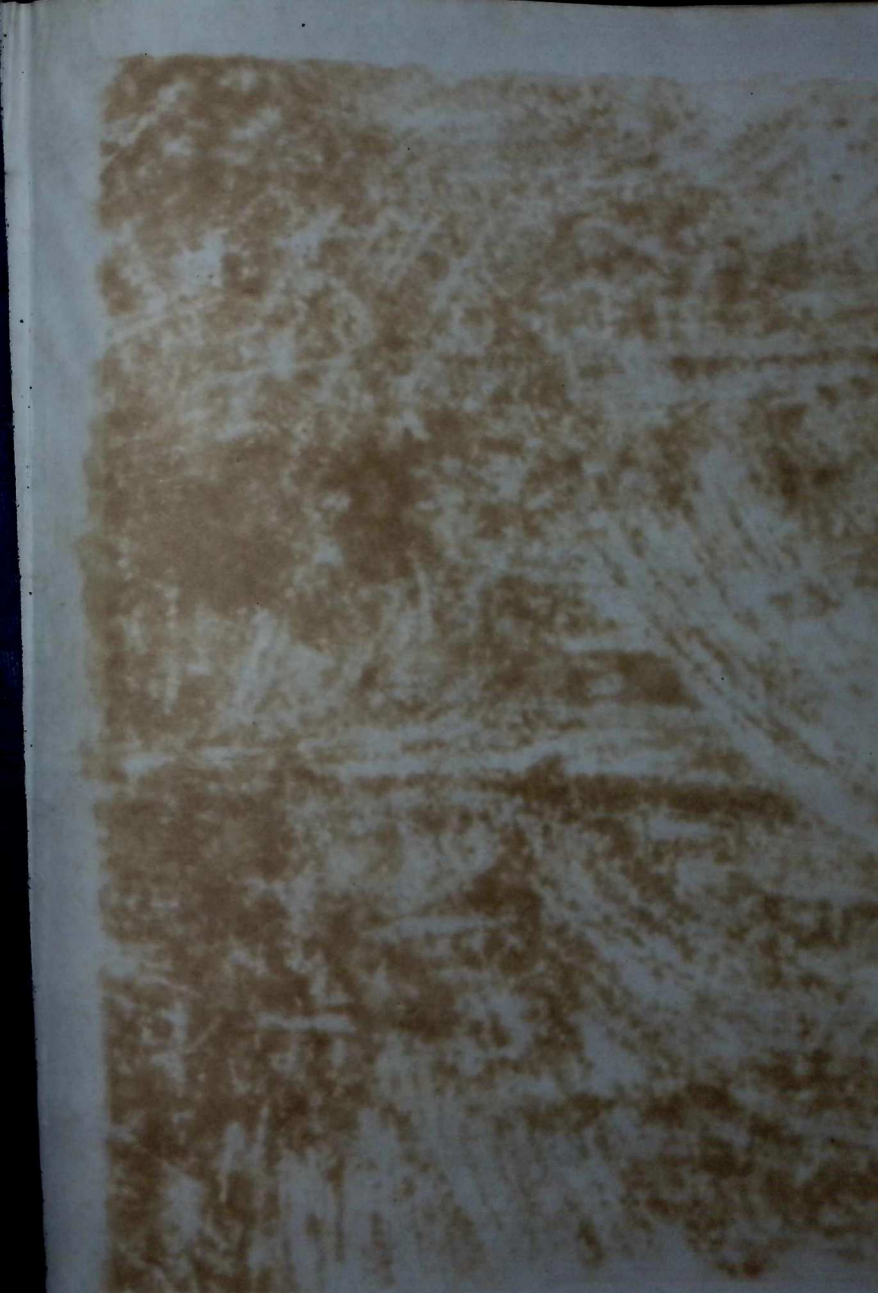




**FINANCE ACCOUNTS**  
1981-82

GOVERNMENT OF ORISSA







FINANCE ACCOUNTS

1981-82

GOVERNMENT OF ORISSA

FINANCE ACCOUNTS

1961-62

## TABLE OF CONTENTS

	PAGE
<i>Certificate of the Comptroller and Auditor General of India</i>	iii
Introductory	1—2
<b>PART-I-SUMMARISED STATEMENTS</b>	
Statement No. 1—Summary of transactions	5—16
Statement No. 2—Capital Outlay— Progressive capital outlay to end of 1981-82	17—21
Statement No. 3— (i) Financial results of Irrigation Works (ii) Financial results of Electricity Schemes	22—25
Statement No. 4—Debt position— (i) Statement of borrowings (ii) Other obligations (iii) Service of debt	26—29
Statement No. 5— Loans and advances by State Government— (i) Statement of loans and Advances (ii) Recoveries in arrears	30—32
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	33—36
Statement No. 7—Cash balances and investments of cash balances	37—38
Statement No. 8—Summary of balances under Consolidated Fund, Contingency Fund and Public Account	39—40
<b>PART-II-DETAILED ACCOUNTS AND OTHER STATEMENTS</b>	
<b>A—REVENUE AND EXPENDITURE</b>	
Statement No. 9—Statement of revenue and expenditure under different heads expressed as a percentage of total revenue/total expenditure	42—43
Statement No. 10—Statement showing the distribution between charged and voted expenditure	44
Statement No. 11—Detailed account of revenue by minor heads	45—69
Statement No. 12—Detailed account of expenditure by minor heads	70—116
Statement No. 13—Detailed statement of capital expenditure during and to the end of 1981-82	117—151
Statement No. 14—Statement showing details of investments of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co-operative Banks and Societies etc., up to the end of 1981-82	152—177
Statement No. 15—Statement showing Capital and other expenditure (other than on revenue account) to end of 1981-82 and the Principal sources from which funds were provided for that expenditure	178—179

## TABLE OF CONTENTS

	PAGE
<b>B—DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT</b>	
Statement No. 16—Detailed statement of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account	183—194
Statement No. 17—Detailed statement of debt and other interest bearing obligations of Government	195—198
Statement No. 17—A—Subsidiary statement of loans in support of Statement No. 17	199—205
Statement No. 18—Detailed statement of loans and advances made by Government	206—214
Statement No. 19—Statement showing the details of earmarked balances	215—219
Annexure to Statement No. 19—Sinking funds for amortisation of loans	220—221
<b>APPENDICES</b>	
<i>Appendix—I</i> —Investment of Government at the end of 1979-80, 1980-81 and 1981-82 and the dividend/interest received therefrom	225
<i>Appendix—II</i> —Important cases where details/information are awaited from Departmental/Treasury Officers in connection with reconciliation of balances	226—228
<i>Appendix—III</i> —Cases where verification and acceptance of balances have been unduly delayed	229—230

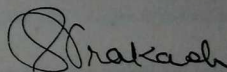
## Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1981-82 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 observation in this compilation and to those in my Report on the accounts of the Government of Orissa for the year 1981-82, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1981-82.

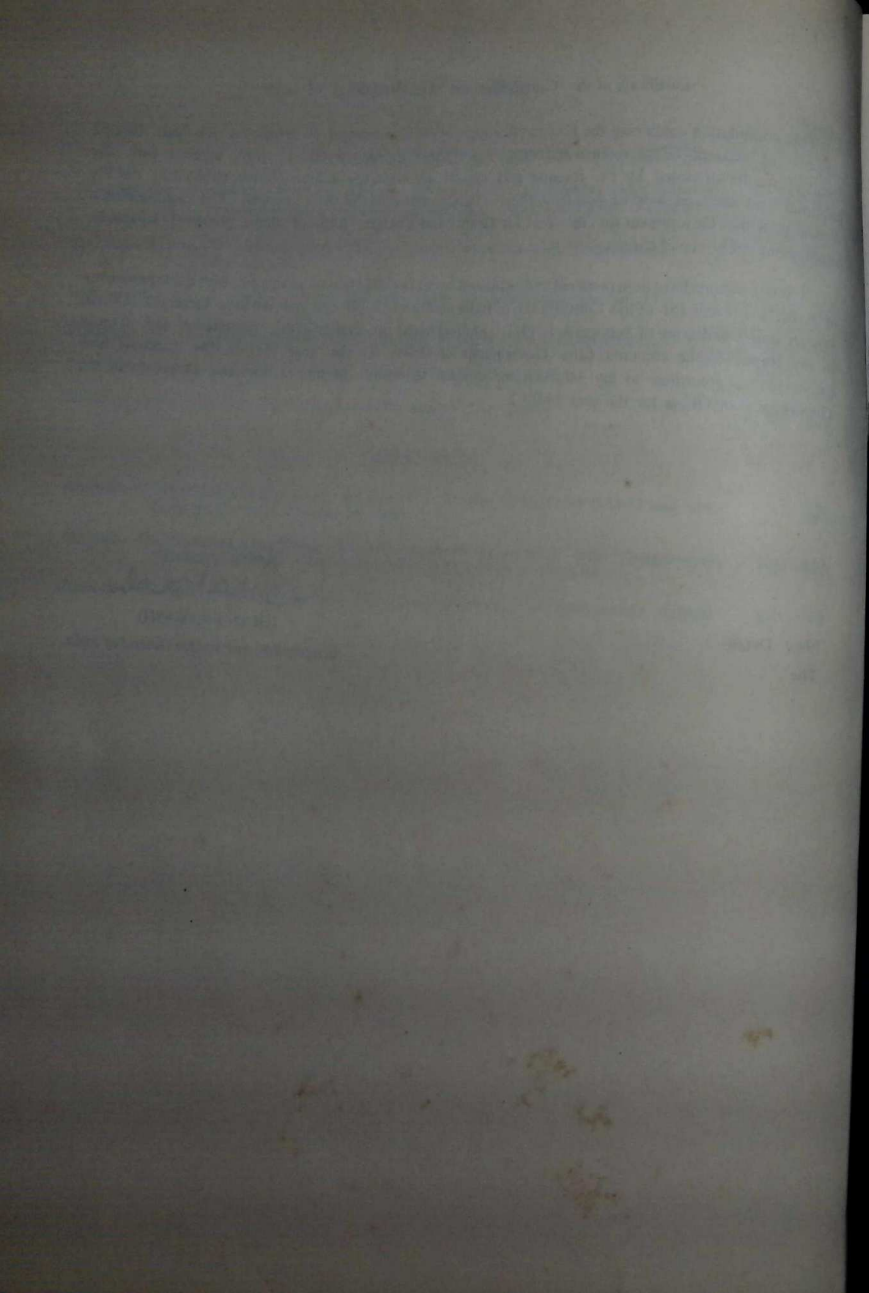
NEW DELHI

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 material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as set-off against expenditure.

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

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

In Part III of the accounts, the transactions relating to 'Debt' (Other than those included in Part I), 'Deposits' 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits', and 'Advances' in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amount paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, accounts between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

2. *Sectors and Heads of accounts*—Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical, 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 account. In some cases the sectors are in addition, sub-divided into sub-sector 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 account, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them identify the programmes undertaken to achieve the objectives of the function represented by the major head. The schemes or activities included in the programmes 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 advance and public account. The sub-sectors are distinguished by small letters of the alphabet.

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

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

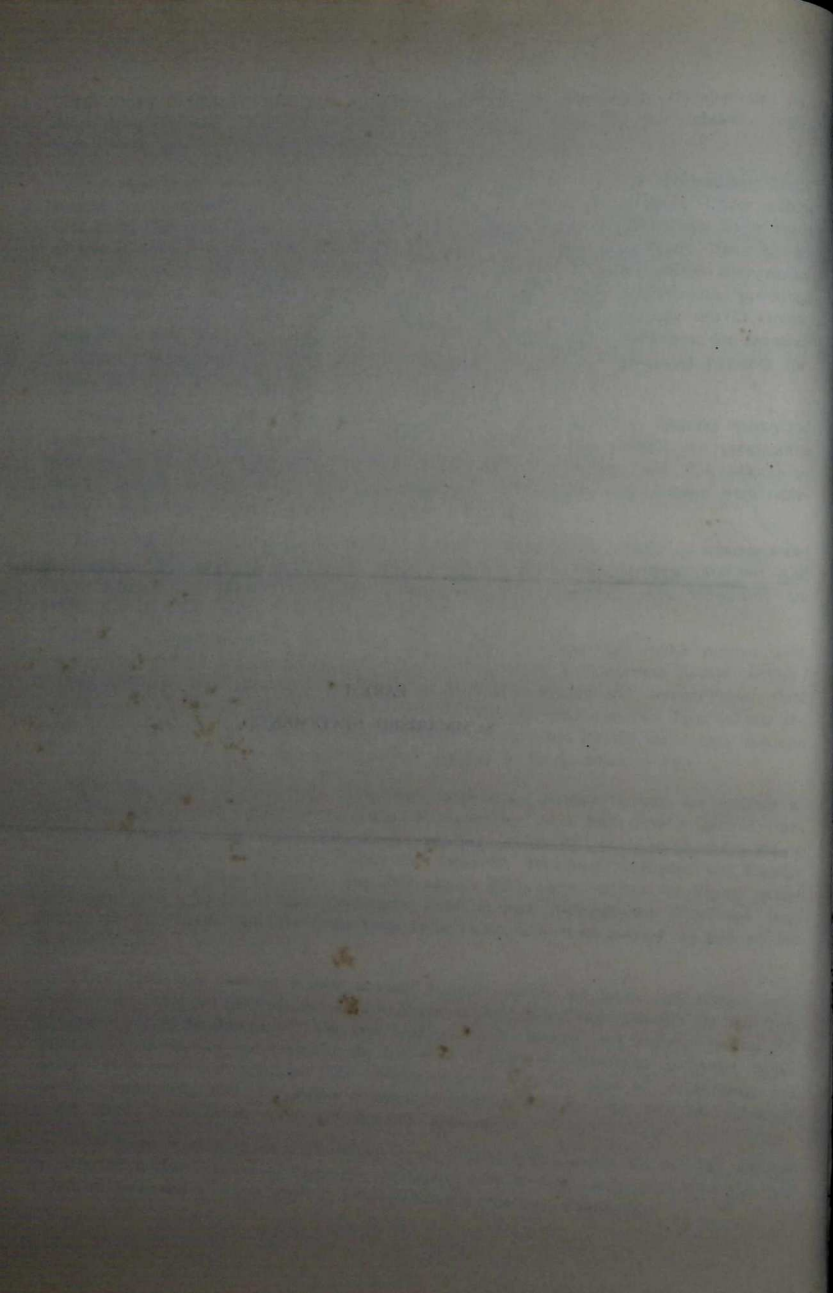
4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the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

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

---

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

---



## STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1980-81	1981-82		1980-81	1981-82
1	2	3	4	5	6
<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	37,47.42	38,02.72	211—Parliament/State/Union Territory Legislature	47.29	57.59
022—Taxes on Agricultural Income	0.25	0.34	212—President/Vice-President/Governor/Administrator of Union Territories	13.81	17.48
023—Hotel Receipts Tax	1.50	3.06	213—Council of Ministers	24.49	39.93
			214—Administration of Justice	2,98.32	3,56.74
			215—Elections	3,24.97	31.15
Total—(a)—Taxes on Income and Expenditure	37,49.17	38,06.12	Total—(a)—Organs of State	7,08.88	5,02.89
<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	7,06.31	11,10.35	229—Land Revenue	15,01.15	19,16.79
030—Stamps and Registration Fees	7,82.03	9,27.53	230—Stamps and Registration	95.50	98.62
031—Estate Duty	15.10	—28.66			
Total—(b)—Taxes on Property and Capital transactions	15,03.44	20,09.22	Total—(ii)—Collection of Taxes on Property and Capital transactions	15,96.65	20,15.41

STATEMENT No. 1—*contd.*

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1980-81	1981-82		1980-81	1981-82
	1	2		3	4
<b>RECEIPT HEADS</b>			<b>EXPENDITURE HEADS</b>		
(Revenue Account)— <i>contd.</i>			(Revenue Account)— <i>contd.</i>		
(c) Taxes on Commodities and Services—			(iii) Collection of Taxes on Commodities and Services—		
039—State Excise	9,17.02	11,02.09	239—State Excise	1,07.31	1,48.55
040—Sales Tax	76,63.34	94,28.76	240—Sales Tax	1,88.69	2,20.29
041—Taxes on Vehicles	9,69.63	12,10.13	241—Taxes on Vehicles	67.15	77.56
042—Taxes on Goods and Passengers	2,34.09	1,29.26			
043—Taxes and Duties on Electricity	16,92.14	22,85.87			
045—Other Taxes and Duties on Commodities and Services	3,02.40	3,45.30	245—Other Taxes and Duties on Commodities and Services	11.25	14.54
Total—C—Taxes on Commodities and Services	1,17,78.62	1,45,01.41	Total—(iii)—Collection of Taxes on Commodities and Services	3,74.40	4,60.94
Total—A—Tax Revenue	1,70,31.23	2,03,16.75			
			(iv) Other Fiscal Services—		
			247—Other Fiscal Services	6.99	7.75
			Total—(iv)—Other Fiscal Services	6.99	7.75
			Total—(b)—Fiscal Services	19,78.04	24,84.10
<b>B—NON-TAX REVENUE</b>					
(a) Fiscal Services			(a) Interest Payments and Servicing of debt—		
047—Other Fiscal Services	..	16.04	248—Appropriation for reduction or avoidance of debt	7.24	7.24
(b) Interest Receipts, Dividends and Profits—					
049—Interest Receipts	8,55.21	7,04.30	249—Interest Payments	50,60.56	66,89.32
050—Dividends and Profits	19.25	20.94			
Total—(b)—Interest Receipts, Dividends and Profits	8,74.46	7,25.24	Total—(c)—Interest Payments and Servicing of debt	50,67.80	66,96.56

## STATEMENT No. 1—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1980-81	1981-82		1980-81	1981-82
1	2	3	4	5	6
<b>RECEIPT HEADS</b>			<b>EXPENDITURE HEADS</b>		
(Revenue Account)—contd.			(Revenue Account)—contd.		
(c) Other Non-Tax Revenue—			(d) Administrative Services—		
(i) General Services—					
051—Public Service Commission	2·86	1·79	251—Public Service Commission	8·97	9·38
			252—Secretariat General Services	3,29·65	3,73·98
			253—District Administration	4,36·65	5,23·24
			254—Treasury and Accounts Administration	1,42·95	1,74·42
055—Police	1,42·27	1,68·12	255—Police	24,34·38	28,00·91
056—Jails	6·80	7·42	256—Jails	2,27·38	2,58·89
058—Stationery and Printing	36·60	43·64	258—Stationery and Printing	3,95·95	5,78·51
059—Public Works	1,50·11	1,90·84	259—Public Works	5,44·16	11,42·44
			260—Fire Protection and Control	1,18·99	1,34·11
065—Other Administrative Services	1,01·33	2,03·15	265—Other Administrative Services	3,40·59	2,84·06
			Total—(d)—Administrative Services	49,79·67	62,79·94
			(e) Pensions and Miscellaneous General Services—		
066—Contributions and recoveries towards Pension and other Retirement Benefits	78·73	78·05	266—Pensions and other Retirement Benefits	7,28·83	8,71·46
			267—Aid Materials and Equipments	1,50·46	—1,04·58
068—Miscellaneous General Services	58,39·89	1,19·34	268—Miscellaneous General Services	13·48	13·77
			Total—(e)—Pensions and Miscellaneous General Services	8,92·77	7,80·65
Total—(i)—General Services	63,58·59	8,12·35	Total—(A)—General Services	1,36,27·16	1,67,44·14

## STATEMENT No. 1—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1980-81	1981-82		1980-81	1981-82
	2	3		4	5
<b>RECEIPT HEADS</b> (Revenue Account)—contd.			<b>EXPENDITURE HEADS</b> (Revenue Account)—contd.		
			<b>B—SOCIAL AND COMMUNITY SERVICES—</b>		
			276—Secretariat—Social and Community Services	1,34.18	1,48.62
(ii) Social and Community Services—					
077—Education	3,96.83	4,61.17	277—Education	1,06,43.35	1,14,94.35
078—Art and Culture	4.46	2.48	278—Art and Culture	67.17	82.74
080—Medical	65.21	1,49.04	280—Medical	25,11.50	29.19.95
081—Family Welfare	10.84	7.55	281—Family Welfare	6,41.79	8,23.97
082—Public Health, Sani- tation and Water Supply	87.21	2,69.92	282—Public Health, Sanitation and Water Supply	23,37.86	26,17.63
083—Housing	67.91	73.54	283—Housing	6,08.48	7,89.58
084—Urban Development	1.67	2.68	284—Urban Develop- ment	4,46.93	4,55.77
085—Information and Publicity	1.59	1.53	285—Information and Publicity	94.52	1,16.32
087—Labour and Employ- ment	7.61	9.06	287—Labour and Emp- loyment	18,23.13	2,50.24
088—Social Security and Welfare	33.64	44.68	288—Social Security and Welfare	26,01.39	33,16.65
			289—Relief on account of Natural Calamities	16,88.35	14,79.95
095—Other Social and Community Services	17.72	96.72	295—Other Social and Community Services	46.73	56.82
Total—(ii)—Social and Community Services	6,94.69	11,18.37	Total—B—Social and Community Services	2,36,45.38	2,45,52.59

## STATEMENT-1 contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1980-81	1981-82		1980-81	1981-82
	1	2		3	4
<b>RECEIPT HEADS</b>			<b>EXPENDITURE HEADS</b>		
(Revenue Account)—contd.			(Revenue Account)—contd.		
(iii) Economic Services			<b>C—ECONOMIC SERVICES—</b>		
			<i>(a) General Economic Services—</i>		
			296—Secretariat Economic Services	1,96.62	2,08.19
			297—Foreign Trade and Export Promotion	25.77	24.11
098—Co-operation	35.68	76.80	298—Co-operation	9,71.91	11,20.79
104—Other General Economic Services	2,45.37	1,89.78	304—Other General Economic Services	1,47.82	1,67.47
			Total—(a)—General Economic Services	13,42.12	15,20.56
			<i>(b)—Agriculture and Allied Services</i>		
105—Agriculture	1,03.40	1,87.48	305—Agriculture	30,51.90	35,70.60
106—Minor Irrigation, Soil Conservation and Area Development	1,80.43	1,81.74	306—Minor Irrigation	13,46.58	9,93.34
			307—Soil and Water Conservation	3,90.53	3,85.10
			308—Area Development	4,51.77	2,20.88
109—Food	0.05	0.22	309—Food	1,12.15	1,24.64
110—Animal Husbandry	59.21	58.24	310—Animal Husbandry	8,28.26	9,18.79
111—Dairy Development	—	—	311—Dairy Development	7.97	3.33
112—Fisheries	37.58	32.60	312—Fisheries	2,80.94	3,45.47
113—Forest	37,26.78	46,62.31	313—Forest	10,12.17	9,56.72
114—Community Development	50.71	43.76	314—Community Development	33,82.68	27,77.87
			Total—(b) Agriculture and Allied Services	1,08,64.95	1,02,96.74

STATEMENT No. 1—*contd.*

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1980-81	1981-82		1980-81	1981-82
1	2	3	4	5	6
<b>RECEIPT HEADS</b>			<b>EXPENDITURE HEADS</b>		
(Revenue Account)— <i>contd.</i>			(Revenue Account)— <i>contd.</i>		
			(c) <i>Industry and Minerals</i>		
120—Industries	1·21	7·23	320—Industries	54·28	72·20
121—Village and Small Industries	13·48	18·35	321—Village and Small Industries	4,20·87	5,12·69
128—Mines and Minerals	5,35·71	6,53·30	328—Mines and Minerals	1,45·67	1,63·19
			Total—(c) <i>Industry and Minerals</i>	6,20·82	7,48·08
			(c) <i>Water and Power Development</i>		
131—Water and Power Development Services	0·81	0·35	331—Water and power Development Services	1,10·60	1,36·20
132—Multipurpose River Projects	11·43	79·26	332—Multi purpose River Projects	68·13	2,36·04
133—Irrigation, Navigation, Drainage and Flood Control Projects	3,22·43	3,28·15	333—Irrigation, Navigation, Drainage and Flood Control Projects	12,74·80	10,59·40
134—Power Projects	..	0·04	334—Power Projects	1,05·32	63·13
			Total—(d)— <i>Water and Power Development</i>	15,58·85	14,94·77
			(e) <i>Transport and Communications</i>		
135—Ports, Light Houses and Shipping	0·31	0·02	335—Ports, Light Houses and Shipping	6·12	7·89
136—Civil Aviation	0·84	9·18	336—Civil Aviation	15·14	18·03
137—Roads and Bridges	85·94	1,13·38	337—Roads and Bridges	25,99·24	15,31·69
138—Road and Water Transport Services	0·82	2·34	338—Road and Water Transport Services	11·40	12·86
139—Tourism	4·40	0·28	339—Tourism	28·62	26·62
Total—(iii)— <i>Economic Services</i>	54,16·58	66,44·81	Total—(e)— <i>Transport and Communications</i>	26,60·52	15,97·09
Total—(c)— <i>Other Non-Tax Revenue</i>	1,24,69·86	85,75·53	Total—(c)— <i>Economic Services</i>	1,70,47·26	1,56,57·24
Total— <i>Non-Tax Revenue</i>	1,33,44·32	93,16·81			

NO  
STATEMENT I—*contd.*

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1980-81	1981-82		1980-81	1981-82
1	2	3	4	5	6
<b>RECEIPT HEADS</b> (Revenue Account)— <i>concl.</i>			<b>EXPENDITURE HEADS</b> (Revenue Account)— <i>concl.</i>		
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS</b>			<b>D—GRANTS-IN-AID AND CONTRIBUTIONS</b>		
160—Grants-in aid from Central Government	1,95,24.14	1,62,22.99	363—Compensation and Assignments to local bodies and Panchayati Raj Institutions	3,65.12	4,02.07
162—States Share of Union Excise Duties	1,22,34.95	1,42,97.00	Total—D—Grants-in-aid and Contributions	3,65.12	4,02.07
Total—C—Grants-in-aid and Contributions	3,17,59.09	3,05,19.99	Total—Expenditure Heads (Revenue Account)	5,46,84.92	5,73,56.04
Total—Receipt Heads (Revenue Account)	6,21,34.64	6,01,53.55	Revenue Surplus	74,49.72	27,97.51
Revenue Deficit					
	<b>(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.</b>				
			Expenditure Heads (Capital Account) (a)	1,87,78.12	1,67,74.28
<b>E—PUBLIC DEBT (b)</b>			<b>E—PUBLIC DEBT (b)</b>		
603—Internal Debt of the State Government	65,39.30	2,83,48.57	603—Internal Debt of the State Government	29,10.38	2,52,94.10
604—Loans and Advances from the Central Government	1,38,38.30	1,23,32.75	604—Loans and Advances from the Central Government	89,31.29	36,21.71
Total—E—Public Debt	2,03,77.60	4,06,81.32	Total—E—Public Debt	1,18,41.67	2,89,15.81
<b>F—LOANS AND ADVANCES (C)</b>	15,27.70	25,38.31	<b>F—LOANS AND ADVANCES (C)</b>	42,62.15	27,31.19
			<b>H—TRANSFER TO CONTINGENCY FUND—</b>		
			769—Appropriations to Contingency Fund	10,00.00	..
			Total—H—Transfer to Contingency Fund	10,00.00	..
Total—Part—I—Consolidated Fund	8,40,39.94	10,33,73.18	Total—Part—I—Consolidated Fund	9,05,66.86	10,57,77.32

(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)		
	1980-81	1981-82		1980-81	1981-82	
	1	2		3	4	5
<b>PART—II—CONTINGENCY FUND</b>						
800—Contingency Fund	13,25.11	81.32	800—Contingency Fund	81.51	6,90.99	
		(a)			(b)	
<b>Total—Part—II—Contingency Fund</b>	<b>13,25.11</b>	<b>81.32</b>	<b>Total—Part—II—Contingency Fund</b>	<b>81.51</b>	<b>6.90.99</b>	
<b>PART—III—PUBLIC ACCOUNT</b>						
<b>I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)</b>			<b>I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)</b>			
(b) Provident Funds	33.47.54	41,59.72	(b) Provident Funds	19,70.53	23,74.21	
<b>Total—I—Small Savings, Provident Funds, etc.</b>	<b>33.47.54</b>	<b>41,59.72</b>	<b>Total—I—Small Savings, Provident Funds, etc.</b>	<b>19,70.53</b>	<b>23,74.21</b>	
<b>J—RESERVE FUNDS (d)</b>			<b>J—RESERVE FUNDS (d)</b>			
(a) Reserve Funds bearing interest	..	..	(a) Reserve Funds bearing interest	..	..	
(b) Reserve Funds not bearing interest	17,84.65	14,51.52	(b) Reserve Funds not bearing interest	13,93.76	7,56.80	
<b>Total—J—Reserve Funds</b>	<b>17,84.65</b>	<b>14.51.52</b>	<b>Total—J—Reserve Funds</b>	<b>13,93.76</b>	<b>7,56.80</b>	
<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	1,15,07.38	1,37,51.98	(b) Deposits not bearing interest.	92,42.17	1,35.21.37	
(c) Advances	9,48.80	10.04.89	(c) Advances	9.41.08	10.40.69	
<b>Total—K—Deposits and Advances.</b>	<b>1,24,56.18</b>	<b>1,47,56.87</b>	<b>Total—K—Deposits and Advances</b>	<b>1,01,83.25</b>	<b>1,45,62.06</b>	

(a) Represents the expenditure met out of the advances from the Contingency Fund during 1980-81 and recouped to the fund during 1981-82.

(b) Represents the expenditure met out of advances from the Contingency Fund during 1981-82 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—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1980-81	1981-82		1980-81	1981-82
1	2	3	4	5	6
<b>L—SUSPENSE AND MISCELLANEOUS(a)</b>			<b>L—SUSPENSE AND MISCELLANEOUS(a)</b>		
(b) Suspense	27,29.18	—26.12	(b) Suspense	26,27.80	2,29.63
(c) Other Accounts	2,96,00.19	1,15,55.70	(c) Other Accounts	2,91,72.18	1,00,94.30
(d) Accounts with Government of foreign countries	..	—0.03	(d) Accounts with Government of foreign countries	0.03	—0.03
(e) Miscellaneous	3,47.87	4,13.52	(e) Miscellaneous	..	0.85
Total—L—Suspense and Miscellaneous	3,26,77.24	1,19,43.07	Total—Suspense and Miscellaneous	3,18,00.01	1,03,24.75
<b>M—REMITTANCES (a)</b>			<b>M—REMITTANCES(a)</b>		
(a) Money orders Remittances and adjustments between officers rendering accounts to the same Accountant-General, etc. and other Remittances	3,19,11.10	3,57,15.41	(a) Money orders, Remittances and adjustments between officers rendering accounts to the same Accountant-General, etc. and other Remittances	3,18,36.68	3,70,72.54
(b) Inter-Government Adjustment Accounts	6.39	14.99	(b) Inter-Government Adjustment Accounts	(—)85.40	25.09
Total—M—Remittances	3,19,17.49	3,57,30.40	Total—M—Remittances	3,17,51.28	3,70,97.63
Total—Part—III—Public Account	8,21,83.10	6,80,41.58	Total—Part—III—Public Account	7,70,98.83	6,51,15.45
Total—Receipts	16,75,48.15	17,14,96.08	Total—Disbursements	16,77,47.20	17,15,83.76
<b>N—CASH BALANCE</b>			<b>N—CASH BALANCE</b>		
899—Cash Balance (Opening)	—21,56.03	—23,55.08	899—Cash balance (Closing)	—23,55.08	—24,42.76 (b)
Grand Total	16,53,92.12	16,91,41.00	Grand Total	16,53,92.12	16,91,41.00

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

(b) There was a difference of Rs. 77.12 lakhs between the figures reflected in the accounts (Rs.—25,19.89 lakhs) and that intimated by the Reserve Bank of India (Rs.—24,42.77 lakhs) relating to Deposits with Reserve Bank included in the cash balance. After reconciliation and adjustment, the difference to the extent of Rs. 0.58 crore (debit) now remains to be reconciled (December 1982)

## EXPLANATORY NOTES

Receipts from the Government of India—The revenue receipts of Rs. 601.54 crores includes Rs. 342.97 crores received from Government of India as indicated below—

(In crores of rupees)

(i) Share of net proceeds of divisible Union Taxes—	
(a) Taxes on Income other than Corporation Tax	38.03
(b) Hotel Receipts Tax	0.03
(c) Estate Duty	—0.29
(d) Union Excise Duties	1,42.97
	1,80.74
(ii) Grants under Article 275 (1) of the Constitution	51.01
(iii) Grants in lieu of tax on Railway Passengers fare	0.28
(iv) Grants for State Plan Schemes	41.38
(v) Other grants for different purposes and schemes	69.56
	3.42.97
Total	..

2. Taxation changes during the year—Government anticipated at the budget stage an additional revenue of Rs. 22.98 crores by revision and rationalisation of various existing taxation measures. Against this Rs. 11.60 crores were stated to have been realised as indicated below—

Measures	Additional revenue anticipated	
	during 1981-82	Actuals
	( In crores of rupees )	
1. Water rate revision ..	3.00	1.00
2. Revision of rates of duty on distillery spirit and revision of issue price of Ganja	2.98	1.32
3. Revision of rates of mining royalty ..	2.00	1.01
4. Revision of rates of M. V. Tax on contract carriages etc ..	0.50	0.50
5. Revision of tax rates on heavy goods vehicles ..	1.00	0.25
6. Revision of rates of royalty on forest produce including Kendu leaves	3.00	3.00
7. Revision of rate of valuation for assessment of duty on captive power generation	1.75	2.47
8. Rationalisation of rate and system of assessment and levy of sales tax	2.25	2.05
9. Levy of tax on consignments etc ..	2.50	..
Total	..	11.60
	18.98	(x)

During the course of the year, the measures shown against the serial No. 9 was not implemented

(x) Figures shown are provisional and are subject to revision

3. *Revenue Receipts*—The decrease of Rs. 19.81 crores in revenue receipts (from Rs. 6,21.35 crores in 1980-81 to Rs. 6,01.54 crores in 1981-82) was mainly under:—

Major Head of Account	Decrease (In crores of rupees)	Reasons
068—Miscellaneous General Services	57.20	During the year 1980-81 central loans for non-productive purposes to the tune of Rs. 56.70 crores were written off by the Government of India based on recommendations of seventh Finance Commission and accounted for as receipts whereas no written off took place in 1981-82.
160—Grants—in—aid from central Government	33.01	Mainly due to receipt of less grants from the Government of India.

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

Major Head of Account	Increase (In crores of Rupees)	Reasons
162—State share of union excise duties	20.62	Due to receipt of a large amount as States share of net proceeds of union excise duties.
040—Sales Tax	17.65	Due to more receipts under Sales Tax Act.
113—Forest	9.36	Due to revision of royalty of forest produce and increase in sale proceeds.
043—Taxes and Duties on Electricity	5.94	Due to more receipts under State Electricity Duty Rules.
029—Land Revenue	4.04	Reportedly better collection of rates and Cesses on land
041—Taxes on Vehicles	2.40	Normal growth

4. *Expenditure on Revenue Account*—The increase of Rs. 26.71 crores in the expenditure on revenue account (from Rs. 5,46.85 crores in 1980-81 to Rs. 5,73.56 crores in 1981-82) was mainly under—

Major Head of Account	Actuals		Increase	Reasons
	1980-81	1981-82		
249—Interest payments	50.60	66.89	16.29	Due to payment of more interest on loans taken and increased balances in provident fund accounts

Major Head of Account	Actuals		Increase	Reasons
	1980-81	1981-82		
	( In crores of rupees )			
272—Education	1,06.43	1,14.94	8.51	Due to assistance to non-Government schools, increase in scholarships, increased expenditure on text-books, sports and games etc., and more assistance to tribal areas.
288—Social Security and Welfare	26.01	33.16	7.15	More expenditure on Welfare of Scheduled tribes and Scheduled caste etc., and other social security and welfare programmes.
259—Public Works	5.44	11.42	5.98	Mainly due to increase in suspense.
305—Agriculture	30.52	35.71	5.19	Mainly due to more investment in Tribal areas sub-plan.
229—Land Revenue	15.01	19.17	4.16	Normal growth.
280—Medical	25.12	29.20	4.08	Due to increased Medical relief
265—Police	24.34	28.01	3.67	Due to increase in expenditure on Education and Training, Criminal investigation and Vigilance etc.
282—Public Health Sanitation and Water-Supply	23.38	26.18	2.80	Due to normal growth of activities

## STATEMENT No. 2

## CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1981-82

Sl. No.	Major head of account	Expenditure up to 1980-81	Expenditure during 1981-82	Total
1	2	3	4	5
			(In lakhs of rupees)	
1.	459—Capital Outlay on Public Works	32,68.15	2,19.37	34,87.52
2.	477—Capital Outlay on Education, Art and Culture	10,75.46	1,10.41	11,85.87
3.	480—Capital Outlay on Medical	8,22.52	89.64	9,12.16
5.	481—Capital Outlay on Family Welfare	13.02	..	13.02
5.	482—Capital Outlay on Public Health, Sanitation and Water-Supply	14,95.32	2,87.25	17,82.57
6.	483—Capital Outlay on Housing	45,04.65	4,15.53	49,20.18
7.	484—Capital Outlay on Urban Development	1,02.94	19.66	1,22.60
8.	485—Capital Outlay on Information and Publicity	15.57	0.03	15.60
9.	488—Capital Outlay on Social Security and Welfare	2,58.03	38.97	2,97.00
10.	498—Capital Outlay on Co-operation	60,32.47	9,87.61	70,20.08
11.	500—Investments in General Financial and Trading Institutions	59.80	11.55	71.35
12.	504—Capital Outlay on General Economic Services	59.21	6.63	65.84
13.	505—Capital Outlay on Agriculture	5,70.88	—1,00.01	4,70.87
14.	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	93,20.28	10,92.43	1,04,12.71
15.	509—Capital Outlay on Food	16,46.47	4,17.64	20,64.11
16.	510—Capital Outlay on Animal Husbandry	1,20.57	6.77	1,27.34
17.	511—Capital Outlay on Dairy Development	11.50	..	11.50
18.	512—Capital Outlay on Fisheries	1,18.84	2.38	1,21.22
19.	513—Capital Outlay on Forests	15,05.56	—65.53	14,40.03
20.	514—Capital Outlay on Community Development	59.59	..	59.59
21.	515—Investment in Agricultural Financial Institutions	2,35.50	24.00	2,59.50
22.	520—Capital Outlay on Industrial Research and Development	29,87.38	2,80.00	32,67.38
23.	521—Capital Outlay on Village and Small Industries	9,94.48	1,05.93	11,00.41
24.	522—Capital Outlay on Machinery and Engineering Industries	2,03.09	..	2,03.09

## STATEMENT No. 2—contd.

Sl. No.	Major head of account	Expenditure up to 1980-81	Expenditure during 1981-82	Total
1	2	3	4	5
		(In lakhs of rupees)		
25.	523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	6.50	..	6.50
26.	528—Capital Outlay on Mining and Metallurgical Industries	9,55.32	51.00	10,06.32
27.	530—Investments in Industrial Financial Institutions	3,55.00	1,25.00	4,80.00
28.	531—Capital Outlay on Water and Power Development Services	25.45	5.60	31.05
29.	532—Capital Outlay on Multipurpose River Projects	3,42,50.04	73,81.03	4,16,31.07
30.	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	2,53,01.84	38,42.23	2,91,44.07
31.	534—Capital Outlay on Power Projects	5,94.37	..	5,94.37
32.	535—Capital Outlay on Ports, Light-houses and Shipping	19,44.49	73.19	20,17.68
33.	536—Capital Outlay on Civil aviation Aerodromes and Air route Services	..	1,28.00	1,28.00
34.	537—Capital Outlay on Roads and Bridges	1,09,53.25	11,71.80	1,21,25.05
35.	538—Capital Outlay on Road and Water Transport Services	6,07.83	..	6,07.83
36.	544—Capital Outlay on Other Transport and Communication Services	1,19.38	46.17	1,65.55
	Total	11,05,94.75	1,67,74.28	12,73,69.03

## Explanatory Note

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 (December 1982). Eleven other companies in which the Government had invested Rs. 12.25 lakhs have been liquidated up to 1981-82. 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 (March 1982).

In 1981-82 the Government invested Rs. 16,28.53 lakhs in the Statutory Corporation (Rs. 1,32.80 lakhs), Government Companies (Rs. 5,02.14 lakhs) and Co-operative Institutions (Rs. 9,93.36 lakhs) the amount includes Rs. 65.63 lakhs invested in debentures of Orissa State Co-operative Land Development Bank and excludes Rs. 1.23 lakhs realised during the year. Investment of Rs. 1 lakh in joint stock Company (Mayurbhanj potteries Ltd., Kuladiha) was refunded and credited to Government Account during 1981-82. The net addition to investment during 1981-82 was thus Rs. 16,41.15 lakhs.

According to the information furnished by the Government total investment of the Government in the share capital and debentures of different concerns at the end of 1979-80, 1980-81 and 1981-82 were Rs. 1,15.01 crores, Rs. 1,44.62 crores and Rs. 1,61.14 crores respectively. The dividend and interest received there from was Rs. 24.26 lakhs (0.21 percent), Rs. 42 lakhs (0.29 percent) and Rs. 20.93 lakhs (0.13 percent) respectively. Further details are given in Appendix-I.

Besides the above investments, Rs. 24.90 lakhs were invested out of the earmarked balances in debentures of one Statutory Corporation. Interest received therefrom during 1981-82 was Rs. 1.54 lakhs and Interest of Rs. 0.46 lakh was also received from debentures of Rs. 7.84 lakhs in credit Co-operatives invested from earmarked funds redeemed during 1981-82.

2. *Capital Outlay on Multipurpose River Schemes*—Of the Multipurpose River Schemes, the Hirakud Dam project (Stage I and II) has been completed. The capital invested thereon up to 1981-82 (excluding indirect charges) was Rs. 69.85 crores.

The loss on its working during the year was Rs. 1.82 crores 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 (f).

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 1981-82/1981 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared (December 1982). The preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by three to Nineteen 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 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
2. Government Tile Factory, Kendrapara	321—Village and Small Industries/521—Capital Outlay on Village and Small Industries	1977-78	0.40	—0.04	10.00
3. Government Tile Factory, Panikoli.	321—Village and Small Industries/521—Capital Outlay on Village and Small Industries	1977-78	0.36	—0.04	11.10

## STATEMENT No. 2—contd.

Undertaking	Major head under which accounted for	year of account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
		(In lakhs of rupees)			
4. Government Shoe Factory, Cuttack	121—Village and Small Industries for accountal of Sale proceeds/321—Village and Small Industries for accountal of expenditure	1976-77	12.00	-0.81	6.75
5. Production Centre for development of Ceramic Industries, Cuttack	121—Village and Small Industries for accountal of Sale proceeds/321—Village and Small Industries for accountal of expenditure	1977-78	2.61	-0.21	8.05
6. K. S. Potteries Development, Jharsuguda	121—Village and Small Industries for accountal of Sale proceeds/321—Village and Small Industries for accountal of expenditure	1978-79	13.59	1.20	8.83
7. Cold Storage Plant, Cuttack (a)	305—Agriculture/505—Capital Outlay on Agriculture	1975	22.94	-2.38	10.37
8. Cold Storage Plant, Sambalpur (a)	305—Agriculture/505—Capital Outlay on Agriculture	1970	3.96	-0.45	11.36
9. Cold Storage Plant, Bhubaneswar (a)	305—Agriculture/505—Capital Outlay on Agriculture	1970	25.73	-1.92	7.46
10. Cold Storage Plant, Similiguda	305—Agriculture/505—Capital Outlay on Agriculture	1972	5.75	-0.59	10.26
11. Cold Storage Plant, Bolangir	305—Agriculture/505—Capital Outlay on Agriculture	1975	12.98	-1.59	12.20
12. Cold Storage Plant, Kuarmunda	305—Agriculture/505—Capital Outlay on Agriculture	1970	10.41	-1.95	18.73
13. 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
14. Grain Purchase Scheme	309—Food/509—Capital Outlay on Food	1975-76	12,29.93	+2,34.10	19.10

## STATEMENT No. 2—concl'd.

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)					
15. Grain Supply Scheme (a)	309—Food/509—Capital Outlay on Food	1962-63	..	..	..
16. Cloth and Yarn Purchase Scheme	488—Capital Outlay on Social Security and Welfare	1964-65	11.58	0.03	0.26
17. Scheme for trading in Iron Ore from Paradeep Port	528—Capital Outlay on Mining and Metallurgical Industries	1966-67	26.08	3.94	15.13
18. Nationalisation of Kendu Leaves	513—Capital Outlay on Forest	1974-75	5,01.91	3,99.10	79.52

5. Capital expenditure amounting to Rs. 1.70 lakhs incurred out of the advances from the Contingency Fund during 1980-81 under four capital major heads remaining outstanding to the end of the year was recouped in full during 1981-82. During 1981-82 capital expenditure aggregating Rs. 1,06.29 lakhs met out of the fresh advances from the Fund under two 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 head is given in Statement No. 16.

(a) Merged in Grain Purchase Scheme

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

Sl. No.	Name of the Project	Capital outlay during 1981-82			Capital outlay to end of 1981-82			Revenue receipts during 1981-82		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
1	2	3	4	5	6	7	8	9	10	11
<i>A—Irrigation Works (Commercial)</i>										
1	Hirakud Dam Project	—8.91	0.03	—8.88	6,984.80	52.52	7,037.32	7.52	(a)	7.52
2	Delta Irrigation Project	67.31	1.05	68.36	7,097.60	62.26	7,159.86	12.22	(a)	12.22
3	Salandi Irrigation Project	9.20	0.14	9.34	1,639.42	14.67	1,654.09	1.10	(a)	1.10
4	Orissa Canal Project	..	..	..	276.18	0.44	276.62	275.00	(a)	275.00
5	Modernisation of Rushikulya System	3.33	0.03	3.36	147.98	3.93	151.91	2.40	(a)	2.40
6	Bahuda Irrigation Project	..	..	..	159.15	1.41	160.56	2.67	(a)	2.67
7	Budhabudhani Irrigation Project	..	..	..	159.86	1.49	161.35	0.04	(a)	0.04
8	Salki Irrigation Project	..	..	..	231.46	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	Dhanci Irrigation Project	..	..	..	168.56	1.72	170.28	0.21	(a)	0.21
12	Salia Irrigation Project	0.04	..	0.04	448.92	3.91	452.83	1.10	(a)	1.10
13	Baghua Irrigation Project	2.16	0.02	2.18	160.37	1.04	161.41	0.04	(a)	0.04
14	Ghodahada Irrigation Project	—7.54	—0.07	—7.61	352.11	3.24	355.35	0.13	(a)	0.13
15	Bhaskal Irrigation Project	..	..	..	135.08	1.35	136.43	..	(a)	..
16	Pitamahal Irrigation Project	..	..	..	251.86	2.78	254.64	..	(a)	..
17	Uttai Irrigation Project	..	..	..	206.04	1.86	207.90	0.70	(a)	0.70
18	Saipal Irrigation Project	1.44	0.03	1.47	211.26	2.16	213.42	..	(a)	..
19	Dahuka Medium Irrigation Project	(b)	(b)	(b)	136.63	1.22	137.85	0.25	(a)	0.25
20	Ong Medium Irrigation Project	119.82	0.60	120.42	825.83	6.15	831.98	0.37	(a)	0.37
21	Sundar Medium Irrigation Project	49.96	0.42	50.38	467.79	4.35	472.14	..	(a)	..
22	Ramanadi Irrigation Project	..	..	..	79.25	0.68	79.93	..	(a)	..
	Total	236.81	2.25	239.06	20,678.06	174.06	20,852.12	304.16		304.16

## OF IRRIGATION WORKS FOR THE YEAR 1981-82

Revenue forgone or remission of revenue during 1981-82	Total revenue during 1981-82 (Cols. 11 & 12)	Working expenses and maintenance charges during 1981-82			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 and of 1981-82		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year 1981-82
		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)	
12	13	14	15	16	17	18	19	20	21
(a)	7.52	188.45	1.33	189.78	(-)182.26	(-)2.59	341.52	(-)523.78	(-)7.44
(a)	12.22	175.84	1.51	177.35	(-)165.13	(-)2.31	494.48	(-)659.51	(-)9.21
(a)	1.10	23.78	0.21	23.99	(-)22.89	(-)1.38	114.44	(-)137.33	(-)8.30
(a)	275.00	24.28	0.16	24.44	(+)250.56	(+)90.58	19.33	(+)231.23	(+)83.59
(a)	2.40	33.90	0.29	34.19	(-)31.79	(-)20.93	10.24	(-)42.03	(-)27.67
(a)	2.67	3.22	0.03	3.25	(-)0.58	(-)0.36	11.14	(-)11.72	(-)7.30
(a)	0.04	1.85	0.02	1.87	(-)1.83	(-)1.13	11.19	(-)13.02	(-)8.07
(a)	0.38	10.89	0.10	10.99	(-)10.61	(-)4.55	16.20	(-)26.81	(-)11.49
(a)	..	3.45	0.03	3.48	(-)3.48	(-)0.69	34.76	(-)38.24	(-)7.63
(a)	0.03	3.16	0.03	3.19	(-)3.16	(-)7.56	2.90	(-)6.06	(-)14.50
(a)	0.21	2.19	0.02	2.21	(-)2.00	(-)1.17	11.79	(-)13.79	(-)8.10
(a)	1.10	4.65	0.04	4.69	(-)3.59	(-)0.79	31.42	(-)35.01	(-)7.73
(a)	0.04	1.68	0.01	1.69	(-)1.65	(-)1.02	11.15	(-)12.80	(-)7.93
(a)	0.13	4.44	0.04	4.48	(-)4.35	(-)1.22	24.91	(-)29.26	(-)8.23
(a)	..	1.90	0.02	1.92	(-)1.92	(-)1.41	9.45	(-)11.37	(-)8.33
(a)	..	1.45	0.01	1.46	(-)1.46	(-)0.57	17.63	(-)19.09	(-)7.50
(a)	0.70	5.25	0.04	5.29	(-)4.59	(-)2.21	14.42	(-)19.01	(-)9.14
(a)	..	1.46	0.01	1.47	(-)1.47	(-)0.69	14.74	(-)16.21	(-)7.60
(a)	0.25	..	..	..	(+)0.25	(+)0.18	9.56	(-)9.31	(-)6.75
(a)	0.37	..	..	..	(+)0.37	(+)0.04	53.61	(-)53.24	(-)6.40
(a)	..	1.28	0.01	1.29	(-)1.29	(-)0.27	31.00	(-)32.29	(-)6.84
(a)	..	..	..	..	..	..	5.55	(-)5.55	(-)6.94
	304.16	493.12	3.91	497.03	(-)192.87	(-)0.92	1,291.43	(-)1,484.30	(-)17.09

(a) Information regarding indirect receipts and revenue figures or remission of revenue during 1981-82 have not been received.

(b) Less than One thousand.

### Explanatory Notes to Statement 3(i)

#### Financial results of Irrigation works

(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 appears in accounts are mentioned in this Statement. Forty(40) other multipurpose major and medium irrigation projects are under execution.

Of the twenty-two schemes shown in this statements revenue receipts of Orissa Canal project, cover the working expenses. In the cases of those projects, viz. Dahuka, ong and Ramanadi projects there were no working expenses. Revenue receipts from the remaining schemes were not sufficient to meet the working expenses.

From the year 1979-80 the interest charges on the above commercial undertakings have not been adjusted in accounts in accordance with the decision of the Government (November, 1978) to discontinue with effect from 1979-80. The maintenance of the accounts of the projects separately under the commercial and Non-Commercial" and exhibition of interest charges, relating to the departmental commercial under-takings in the Budget and accounts. For evaluating the working results of such projects in complete shape, the interest charges have been worked out notionally and exhibited in the statement. After meeting the working expenses and interest charges on capital outlay the schemes exhibit a net loss of Rs. 14,84.30 lakhs as against Rs. 14,98.03 in the year 1980-81. The net loss expressed as a percentage of capital outlay to end of 1981-82 is Rs. (—) 7.09 as against Rs. (—) 7.27 to end of 1980-81.

(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 a productive fails to yield the prescribed return for 3 successive years it is classed as "unproductive". Similarly, if a work classed as unproductive yields for 3 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 on Orissa Canal Projects and Rushikuliyā system, 4.5 per cent for Salandi Irrigation Project and Medium Irrigation Project and 3.75 per cent for Delta Irrigation Project up to 31st March 1982. The information regarding the revision of such rate, if any, is awaited from Government.

Hirakud Dam project, Stages I & II have been classified as productive from the years 1966-67 and other Major and Medium Irrigation Projects have been classed as "un-productive".

#### (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES :—

(1) *Machkund Hydro Electric (Joint) Scheme* :—The Government of Orissa had undertaken the Machkund Hydro Electric (Joint) Scheme in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently, it was decided that the Government of Orissa should transfer 20 per cent of its right to 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 the construction period Orissa and Andhra Pradesh were to bear 30 per cent and 70 per cent respectively of the capital expenditure. The capital invested by the Government of Orissa to end of 1958-59 was Rs. 4,62.64 lakhs. Debts raised by Government of Andhra Pradesh for Rs. 64.94 lakhs representing Orissa's share (30 per cent of the capital expenditure) during 1959-60 to

1981-82 have not been accepted by the Government of Orissa. With the formation of 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 were transferred to the Board. The management right of Government relating to Machkund Hydro Electric (Joint) Scheme have been transferred to the control of Orissa State Electricity Board with effect from 1st April 1979 without involving transfer of assets and liabilities.

The operation and maintenance charges of the projects incurred from 1st April 1979 are to be paid by the Orissa State Electricity Board. The actual receipts from miscellaneous revenue of Machkund Hydro Electric (Joint) Scheme was Rs. 3,715 only during 1981-82. No working expenses of the scheme appeared in the accounts for the year 1981-82.

The interest charges on capital provided by the Government for the scheme which worked out to Rs. 17.60 lakhs notionally have not been adjusted in the accounts for the year 1981-82 in accordance with the decision of the Government. The gross receipts from the scheme and working expenses inclusive of interest on capital invested as worked out notionally to end of 1981-82 were Rs. 12,02.83 lakhs and Rs. 7,08.34 lakhs respectively.

#### (2) *Balimela Dam Project*

The Project was taken up by the Government of Orissa in 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24 crores (the latest revised cost of the Project stands at Rs. 52.14 crores). While the expenditure on Dam was to be shared equally by the two Governments, 50 per cent of water of the reservoir was to be utilised by the Power Project (estimated cost Rs. 21.39 crores revised to Rs. 37.80 crores in September 1975) in the Orissa side. Total expenditure on the project as a whole at the end of 1981-82 as booked in the accounts of the Government of Orissa was Rs. 72.02 crores (Dam project Rs. 35.11 crores and Power Project Rs. 36.91 crores). The decrease in the progressive expenditure figure was due to receipt of Rs. 3 crores from the Government of Andhra Pradesh during the year 1981-82 on account of fifty per cent share of cost of the Dam, and Rs. 0.43 crore towards recoveries on capital account and excess credits under suspense over debits.

Actual receipts on sale of power to the State Electricity Board were Rs. 71.74 lakhs. No working expenses were incurred during 1981-82 for the Power Project due to transfer of Balimela Powerhouse to the control of Orissa State Electricity Board with effect from the 1st April 1979. The interest charges on the capital invested have not been adjusted in the accounts for 1981-82 in accordance with the decision of the Government. Though no revenue receipts were shown against the Dam Project during the year 1981-82 working expense of Rs. 47.33 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 1981-82 consequent on decision of Government for discontinuing maintenance of accounts separately for commercial and non-commercial schemes and consequently to discontinue adjustment of interest charges on Commercial Schemes. However the interest charges on capital invested on "Dam Project" and "Power Scheme" arrived at notionally, worked out to Rs. 3,86.46 lakhs and Rs. 2,59.17 lakhs respectively.

## STATEMENT No. 4—DEBT POSITION

## (i) Statement of borrowings

Nature of Debt	Balance on the 1st April 1981	Receipts during the year	Repayments during the year	Balance on the 31st March 1982	Net increase (+) decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
E—Public Debt—					
603—Internal Debt of the State Government	2,02.18	2,83.48	2,52.94	2,32.72	+ 30.54
604—Loans and Advances from the Central Government	8,63.53	1,23.33	36.22	9,50.64	+ 87.11
Total—Public Debt	<u>10,65.71</u>	<u>4,06.81</u>	<u>2,89.16</u>	<u>11,83.36</u>	<u>+ 117.65</u>
I—Small Savings, Provident Funds, etc—					
(b) Provident Funds—					
805—State Provident Funds	1,11.33	41.59	23.74	1.29.18	+ 17.85
Grand Total	<u>11,77.04</u>	<u>4,48.40</u>	<u>3,12.90</u>	<u>13,12.54</u>	<u>+ 135.50</u>

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

## Explanatory Notes

1. *Public Debt*—The total Public Debt of the State Government increased by Rs. 117.65 crores during the year 1981-82 and stood at Rs. 11,83.36 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.26.13 crores bearing interest at 7 per cent was raised, of which Rs.22.25 crores were realised in cash and Rs.3.88 crores by conversion of 5½ per cent Orissa Government Loan 1981. The loan is redeemable at face value on 1st September 1993. During the year, Rs.6.21 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



3. *Loans from the Government of India*:—Rupees 1,23.33 crores were received from the Government of India as loans during the year (outstanding balance on 1st April 1981 being Rs. 8,63.53 crores). The State Government repaid Rs. 36.22 crores during the year. Interest of Rs. 43.39 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. Rehabilitations of Goldsmiths' and 'National Loan Scholarship Scheme,' the repayment 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 1981-82.

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

(ii) *Other obligations*:—In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which these have not been invested but are merged with the general cash balance of the Government also constitute the liability of the State Government. Such liability at the end of 1981-82 was Rs. 101.96 crores as given below, further details are given in Statement Nos. 16 and 19.

Nature of obligation	Balance on the 1st April 1981	Receipts during the year	Repayments during the year	Balance on the 31st March 1982	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 undertaking, etc.	4.85	..	..	4.85	..
Non-interest bearing obligations such as deposits of local funds, Civil Deposits, and other earmarked funds	87.85	1.52.04	142.78	97.11	+9.26
<b>Total</b>	<u>92.70</u>	<u>1,52.04</u>	<u>142.78</u>	<u>101.96</u>	<u>+9.26</u>

(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 1980-81 and 1981-82 are given below :—

	1980-81	1981-82	Net increase (+) or decrease (—)
1	2	3	4
	(In crores of rupees)		
Outstanding gross debt and other obligations at the end of the year	12,69.74	14,14.50	+1,44.76
(i) Interest paid by Government—			
(i) On Public debt and Small Savings, Provident Funds etc.	50.59	62.61	+12.02
(ii) On other obligations	0.02	4.28	4.26
<b>Total—(i)</b>	<u>50.61</u>	<u>66.89</u>	<u>+16.28</u>

	1980-81	1981-82	Net increase (+) or decrease (-)
1	2	3	4
(In crores of rupees)			
(2) Deduct—			
(i) Interest received on loans and advances given by the Government	6.56	6.80	+0.24
(ii) Interest realised on investment of cash balances	1.83	0.20	-1.63
Total—(2)	8.39	7.00	-1.39
(3) Net amount of interest charges (1)—(2)	42.22	59.88	+17.67
Percentage of gross interest (1) to total revenue receipts	8.15	11.13	+2.98
Percentage of net interest (3) to total revenue receipts	6.80	9.95	+3.15

There were in addition, certain other receipts (Rs. 0.25 crore). Government also received during the year Rs. 0.21 crore as dividend on investment in commercial undertakings, etc. If these are also taken into account, the net burden of revenue will be Rs. 60.10 crores.

(b) *Appropriation for reduction or avoidance of debt*—The amounts appropriated from revenue during 1980-81 and 1981-82 for reduction or avoidance of debt were as under :—

	1980-81	1981-82	Net increase (+) or decrease (-)
1	2	3	4
(In crores of rupees)			
Contributions to Sinking Fund	0.07	0.07	Nil

## 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 1981	Paid during the year	Repaid during the year	Outstanding on the 31st March 1982	Net additions during the year
1	2	3	4	5	6
( In crores of rupees )					
(i) Loans for Social and Community Services	26.67	2.19	0.62	27.64	+1.57
(ii) Loans for Economic Services—					
General Economic Services	21.88	7.99	9.65	20.22	-1.66
Agriculture and Allied Services	7.82	1.87	3.89	5.80	-2.02
Industries and Minerals	18.87	4.59	1.37	22.09	+3.22
Water and Power Development	1,46.46	1.38	2.08	1,45.76	-0.70
Transport and Communications	3.85	2.49	1.75	4.59	+0.74
Total—(ii)—Loans for Economic Services	1,98.88	18.32	18.74	1,98.46	-0.42
(iii) Loans to Government Servants	8.00	4.27	3.83	8.44	+0.44
(iv) Loans for Miscellaneous Services	1.44	2.53	2.19	1.78	+0.34
Total	2,34.39	27.31	25.38	2,36.32	+1.93

*Explanatory Note*

The loans for Water and Power Development (Rs. 1,45.76 crores) constitute the largest single component (61.80 per cent) of the outstanding balance on 31st March 1982. The Orissa State Electricity Board was the recipient of these loans.

The out-standing balance includes Rs. 65.50 crores treated as loans in the form of assets transferred to the Orissa Electricity Board on its formation on 1st March 1961. Government stated (December 1982) that these asset loans were declared as irredeemable loans to the Board.

(ii) *Recoveries in arrears*—Complete information about arrears in recovery of loans and advances, the detailed accounts of which are maintained by the department officers has not been received. According to the information received so far (December 1982) from twelve out of nineteen departments, recovery of Rs. 1,03,57.12 lakhs (Principal : Rs. 27,71.77 lakhs and interest Rs. 75,85.35 lakhs) was overdue on 31st March 1982 as shown below:—

Description of loans	Amount overdue	
	Principal	Interest
688—Loans for Social Security and Welfare	(In lakhs of rupees)	
698—Loans for Co-operation	11.66	9.53
705—Loans for Agriculture	1,46.08	90.92
709—Loans for Food	24.56	17.10
710—Loans for Animal Husbandry	5,00.00	57.50
	6.49	1.53

Description of loans	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
711—Loans for Dairy Development	0.22	0.24
712—Loans for Fisheries	6.39	32.38
713—Loans for Forest	0.19	..
714—Loans for Community Development	56.55	46.90
720—Loans for Industrial Research and Development	3,00.00	46.86
721—Loans for village and Small Industries	1,03.28	99.54
734—Loans for Power Projects	15,84.80	71,80.68
738—Loans for Road and Water Transport Services	28.75	..
767—Miscellaneous Loans	2.80	2.17
Total	<u>27,71.77</u>	<u>75,85.35</u>

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. Revenue	Advance to cultivators
2. Mining and Geology	Loans for Mines and Minerals
3. Health and Family Welfare	Loans for Social Security and Welfare Schemes
4. Labour and Employment	Loans under various Housing Schemes
5. Works	Loans for Machinery and Engineering Industries
6. Education and Youth Services	Loans under National Loan Scholarship Schemes
7. Housing and Urban Development	Loans under Loans to displaced persons and Housing Schemes

(b) An amount of Rs. 97.05 lakhs (principal : Rs. 58.73 lakhs and interest : Rs. 38.32 lakhs) was due for recovery at the end of 1981-82 in respect of loans and advances to municipalities, local bodies and corporations and loans under State Aid to Industries Act, for which the detailed accounts are maintained in Audit Office as shown below :—

Description of loans	Amount due	
	Principal	Interest
	(In lakhs of rupees)	
684—Loans for Urban Development—		
Loans to Municipalities, Corporations, etc.	37.92	28.42
721—Loans for Village and Small Industries—		
Loans under State Aid to Industries Act	20.81	9.90
Total	<u>58.73</u>	<u>38.32</u>

## STATEMENT No. 5—concl'd.

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

	Principal (In lakhs of rupees)	Interest
1971-72 and earlier years	22.27	14.62
1972-73	13.02	12.97
1973-74	3.91	5.02
1974-75	0.68	1.00
1975-76	0.54	1.47
1976-77	0.47	1.41
1977-78	0.45	0.38
1978-79	0.41	0.29
1979-80	12.49	1.16
1980-81	4.49	..
	<hr/>	<hr/>
Total	58.73	38.32
	<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 1982	
		Principal	Interest/Dividend
		(In lakhs of rupees)	
(a) Working Capital raised by the Orissa State Financial Corporation and dividend thereon	(a)	(a)	(a)
(b) Loans, debentures, bonds, etc. raised by—			
(1) Statutory Corporations and Boards	45,69.70	1,88,30.78	5.40
(2) Government Companies	41,01.35	34,07.82	52.66
(3) Joint Stock Companies	1.85	..	..
(4) Co-operative Banks and Societies	1,32,80.05	73,20.45	28.17
(5) Notified Area Councils, Municipalities and Improvement Trusts	8,08.42	5,87.87	..
(6) Private Parties	3.00	1.41	..
<b>Total</b>	<b>2,27,64.37</b>	<b>3,01,48.33</b>	<b>86.23</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 the 1981-82 from the time the Corporation was set up in 1957-58. Of this, the Corporation has fully repaid Rs. 12 lakhs to the end of 1981-82.

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 1982	
		Principal	Interest/Dividend
		(In lakhs of rupees)	
<b>1. Statutory Corporations and Boards (3) *</b>			
(i) Guarantee for repayment of capital and payment of 3½/4 per cent dividend thereon	(a)	(a)	(a)
(ii) Guarantee for repayment of loans, raised by issue of bonds and payment of interest thereon	45,69.70	1,88,30.78	5.40
	(a)	(a)	(a)
<b>Total — Statutory Corporations and Boards</b>	<b>45,69.70</b>	<b>1,88,30.78</b>	<b>5.40</b>
	(a)	(a)	

(a) Latest position (up to 31st March 1982) has not been intimated by the various departments of the Government.

\* 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 1982	
		Principal	Interest/Dividend
1	2	3	4
( In lakhs of rupees )			
<b>2. Government Companies (6) *</b>			
Guarantee for repayment of loans cash credits deferred credit availing bills discounting facility and payment of security deposit	41,01.35	34,07.82	52.66
<b>3. Joint stock Companies (1)</b>	1.85	..	..
<b>4. Co-operative Banks and Societies —</b>			
<b>(i) Co-operative Banks (1)*</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	10,38.20	8,02.00	..
<b>(ii) Guarantee given for repayment of (1)</b>			
principal and payment of Interest on debentures floated by the Orissa State Co-operative Land Development Bank Ltd., Bhubaneswar	1,10,00.00	59,58.85	..
<b>(iii) Warehousing and Marketing Co-operatives (31) *</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.	68.90	48.60	..
<b>(i) 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	2,24.93	..
<b>(v) Co-operative Spinning Mills (1)</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.	31.00	..	..
<b>(vi) Industrial Co-operatives (27)</b>			
Guarantee for repayment of loans, Cash credit and payment of interest thereon .	2,53.23	2,24.04	28.17

\* 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, 1982	
		Principal	Interest/Dividend
1	2	3	4
(In lakhs of rupees)			
<b>(vii) Fishermen's Co-operatives</b>			
Guarantee given for repayment of loan and payment of loan and payment of interest thereon	..	..	..
<b>(viii) Other Co-operatives (5) *</b>			
Guarantee for repayment of loan and payment of interest thereon by the Co-operative societies	6,08.01	62.03	..
Total—Co-operative Banks and societies	1,32,80.05	73,20.45	28.17
<b>4. Notified Area Councils, Municipalities and Improvement Trusts (37) *</b>			
(i) Guarantee given for repayment of principal and payment of interest on loans obtained by Improvement Trusts for Housing Schemes	4,28.89	1,77.46	..
(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	3,79.53	4,10.41	..
Total—Notified Area Councils, Municipalities and Improvements Trusts	8,08.42	5,87.87	..
<b>5. Private party (1)</b>			
Guarantee given to Andhra Bank for repayment of loan and payment of interest thereon by Sri Chittaranjan Mohanty	3.00	1.41	..
Grand Total	2,27,64.37	3,01,48.33	86.23

## STATEMENT NO.6—concl'd.

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 nine departments of Government (December 1982). In the following cases the guarantee commission was in arrears as on 31st March 1982. Details of commission received during the year 1981-82 have not been received from the Government.

		Rs.
Statutory Corporations	( 2 ) *	1,29,214
Government Companies	( 5 ) *	10,45,393
Municipalities	(15) *	1,56,781
Warehousing and Marketing Co-operatives	(28) *	9,292
Co-operative Sugar Mills	( 2 ) *	2,32,371
Joint Stock Company	( 1 ) *	1,58,095
Improvement Trusts	( 3 ) *	2,07,044
Notified Area Councils	( 6 ) *	64,995
Industrial Co-operatives	(55) *	78,421
Spinning Mills	( 1 ) *	7,500
Other Co-operatives	( 3 ) *	2,23,488
Private Parties	( 1 ) *	3,624
Co-operative Bank	( 1 ) *	18,891
<b>Total</b>	<b>123</b>	<b>23,35,109</b>

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of principal debtors as on 31st March 1982 and the amount reported to have been recovered to the end of 1981-82 are given below:—

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

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

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

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

	As on the 1st April 1981	As on the 31st March 1982
	(In lakhs of rupees)	
(a) General Cash Balance—		
(1) Cash in Treasuries	65.88	75.12
(2) Deposits with Reserve Bank	—24,20.96	—25,19.88
(3) Remittances in transit Local	..	2.00
Total	—23,55.08	—24,42.76
(4) Investments held in the Cash Balance Investment Account	20,66.58	5,63.99
Total—(a)	—2,88.50	—18,78.77
(8) Other Cash Balance and Investment—		
(1) Cash with departmental officers (viz. officers of Forest, Public Works Departments etc. )	78.82	1,18.29
(2) Permanent advances for Contigent expenditure with departmental officers.	5.26	6.98
(3) Investments of earmarked funds	14,04.02	10,02.91
Total-(b)	14,88.10	11,28.18
Total-(a) and (b)	11,99.60	—7,50.59

## 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 1982 is the balance arrived at after taking into account the inter-Government monetary transactions pertaining to 1981-82 advised to the Reserve Bank of India up to 25th April 1982.

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 upto 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 minus balance after availing of the maximum advance.

These advances carry interest at one percent below the Bank rate for the first 90 days, one percent above the Bank rate beyond 90 days and upto 180 days and two percent above Bank rate beyond 180 days. The Bank charges interest on the shortfall in the minimum balance at one percent below the Bank rate and on overdrafts at the Bank rate upto and including the seventh day and at three percent above the Bank rate thereafter.

The extent to which the Government maintained the minimum balance with the Bank during 1981-82 is indicated below:—

- |   |     |
|---|-----|
| (i) Number of days on which minimum balance was maintained without obtaining any advance.                           | 159 |
| (ii) Number of days on which minimum balance was maintained by taking ordinary and special ways and means advances. | 206 |

3. The investments held in the cash balance investment account as on 31st March 1982 were for Rs. 5,63.99 lakhs, these were invested in Government of India securities and Treasury bills. The interest realised during the year on such investments was Rs. 20.29 lakhs which included Rs. 14.83 lakhs being interest on treasury bills of Rs. 1,06,20.69 lakhs rediscounted during 1981-82.

4. The investments from out of the earmarked funds at the end of the year were for Rs. 10,02.91 lakhs details of which are given in the Annexure to Statement No. 19. Interest realised during the year on these investments was Rs. 81.64 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 1982 :—

Debit balances	Sector of the general account	Name of account	Credit balances
<b>CONSOLIDATED FUND</b>			
11,50,79,12,013	A to D and part of L	Government Account	
	E	Public Debt	11,83,37,22,576
2,36,32,56,833	F	Loans and Advances	..
<b>CONTINGENCY FUND</b>			
..		Contingency Fund	13,08,53,527
<b>PUBLIC ACCOUNT</b>			
	I	Small Savings, provident Funds etc.,	1,29,18,47,121
..	J	Reserve Funds—	
..		(i) Reserve Funds bearing interest	4,84,82,795
		(ii) Reserve Funds not bearing interest	23,73,93,824
		Gross balance	
		Investments	
10,02,90,921	K	Deposits and Advances	
		(i) Deposits bearing interest	..
		(ii) Deposits not bearing interest	83,39,61,697
4,82,14,851		(iii) Advances	
	L	Suspense and Miscellaneous	..
5,63,98,880		(i) Investments	..
14,74,25,521		(ii) Other items	..
39,70,39,071	M	Remittances	..
	N	Cash balances	
—24,42,76,550		(Closing)	..
14,37,62,61,540		Total	14,37,62,61,540

**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 (March 1983). 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 there to 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 1981-82 given below will show how the net amount at the close of the year has been arrived at :—

Dr.	Details	Cr.
Rs.		Rs.
10,15,15,01,889	A—Amount at the debit of the Government Account on the 1st April 1981.	--
..	B—Receipt Heads (Revenue Account)	6,01,53,54,897
5,73,56,04,191	C—Expenditure Heads (Revenue Account)	..
1,67,74,27,573	D—Expenditure Heads (Capital Account)	..
..	E—Miscellaneous	4,12,66,743
.	F—Amount at the debit of the Government Account on on 31st March 1982.	11,50,79,12,013
<u>17,56,45,33,653</u>	<b>Total</b>	<u>17,56,45,33,653</u>

The following are the details of Rs. 4,12,66,743 shown against "E—Miscellaneous".

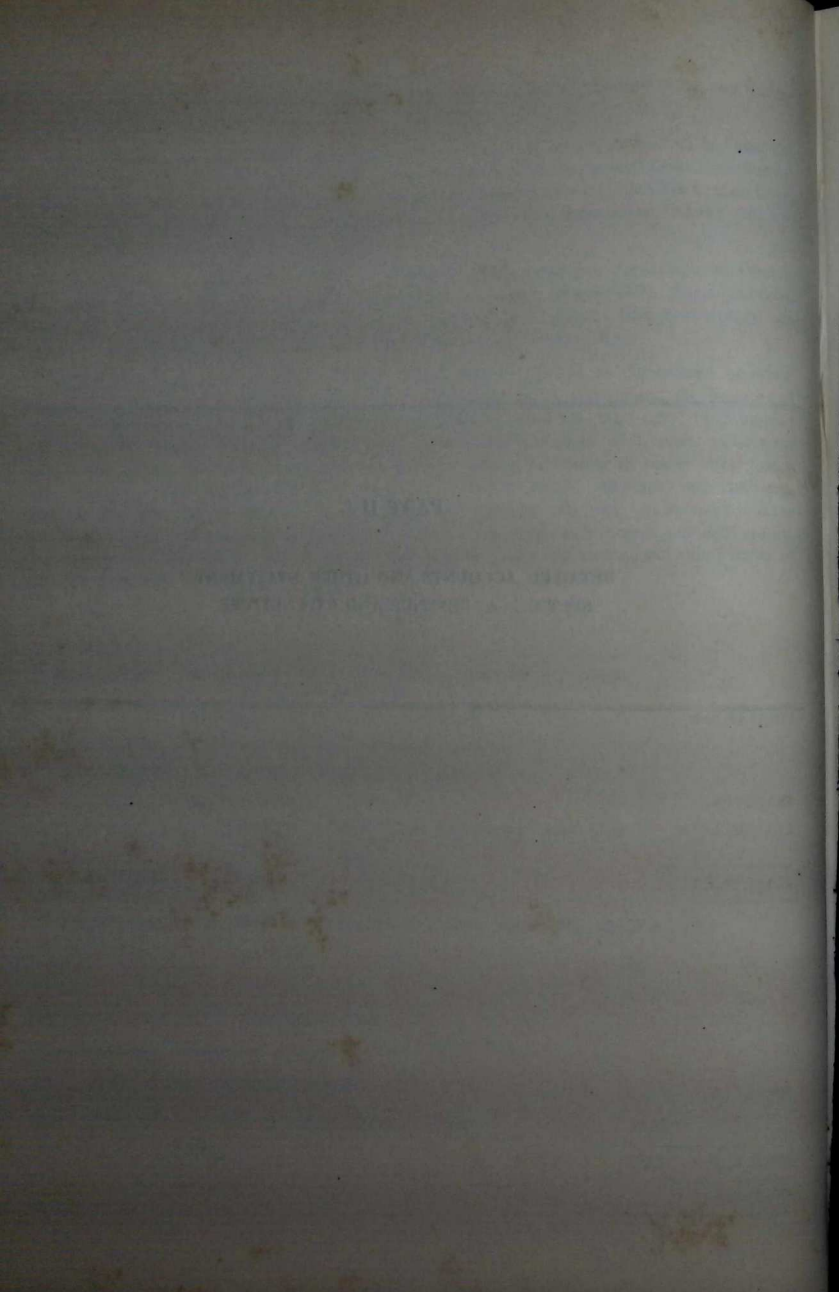
	Dr.	Cr.
	Rs.	Rs.
769—Appropriation to the Contingency Fund	..	..
880—Miscellaneous Government Account—		
Ledger Balance Adjustment Account	..	4,13,51,968
Write—off from heads of account closing to balance	..	85,225
<b>Total</b>	..	<u>4,13,51,968</u>
Net Credit	..	<u>4,12,66,743</u>

---

**PART II**

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

---



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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total expenditure
1	2	3	4
<b>REVENUE</b>			
<b>A—TAX REVENUE</b>			
<i>(a) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation tax	38,02.72	6.32	6.63
Taxes on Agriculture Income	0.34	..	..
Total Receipts tax	3.06	..	..
<i>(b) Taxes on property and Capital transactions</i>			
Land Revenue	11,10.35	1.85	1.94
Stamps and Registration Fees	9,27.57	1.54	1.79
Estate Duty	—28.66	—0.04	..
<i>(c) Taxes on Commodities and Services</i>			
State Excise	11,02.09	1.82	1.91
Sales Tax	94,28.76	15.68	16.43
Taxes on vehicles	12,10.13	2.01	2.11
Taxes on Goods and passengers	1,29.26	0.21	0.22
Taxes and Duties on Electricity	22,85.87	3.80	4.00
Other Taxes and Duties on Commodities and Services	3,45.30	0.58	0.60
<b>Total—A—Tax Revenue</b>	<b>2,03,16.75</b>	<b>33.77</b>	<b>35.63</b>
<b>B—NON-TAX REVENUE</b>			
<i>(a) Fiscal Services</i>	16.04	0.03	0.03
<i>(b) Interest Receipts, Dividends and Profits</i>	7,25.24	1.20	1.26
<i>(c) Administrative Services</i>	6,14.96	1.02	1.07
<i>(d) Pensions and Miscellaneous General Services</i>	1,97.39	0.33	0.34
<i>(e) Social and Community Services</i>	11,18.37	1.86	1.95
<i>(f) Economic Services—</i>			
General Economic Services	2,66.58	0.44	0.46
Agriculture and Allied Services	51,66.35	8.59	9.02
Industry and Minerals	6,78.88	1.13	1.18
Water and Power Development	4,07.80	0.68	0.71
Transport and Communications	1,25.20	0.21	0.22
<b>Total—B—Non-Tax Revenue</b>	<b>93,16.81</b>	<b>15.49</b>	<b>16.24</b>
<b>Total—A—Tax Revenue</b>	<b>3,05,19.99</b>	<b>50.74</b>	<b>53.21</b>
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS</b>			
<b>Grand Total—Revenue</b>	<b>6,01,53.55</b>	<b>100.00</b>	<b>105.08</b>

## STATEMENT No. 9—concl'd.

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>EXPENDITURE—</b>			
<i>Fiscal Services—</i>			
(i) Collection of Taxes on Income and Expenditure	..	..	..
(ii) Collection of Taxes on Property and Capital Transactions—			
Land Revenue	19,16.79	3.19	3.34
Stamps and Registration	98.62	0.16	0.17
(iii) Collection of Taxes on Commodities and Services—			
State Excise	1,48.55	0.25	0.26
Sales Tax	2,20.29	0.36	0.38
Taxes on vehicles	77.56	0.13	0.14
Other Taxes and Duties on Commodities	14.54	0.02	0.03
(iv) Other Fiscal Services	7.75	0.01	0.01
Total—Fiscal Services	24,84.10	4.12	4.33
Interest Payments and Servicing of Debt	66,96.56	11.14	11.68
Organs of State	5,02.89	0.84	0.88
Administrative Services	62,79.94	10.45	10.95
Pensions and Miscellaneous General Services	7,80.65	1.30	1.26
<b>SOCIAL AND COMMUNITY SERVICES—</b>	2,45,52.59	40.85	42.81
<b>ECONOMIC SERVICES</b>			
(a) General Economic Services	15,20.56	2.53	2.65
(b) Agriculture and Allied Services	1,02,96.74	17.13	17.95
(c) Industry and Minerals	7,48.08	1.24	1.30
(d) Water and Power Development	14,94.77	2.49	2.60
(e) Transport and Communication	15,97.09	2.66	2.79
Total	5,69,53.97	94.75	99.30
<b>GRANTS-IN-AID AND CONTRIBUTIONS</b>	4,02.07	0.67	0.70
Grand Total—Expenditure	5,73,56.04	95.42	1,00.00

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

Actuals for 1981-82

	Actuals for 1981-82		
	Charged Rs	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	76,60,99,075	4,96,95,05,116	5,73,56,04,191
Expenditure Heads (Capital Account)	1,70,42,484	1,66,03,85,089	1,67,74,27,573
Disbursements under Public Debt and Loans and Advances(a)	2,89,15,81,268	27,31,19,144	3,16,47,00,412
Transfer to Contingency Fund	..	..	..
<b>Total</b>	<b>3,67,47,22,827</b>	<b>6,90,30,09,349</b>	<b>10,57,77,32,176</b>

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

	Charged Expenditure Rs.	Voted Expenditure Rs.
<i>E. Public Debt</i>		
603—Internal Debt of the State Government	2,52,94,10,426	..
604—Loans and Advances from the Central Government	36,21,70,842	..
F—Loans and Advances	..	27,31,19,144
<b>Total</b>	<b>2,89,15,81,268</b>	<b>27,31,19,144</b>

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

Heads .

Actuals for  
1981-82

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

38,02,71,981

Total—021

38,02,71,981

022—Taxes on Agricultural Income—

Tax collections

33,661

Total—022

33,661

023—Hotel Receipts Tax—

Share of net proceeds assigned to States

3,06,000

Total—023

3,06,000

Total,—(a)—Taxes on Income and expenditure

38,06,11,642

(b) Taxes on Property and Capital Transactions

029—Land Revenue—

Land Revenue/Tax

34,19,509

Rates and Cesses on Land

8,16,83,472

Sale proceeds of Waste lands and redemption of land tax

5,00,804

Other receipts

2,54,31,394

Total—029

11,10,35,179

## STATEMENT No. 11—contd.

Heads

Actuals for  
1981-82

Rs.

## A—TAX REVENUE—contd.

## (b) Taxes on Property and Capital Transactions—contd.

## 030—Stamps and Registration Fees—

## A—Stamps-Judicial

Court fees realised in stamps	1,05,40,119
Sale of stamps	1,53,924
Other receipts	1,29,590

---

 Total—A—Stamps-Judicial 1,08,23,633
 

---

## B—Stamps-Non-Judicial—

Sale of stamps	6,49,87,662
Duty on impressing of documents	3,54,586
Other receipts	3,86,750

---

 Total—B—Stamps-Non-Judicial 6,57,28,998
 

---

## C—Registration fees—

Fees for registering documents	1,49,33,899
Other receipts	12,66,793

---

 Total—C—Registration fees 1,62,00,692
 

---



---

 Total—030 9,27,53,323
 

---

## 031—Estate Duty—

## A—Agricultural Land—

Share of net proceeds assigned to State/Union Territory Governments	3,000
---	-------

---

 Total—A—Agricultural Land 3,000
 

---

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
<b>A—TAX REVENUE—<i>contd.</i></b>	
<b>(b) Taxes on property and Capital Transactions—<i>concl'd.</i></b>	
031—Estate Duty— <i>concl'd.</i>	
<b>B—Property other than Agricultural Land—</b>	
Share of net proceeds assigned to States	—28,69,254
	(a)
	-----
Total—B—Property other than Agricultural Land	—28,69,254
	-----
Total—031	—28,66,254
	-----
Total—(b)—Taxes on property and Capital Transactions	20,09,22,248
	-----
<b>(c) Taxes on Commodities and Services—</b>	
039—State Excise—	
Country spirits	5,78,67,635
Country fermented liquors	8,33,362
Foreign liquors and spirits	2,49,67,172
Commercial and denatured spirits and medicated wines	1,10,869
Medicinal and toilet preparations containing alcohol, opium, etc.,	8,53,928
Opium, hemp and other drugs	2,30,73,132
Fines and confiscations	50,345
Other receipts	25,13,418
<i>Deduct—Refund</i>	60,730
	-----
Total—039	11,02,09,131

(a) Due to final adjustment of net proceeds of Estate Duty of earlier years which was adjusted on adhoc basis previously. Certified figures are less than adhoc figures.

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	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	26,14,33,000
Receipts under the State Sales Tax Acts	68,14,42,432
Tax on sale of motor spirits and lubricants	259
	<hr/>
Total—040	94,28,75,691
	<hr/>
041—Taxes on Vehicles—	
Receipts under the Indian Motor Vehicles Act	6,83,70,508
Receipts under the State Motor Vehicles Taxation Acts	5,26,42,642
	<hr/>
Total—041	12,10,13,150
	<hr/>
042—Taxes on goods and passengers—	
Tax collections	1,29,26,462
	<hr/>
Total—042	1,29,26,462
	<hr/>
043—Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	22,76,22,508
Fees under the Indian Electricity Rules	8,76,376
Fees for the electrical inspection of cinemas	87,977
	<hr/>
Total—043	22,85,86,861
	<hr/>

STATEMENT No. 11—*contd.*

Heads

Actuals for  
1981-82  
Rs.A—TAX REVENUE—*concl.*(c) Taxes on Commodities and Services—*concl.*

## 045—Other Taxes and Duties on Commodities and Services—

Entertainment Tax

3,45,30,100

Total—045

3,45,30,100

Total—(c) Taxes on Commodities  
and Services

1,45,01,41,395

## TOTAL—A—TAX REVENUE

2,03,16,75,285

## B—NON-TAX REVENUE—

## (a) Fiscal Services

## 047—Other Fiscal Services—

Other receipts

16,03,966

Total—047

16,03,966

Total—(a) Fiscal Services

16,03,966

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

## 049—Interest Receipts—

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

Interest from Public sector and other undertakings

46,50,411

Interest from local bodies

3,29,512

Interest from co-operative societies

24,54,429

Interest from cultivators

25,09,980

Interest realised on investment of cash balance

20,29,053

Other receipts

5,84,67,625

Deduct—Refunds

—10,896

Total 049

7,04,30,114

STATEMENT No. 31—*contd.*

Heads	Actuals for 1981-82 Rs.
<b>B—NON-TAX REVENUE—</b>	
<b>(b) Interest Receipts, Dividends and Profits—<i>contd.</i></b>	
050—Dividends and Profits—	
Dividends from Public Undertakings	
Dividends from other investments	20,93,436
	<hr/>
Total—050	20,93,436
	<hr/>
Total—(b)—Interest Receipts, Dividends and Profits	7,25,23,550
	<hr/>
<b>(c) Other Non-Tax Revenue—</b>	
<b>(i) General Services—</b>	
051—Public Service Commission—	
State Public Service Commission	1,79,190
	<hr/>
Total—051	1,79,190
	<hr/>
055—Police—	
Police supplied to other Governments	1,33,50,607
Police supplied to other parties	27,40,140
Fees, fines and forfeitures	1,27,606
Other receipts	5,97,759
Deduct—Refunds	—4,475
	<hr/>
Total—055	1,68,11,637
	<hr/>
056—Jails—	
Sale of Jail manufactures	7,02,257
Other receipts	40,105
	<hr/>
Total—056	7,42,362
	<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82 Rs.
<b>B—NON—TAX REVENUE—<i>contd.</i></b>	
(c) Other Non—Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
058—Stationery and Printing—	
Stationery receipts	4,96,711
Sale of gazettes, etc.	20,049
Other Press receipts	68,642
Other receipts	37,78,999
Total—058	43,64,401
059—Public Works—	
Rents	9,127
Hire charges of machinery and equipment	1,10,28,833
Other receipts	80,46,356
Total—059	1,90,84,316
065—Other Administrativ Services—	
A—Administration of Justice	
Services and Service fees	2,07,950
Fines and forfeitures	10,25,280
Other receipts	6,25,238
Deduct—Refunds	—76,396
Total—A—Administration of Justice	17,82,072
B—Elections —	
Other receipts	2,34,557
Total—B—Elections	2,34,557
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	1,37,201
Civil Defence	4,313
Receipts from Guest houses, Government hostels, etc.	6,82,817
Census	1,33,49,453
Other receipts	41,24,563
Total—C—Other Services	1,82,98,347
Total—065	2,03,14,976

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>concl.</i>	
066—Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contribution	28,34,686
Other receipts	49,70,485
	<hr/>
Total—066	78,05,171
	<hr/>
068—Miscellaneous General Services—	
Guarantee fees	48,906
Other receipts	1,34,40,523
Deduct—Refunds	—15,55,879
	<hr/>
Total—068	1,19,33,550
	<hr/>
Total—(i)—General Services	8,12,35,603
	<hr/>
(ii) Social and Community Services—	
077—Education—	
B—Secondary Education—	
Tuition and other fees	74,38,125
Text Book Receipts	1,64,80,730
	<hr/>
Total—B—Secondary Education	2,39,18,855
	<hr/>
C—Special Education—	
Tuition and other fees	51,232
	<hr/>
Total—C—Special Education	51,232
	<hr/>

## STATEMENT No. 11—contd.

Heads	Actuals or 1981-82 Rs.
<b>B—NON-TAX REVENUE—contd.</b>	
(c) <b>Other Non-Tax Revenue—contd.</b>	
(ii) <i>Social and Community Services—contd.</i>	
<b>77—Education—concl'd.</b>	
<b>E—University and other Higher Education—</b>	
Tuition and other fees—	
Government Colleges	74,92,290
Total—E—University and Other Higher Education	74,92 2
<b>F—Technical Education—</b>	
Other receipts	9,32,372
Total—F—Technical Education	9,32,372
<b>G—General—</b>	
Other receipts	1,43,23,263
Deduct—Refunds	—6,00,754
Total—G—General	1,37,22,509
Total—077	4,61,17,258
<b>078—Art and Culture—</b>	
Archives and Museums	43,010
Other receipts	2,05,462
Total—078	2,48,472
<b>080—Medical—</b>	
<b>A—Allopathy—</b>	
Tuition and other fees for medical education	2,63,787
Receipts from patients for hospital and dispensary services	4,26,408
Receipts from Employees' State Insurance Scheme	1,26,45,250
Other receipts	15,11,152
Total—A—Allopathy	1,48,46,597

## STATEMENT No. 11—contd.

Heads	Actuals for 1981-82
	Rs.
<b>B—NON-TAX REVENUE—contd.</b>	
(c) <b>Other Non-Tax Revenue—contd.</b>	
(ii) <i>Social and Community Services—contd.</i>	
080—Medical—contd.	
B—Other systems of Medicine—	
Ayurvedic	34,913
Homoeopathy	22,082
	<hr/>
Total—B—Other systems of Medicine	56,995
	<hr/>
Total—080	1,49,03,592
	<hr/>
081—Family Welfare—	
Other receipts	7,55,044
	<hr/>
Total—081	7,55,044
	<hr/>
082—Public Health, Sanitation and Water Supply—	
Receipts from Urban Water Supply Schemes	2,53,259
Receipts from Rural Water Supply Schemes	858
Receipts from Public Health Laboratories	5,001
Fees, fines, etc.	2,31,575
Other receipts	2,65,01,167
	<hr/>
Total—082	2,69,91,860
	<hr/>
083—Housing—	
Receipts from Government Residential Buildings	73,53,731
	<hr/>
Total—083	73,53,731
	<hr/>
084—Urban Development—	2,68,426
Other receipts	<hr/>
Total—084	2,68,426
	<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	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>	
085—Information and Publicity—	
Receipts from advertising and visual publicity	7,415
Other receipts	1,45,561
	<hr/>
Total—085	1,52,976
	<hr/>
087—Labour and Employment—	
Receipts under Labour Laws	85,215
Fees for registration of Trade Union	64,710
Fees for inspection of Steam Boilers	2,46,779
Fees realised under the Factory Act	3,83,691
Other receipts	1,29,796
Deduct—Refunds	—4,200
	<hr/>
Total—087	9,05,991
	<hr/>
088—Social Security and Welfare—	
Civil Supplies	2,18,461
Relief and rehabilitation of displaced persons and repatriates	3,520
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	2,69,065
Other receipts	39,89,573
Deduct—Refunds	—12,946
	<hr/>
Total—088	44,67,673
	<hr/>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>concl.</i>	
095—Other Social and Community Services—	
Other receipts	96,71,517
	<hr/>
Total—095	96,71,517
	<hr/>
Total—(ii)—Social and Community Services	11,18,36,540
	<hr/>
(iii) Economic Services—	
098—Co-operation—	
Audit fees	6,11,958
Other receipts	70,67,746
	<hr/>
Total—098	76,79,704
	<hr/>
104—Other General Economic Services—	
Regulation of other business undertakings	1,51,285
Fees for stamping weights and measures	6,40,406
Other receipts	1,81,86,276
	<hr/>
Total—104	1,89,77,967
	<hr/>
105—Agriculture—	
Sale, hire and services of agricultural implements and machinery including tractors	10,49,717
Receipts from agricultural farms	1,05,25,608
Receipts from commercial crops	20,261
Receipts from horticulture	22,79,000
Other services and service fees	97,155
Grants from Indian Council of Agricultural Research	2,68,880
Other receipts	45,07,597
	<hr/>
Total—105	1,87,48,218
	<hr/>

STATEMENT No 11—*contd.*

Heads

Actuals for  
1981-82B—NON-TAX REVENUE—*contd.*(c) Other Non-Tax Revenue—*contd.*(iii) Economic Services—*contd.*

## 106—Minor Irrigation, Soil Conservation and Area Development—

Receipts from Lift Irrigation Schemes	74,00,810
Receipts from other Minor Irrigation Works	8,94,681
Receipts from Soil Conservation Schemes	98,72,212
Other receipts	6,583

Total—106

1,81,74,286

## 109—Food—

Other receipts	21,683
----------------	--------

Total—109

21,683

## 110—Animal Husbandry—

Services and Service Fees	30,282
Receipts from cattle development	19,58,416
Receipts from poultry development	15,06,708
Receipts from other livestock development	2,05,268
Receipts from fodder and feed development	64,814
Grants from Indian Council of Agricultural Research	62,089
Receipts from Sheep and Wool Development	5,720
Receipts from piggery development	14,899
Other Receipts	19,75,559

Total—110

58,23,755

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
112—Fisheries—	
Sale of fish, fish seeds etc.	19,16,071
Other receipts	13,43,803
	<hr/>
Total—112	32,59,874
	<hr/>
113—Forest—	
Sale of timber and other forest produce	45,45,24,625
Other receipts	1,17,25,750
Deduct—Refunds	—18,954
	<hr/>
Total—113	46,62,31,421
	<hr/>
114—Community Development—	
Receipts from Community Development Projects—	
Other receipts	43,75,889
	<hr/>
Total—114	43,75,889
	<hr/>
120—Industries—	
A—General	20
Licence fees	7,23,479
Other receipts	
	<hr/>
Total—120	7,23,499
	<hr/>

STATEMENT No. 11—*contd.*

Head

Actuals for  
1981-82

Rs.

**B—NON-TAX REVENUE—*contd.***(c) Other Non-Tax Revenue—*contd.*(iii) Economic Services—*contd.*

## 121—Village and Small Industries—

Industrial Estates	743
Handicraft Industries	6,378
Sericulture Industries	2,69,089
Other receipts	16,58,303
Deduct—Refunds	—1,00,001

Total—121

18,34,512

## 128—Mines and Minerals—

Mines Department	1,31,760
Mineral concession fees, rents and royalties	6,45,15,940
Other receipts	6,83,458
Deduct—Refunds	—1,150

Total—128

6,53,30,008

## 131—Water and Power Development Services—

Other receipts	34,505
----------------	--------

Total—131

34,505

## 132—Multipurpose River Projects—

*Hirakud Dam Project—Stage—I*

Irrigation Scheme	7,51,964
-------------------	----------

## Balimela Dam project—

Power Scheme	71,74,051
--------------	-----------

Total—132

79,26,015

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
<b>B—NON-TAX REVENUE—<i>contd.</i></b>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
<i>A—Irrigation Projects-Commercial</i>	
Orissa Canals	2,74,99,867
Rushikulya System	2,39,833
Salandi Irrigation Project	1,09,530
Anandapur Barrage Project	45,658
Delta Irrigation Project	12,22,169
Medium Irrigation Projects—	
Bahuda Irrigation Project	2,66,964
Budhabudhiani Irrigation Project	4,173
Baghua Irrigation Project	4,062
Dhanci Irrigation Project	21,225
Dahuka Irrigation Project	24,719
Dadarghati Irrigation Project	1,09,566
Daha Irrigation Project	37,556
Dumberahal Irrigation Project	1,54,562
Ghodahada Irrigation Project	12,915
Hiradharbati Irrigation Project	3,085
Harbhangi Irrigation Project	1,168
Jayamangal Irrigation Project	4,019
Khadakhei Irrigation Project	38,934
Kuanria Irrigation Project	57,823
Kanjhari Irrigation Project	69,098
Ongo Irrigation Project	36,511
Pilasalki Irrigation Project	1,30,030
Ramiala Irrigation Project	17,304

STATEMENT No. 11—*contd.*Actuals for  
1981—82

Rs.

Head

**B—NON-TAX REVENUE—*contd.***(c) Other Non-Tax Revenue—*contd.*(iii) Economic Services—*contd.*133—Irrigation, Navigation, Drainage and Flood Control Projects—*concl.*A—Irrigation Projects—Commercial—*concl.*

Salki Irrigation Project	38,068
Salia Irrigation Project	1,09,866
Sunci Irrigation Project	4,646
Uttei Irrigation Project	70,340

Total—Medium Irrigation Project	12,16,634
---------------------------------	-----------

Total—A—Irrigation Projects Commercial	3,03,33,691
--	-------------

## D—Navigation Projects—Non-Commercial

Orissa Canals	28,419
---------------	--------

Total—D—Navigation Projects—Non-Commercial	28,419
--	--------

## G—Flood Control and Anti-Sea Erosion Projects

River embankments	15,81,300
Canal embankments	2,42,437
Other receipts	6,29,483

Total—G—Flood Control and Anti-Sea Erosion Projects	24,53,220
---	-----------

Total—133	3,28,15,330
-----------	-------------

## 134—Power Projects—

## A—Hydro Electric Schemes—

Machkund Hydro Electric (Joint) Scheme	3,715
--	-------

Total—134	3,715
-----------	-------

## STATEMENT No. 11—contd.

Heads	Actuals for 1981-82
	Rs.
<b>B—NON-TAX REVENUE—concl'd.</b>	
<b>(c) Other Non-Tax Revenue—concl'd.</b>	
<b>(iii) Economic Services—concl'd.</b>	
<b>135—Ports, Light Houses and Shipping—</b>	
<i>A—Ports and Pilotage—</i>	
Other receipts	2,378
Total—135	<u>2,378</u>
<b>136—Civil Aviation—</b>	
Other receipts	9,18,171
Total—136	<u>9,18,171</u>
<b>137—Roads and Bridges—</b>	
Tolls on Roads	37,70,063
Other receipts	75,68,234
Total—137	<u>1,13,38,297</u>
<b>138—Road and Water Transport Services—</b>	
Water Transport Services	2,07,036
Other receipts	26,506
Total—138	<u>2,33,542</u>
<b>139—Tourism—</b>	
Other receipts	28,391
Total—139	<u>28,391</u>
Total—(iii) Economic Services	<u>66,44,81,160</u>
Total—(c) Other Non-Tax Revenue	<u>85,75,53,303</u>
Total —B—Non-Tax Revenue	<u>93,16,80,819</u>

STATEMENT No. 11—*contd*Actuals for  
1981-82

Heads

Rs.

**C—GRANTS-IN-AID AND CONTRIBUTIONS**

## 160—Grants-in-aid from Central Government—

*A—Non-Plan Grants—*

Grants under proviso to Article 275(1) of the Constitution	36,52,40,250
Grants in lieu of tax on Railway passenger fare	28,11,000
Treasury Accounts and Administration—	
Other grants	...
Administration of Justice—	
Judicial Administration	15,16,000
Land Revenue—	..
Revenue and Tribal Administration	3,55,47,000
Police—	
Modernisation of Police Force	23,48,000
Administration	2,61,54,000
Jails—	
Jails	67,08,750
Education—	
Sports and Youth Welfare—	
Youth Welfare Schemes	14,99,694
University and Other Higher Education—	
Other grants	69,04,000
General..	
Scholarships	1,20,000
Art and Culture—	
Promotion of Art and Culture	2,87,200
Training, research and statistics	11,314
Social Security and Welfare—	
Relief and rehabilitation of displaced persons and repatriates—	
Other rehabilitation schemes	2.61,000

STATEMENT No. 11—*contd.*

Heads

Actuals for  
1981-82C—GRANTS-IN-AID-AND CONTRIBUTION—*contd.*

Rs.

160—Grants-in-aid from Central Government—*contd.*A—Non-Plan Grants—*concl.*

Relief on account of natural calamities—

General—

Other grants

1,56,00,000

Forest—

Other grants

35

Village and Small Industries—

Handloom Industries

3,55,13,463

Agriculture

2,79,283

Roads and Bridges —

Railway Safety Works

76,496

Civil Aviation —

Training and Education

48,053

Total—A—Non-Plan Grants

50,09,25,538

## B—Grants for State/Union Territory Plan Schemes—

Grant under provision to Article 275(1) of the constitution

13,64,42,000

Block grants

38,38,41,000

Social Welfare—

Welfare of Scheduled castes, scheduled tribes and other backward classes

2,99,54,000

Total—B—Grants for State/Union Territory Plan Scheme

55,02,37,000

## C—Grants for Central Plan Schemes—

Education—

Sports and Youth Welfare—

Youth Welfare Schemes

Sports and games

4,37,500

4,15,675

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTION—<i>contd.</i></b>	
160—Grants-in-aid from Central Government— <i>contd.</i>	
<b>C—Grants for Central Plan Scheme—</b>	
General—	
Scholarships	11,25,720
Special Education—	
Sanskrit Education	1,61,704
Adult Education	79,800
Technical Education—	
Training	2,00,000
Scientific Services and Research—	
Other Scientific Services—	
Other Services	1,18,020
Art and Culture—	
Other grants	..
Medical—	
A—Allopathy	2,00,000
Public Health, Sanitation and Water Supply—	
Public Health and Sanitation—	
Prevention and control of diseases	1,23,000
Labour and Employment—	
Employment and Training—	
Social Security and Welfare—	
Relief and rehabilitation of displaced persons and repatriates—	
Other rehabilitation schemes	11,26,37,994
Welfare of scheduled castes, scheduled tribes and other backward classes—	
Welfare of scheduled castes	2,28,99,000
Social Welfare—	
Family and Child Welfare	21,17,890
Secretariat Economic Services—	
Planning Commission/Planning Board—	
Other receipts	11,39,750

## STATEMENT No. 11—contd.

Heads	Actuals for 1981-82
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTION—contd.</b>	
160—Grants-in-aid from Central Government—contd.	
<i>C—Grants for Central Plan Schemes—concl'd.</i>	
Co-operation—	
Credit Co-operatives	19,80,695
Other General Economic Services—	
Economic advice and statistics	1,46,203
Agriculture—	
Scheme for small and marginal farmers and agriculture labour	11,42,000
Manures and Fertilisers	5,49,375
Drought prone areas programme	1,69,25,000
Horticulture	6,52,889
Agricultural economic and statistics	5,09,000
Agricultural marketing and quality control	2,50,000
Commercial crops	17,33,000
Other grants	21,26,375
Minor Irrigation—	
Area Development—	
Command Area Development	59,19,000
Fisheries—	
Inland fisheries	3,00,000
Community Development—	
Rural Works Programme—	16,00,000
Other grants	31,500
Village and Small Industries—	
Small Scale Industries	82,000
Roads and Bridges—	
Planning and Research	75,37,000
Water and Power Development Services—	
A—Water Development—	
Survey and Investigation	1,20,000
<b>Total—C—Grants for Central Plan Schemes</b>	<u>18,32,60,090</u>

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs.
<b>C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>contd.</i></b>	
160—Grants-in-aid from Central Government— <i>contd.</i>	
<i>D—Grants for Centrally Sponsored Plan Schemes—</i>	
Grants under Proviso to Article	
275 (1) of the Constitution	85,21,000
Education—	
Special Education—	
Adult Education	55,92,494
Promotion of modern Indian Languages and Literature	2,69,000
General—	
Other grants	
Medical—	50,64,427
Other systems of medicine—	
Ayurvedic	1,97,14,000
Allopathy—	
Education	4,95,000
Family Welfare—	
Direction and Administration	35,54,000
Rural Family Welfare Services	3,25,00,000
Urban Family Welfare Services	9,22,018
Maternity and child health	22,50,425
Transport	20,18,000
Compensation	1,31,42,000
Other services and supplies	56,51,856
Mass education	15,30,576
Training, research and statistics	39,71,516
Other grants	6,36,00,000
Public Health, Sanitation and Water Supply—	
Sewerage and Water Supply—	
Rural Water Supply Programmes	6,03,08,000
Public Health and Sanitation—	
Prevention and control of diseases	1,49,27,651

STATEMENT No. 11—*contd.*

Heads	Actuals for 1981-82
	Rs
<b>C—GRANTS—IN AID CONTRIBUTIONS—<i>contd.</i></b>	
160—Grant-in-aid from Central Government— <i>contd.</i>	
<b>D—Grants for Centrally Sponsored Plan Schemes—</b>	
Social Security and Welfare—	
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—	
Welfare of Scheduled Castes	40,44,000
Welfare of Scheduled Tribes	1,00,000
Welfare of other backward classes	14,59,000
Labour—	
Industrial relations	90,62,000
Social Welfare—	
Education and Welfare of Handicapped	5,00,000
Womens's Welfare	40,535
Family and Child Welfare	40,50,960
Co-operation—	
Credit Co-operatives	72,00,000
Consumers Co-operatives	72,250
Agriculture—	
Plant protection	5,00,000
High yielding varieties programme	10,80,600
Commercial	42,87,000
Agricultural economics and statistics	43,50,000
Scheme for small and marginal farmers and agriculture labour—	
Other grants	24,24,500
minor Irrigation—	
Investigation and development of ground water resources	7,00,000
Soil and Water Conservation—	
Soil Conservation Schemes	51,50,000
Animal Husbandary—	
Veterinary Services and animal health	2,10,000
Cattle development	85,00,000
Forest—	
Preservation of wild life	8,50,000

## STATEMENT No. 11—concl'd.

Heads

Actuals for  
1981-82

Rs.

<b>C—GRANTS—IN—AID AND CONTRIBUTIONS—concl'd.</b>	
160—Grants—in—aid from Central Government —concl'd.	
<i>D—Grants for centrally sponsored plan schemes</i>	
Community Development—	
Community Development Programmes—	
National Rural Employment Programme	8,20,00,000
Nutrition	2,74,348
Plantation schemes	23,40,000
Village and Small Industries—	
Small Scale Industries	22,75,000
Handloom Industries	23,73,000
	<hr/>
Total—D—Grants for Centrally Sponsored Plan Scheme	38,78,76,165
	<hr/>
Total—160	1,62,22,98,793
	<hr/>
62—States' share of union Excise Duties—	
States' share of Basic Union Excise Duties	1,27,90,00,000
Additional Excise Duties in lieu of Sales Tax	15,07,00,000
	<hr/>
Total—162	1,42,97,00,000
	<hr/>
Total—C—Grants—in—aid and Contribution	3,05,19,98,793
	<hr/>
Total—Receipt Heads (Revenue Account)	6,01,53,54,897
	<hr/>

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

*(Figures in italics represent charged expenditure)*

Heads  1	Actuals for 1981-82			Total  5
	Non-Plan  2	Plan  3	Central Sector Plan  4	
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b> (Revenue Account)				
<b>A—GENERAL SERVICES—</b>				
<i>(a) Organs of States—</i>				
211—Parliament/State/Union Territory Legislatures—				
<i>B—State Union Territory Legislatures</i>				
Legislative Assembly	1,48,652 } 30,08,869 }	..	..	31,57,521
Legislature Secretariat	26,01,825	..	..	26 01.825
	<hr/>	<hr/>	<hr/>	<hr/>
Total—211	1,48,652 } 56,10,694 }	..	..	57,59,346
	<hr/>	<hr/>	<hr/>	<hr/>
212—President, Vice-President/ Governor/Administrator of Union Territories—				
<i>C—Governor/Administrator of Union Territories—</i>				
Emoluments and allowances of the Governor/Administrator of Union Territories	66,000	..	..	66,000
Secretariat	8,39,110	..	..	8,39,110
Household establishment	1,22,770	..	..	1,22,770
Sumptuary allowances	9,000	..	..	9,000
Medical facilities	1,71,651	..	..	1,71,651
Expenditure from contract allowance	2,42,659	..	..	2,42,659
Tour expenses	1,31,297	..	..	1,31,297
Discretionary grants	40,000	..	..	40,000
Other expenditure	1,25,377	..	..	1,25,377
Total—212	<hr/> 17,47,864	<hr/> ..	<hr/> ..	<hr/> 17,47,864

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
8	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
A—GENERTL SERVICES— <i>contd.</i>				
(a) Organs of State— <i>concl.</i>				
213—Council of Ministers Salary of Ministers and Deputy Ministers	3,13,625	..	..	3,13,625
Tour Expenses	3,33,999	..	..	3,33,999
Other expenditure	33,45,793	..	..	33,45,793
<b>Total—213</b>	<b>39,93,417</b>	<b>..</b>	<b>..</b>	<b>39,93,417</b>
214—Administration of Justice—				
High Courts	40,72,516	..	..	40,72,516
Civil and Sessions Courts	2,81,70,565	..	..	2,81,70,565
Criminal Courts	80,461	..	..	80,461
Legal Advisers and Counsels	33,37,965	..	..	33,37,965
Other expenditure	12,000	..	..	12,000
<b>Total—214</b>	<b>40,72,516</b> <b>3,16,00,991</b>	<b>..</b>	<b>..</b>	<b>3,56,73,507</b>
215—Elections—				
Electoral Officers	28,77,511	..	..	28,77,511
Charges for conduct of election to Parliament.	1,62,242	..	..	1,62,242
Charges for conduct of election to State/Union Territory Legislature.	71,109	..	..	71,109
Other Expenditure	4,000	..	..	4,000
<b>Total—215</b>	<b>31,14,862</b>	<b>..</b>	<b>..</b>	<b>31,14,862</b>
<b>Total—(a)—Organs of State</b>	<b>59,69,032</b> <b>4,43,19,964</b>	<b>..</b>	<b>..</b>	<b>5,02,88,996</b>

STATEMENT NO. 12—Contd.  
*(figures in italics represent charged expenditure)*  
 Actuals for 1981-82

Heads	Non-Plan	Plan	Central Sector plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account)—Contd.</i>				
<b>A—GENERAL SERVICES—Contd.</b>				
<i>(b) Fiscal Services—</i>				
<i>(ii) Collection of Taxes on Property and Capital Transactions.</i>				
229—Land Revenue—				
Survey and Settlement operations.	2,90,31,403	1,24,00,483	..	4,14,31,886
Management of Government Estate.	8,84,51,385	..	..	8,84,51,385
Tribal Areas Sub-Plan	..	29,35,733	..	29,35,733
Other expenditure	68,15,932	5,20,44,490	..	5,88,60,422
Total—229	12,42,98,720	6,73,80,706	..	19,16,79,426
230—Stamps and Registration—				
<i>A—Stamps—Judicial—</i>				
Cost of Stamps	91,225	..	..	91,225
Expenses on sale of Stamps	45,832	..	..	45,832
Total—A—Stamps—Judicial	1,37,057	..	..	1,37,057
<i>B—Stamps—Non-Judicial—</i>				
Direction and Administration	31,195	..	..	31,195
Cost of Stamps	3,56,831	..	..	3,56,831
Expenses on sale of Stamps	12,14,598	..	..	12,14,598
Total—B—Stamps—Non-Judicial.	16,02,624	..	..	16,02,624

STATEMENT No. 12—*contd.*  
*(Figures in italics represent charged expenditure)*  
 Actuals for 1981-82

Heads	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
A—GENERAL SERVICES— <i>contd.</i>				
(b) Fiscal Services— <i>contd.</i>				
(ii) Collection of taxes on property and Capital Transactions— <i>concl.</i>				
230—Stamps and Registration— <i>concl.</i>				
C—Registration—				
Direction and Administration	73,15,985	8,06,047	..	81,22,032
Total—C—Registration	73,15,985	8,06,047	..	81,22,032
Total—230	90,55,666	8,06,047	..	98,61,713
Total—(ii)—Collection of taxes on Property and Capital Transactions.	13,33,54,386	6,81,86,753	..	20,15,41,139
(iii) Collection of Taxes on Commodities and Services—				
239—State Excise—				
Direction and Administration	1,11,85,789	..	..	1,11,85,789
Purchase of opium, etc.	36,69,300	..	..	36,69,300
Total—239	1,48,55,089	..	..	1,48,55,089
240—Sales Tax—				
Direction and Administration	2,20,29,155	..	..	2,20,29,155
Total—240	2,20,29,155	..	..	2,20,29,155
241—Taxes on Vehicles—				
Direction and Administration	22,11,496	15,23,040	..	37,34,536
Collection Charges	32,84,834	91,340	..	33,76,174
Inspection of motor vehicles	6,45,338	..	..	6,45,338
Total—241	61,41,668	16,14,380	..	77,56,048

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

Heads  1	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
A—GENERAL SERVICES— <i>contd.</i>				
(b) Fiscal Services— <i>concl'd.</i>				
(iii) Collection of Taxes on Commodities and Services— <i>concl'd.</i>				
245—Other Taxes and Duties on Commodities and Services—				
Collection charges—				
Entertainment tax	1,26,521	..	..	1,26,521
Collection charges—				
Electricity duty	6,88,946	34,576	..	7,23,522
Collection charges—				
Taxes on goods and passengers	6,03,903	..	..	6,03,903
<b>Total—245</b>	<b>14,19,370</b>	<b>34,576</b>	<b>..</b>	<b>14,53,946</b>
Total—(iii)—Collection of Taxes on Commodities and Services	4,44,45,282	16,48,956	..	4,60,94,238
(iv) Other Fiscal Services—				
247—Other Fiscal Services—				
Promotion of Small Savings	7,74,908	..	..	7,74,908
<b>Total—247</b>	<b>7,74,908</b>	<b>..</b>	<b>..</b>	<b>7,74,908</b>
Total—(iv)—Other Services	7,74,908	..	..	7,74,908
Total—(b)—Fiscal Services	17,85,74,576	6,98,35,709	..	24,84,10,285
(c)—Interest Payments and Servicing of debt—				
248—Appropriation for reduction or avoidance of debt—				
Sinking Funds	7,24,000	..	..	7,24,000
<b>Total—248</b>	<b>7,24,000</b>	<b>..</b>	<b>..</b>	<b>7,24,000</b>

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
<b>A—GENERAL SERVICES—<i>contd.</i></b>				
(c) Interest Payment and Servicing of Debt.— <i>concltd.</i>				
249—Interest Payments—				
<i>A—Interest on Internal Debt—</i>				
Interest on Market Loans	8,79,15,483	..	..	8,79,15,483
Interest on other internal debts	5,47,28,588	..	..	5,47,28,588
Management of debt	19,15,635	..	..	19,15,635
Total—A—Interest on Internal Debt	14,45,59,706	..	..	14,45,59,706
<i>C—Interest on Small Savings, Provident Funds, etc.</i>				
Interest on State Provident Funds	8,51,40,242	..	..	8,51,40,242
Total—C—Interest on Small Savings, Provident Funds, etc.	8,51,40,242	..	..	8,51,40,242
<i>D—Interest on Loans and Advances from Central Government—</i>				
Interest on Loans for Non-Plan Schemes	1,85,47,680	..	..	1,85,47,680
Interest on Loans for State-Plan Scheme	10,37,37,913	..	..	10,37,37,913
Interest on Loans for Central Plan Scheme	62,02,701	..	..	62,02,701
Interest on Pre-1979-80 Loans	31,03,58,101	..	..	31,03,58,101
Total—D—Interest on Loans and Advances from Central Government	43,88,46,395	..	..	43,88,46,395
<i>F—Interest on other obligations—</i>				
Miscellaneous	3,85,354	..	..	3,85,354
Total—F—Interest on other obligations	4,28,06,445	..	..	4,28,06,445
Total—249	66,89,31,697	..	..	66,89,31,697
Total—(C)—Interest Payments and servicing of debt	66,96,55,697	..	..	66,96,55,697

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
A—GENERAL SERVICES— <i>contd.</i>				
(d)—Administrative Services—				
251—Public Service Commission	9,38,188	..	..	9,38,188
Total—251	9,38,188	..	..	9,38,188
252—Secretariat—General Services—				
Secretariat	3,32,59,374	..	..	3,32,59,374
Board of Revenue	36,40,449	..	..	36,40,449
Attached Offices	4,98,534	..	..	4,98,534
Total—252	3,73,98,357	..	..	3,73,98,357
253—District Administration—				
Commissioners	45,36,293	..	..	45,36,293
District establishment	2,50,18,971	..	..	2,50,18,971
Other establishment	2,27,68,899	..	..	2,27,68,899
Total—253	5,23,24,163	..	..	5,23,24,163
254—Treasury and Accounts Administration—				
Directorate of Accounts and Treasuries	14,95,660	..	..	14,95,660
Treasury establishment	1,06,18,699	..	..	1,06,18,699
Local Fund Audit	53,27,473	..	..	53,27,473
Total—254	1,74,41,832	..	..	1,74,41,832

## STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-plan	Plan	Central Sector plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

## EXPENDITURE HEADS

(Revenue Account)—contd.

## A—GENERAL SERVICES—contd.

(d) Administrative Services—contd.

## 255—Police—

Direction and Administration	56,41,814	—	—	56,41,814
Education and Training	51,45,938	1,00,000	2,02,900	54,48,838
Criminal Investigation and Vigilance	1,52,31,321	—	6,95,916	1,59,27,237
Special Police	5,86,68,326	..	..	5,86,68,326
District Police	44,450 } 17,69,52,350 }	—	37,25,094	18,07,21,894
Village Police	74,62,812	—	..	74,62,812
Railway Police	43,10,133	—	..	43,10,133
Welfare of police personnel	19,10,307	—	—	19,10,307
	—————	—————	—————	—————
Total—255	44,450			
	27,53,23,001	1,00,000	46,23,910	28,00,91,361 (a)
	—————	—————	—————	—————

## 256—Jails—

Direction and Administration	22,12,634	..	..	22,12,634
Jails	2,20,97,947	..	—	2,20,97,747
Jails Manufactures	15,79,026	..	—	15,79,026
	—————	—————	—————	—————
Total—256	2,58,89,407	—	—	2,58,89,407

(a) Includes Rs. 4,15,381 spent out of advance from Contingency Fund during 1980-81 and recouped to the Fund during the year 1981-82.

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account)—contd.</i>				
<b>A—GENERAL SERVICES—contd.</b>				
<i>(d) Administrative Services—contd.</i>				
258—Stationery and Printing—				
Purchase and supply of stationary stores	1,24,97,218	--	..	1,24,97,218
Printing, storage and distribution of forms	1,63,06,321	--	--	1,63,06,321
Government Presses	2,67,47,164	9,99,611	...	2,77,46,775
Cost of Printing by other sources	39,863	..	--	39,863
Other expenditure	12,60,891	..	--	12,60,801
	-----	-----	-----	-----
Total—258	5,68,51,367	9,99,611	..	5,78,50,978
	-----	-----	-----	-----
259—Public Works—				
Direction and Administration	20,46,618	--	--	20,46,618
		19,695	15,747	
Construction	37,79,857	4,20,544	14,13,168	56,49,011
Maintenance and repairs	3,87,22,250	..	--	3,87,22,250
Machinery and equipment	-20,93,962	..	32,12,500	11,18,538
Suspense	6,64,98,959	..	--	6,64,98,959
Other expenditure	2,08,246	--	...	2,08,246
	-----	-----	-----	-----
	2,08,246	19,695	15,747	
Total—259	10,89,53,722	4,20,544	46,25,688	11,42,43,622
				(a)

(a) Excludes Rs. 28,00,152 spent from out of advance from the Contingency Fund during 1981-82 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1981-82			Total
	Non-Plan	Plan	Central Sector Plan	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account)—contd.</i>				
<b>A—GENERAL SERVICES—contd.</b>				
<i>(d) Administrative Services—contd.</i>				
260—Fire protection and Control—				
Protection and control	1,30,36,554	..	..	1,30,36,554
Training	3,74,212	..	..	3,74,212
<b>Total—260</b>	<b>1,34,10,766</b>	<b>..</b>	<b>..</b>	<b>1,34,10,766</b>
265—Other Administrative Services—				
Vigilance	1,01,45,682	..	..	1,01,45,682
Special Commissions of Enquiry	5,44,675	..	..	5,44,675
Civil Defence	7,35,832	..	..	7,35,832
Home Guards	83,14,571	..	..	83,14,571
Census	3,66,350	..	..	3,66,350
Gazetteer and Statistical Memoirs	5,38,457	..	..	5,38,457
Guest Houses, Government Hostels, etc.	47,55,924	..	..	47,55,924
Training	13,13,058	..	..	13,13,058
Other expenditure	15,16,512	1,75,000	..	16,91,512
<b>Total—265</b>	<b>2,82,31,061</b>	<b>1,75,000</b>	<b>..</b>	<b>2,84,06,061</b>
<b>Total—(d) Administrative Services</b>	<b>11,90,884</b>	<b>19,695</b>	<b>15,747</b>	<b>61,58,23,676</b>
				<b>62,79,94,735</b>

## STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1981-82			
	Non-Plan 2	Plan 3	Central Sector Plan 4	Total 5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)—contd.				
A—GENERAL SERVICES—contd.				
(e) Pensions and Miscellaneous General Services—				
266—Pensions and Other Retirement Benefits—				
Superannuation and Retirement allowance	4,99,96,597	..	..	4,99,96,597
Commutated value of pensions	43,00,479	..	..	43,00,479
Equated Payment on account of Capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments	16,429	..	..	16,429
Gratuities	1,55,32,991	..	..	1,55,32,991
Family pensions	1,41,81,423	..	..	1,41,81,423
Pensionary charges in respect of High Court Judges	2,93,037	..	..	2,93,037
Pensions to employees of State aided educational institutions	24,09,593	..	..	24,09,593
Pensions to Legislators	4,12,130	..	..	4,12,130
	2,93,037	..	..	
Total—266	8,68,53,005	..	..	8,71,46,042
267—Aid Materials and Equipments—				
National Malaria Eradication Programme	..	..	-1,20,17,691 (a)	-1,20,17,691
National Filaria Control Programme	..	..	(-25,18,033 (a)	(-25,18,033
Family Welfare Programme	..	..	38,98,400	38,98,400
Leprosy Control Programme	..	..	(-4,23,773 (a)	(-4,23,773
Multipurpose Workers Programme	..	..	10,44,362	10,44,362
National Cholera control Programme	..	..	(-3,20,000 (a)	(-3,20,000
Assistance from U. K. Aid Projects	..	..	2,79,283	2,79,283
Nutrition Programme	..	..	2,74,348	2,74,348
T. B. control Programme	..	..	(-6,75,133 (a)	(-6,75,133
Total—267	..	..	(-1,04,58,237 (a)	(-1,04,58,237

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

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-plan	Plan	Central Sector plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.

## EXPENDITURE HEADS

(Revenue Account)—*contd.*A—GENERAL SERVICES—*concl'd.*(e) Pensions and Miscellaneous General Services—*concl'd.*

## 268—Miscellaneous General Services—

Pensions and awards in consideration of distinguished services	5,245	..	..	5,245
Other expenditure	13,72,219	..	..	13,72,219
<b>Total—268</b>	<b>13,77,464</b>	<b>..</b>	<b>..</b>	<b>13,77,464</b>
Total—(e)—Pensions and Miscellaneous General Services	2,93,037	..	-1,04,58,237	7,80,65,269
	8,82,30,469	..		
<b>Total—A—General Services</b>	<b>67,71,08,650</b>	<b>19,695</b>	<b>15,747</b>	<b>1,67,44,14,982</b>
	92,69,48,685	7,15,30,864	-12,08,659	

## B—SOCIAL AND COMMUNITY SERVICES—

## 276—Secretariat-Social and Community Services—

Secretariat	.. 1,26,54,238	8,47,457	7,71,850	1,42,73,545
Other offices	.. 5,87,900	163	..	5,88,063
<b>Total—276</b>	<b>.. 1,32,42,138</b>	<b>8,47,620</b>	<b>7,71,850</b>	<b>1,48,61,608</b>

## STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)—contd.				
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>				
277—Education—				
<i>A—Primary Education—</i>				
Government Primary Schools	78,56,414	..	..	78,56,414
Assistance to non-Government Primary Schools.	7,80,34,215	25,44,000	1,63,000	8,07,41,215
Assistance to Local Bodies for Primary Education.	35,17,33,767	1,60,09,000	..	36,77,42,767
Teachers' Training	36,703	..	..	36,703
Tribal Areas Sub-Plan	..	1,14,81,000	6,10,000	1,20,91,000
<b>Total—A—Primary Education</b>	<b>43,76,61,099</b>	<b>3,00,34,000</b>	<b>7,73,000</b>	<b>46,84,68,099</b>
<i>B—Secondary Education—</i>				
Government Secondary Schools	9,82,90,071	25,72,549	..	10,08,62,620
Assistance to non-Government Secondary Schools	28,49,00,356	97,60,032	3,57,000	29,50,17,388
Scholarships	39,07,549	3,40,813	..	42,48,362
Teachers' Training	99,45,862	3,04,585	1,05,485	1,03,55,932
Text Books	1,04,10,473	14,91,114 (a)	..	1,19,01,587
Tribal Areas Sub-Plan	..	90,15,339	5,38,000	95,53,339
Other expenditure	56,500	..	..	56,500
<b>Total—B—Secondary Education</b>	<b>40,75,10,811</b>	<b>2,34,84,432</b>	<b>10,00,485</b>	<b>43,19,95,728</b>

(a) Includes Rs. 12,09,000 spent from out of advance from the contingency fund during 1980-81 and recouped to the fund during 1981-82.

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
<b>277—Education—<i>contd.</i></b>				
<i>C—Special Education—</i>				
Adult Education	6,25,370	8,75,290	35,47,671	50,30,331
Promotion of modern Indian Languages and Literature	11,59,994	1,74,134	..	13,34,128
Sanskrit education	56,70,524	53,000	2,56,460	59,79,984
Other language education	2,75,077	1,20,535	..	3,95,612
Tribal Areas Sub-Plan	..	..	14,44,220	14,44,220
<b>Total—C—Special Education</b>	<b>77,30,965</b>	<b>12,04,959</b>	<b>52,48,351</b>	<b>1,41,84,275</b>
<i>E—University and other Higher Education—</i>				
Assistance to Universities for non-technical education	2,87,94,249	48,77,000	..	3,36,71,249
Government Colleges	7,24,42,087	48,44,214	..	7,72,86,301
Assistance to non-Government Colleges.	4,43,81,940	12,34,300	..	4,56,16,240
Institutes of higher learning	5,85,603	..	..	5,85,603
Scholarships	33,09,000	3,33,000	5,27,000	41,69,000
Book promotion	..	3,40,000	..	3,40,000
Tribal Areas Sub-Plan	..	24,19,492	..	24,19,492
<b>Total—E—University and other Higher Education</b>	<b>14,95,12,879</b>	<b>1,40,48,006</b>	<b>5,27,000</b>	<b>16,40,87,885</b>

## STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)—contd.				
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>				
277—Education—contd.				
<i>F—Technical Education—</i>				
Direction and Administration	9,50,736	2,61,648	..	12,12,384
Technical Schools	19,31,213	..	..	19,31,213
Polytechnics	67,24,057	8,80,834	12,19,045	88,23,936
Engineering Colleges and Institutes.	73,66,000	20,62,000	..	94,28,000
Scholarships	49,972	..	..	49,972
Tribal Areas Sub-Plan	..	11,42,491	..	11,42,491
Other expenditure	48,900	2,34,536	..	2,83,436
<b>Total—F—Technical Education</b>	<b>1,70,70,878</b>	<b>45,81,509</b>	<b>12,19,045</b>	<b>2,28,71,432</b>
<i>G—Sports and Youth Welfare—</i>				
Physical Education	3,22,101	1,30,311	1,71,100	6,23,412
Youth Welfare Schemes	72,63,882	10,78,049	13,77,028	97,18,959
Sports and games	2,42,000	30,38,397	2,68,100	35,48,497
Direction and Administration	..	1,88,871	..	1,88,871
<b>Total—G—Sports and Youth Welfare</b>	<b>78,27,983</b>	<b>44,35,628</b>	<b>18,16,128</b>	<b>1,40,79,739</b>
<i>H—General—</i>				
Direction and Administration	2,58,07,032	12,44,610	1,47,475	2,71,99,117
Training	11,73,761	62,950	2,24,530	14,61,241
Scholarship	..	..	1,20,000	1,20,000
Other expenditure	3,01,957	91,080	..	45,96,045
	42,03,008			
Tribal Areas Sub-Plan	..	3,71,041	..	3,71,041
	3,01,957			
<b>Total—H—General</b>	<b>3,11,83,801</b>	<b>17,69,681</b>	<b>4,92,005</b>	<b>3,37,47,444</b>
<b>Total—277</b>	<b>1,05,84,98,416</b>	<b>7,95,58,215</b>	<b>1,10,76,014</b>	<b>114,94,34,602</b>

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

Heads	Actuals for 1981-82			Total
	Non-Plan	Plan	Central Sector Plan	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

**EXPENDITURE HEADS***(Revenue Account)—contd.***B-SOCIAL AND COMMUNITY SERVICES—contd.****278—Art and Culture—**

Direction and Administration	10,15,951	1,64,886	..	11,80,837
Fine Arts Education	7,11,013	23,286	..	7,34,299
Promotion of Arts and Culture	5,31,779	22,51,079	..	27,82,858
Archaeology	6,53,809	3,80,089	..	7,33,898
Archives and Museums	10,76,659	5,87,763	..	16,64,422
Public Libraries	4,60,959	4,16,252	..	8,77,211
<b>Total—278</b>	<b>44,50,170</b>	<b>38,23,355</b>	<b>..</b>	<b>82,73,525</b>

**280—Medical—****A—Allopathy—**

Direction and Administration	58,64,462	7,18,000	..	65,82,462
Medical Relief	17,08,28,271	3,08,41,190	1,71,38,702	21,88,08,163
Education	2,57,63,235	19,53,004	..	2,77,16,239
Employees' State Insurance Scheme	1,02,06,015	16,30,045	..	1,18,36,060
Tribal Areas Sub-Plan	..	80,97,978	16,73,652	97,71,629
Other expenditure	6,95,434	51,000	..	7,46,434
<b>Total—A—Allopathy</b>	<b>21,33,57,417</b>	<b>4,32,91,217</b>	<b>1,88,12,353</b>	<b>27,54,60,987</b>

**B—Other Systems of Medicine—**

Ayurvedic	81,97,559	15,60,036	3,80,993	1,01,38,638
Homoeopathy	42,13,517	15,07,270	..	57,20,787
Tribal Areas Sub-Plan	..	6,74,981	..	6,74,981
<b>Total—B—Other Systems of Medicine</b>	<b>1,24,11,076</b>	<b>37,42,337</b>	<b>3,80,993</b>	<b>1,65,34,406</b>
<b>Total—280</b>	<b>22,57,68,493</b>	<b>4,70,33,554</b>	<b>1,91,93,346</b>	<b>29,19,95,393</b>

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

Heads	Actuals for 1981-82			Total
	Non-Plan	Plan	Central Sector Plan	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account)—contd.</i>				
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>				
281—Family Welfare—				
Direction and Administration	..	..	24,29,714	24,29,714
Rural Family Welfare Services	1,02,038	2,00,001	2,41,37,340	2,44,39,379
Urban Family Welfare Services	..	..	7,10,045	7,10,045
Maternity and Child Health	..	..	19,000	19,000
Transport	..	..	25,35,971	25,35,971
Compensation	1,00,000	..	1,73,57,077	1,74,57,077
Other Services and Supplies	..	..	40,77,304	40,77,304
Mass Education	..	..	11,45,101	11,45,101
Training, Research and Statistics	14,000	..	20,84,667	20,98,667
Tribal Areas Sub-Plan	..	..	1,44,69,406	1,44,69,406
Other Expenditure	..	..	1,30,15,574	1,30,15,574
<b>Total—281</b>	<b>2,16,038</b>	<b>2,00,001</b>	<b>8,19,81,199</b>	<b>8,23,97,238</b>
282—Public Health, Sanitation and Water Supply—				
<i>A—Public Health and Sanitation—</i>				
Direction and Administration	1,42,70,000	..	..	1,42,70,000
Prevention and control of diseases	4,88,66,903	39,69,000	3,75,97,563	9,04,33,466
Training	55,725	..	..	55,725
Health, Statistics and Research	13,26,100	..	..	13,26,100
Health education and publicity	2,60,273	..	..	2,60,273
Manufacture of sera and vaccine	5,82,002	33,000	..	6,15,002
Public Health Laboratories	16,91,000	..	..	16,91,000
Sanitation services	56,68,652	..	..	56,68,652
Tribal Areas Sub-Plan	..	1,05,000	7,50,000	8,55,000
<b>Total—A—Public Health and Sanitation</b>	<b>7,27,20,655</b>	<b>41,07,000</b>	<b>3,83,47,563</b>	<b>11,51,75,218</b>

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account)—contd.</i>				
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>				
282—Public Health, Sanitation and Water Supply— <i>concl.</i>				
<i>B—Sewerage and Water Supply</i>				
Direction and Administration	21,97,712	..	..	21,97,712
Machinery and equipment	36,67,927	..	..	36,67,927
Suspense	17,17,762	..	..	17,17,762
Urban Water Supply Programme	2,98,97,670	..	..	2,98,97,670
Rural Water Supply Programmes	1,15,80,032	..	3,39,16,456	4,54,96,488
Minimum Needs Programme	..	3,54,64,328	..	3,54,64,328
Sewerage Schemes	..	99,999	..	99,999
Tribal Areas Sub-Plan	..	1,38,14,295	1,37,28,208	2,75,42,503
Other expenditure	..	5,03,171	..	5,03,171
<b>Total—B—Sewerage and Water-Supply</b>	<b>4,90,61,103</b>	<b>4,98,81,793</b>	<b>4,76,44,664</b>	<b>14,65,87,560</b>
<b>Total—282</b>	<b>12,17,81,758</b>	<b>5,39,88,793</b>	<b>8,59,92,227</b>	<b>26,17,62,778</b> <i>(a)</i>

*(a)* Excludes Rs. 1,75,00,012 spent from out of advance from the Contingency Fund during 1981-82 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
283—Housing—				
A—General—				
Minimum Needs Programme	..	15,00,000	..	15,00,000
Assistance to Housing Boards, Corporations, etc.	..	43,50,000	..	43,50,000
Total—A—General	..	58,50,000	..	58,50,000
B—Housing Schemes—				
Village Housing Scheme	..	2,23,375	..	2,23,375
Total—B—Housing Schemes	..	2,23,375	..	2,23,375
C—Government Residential Buildings—				
Construction	32,72,684	53,99,187	1,96,75,206	2,83,47,077
Maintenance and repairs	15,36,107 } 3,97,87,671	..	..	4,13,23,778
Furnishings	12,17,977	..	..	12,17,977
Estate Management	13,20,294	..	..	13,20,294
Tribal Areas Sub-Plan	..	3,99,625	2,76,082	6,75,707
Total—C—Government Residential Buildings	15,36,107 } 4,55,98,626	57,98,812	1,99,51,288	7,28,84,833
Total—283	15,36,107 } 4,55,98,626	1,18,72,187	1,99,51,288	7,89,58,208 (a)

(a) Excludes Rs. 15,00,242 spent from out of the advance from the Contingency Fund during 1981-82 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account)—contd.</i>				
<b>B—SOCIAL AND COMMUNITY SERVICES—contd.</b>				
<b>284—Urban Development—</b>				
<i>A—General—</i>				
Direction and Administration	10,86,540	..	..	10,86,540
Assistance to Municipalities, Corporations, etc.	3,52,24,533	4,90,000	..	3,57,14,533
Town and Regional Planning	16,42,356	67,41,488	..	83,88,844
Tribal Areas Sub-Plan	..	3,92,506	..	3,92,506
<b>Total—284</b>	<b>3,79,53,429</b>	<b>76,23,994</b>	<b>..</b>	<b>4,55,77,423</b>
<b>285—Information and Publicity—</b>				
Direction and Administration	37,86,371	16,68,911	..	54,55,282
Information Centres	..	94,949	..	94,949
Field Publicity	44,49,145	10,26,344	..	54,75,489
Songs and Drama Services	..	20,730	..	20,730
Films	..	4,98,996	..	4,98,996
Photo Services	..	34,279	..	34,279
Research and Training in Mass Communication	..	51,948	..	51,948
<b>Total—285</b>	<b>82,35,516</b>	<b>33,96,157</b>	<b>..</b>	<b>1,16,31,673</b>

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1981-82			
	Non-Plan 2	Plan 3	Central Sector Plan 4	Total 5
	Rs.	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—				
<i>A—Labour—</i>				
Direction and Administration	34,06,000	2,67,053	--	36,73,053
Industrial relations	4,20,108	..	..	4,20,108
Working conditions and safety	9,43,327	1,78,000	..	11,21,327
General Labour Welfare	7,37,651	1,53,110	13,000	9,03,761
Education	25,000	..	..	25,000
Research and Statistics	1,33,000	79,991	..	2,12,991
Tribal Areas Sub-Plan	..	4,54,121	7,000	4,61,121
Other expenditure	18,000	93,103	..	1,11,103
<b>Total—A—Labour</b>	<b>56,83,086</b>	<b>12,25,378</b>	<b>20,000</b>	<b>69,28,464</b>
<i>B—Employment and Training</i>				
Direction and Administration	6,12,370	..	..	6,12,370
Employment Exchange	35,71,346	2,39,686	..	38,11,032
Employment Survey and Statistics	3,92,938	1,49,047	..	5,41,985
Training of Craftsmen and Supervisors	2,621 } 1,09,60,945 }	9,43,703	..	1,19,07,269
Tribal Areas Sub-Plan	..	3,98,878	..	3,98,878
Other expenditure	4,67,585	35,912	3,20,308	8,23,805
<b>Total—B—Employment and Training</b>	<b>2,621 } 1,60,05,184 }</b>	<b>17,67,226</b>	<b>3,20,308</b>	<b>1,80,95,339</b>
<b>Total—287</b>	<b>2,621 } 2,16,88,270 }</b>	<b>29,92,604</b>	<b>3,40,308</b>	<b>2,50,23,803</b>

STATEMENT No. 12—*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS—</b>				
<b>( REVENUE ACCOUNT )—<i>contd.</i></b>				
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
288—Social Security and Welfare—				
<i>A—Civil Supplies—</i>				
Direction and Administration	21,78,118	..	..	21,78,118
Other expenditure	13,196	..	..	13,196
Total—A—Civil Supplies	21,91,314	..	..	21,91,314
<i>B—Relief and Rehabilitation of Displaced Persons and Repatriates—</i>				
Direction and Administration	29,074	—	..	29,074
Other rehabilitation schemes	24,742	..	..	24,742
Total—B—Relief and Rehabilitation of Displaced persons and Repatriates	53,816	..	..	53,816
<i>C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</i>				
Direction and Administration	72,63,755	18,51,615	..	91,15,370
Welfare of Scheduled Castes	1,13,11,752	66,32,949	4,48,14,170	6,27,58,871
Welfare of Scheduled Tribes	5,11,46,330	1,174 } 1,41,58,083 }	3,000 } 35,36,368 }	6,88,44,955
Welfare of Denotified and Nomadic Tribes	7,46,695	..	..	7,46,695
Welfare of Other Backward Classes	4,950	..	..	4,950
Tribal Areas Sub-Plan	..	9,02,74,722	..	9,02,74,722
Other expenditure	1,00,670	..	..	1,00,670
Total—C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,05,74,152	11,29,11,369 } 1,174 }	4,83,50,538 } 3,000 }	23,18,46,233

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
288—Social Security and Welfare— <i>concl'd.</i>				
<i>D—Social Welfare—</i>				
Direction and Administration	..	79,741	..	79,741
Education and Welfare of handi-capped	8,59,463	3,23,987	4,98,600	16,82,050
Women's Welfare	..	14,18,980	5,11,989	19,30,969
Family and Child Welfare	1,82,000	19,99,914	37,39,506	59,21,420
Welfare of poor and destitute	20,53,407	..	..	20,53,407
Correctional homes	16,89,657	77,291	..	17,66,948
Tribal Areas Sub-Plan	..	60,00,000	7,16,038	67,16,038
Other expenditure	2,97,47,380	75,000	..	2,98,22,380
Total—D—Social Welfare	<u>3,45,31,907</u>	<u>99,74,913</u>	<u>54,66,133</u>	<u>4,99,72,953</u>
<i>E—Other Social Security and Welfare Programmes—</i>				
Pensions under Social Security Schemes	2,56,08,800	3,19,200	..	2,59,28,000
Swatantrata Sainik Samman Pension Scheme	14,89,898	..	..	14,89,898
Other programmes	7,16,391	47,04,000	1,47,62,500	2,01,82,891
Total—E—Other Social Security and Welfare programmes	<u>2,78,15,089</u>	<u>50,23,200</u>	<u>1,47,62,500</u>	<u>4,76,00,789</u>
	..	1,174	3,000	..
Total—288	<u>13,51,66,278</u>	<u>12,79,15,482</u>	<u>6,85,79,171</u>	<u>33,16,65,105</u> (a)

(a) Excludes Rs. 1,26,11,000 spent from out of advances from the Contingency Fund during 1981-82 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 1981-82			
	Non-Plan 2	Plan 3	Central Sector Plan 4	Total 5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
<b>B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i></b>				
289—Relief on account of Natural Calamities—				
<i>B—Gratuitous Relief—</i>				
Food and clothing	4,84,025	..	..	4,84,025
Housing	..	..	..	..
Other gratuitous relief	1,38,13,616	..	..	1,38,13,616
<b>Total—B—Gratuitous Relief</b>	<b>1,42,97,641</b>	<b>..</b>	<b>..</b>	<b>1,42,97,641</b>
<i>C—Relief Works—</i>				
Roads	1,99,06,048	..	..	1,99,06,048
Other Works	4,22,09,607	..	..	4,22,09,607
<b>Total—C—Relief works</b>	<b>6,21,15,655</b>	<b>..</b>	<b>..</b>	<b>6,21,15,655</b>
<i>D—General -</i>				
Direction and Administration	70,37,234	..	..	70,37,234
Transfers to/from Reserve Funds and Deposit Accounts	8,71,00,000 } -2,43,52,465 }	..	..	6,27,47,535
Other expenditure	17,96,641	..	..	17,96,641
<b>Total—D—General</b>	<b>8,71,00,000 } -1,55,18,590 }</b>	<b>..</b>	<b>..</b>	<b>7,15,81,410</b>
<b>Total—289</b>	<b>8,71,00,000 } 6,08,94,706 }</b>	<b>..</b>	<b>..</b>	<b>14,79,94,706</b> (a)

(a) Excludes Rs. 3,65,000 spent from out of advances from the Contingency Fund during 1981-82 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account)—contd.</i>				
<b>B—SOCIAL AND COMMUNITY SERVICES—concl.</b>				
295—Other Social and Community Services—				
Zoological and Public Gardens	4,30,208	5,46,862	..	9,77,070
Administration of Religious and Charitable Endowments Acts	17,95,956	..	..	17,95,956
Upkeep of Shrines, Temples, etc.	24,77,903	..	..	24,77,903
Donation for Charitable purposes	23,900	..	..	23,900
Tribal Areas Sub-Plan	..	49,575	..	49,575
Other expenditure	1,07,975	2,49,961	..	3,57,936
Total—295	48,35,942	8,46,398	..	56,82,340
Total—B—Social and Community Services	8,89,40,685 1,73,83,29,780	1,174 34,00,98,360	3,000 28,78,85,403	2,45,52,58,402
<b>C—ECONOMIC SERVICES—</b>				
<i>(a) General Economic Services—</i>				
296—Secretariat Economic Services—				
Planning Commission/ Planning Board	..	20,000	39,000	59,000
Secretariat	1,86,60,788	2,52,790	..	1,89,13,578
Other Offices	4,38,000	5,83,000	8,25,141	18,46,141
Total—296	1,90,98,788	8,55,790	8,64,141	2,08,18,719

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account—contd.)</i>				
<b>C—ECONOMIC SERVICES—<i>contd.</i></b>				
<b>(a) General Economic Services—<i>contd.</i></b>				
297—Foreign Trade and Export Promotion—				
Administration of export promotion schemes	13,10,052	11,01,150	..	24,11,202
<b>Total—297</b>	<b>13,10,052</b>	<b>11,01,150</b>	<b>..</b>	<b>24,11,202</b>
298—Co-operation—				
Direction and Administration	2,47,18,656	25,72,688	..	2,72,91,344
Audit of co-operatives	95,75,220	..	..	95,75,220
Information and Publicity	..	12,50,000	..	12,50,000
Credit co-operatives	21,04,000	10,77,670	1,24,44,695	1,56,26,365
Warehousing and Marketing co-operatives	1,00,000	18,53,500	17,05,439	36,58,939
Industrial co-operatives	3,77,19,031	77,26,636	7,97,691	4,62,43,358
Consumers' co-operatives	..	17,49,300	48,000	17,97,300
Tribal Areas Sub-Plan	..	56,09,633	7,312	56,16,945
Other co-operatives	3,04,705	7,15,290	..	10,19,995
<b>Total—298</b>	<b>7,45,21,612</b>	<b>2,25,54,717</b>	<b>1,50,03,137</b>	<b>11,20,79,466</b>

STATEMENT No. 12—*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(a) General Economic Services— <i>concl'd.</i>				
304—Other General Economic Services—				
Land ceilings	13,59,173	51,36,357	18,33,001	83,28,531
Economic advice and statistics	48,42,145	6,49,775	1,21,854	56,13,774
Regulation of Weights and Measures	22,06,911	3,06,959	..	25,13,870
Tribal Areas Sub-Plan	-	1,49,378	..	1,49,378
Other expenditure	1,41,432	..	..	1,41,432
Total—304	85,49,661	62,42,469	19,54,855	1,67,46,985
Total—(a)—General Economic Services	10,34,80,113	3,07,54,126	1,78,22,133	15,20,56,372
(b) Agriculture and Allied Services—				
305—Agriculture—				
Direction and Administration	6,84,40,846	1,31,56,123	..	8,15,96,969
Multiplication and distribution of seeds	1,33,64,372	62,21,515	..	1,95,85,887
Agricultural farms	39,93,174	..	..	39,93,174
Manures and fertilisers	17,14,970	3,36,538	..	20,51,508
High yielding varieties programme	11,32,368	3,15,171	..	14,47,539
Plant Protection	3,99,661	45,33,982	12,48,427	61,82,070
Commercial crops	34,60,482	1,03,02,826	34,27,583	1,71,90,891
Drought Prone Areas Programme	..	69,00,000	69,35,961	1,38,35,961
Extension and farmers' training	23,92,773	24,96,480	24,61,898	73,51,151

STATEMENT No. 12—*contd*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
<b>C-ECONOMIC SERVICES—<i>contd.</i></b>				
<i>(b) Agriculture and Allied Services—contd.</i>				
305—Agriculture— <i>concl.</i>				
Agricultural education	1,07,77,860	85,05,617	..	1,92,83,477
Agricultural engineering	15,76,064	5,46,985	4,47,000	25,70,049
Agricultural research	11,52,113	1,84,079	..	13,36,192
Agricultural economics and statistics	33,65,531	47,82,523	50,32,800	1,31,80,854
Storage and warehousing	—89,099	..	..	—89,099
Agricultural marketing and quality control	9,99,183	17,98,669	7,00,000	34,97,852
Horticulture	67,89,009	49,13,205	..	1,17,02,214
Tribal Areas Sub—Plan	..	5,82,09,907	1,79,76,906	7,61,86,813
Other expenditure	18,04,686	7,43,32,214	19,500	7,61,56,400
<b>Total—305</b>	<b>12,12,73,993</b>	<b>19,75,35,834</b>	<b>3,82,50,075</b>	<b>35,70,59,902</b>
306—Minor Irrigation—				
Investigation and Development of ground water resources	..	91,40,000	..	91,40,000
Tube Wells	..	60,00,000	..	60,00,000
Lift Irrigation schemes	1,55,00,000	4,24,97,000	..	5,79,97,000
Tribal Areas Sub—Plan	..	8,04,724	..	8,04,724
Other minor irrigation works	1,74,25,840	79,66,149	..	2,53,91,989
<b>Total—306</b>	<b>3,29,25,840</b>	<b>6,64,07,873</b>	<b>..</b>	<b>9,93,33,713</b> (a)

(a) Excludes Rs. 40,57,656 spent from out of advances from the Contingency Fund during 1981-82 but not recouped till the close of the year.

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(b) Agriculture and Allied Services— <i>contd.</i>				
307—Soil and Water Conservation				
Direction and Administration	29,16,601	30,84,002	..	60,00,603
Soil Survey and Testing	4,48,704	11,23,564	..	15,72,268
Research	1,79,101	..	..	1,79,101
Education and training	2,49,689	..	..	2,49,689
Soil conservation schemes	1,45,93,552	34,65,353	21,76,547	2,02,35,452
Tribal Areas Sub-plan	..	45,85,894	54,74,250	1,00,60,144
Other expenditure	2,13,076	..	..	2,13,076
<b>Total—307</b>	<b>1,86,00,723</b>	<b>1,22,58,813</b>	<b>76,50,797</b>	<b>3,85,10,333</b>
308—Area Development—				
Ayacut Development	14,07,448	1,17,88,784	83,50,148	2,15,46,380
Tribal Areas Sub-plan	..	5,41,645	..	5,41,645
<b>Total—308</b>	<b>14,07,448</b>	<b>1,23,30,429</b>	<b>83,50,148</b>	<b>2,20,88,025</b>
309—Food—				
Procurement and supply	1,24,19,246	..	..	1,24,19,246
Nutritious and subsidiary food	45,109	..	..	45,109
<b>Total—309</b>	<b>1,24,64,355</b>	<b>..</b>	<b>..</b>	<b>1,24,64,355</b>

STATEMENT No. 12—*contd.*

( Figures in italics represent charged expenditure )

Heads	Actuals for 1981-82			Total
	Non-Plan	Plan	Central Sector Plan	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(b) Agriculture and Allied Services— <i>contd.</i>				
310—Animal Husbandry—				
Direction and Administration	54,65,592	5,19,215	..	59,84,807
Veterinary education and training	2,27,389	3,56,341	..	5,83,730
Veterinary services and Animal health	3,47,22,575	60,44,258	3,22,050	4,10,88,883
Veterinary research	81,629	..	..	81,629
Investigation and statistics	3,55,483	1,50,142	..	5,05,625
Cattle development	2,31,86,371	15,74,660	..	2,47,61,031
Poultry development	53,62,474	2,10,957	..	55,73,431
Sheep and wool development	2,97,207	..	..	2,97,207
Piggery development	2,58,197	..	..	2,58,197
Fodder and feed development	8,46,790	2,31,464	..	10,78,254
Tribal Areas Sub-plan	..	49,57,677	..	49,57,677
Other expenditure	7,98,155	—40 } 30,01,629 }	29,08,744	67,08,488
<b>Total—310</b>	<b>7,16,01,862</b>	<b>1,70,46,343</b> }	<b>32,30,794</b>	<b>9,18,78,959</b>

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1981-82			Total  5
	Non-Plan	Plan	Central Sector Plan	
	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(b) Agriculture and Allied Services— <i>contd.</i>				
311—Dairy Development—				
Direction and Administration	1,72,622	..	..	1,72,622
Milk Supply Scheme, Kaimati	27,762	..	—	27,162
Tribal Areas Sub-Plan	..	20,872	..	20,872
Other expenditure	..	1,12,244	..	1,12,244
<b>Total—311</b>	<b>2,00,384</b>	<b>1,33,116</b>	<b>..</b>	<b>3,33,500</b>
312—Fisheries—				
Direction and Administration	44,54,244	5,92,081	..	50,46,325
Research	10,25,166	2,74,121	..	12,99,287
Education and training	4,16,167	9,93,111	..	14,09,278
Inland fisheries	51,96,780	88,67,975	3,00,000	1,43,64,755
Fishing harbour and landing facilities	..	4,04,089	..	4,04,089
Off-shore fisheries	17,75,918	6,35,920	..	24,11,838
Processing preservation and marketing	2,93,056	46,000	..	3,39,056
Mechanisation and improvement of fishing crafts	..	2,55,825	..	2,55,825
Tribal Areas Sub-Plan	..	34,64,148	..	34,64,148
Other expenditure	2,70,191	52,81,950	..	55,52,141
<b>Total—312</b>	<b>1,34,31,522</b>	<b>2,08,15,220</b>	<b>3,00,000</b>	<b>3,45,46,742</b>

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-plan	Plan	Central Sector plan	Total
	1	2	3	4
	Rs.	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>				
<b>313—Forest—</b>				
Direction and Administration	5,05,33,310	15,59,534	..	5,20,92,844
Research	..	3,39,222	..	3,39,222
Education and training	..	17,18,642	..	17,18,642
Forest conservation and development	44,58,416	29,77,450	7,32,681	81,68,547
Survey of forest resources	1,00,004	..	..	1,00,004
Plantation schemes	..	56,25,791	84,49,378	1,40,75,169
Forest produce	26,13,359	..	..	26,13,359
Communications and Buildings	33,95,424	..	..	33,95,424
Departmental working of Forest Coupes and Depots	45,00,753	..	..	45,00,753
Tribal Areas Sub-plan	..	70,07,930	10,82,250	80,90,180
Other expenditure	5,08,212	..	70,066	5,78,288
<b>Total—313</b>	<b>6,61,09,478</b>	<b>1,92,28,569</b>	<b>1,03,34,335</b>	<b>9,56,72,432</b>
<b>314—Community Development—</b>				
<b>A—General—</b>				
Direction and Administration	1,34,96,672	49,46,530	..	1,84,43,202
Training	5,25,767	..	..	5,25,767
Assistance to Panchayati Raj Institutions	5,40,96,483	16,68,000	..	5,57,64,483
Tribal Areas Sub-plan	..	17,75,934	..	16,75,934
Other expenditure	48,877	..	..	48,877
<b>Total—A—General</b>	<b>6,81,67,799</b>	<b>83,90,464</b>	<b>..</b>	<b>7,65,58,263</b>

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

Heads	Actuals for 1981-82			
	Non-plan	Plan	Central Sector Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Revenue Account)—contd..</i>				
<b>C—ECONOMIC SERVICES—contd.</b>				
<i>(b) Agriculture and Allied Services—contd.</i>				
314—Community Development— <i>contd.</i>				
<i>B—Community Development Programmes</i>				
Nutrition	30,809	..	..	30,809
Other expenditure	1,268	..	..	1,268
	————	————	————	————
Total—B—Community Development Programme	32,077	..	..	32,077
	————	————	————	————
<i>C—Rural works Programme—</i>				
Direction and Administration	..	..	..	..
Water Supply and Sanitation	9,81,104	64,96,000	..	74,77,104
Minor Irrigation	..	12,60,000	..	12,60,000
Roads	4,59,51,287	15,00,000	..	4,74,51,287
Tribal Areas Sub-plan	..	41,40,000	..	41,40,000
Other expenditure	..	..	2,44,52,842	2,44,52,842
	————	————	————	————
Total—C—Rural works Programme	4,69,32,391	1,32,96,000	2,44,52,842	8,47,81,233
	————	————	————	————

## STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)—contd.				
<b>C—ECONOMIC SERVICES—contd.</b>				
<i>(b) Agriculture and Allied Services—contd.</i>				
314—Community Development—concl'd.				
<i>D—National Rural Employment Programme—</i>				
Soil and Water Conservation	—	1,89,997	1,89,997	3,79,994
Forest	..	12,380	1,13,94,509	1,14,06,889
Roads	—	42,50,000	42,50,000	85,00,000
Soil and water conservation scheme	..	..	36,00,100	36,00,100
Other expenditure	..	4,62,64,069	4,62,64,069	9,25,28,138
Total—D—National Rural Employment Programme	..	5,07,16,446	6,56,98,675	11,64,15,121
Total—314	11,51,32,267	7,25,02,910	9,01,51,517	27,77,86,694
		(a)		
		—40		
Total—(b)—Agriculture and Allied Services	45,31,47,872	41,82,59,107	15,82,67,716	1,02,96,74,655
<i>(c) Industry and Minerals—</i>				
320—Industries—				
<i>A—General—</i>				
Other expenditure	2,20,034	70,00,000	..	72,20,034
Total—320	2,20,034	70,00,000	..	72,20,034

(a) Excludes Rs. 45,18,736 met out of Contingency Fund during 1981-82 but not recouped to the fund till the close of the year.

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

Heads	Actuals for 1981-82			Total
	Non-Plan	Plan	Central Sector Plan	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(c) Industry and Minerals— <i>contd.</i>				
321—Village and Small Industries—				
Direction and Administration	63,38,689	73,83,850	32,65,877	1,69,88,416
Industrial Estates	20,000	..	..	20,000
Small Scale Industries	16,63,285	63,50,153	1,27,323	81,40,761
Handloom Industries	4,74,806	6,43,296	..	11,18,102
Handicraft Industries	55,15,244	20,29,572	..	75,44,816
Khadi Industries	14,49,000	12,94,000	..	27,43,000
Coir Industries	1,76,973	3,64,073	..	5,41,046
Government Pottery Centre, Jharsuguda	7,42,401	..	..	7,42,401
Sericulture Industries	16,25,927	1,44,528	..	17,70,455
Tribal Areas Sub-Plan	..	40,07,641	10,19,344	50,26,985
Other expenditure	80,953	5,51,899	60,00,000	66,32,852
Total—321	<u>1,80,87,278</u>	<u>2,27,69,012</u>	<u>1,04,12,544</u>	<u>5,12,68,834</u>
328—Mines and Minerals—				
B—Regulation and Development of Mines—				
Direction and Administration	48,96,934	13,07,539	..	62,04,473
Mineral exploration	30,55,352	29,86,846	..	60,42,198
Research	4,13,071	1,87,976	..	6,01,047
Tribal Areas Sub-Plan	..	33,26,705	..	33,26,705
Other expenditure	33,386	1,11,654	..	1,45,040
Total—328	<u>83,98,743</u>	<u>79,20,720</u>	<u>..</u>	<u>1,63,19,463</u>
Total—C—Industry and Minerals	<u>2,67,06,055</u>	<u>3,76,89,732</u>	<u>1,04,12,544</u>	<u>7,48,08,331</u>

## STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			Total
	Non-Plan	Plan	Central Sector Plan	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)—contd.				
C—ECONOMIC SERVICES—contd.				
<i>(d) Water and Power Development</i>				
331—Water and Power Development Services—				
<i>A—Water Development</i>				
Research	2,35,142	..	..	2,35,142
Survey and Investigation	..	1,02,56,399	..	1,02,56,399
Total—A—Water Development	2,35,142	1,02,56,399	..	1,04,91,541
<i>B—Power Development</i>				
Survey and Investigation	..	31,28,212	..	31,28,212
Total—B—Power Development	..	31,28,212	..	31,28,212
Total—331	2,35,142	1,33,84,611	..	1,36,19,753
332— Multipurpose River Projects—				
<i>A—Hirakud Dam Project—</i>				
Direction and Administration	18,17,348	..	..	18,17,348
Irrigation Scheme	1,70,27,827	..	..	1,70,27,827
Total—A—Hirakud Dam Project	1,88,45,175	..	..	1,88,45,175
<i>B—Balimela Dam Project—</i>				
Irrigation Scheme	47,33,236	..	..	47,33,236
Total—B—Balimela Dam Project	47,33,236	..	..	47,33,236
<i>Upper Kolab Project—</i>				
Irrigation Scheme	25,467	..	..	25,467
Total—332	2,36,03,878	..	..	2,36,03,878

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(d) Water and Power Development— <i>contd.</i>				
333—Irrigation, Navigation, Drainage and Flood Control Projects—				
A—Irrigation Projects— (Commercial)				
Orissa Canals	24,27,909	..	..	24,27,909
Modernisation of Rushikulya System	33,90,178	..	..	33,90,178
Delta Irrigation Project	1,75,83,552	..	..	1,75,83,552
Salandi Irrigation Project	23,78,682	..	..	23,78,682
Medium Irrigation Projects—				
Budha Budhiani Irrigation Project	1,85,010	..	..	1,85,010
Bahuda Irrigation Project	3,22,573	..	..	3,22,573
Baghua Irrigation Project	1,67,886	..	..	1,67,886
Bhaskal Dam Project	1,90,128	..	..	1,90,128
Dadarghati Irrigation Project	1,34,150	..	..	1,34,150
Dhanei Irrigation Project	2,19,103	..	..	2,19,103
Daha Irrigation Project	1,06,060	..	..	1,06,060
Dumberbahal Irrigation Project	1,09,218	..	..	1,09,218
Darjang Irrigation Project	3,44,962	..	..	3,44,962
Ghodahada Irrigation Project	4,43,812	..	..	4,43,812
Hiradharbati Irrigation Project	3,16,062	..	..	3,16,062
Khadkei Irrigation Project	3,59,594	..	..	3,59,594
Nesa Irrigation Project	40,697	..	..	40,697
Pitamahal Irrigation Project	1,45,000	..	..	1,45,000

STATEMENT No. 12—*contd.*

( Figures in italics represent charged expenditure )

Head	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs
<b>EXPENDITURE HEADS</b>				
( Revenue Account )— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(d) Water and Power Development— <i>contd.</i>				
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<i>Irrigation Projects—</i>				
<i>( Commercial )—contd.</i>				
Salia Irrigation Project	4,64,614	..	..	4,64,614
Salki Irrigation Project	10,89,430	..	..	10,89,430
Saipal Irrigation Project	1,45,723	..	..	1,45,723
Sundar Irrigation Project	1,27,914	..	..	1,27,914
Uttei Irrigation Project	5,24,699	..	..	5,24,699
<b>Total—Medium Irrigation Project</b>	<b>54,36,635</b>	<b>..</b>	<b>..</b>	<b>54,36,635</b>
<b>Total—A—Irrigation Projects ( Commercial )</b>	<b>3,12,16,956</b>	<b>..</b>	<b>..</b>	<b>3,12,16,956</b>
<b>D—Navigation Projects—(Non-Commercial)</b>				
Orissa Coast Canals	1,62,175	..	..	1,62,175
<b>Total—D—Navigation Projects (Non-Commercial)</b>	<b>1,62,175</b>	<b>..</b>	<b>..</b>	<b>1,62,175</b>

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(d) Water and Power Development— <i>concl'd.</i>				
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
G—Flood Control and Anti-Sea Erosion Projects—				
Direction and Administration	1,03,49,910	..	..	1,03,49,910
Machinery and equipment	—6,97,515	..	..	—6,97,515
Suspense	3,48,93,939	..	..	3,48,93,939
Anti-Sea Erosion works	24,13,220	..	..	24,13,220
River Embankments	2,76,00,986	..	..	2,76,00,986
Total—G—Flood Control and Anti-Sea Erosion Projects	7,45,60,540	..	..	7,45,60,540
Total—333	10,59,39,671	..	..	10,59,39,671
334—Power Projects—				
A—Hydro-Electric Schemes—				
Direction and Administration	13,13,334	..	..	13,13,334
Machkund Hydro-Electric (Joint Schemes)	50,00,000	..	..	50,00,000
Total—A—Hydro-Electric Schemes	63,13,334	..	..	63,13,334
Total—334	63,13,334	..	..	63,13,334
Total—(d)—Water and Power Development	13,60,92,025	1,33,84,611	..	14,94,76,636

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>contd.</i>				
C—ECONOMIC SERVICES— <i>contd.</i>				
(e) Transport and Communications				
335—Ports, Lighthouses and Shipping—				
A—Ports and Pilotage—				
Port management	7,88,635	..	..	7,88,635
Total—335	7,88,635	..	..	7,88,635
336—Civil Aviation—				
Aerodromes and Air route Services	1,25,318	89,444	..	2,14,762
Aeronautical Communication Services	15,87,798	..	..	15,87,798
Total—336	17,13,116	89,444	..	18,02,560
337—Roads and Bridges				
Direction and Administration	1,43,61,219	..	..	1,43,61,219
State Highways	2,99,96,953	398	..	2,99,97,351
District and Other Roads	10,12,23,643	..	..	10,12,23,643
Suspense	10,164	..	..	4,44,421
	4,34,257			
Other expenditure	71,41,932	..	..	71,41,932
Total—337	10,164	398	..	15 31,68,566
	15,31,58,004			
	(a)			

(a) Excludes Rs. 1,21,16,910 spent out of advance from Contingency Fund during 1981-82 but not recouped to the fund till the end of the year.

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

Heads	Actuals for 1981-82				Total
	Non-Plan	Plan	Central Sector Plan		
1	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS</b>					
<i>(Revenue Account) — contd.</i>					
<b>C—ECONOMIC SERVICES—concl'd.</b>					
<i>(e) Transport and Communications—concl'd.</i>					
338—Road and Water Transport Services—					
<i>A—Road Transport—</i>					
Other expenditure	60	..	..	60	
<b>Total—A—Road Transport</b>	<b>60</b>	<b>..</b>	<b>..</b>	<b>60</b>	
<i>B—Water Transport—</i>					
Direction and Administration	2,47,829	2,72,723	..	5,20,552	
Government Transport Services—					
Working expenses	1,83,605	4,47,740	..	6,31,345	
Training and Research	..	1,33,946	..	1,33,946	
<b>Total—B—Water Transport</b>	<b>4,31,434</b>	<b>8,54,409</b>	<b>..</b>	<b>12,58,843</b>	
<b>Total—338</b>	<b>4,31,494</b>	<b>8,54,409</b>	<b>..</b>	<b>12,85,903</b>	
339—Tourism—					
Direction and Administration	1,50,016	2,53,098	..	4,03,114	
Tourist Information and Publicity	9,31,289	11,65,291	..	20,96,580	
Tourist accommodation	..	46,998	..	46,998	
Tourist Centres	..	57,996	..	57,996	
Other expenditure	..	57,406	..	57,406	
<b>Total—339</b>	<b>10,81,305</b>	<b>15,80,789</b>	<b>..</b>	<b>26,62,094</b>	
Total—(e)—Transport and Communications	10,164	25,25,040	..	15,97,07,758	
	15,71,72,554				
Total—C—Economic Services	10,164	—40	18,65,02,393	1,56,57,23,752	
	87,65,98,619	50,26,12,616			

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1981-82			Total
	Non-Plan	Plan	Central Sector Plan	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Revenue Account)— <i>concl.</i>				
<b>D—GRANTS-IN-AID AND CONTRIBUTIONS—</b>				
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—				
Entertainment Tax	60,52,446	..	..	60,52,446
Other miscellaneous compensations and assignments	3,41,54,609	..	..	3,41,54,609
<b>Total—363</b>	<b>4,02,07,055</b>	<b>..</b>	<b>..</b>	<b>4,02,07,055</b>
<b>Total—D—Grants-in-aid and contributions</b>	<b>4,02,07,055</b>	<b>..</b>	<b>..</b>	<b>4,02,07,055</b>
<b>Total—Expenditure Heads (Revenue Account)</b>	<b>76,60,59,499</b>	<b>20,829</b>	<b>18,747</b>	<b>5,73,56,04,191</b>
	<b>3,58,20,84,139</b>	<b>91,42,41,840</b>	<b>47,31,79,137</b>	
<b>A—CAPITAL ACCOUNT OF GENERAL SERVICES—</b>				
459—Capital Outlay on Public Works	<i>1,11,984</i> 51,31,881	1,65 52,099	1,41,520	2,19,37,484
<b>Total—A—Capital Account of General Services</b>	<b><i>1,11,984</i></b> <b>51,31,881</b>	<b>1,65,52,099</b>	<b>1,41,520</b>	<b>2,19,37,484</b>
<b>Total—459</b>	<b><i>1,11,984</i></b> <b>51,31,881</b>	<b>1,65,52,099</b>	<b>1 41,520</b>	<b>2,19,37,484</b>

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

Heads  1	Actuals for 1981-82			
	Non-Plan  2  Rs.	Plan  3  Rs.	Central Sector Plan  4  Rs.	Total  5  Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Capital Account)—contd.</i>				
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>				
477—Capital Outlay on Education, Art and Culture	3,06,720	35,000 <i>(a)</i> 1,06,99,520	..	1,10,41,240
480—Capital Outlay on Medical	..	1,71,711 <i>(b)</i> 47,84,538	40,07,756	89,64,005
482—Capital Outlay on Public Health, Sanitation and Water Supply	3,25,000	2,83,99,781	..	2,87,24,781
483—Capital Outlay on Housing	2,39,064 60,86,118	14,000 3,25,59,706 <i>(c)</i>	26,53,715	4,15,52,603
484—Capital Outlay on Urban Development	..	19,65,884	..	19,65,884
485—Capital Outlay on Information and Publicity	..	2,870	..	2,870
488—Capital Outlay on Social Security and Welfare	..	22,96,575	16,01,556	38,97,131
<b>Total—B—Capital Account of Social and Community Services</b>	5,64,064 63,92,838	2,20,711 8,07,07,874	82,63,027	9,61,48,514

*(a)* Includes Rs. 27,000 spent from out of advances from the Contingency Fund during 1980-81 and recouped to the fund during 1981-82.

*(b)* Includes Rs. 16,691 spent from out of advances from the Contingency Fund during 1980-81 and recouped to the fund during 1981-82.

*(c)* Includes Rs. 14,000 spent from out of advances from the Contingency Fund during 1980-81 and recouped to the fund during 1981-82.

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>( Capital Account )—contd.</i>				
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—</b>				
<i>(a) Capital Account of General Economic Services—</i>				
498—Capital outlay on Co-operation	..	5,67,47,900 (a)	4,20,13,000	9,87,60,900
500—Investments in General Financial and Trading Institutions	..	11,55,000	..	11,55,000
504—Capital Outlay on other General Economic Services	6 62,649	..	..	6,62,649
<b>Total—(a) Capital Account of General Economic Services</b>	<b>6,62,649</b>	<b>5,79,02,900</b>	<b>4,20,13,000</b>	<b>10,05,78,549</b>
<i>(b) Capital Account of Agriculture and Allied Services—</i>				
505—Capital Outlay on Agriculture	-1,00,00,800 (b)	..	..	-1,00,00,800
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	..	1,02,50,897 9,89,92,123	..	10,92,43,020
509—Capital Outlay on Food	4,17,64,410	..	..	4,17,64,410
510—Capital Outlay on Animal Husbandry	..	6,76,710	..	6,76,710
512—Capital Outlay on Fisheries	..	2,37,811	..	2,37,811
513—Capital Outlay on Forests	-1,31,07,884 (c)	65,54,972	..	-65,52,912
515—Investments in Agricultural Financial Institutions	..	24,00,000	..	24,00,000
<b>Total—(b) Capital Account of Agriculture and Allied Services</b>	<b>1,86,55,726</b>	<b>1,02,50,897</b> <b>10,88,61,616</b>		<b>13,77,68,239</b>
<i>(c) Capital Account of Industry and Minerals</i>				
520—Capital Outlay on Industrial Research and Development	..	2,80,00,000	..	2,80,00,000

(a) Excludes Rs. 1,00,000 spent out of advance from the contingency fund during 1981-82 but not recouped to the fund till the close of the year.

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

(c) Minus expenditure is due to more credit in the personal ledger account of Kendu Leaf scheme.

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

Heads	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
<i>(Capital Account)—contd.</i>				
<b>(c)—Capital Account of Industry and Minerals—concl.</b>				
521—Capital Outlay on Village and Small Industries	..	84,80,155	21,12,500 (a)	1,05,92,655
522—Capital Outlay on Machinery and Engineering Industries	..	..	..	..
528—Capital Outlay on Mining and Metallurgical Industries	..	51,00,000	..	51,00,000
530—Investments in Industrial Financial Institutions	..	1,25,00,000	..	1,25,00,000
Total—(c)—Capital Account of Industry and Minerals	..	5,40,80,155	21,22,500	5,61,92,655
<b>(d)—Capital Account of Water and Power Development—</b>				
531—Capital Outlay on Water and Power Development Services	..	5,59,553	..	5,59,553
532—Capital Outlay on Multipurpose River Projects	2,00,355 -3,14,21,768 (b)	12,07,940 63,01,24,066	29,66,544 13,50,26,396	73,81,03,533
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	..	7,04,206 38,11,96,079	23,22,552	38,42,22,837
Total—(d)—Capital Account of Water and Power Development	2,00,355 -3,14,21,768	19,12,146 1,01,18,79,698	29,66,544 13,73,48,948	1,12,28,85,923
<b>(e)—Capital Account of Transport and Communications—</b>				
535—Capital Outlay on Ports, Lighthouses and Shipping	..	73,19,130	..	73,19,130
536—Capital Outlay on Civil Aviation Aerodromes and Air Route Services	..	1,28,00,000	..	1,28,00,000

(a) Includes Rs. 1,12,500 spent from out of advances from Contingency Fund during 1980-81 and recouped during 1981-82.

(b) Minus expenditure is mainly due to 50 per cent share of Government of Andhra Pradesh relating to previous years.

## STATEMENT No. 12—concl'd.

(Figures in italics represent charged expenditure)

Head	Actuals for 1981-82			
	Non-Plan	Plan	Central Sector Plan	Total
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>EXPENDITURE HEADS</b>				
(Capital Account)—concl'd.				
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.</b>				
(e) Capital Account of Transport and Communications—concl'd.				
537—Capital Outlay on Roads and Bridges	3,21,043 } 16,60,028 }	4,94,740 } 11,34,13,274 } (a)	12,91,257	11,71,80,342
544—Capital outlay on other Transport and Communication Services	..	46,16,737	..	46,16,737
Total—(e)—Capital Account of Transport and Communications	3,21,043 } 16,60,028 }	4,94,740 } 13,81,49,141 }	12,91,257	14,19,16,209
Total—(c)—Capital Account of Economic Services	5,21,398 } -1,04,43,365 }	1,26,57,783 } 1,37,08,73,510 }	29,66,544 } 18,27,65,705 }	1,55,93,41,575
Total—Expenditure Heads (Capital Account)	11,97,446 } 10,81,354 }	1,28,78,494 } 1,46,81,33,483 }	29,66,544 } 19,11,70,252 }	1,67,74,27,573
Grand Total—Expenditure	76,72,56,945 } 3,58,31,65,493 }	1,28,99,323 } 2,38,23,75,323 }	29,85,291 } 66,43,49,389 }	7,41,30,31,764

(a) Excludes Rs. 1,05,29,208 spent out of Contingency Fund during the year 1981-82 but not recouped to the fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO THE END OF 1981-82

Nature of Expenditure  1	Expenditure during 1981-82				Expenditure to the end of 1981-82  6
	Non-Plan	Plan	Central Sector Plan	Total	
	Rs.	Rs.	Rs.	Rs.	
<b>EXPENDITURE HEADS</b>					
(Capital Account)					
<b>A—CAPITAL ACCOUNT OF GENERAL SER- VICES—concl'd.</b>					
459—Capital Outlay on Public Works					
Direction and Administra- tion	..	—	..	..	3,44,74,165
Construction—					
Construction of Orissa Government Press (Extension of Form 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	52,43,865	1,61,63,340	1,41,520	2,15,48,725	24,18,71,152
<b>Total—Construction</b>	<b>52,43,865</b>	<b>1,61,63,340</b>	<b>1,41,520</b>	<b>2,15,48,725</b>	<b>26,24,03,974</b>
Machinery and equipment	..	..	..	..	3,12,04,830
Suspense	..	..	..	..	10,74,543
Tribal Areas Sub-Plan	..	3,88,759	..	3,88,759	58,44,995
Other expenditure	..	..	..	..	1,37,49,565
<b>Total—459</b>	<b>52,43,865</b>	<b>1,65,52,099</b>	<b>1,41,520</b>	<b>2,19,37,484</b>	<b>34,87,52,072</b>
<b>Total—A—Capital Account of General Services</b>	<b>52,43,865</b>	<b>1,65,52,099</b>	<b>1,41,520</b>	<b>2,19,37,484</b>	<b>34,87,52,072</b>

## STATEMENT No. 13—contd.

Nature of expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—</b>					
<b>477— Capital Outlay on Education, Art and Culture—</b>					
Secondary Education	3,06,720	10,07,029	..	13,13,749	4,89,45,493
University and other Higher education	..	43,64,093	..	43,64,093	4,39,79,929
Technical education	..	15,59,611	..	15,59,611	1,16,87,073
Tribal Areas Sub-Plan	..	28,81,527	..	28,81,527	88,57,591
Archives and Museums	..	..	..	..	9,56,219
Other expenditure	..	9,22,260	..	9,22,260	41,61,424
<b>Total—477</b>	<b>3,06,720</b>	<b>1,07,34,520</b>	<b>..</b>	<b>1,10,41,240</b>	<b>11,85,87,729</b>
<b>480— Capital Outlay on Medical—</b>					
<b>A—Allopathy—</b>					
Medical Relief	..	..	..	..	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	..	4,11,966	..	4,11,966	92,23,211
<b>Total—Medical Education</b>	<b>..</b>	<b>4,11,966</b>	<b>..</b>	<b>4,11,966</b>	<b>1,19,36,329</b>

## STATEMENT No. 13—contd.

Nature of expenditure 1	Expenditure during 1981-82				Expenditure to the end of 1981-82 6
	Non-Plan 2	Plan 3	Central Sector Plan 4	Total 5	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COM- MUNITY SERVICES—</b>					
480—Capital Outlay on Medical—					
Tribal Areas Sub-Plan	..	3,32,637	3,05,080	6,37,717	91,69,163
Drug manufacture	..	..	..	..	3,70,997
Other expenditure	..	42,11,646	37,02,676	79,14,322	3,38,26,947
<i>B—Other systems of Medicine—</i>					
Ayurvedic	..	..	..	..	14,18,849
Homoeopathy	..	..	..	..	3,88,037
Total—480	..	49,56,249	40,07,756	89,64,005	9,12,16,019
481—Capital Outlay on Family Welfare—					
Gross expenditure	..	..	..	..	33,72,198
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..	-20,70,323
Total—481	..	..	..	..	13,01,875
482—Capital Outlay on Public Health, Sanita- tion and Water Supply—					
Public Health and Sani- tation Programme	..	..	..	..	4,65,685
Sewerage Schemes	..	20,90,240	..	20,90,240	1,83,25,194
Urban Water Supply Programmes					
Joint Water Supply Projects to Berhampur	..	1,01,46,468	..	1,01,46,468	3,66,99,342
Water Supply to Rourkela Town	..	..	..	..	1,34,16,000
Other schemes costing Rs. 50 lakhs and less	..	1,41,54,551	..	1,41,54,551	9,88,21,103
Total—Urban Water Supply Programmes	..	2,43,01,019	..	2,43,01,019	14,89,36,444

## STATEMENT No. 13- contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
	1	2	3	4	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.</b>					
<i>B—Other systems of Medicine—</i>					
Other Programmes	..	..	..	..	10,20,460
Tribal Areas Sub-Plan	..	20,08,522	..	20,08,522	85,08,237
Other expenditure	3,25,000	..	..	3,25,000	10,00,466
<b>Total—482</b>	<b>3,25,000</b>	<b>2,83,99,781</b>	<b>..</b>	<b>2,87,24,781</b>	<b>17,82,56,487</b>
<b>483—Capital Outlay on Housing—</b>					
<i>A—Government Residential Buildings—</i>					
<i>Construction—</i>					
Development of land for Director of Public Instructions quarters at Bhubaneswar	..	..	..	..	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	—69,57,746	2,48,84,874	26,53,715	2,05,80,843	31,92,48,913
<b>Total—Construction</b>	<b>—69,57,746</b>	<b>2,48,84,874</b>	<b>26,53,715</b>	<b>2,05,80,843</b>	<b>33,58,77,470</b>
Police Housing Scheme	..	..	..	..	90,35,656
Tribal Areas Sub-Plan	—	32,89,742	..	32,89,742	3,80,16,099
Other expenditure	1,32,82,928	..	..	1,32,82,928	1,32,82,928

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.</b>					
<i>B—Other Housing Schemes—</i>					
Rental Housing Scheme	..	12,81,939	..	12,81,939	8,88,36,465
Subsidised Industrial Housing Schemes	..	..	..	..	1,17,922
<i>Police Housing Scheme—</i>					
Other investments each of Rs. 50 lakhs and less	..	28,89,000	..	28,89,000	66,23,000
Tribal Areas Sub-Plan	..	2,28,151	..	2,28,151	2,28,151
<b>Total—483</b>	<b>63,25,182</b>	<b>3,25,73,706</b>	<b>26,53,715</b>	<b>4,15,52,603</b>	<b>49,20,17,691</b>
<b>484—Capital Outlay on Urban Development—</b>					
<i>A—General—</i>					
Other expenditure	..	16,16,005	..	16,16,005	1,13,61,821
Buildings	..	49,879	..	49,879	5,97,742
Tribal Areas Sub-Plan	..	3,00,000	..	3,00,000	3,00,000
<b>Total—484</b>	<b>..</b>	<b>19,65,884</b>	<b>..</b>	<b>19,65,884</b>	<b>1,22,59,563</b>
<b>485—Capital outlay on Information and Publicity</b>					
Information and Publicity	..	2,870	..	2,870	14,36,462
Other Expenditure	..	..	..	..	1,23,763
<b>Total—485</b>	<b>..</b>	<b>2,870</b>	<b>..</b>	<b>2,870</b>	<b>15,60,225</b>

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—concl'd.</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	..	17,76,327	16,01,556	33,77,883	73,63,283
Investment—					
(a) Share Capital investment in Tribal Development Co-operative Corporation	..	..	..	..	81,35,501
(b) Other investment each of Rs. 50 lakhs and less	..	..	..	..	30,27,150
Investment in share capital of Tribal Development Co-operative Corporation	..	5,19,248	..	5,19,248	1,21,09,891
Total—488	..	22,95,575	16,01,556	38,97,131	2,97,00,873
Total—B—Capital Account of Social and Community Services	69,56,902	8,09,28,585	82,63,027	9,61,48,514	92,49,00,462

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(a) Capital Account of General Economic Services—</b>					
<b>498—Capital Outlay on Co-operation—</b>					
Credit Co-operatives— Orissa State Co-operative Land Development Bank	..	39,63,160	—	39 63,160	1,73,28,673
Share capital contribu- tion for re-organisation of Central Co-operative Banks	—	..	..	..	2,32,98,800
Share Capital contribu- tion to Agricultural Credit Co-operative Societies	..	..	..	..	2,02,90,000
Share capital contribu- tion to Primary Land Development Bank	..	1,50,000	..	1,50,000	53,43,000
Share capital contribu- tion to Co-operative Credit Institutions	..	1,43,25,500	..	1,43,25,500	9,18,55,000
Investment in Deben- tures of Co-operative Institutions	..	..	..	..	5,71,23,705
Other investments each of Rs. 50 lakhs and less	..	..	..	..	10,65,000
<b>Total—Credit Co-operatives</b>	..	1,84,38,660	..	1,84,38,660	21,62,23,178
Housing co-operatives	..	..	..	..	1,50,000
Labour co-operatives	..	—	..	..	5,40,000
Farming co-operatives	..	..	..	..	2,20,000

## STATEMENT No. 13 - contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<b>(a) Capital Account of General Economic Services—contd.</b>					
Warehousing and Marketing co-operatives—					
Share capital contribution to State Co-operative Marketing Federation	..	3,00,000	..	3,00,000	1,71,16,000
Share capital contribution to Jute Bailing Plants, Danpur, Banki, Balasore and Bhadrak	..	..	..	..	54,08,500
Share capital contribution to Regional Marketing Co-operative Societies	..	50,000	3,00,000	3,50,000	1,35,00,100
Share capital contribution to Cold Storage Plants	..	13,82,250	..	13,82,250	1,25,69,407
Share capital contribution to Tribal Development Co-operative Society	..	..	..	..	43,69,500
Share capital contribution to Bargarh Co-operative Sugar Mills	..	..	..	..	30,00,000
Share capital contribution to Co-operative for construction and rehabilitation of godowns	..	20,00,000	38,75,000	58,75,000	1,56,25,000
Other investments each of Rs. 50 lakhs and less	..	..	8,60,000	8,60,000	64,27,600
<b>Total—Warehousing and Marketing co-operatives</b>	..	<b>37,32,250</b>	<b>50,35,000</b>	<b>87,67,250</b>	<b>7,80,16,107</b>

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Bs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<b>C—Capital Account of General Economic Services—contd.</b>					
Processing co-operatives	..	..	..	..	4,20,000
Dairy co-operatives	—	—	..	..	80,000
Fishermen's co-operatives	..	29,000	..	29,000	17,27,000
Co-operative Sugar Mills—					
Share capital contribution to co-operative Sugar Factories at Aska and Bargarh	..	—	..	..	1,44,00,000
Other investments each of Rs. 50 lakhs and less	..	..	..	..	7,70,000
Total—Co-operative Sugar Mills	..	..	..	..	1,51,70,000
Co-operative Spinning Mills—					
Purchase of share of Co-operative Spinning Mills	..	1,23,50,000	..	1,23,50,000	3,57,70,000
Total—Co-operative Spinning Mills	..	1,23,50,000	..	1,23,50,000	3,57,70,000
Industrial Co-operatives—					
Share capital contribution to Rice Hullers and Oil Milling Units	..	..	..	..	1,40,65,038
Share capital contribution to Panchayat Samiti Industries	..	..	..	..	1,05,52,500
Share capital contribution to Co-operative Rice Mills	..	..	..	..	75,79,500
Share capital contribution to Co-operative Sugar Mill, Bargarh	..	63,44,500	..	63,44,500	3,43,69,500
Other investments each of Rs. 50 lakhs and less	..	..	..	..	71,29,700
Total—Industrial Co-operatives	..	63,44,500	..	63,44,500	7,36,96,238

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICE—<i>contd.</i></b>					
<b>(A) Capital Account of General Economic services—<i>contd.</i></b>					
Consumer co-operatives—					
Consumers co-operative Societies	..	4,00,000	8,15,000	12,15,000	2,51,83,500
Other investments each of Rs. 50 lakhs and less	..	..	..	..	77,55,000
Share capital contribution to Primary consumer co-operative Stores	..	75,000	..	75,000	75,000
<b>Total—Consumer co-operatives</b>	<b>..</b>	<b>4,75,000</b>	<b>8,15,000</b>	<b>12,90,000</b>	<b>3,30,13,500</b>
Other co-operatives					
Share capital contribution to large sized Co-operative Societies	..	..	..	..	35,00,000
Share capital investment in the Kalinga Weavers' Co-operative Spinning Mills Limited	..	..	..	..	1,24,95,000
Share capital investment in Orissa State Handloom Weavers' Co-operative Society, Limited	..	8,00,000	8,00,000	16,00,000	2,00,00,000
Share capital investment in Weavers' Co-operative Spinning Mills	..	..	2,85,00,000	2,85,00,000	6,81,00,000
Share capital investment in Utkal Weavers' Co-operative Spinning Mills	..	..	..	..	1,10,00,000
Other investments each of Rs. 50 lakhs and less	..	9,41,740	..	9,41,740	2,82,04,440
<b>Total—Other Co-operatives</b>	<b>..</b>	<b>17,41,740</b>	<b>2,93,00,000</b>	<b>3,10,41,740</b>	<b>14,32,99,440</b>

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<i>(a) Capital Account of General Economic Services—contd.</i>					
Tribal Areas Sub-Plan	..	50,12,000	68,63,000	1,18,75,000	1,26,75,000
Investments—					
Share capital contribution in Co-operative Institutions	..	47,82,000	...	47,82,000	4,43,70,000
Share capital contribution for establishment of Co-operative Jute Twine Factory at Koraput	..	2,00,000	—	2,00,000	2,00,000
Share capital contribution for purchase of transport vehicle	—	50,000	..	50,000	50,000
Share capital contribution in Scheduled Caste & Finance Co-operative Corporation	..	..	..	..	1,55,58,000
Share capital contribution to Primary Consumers Co-operative Stores	..	25,000	..	25,000	25,000
Share Capital contribution to Commodity Marketing Society	..	1,00,000	..	1,00,000	1,00,000
Investment in Integrated Tribal Development Programme	..	..	..	..	1,13,33,000
Investment in debentures in State Co-operative Land Development Bank	..	26,00,000	..	26,00,000	88,00,000
Share capital contribution to whole sale Co-operative Stores	..	1,00,000	..	1,00,000	1,00,000
Other investments each of Rs. 50 lakhs and less	..	7,17,750	..	7,17,750	1,04,33,425
Share capital contribution to Primary Land Development Bank	..	50,000	..	50,000	50,000
Total—Tribal Areas Sub-Plan	..	1,36,36,750	68,63,000	2,04,99,750	10,36,94,425
Total—Gross Expenditure	..	5,81,32,900	4,20,13,000	10,01,45,900	70,20,19,888

OAFDC

may be TDCC

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
	1	2	3	4	
	Rs.	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'd.</i></b>					
Other expenditure	..	—	..	..	—12,125
Total—498	..	5,67,47,900	4,20,13,000	9,87,60,900	70,20,07,763
<b>500—Investment in General Financial and Trading Institutions—</b>					
Investment in General Financial Institutions	..	7,75,000	..	7,75,000	54,75,000
Tribal Areas Sub-Plan	..	3,80,000	..	3,80,000	3,80,000
Other Investments each of Rs. 50 lakhs and less	..	..	..	..	12,80,000
Total—500	..	11,55,000	..	11,55,000	71,35,000
<b>504—Capital Outlay on other General Economic Services—</b>					
Compensation to Landholders on abolition of Zamindari system	6,62,649	..	..	6,62,649	65,83,578
Total—504	6,62,649	—	..	6,62,649	65,83,578
<b>Total—(a)—Capital Account of General Economic Services</b>	<b>6,62,649</b>	<b>5,79,02,900</b>	<b>4,20,13,000</b>	<b>10,05,78,549</b>	<b>71,57,26,341</b>

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>					
<b>(b) Capital Account of Agriculture and Allied Services—</b>					
<b>505—Capital Outlay on Agriculture—</b>					
Seeds	..	..	..	..	25,07,680
Manures and fertilizers—					
Purchase of chemical fertilizers	—1,00,00 800 (a)	..	..	—1,00,00,800	1,38,83,199
Agricultural education	..	..	..	..	13,88,597
Agricultural engineering	..	..	..	..	25,816
Agricultural research	..	..	..	..	1,96,52,041
Storage and Warehousing—					
(i) Cold Storage Plant	..	..	..	..	69,98,069
(ii) Investments	..	..	..	..	13,88,000
<b>Total—Storage and Warehousing</b>	..	..	..	..	83,86,069
Other expenditure	..	..	..	..	12,43,639
<b>Total—505</b>	<b>—1,00,00,800</b>	<b>..</b>	<b>..</b>	<b>—1,00,00,800</b>	<b>4,70,87,041</b>

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

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
	2	3	4	5	6
	Rs.	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>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-charge of Civil Officers	..	..	..	..	2,32,93,470
(iii) Tube-well Irrigation	..	..	..	..	83,57,355
(iv) Irrigation works in-charge of Chief Engineer	..	5,88,63,428	..	5,88,63,428	63,05,11,766
<b>(v) Investment—</b>					
Orissa Lift Irrigation Corporation, Bhubaneswar	..	2,23,63,000	..	2,23,63,000	14,81,84,570
(vi) Other schemes each of Rs. 50 lakhs and less	..	..	..	..	41,216
<b>Total—Minor Irrigation</b>	..	8,12,26,428	..	8,12,26,428	86,56,77,361
<b>Area Development Programme—</b>					
<b>Investments—</b>					
Orissa Maritime and Chilika Area Development Corporation Limited	..	..	..	..	1,35,81,000
Tribal Areas Sub-Plan	..	2,80,16,592	..	2,80,16,592	16,20,12,457
<b>Total—506</b>	..	10,92,43,020	..	10,92,43,020	1,04,12,70,818

## STATEMENT No. 13—contd.

Nature of Expenditure 1	Expenditure during 1981-82				Expenditure to the end of 1981-82 6
	Non-Plan 2	Plan 3	Central Sector Plan 4	Total 5	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
(b) Capital account of Agriculture and Allied Services—contd.					
<b>509—Capital Outlay on Food—</b>					
Procurement and Supply—					
Grain purchase Scheme—					
Gross expenditure	17,67,41,328	..	..	17,67,41,328	1,26,57,46,758
Investment—					
Orissa State Civil Supplies Corporation	..	..	..	..	5,00,00,000
Deduct—Receipts and reco- veries on Capital Account	—13,49,76,918	..	..	—13,49,76,918	—1,11,38,06,095
Net expenditure	4,17,64,410	..	..	4,17,64,410	20,19,40,663
Grain Supply Scheme	..	..	..	..	..
Gross expenditure	..	..	..	..	19,54,67,046
Deduct—Receipts and reco- veries on Capital Account	..	..	..	..	—19,13,09,776
Net expenditure	..	..	..	..	41,57,270
Total—Procurement and Supply	4,17,64,410	..	..	4,17,64,410	20,60,97,933
Other expenditure	..	..	..	..	3,13,260
Total—509	4,17,64,410	..	..	4,17,64,410	20,64,11,193
<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 develop- ment	..	..	..	..	86,046
Poultry development	..	..	..	..	4,58,019
Tribal Areas Sub-Plan	..	94,783	..	94,783	13,98,224
Other expenditure	..	5,81,927	..	5,81,927	35,13,412
Total—510	..	6,76,710	..	6,76,710	1,27,33,387

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
	1	2	3	4	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<i>(b) Capital account of Agriculture and Allied Services—contd.</i>					
511—Capital Outlay on Dairy Development—					
Cuttack Milk Supply Scheme	..	..	..	..	—2,304
Milk Supply Scheme, Keimati	..	..	..	..	67,326
Other expenditure	..	..	..	..	10,85,000
<b>Total—511</b>	..	..	..	..	<b>11,50,022</b>
512—Capital Outlay on Fisheries—					
Inland Fisheries	..	..	..	..	29,550
Marine fisheries	..	..	..	..	20,00,000
Processing, Preservation and Marketing	..	88,502	..	88,502	26,17,311
Investments each of Rs. 50 lakhs and less	..	..	..	..	56,00,000
<b>Total—Processing, Preservation and marketing</b>	..	88,502	..	88,502	82,17,311
Other expenditure	..	1,49,309	..	1,49,309	18,75,251
<b>Total—512</b>	..	2,37,811	..	2,37,811	<b>1,21,22,112</b>
513—Capital Outlay on Forests—					
Forest Conservation and Development	..	..	..	..	..
Investment in Orissa Forest Corporation	..	..	..	..	93,00,000
Plantations	..	7,96,832	..	7,96,832	3,25,26,466
Investments each of Rs. 50 lakhs and less	..	25,00,000	..	25,00,000	45,00,000
<b>Total—Plantations</b>	..	32,96,832	..	32,96,832	<b>3,70,26,466</b>

① 10 lakh - (41)  
 15 lakh - 25,00,000  
 20 lakh - 25,00,000

20 lakh - 25,00,000  
 15 lakh - 25,00,000

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<b>(b) Capital account of Agriculture and Allied Services—contd.</b>					
Forest Produce—					
(a) Government Trading in Kendu leaves	1,98,91,925	..	..	1,98,91,925	47,90,22,107
Deduct—Receipts and Recoveries on Capital Account	—3,29,99,809	..	..	—3,29,99,809	41,36,34,711
Net expenditure	—1,31,07,884	..	..	—1,31,07,884	6,53,87,396
<b>(b) Other Miscellaneous Schemes—</b>					
Gross expenditure	..	..	..	..	5,70,74,069
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..	—5,11,54,705
Net expenditure					59,19,364
Total—Forest Produce	—1,31,07,884	..	..	—1,31,07,884	7,13,06,760
Communications and buildings	..	5,80,159	..	5,80,159	1,63,72,678
Tribal Areas Sub-Plan	..	26,77,981	..	26,77,981	79,96,930
Investments each of Rs. 50 lakhs and less	..	..	..	..	20,00,000
Total—Tribal Areas Sub-Plan	..	26,77,981	..	26,77,981	99,96,930
Total—513	—1,31,07,884	65,54,972	..	—65,52,912	14,40,02,834

— simplified  
— 20782

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<i>(b) Capital Account of Agriculture and Allied Services—concl'd.</i>					
514—Capital Outlay on Community Development—					
Community Development	..	..	..	..	5,62,642
Rural Works Programme	..	..	..	..	50,46,075
Other expenditure	..	..	..	..	3,50,468
Total—514	..	..	..	..	59,59,185
515—Investments in Agricultural financial institutions—					
Investments in Public undertakings—					
Investments in Orissa Agro and Small Industries Corporation	..	20,00,000	..	20,00,000	1,70,67,200
Investments in Orissa Seed Development Corporation	..	..	..	..	60,03,000
Share capital contribution to Cashew Development Corporation	..	4,00,000	..	4,00,000	4,00,000
Other investments each of Rs. 50 lakhs and less	..	..	..	..	24,80,000
Total—Investments in Public undertakings	..	24,00,000	..	24,00,000	2,59,50,200
Total—515	..	24,00,000	..	24,00,000	2,59,50,200
Total—(b)—Capital Account of Agriculture and Allied Services	1,86,55,726	11,91,12,513	..	13,77,68,239	1,49,66,86,792

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<b>(c)—Capital Account of Industry and Minerals—</b>					
<b>520—Capital Outlay on Industrial Research and Development—</b>					
Education, research and training	..	..	..	..	14,984
<b>Tribal Areas Sub-Plan—</b>					
<b>Investments—</b>					
Industrial Promotion and Investment Corporation	..	60,00,000	..	60,00,000	1,24,00,000
Other investments each of Rs. 50 lakhs and less	..	..	..	..	43,00,000
Total—Tribal Areas Sub-Plan	..	60,00,000	..	60,00,000	1,67,00,000
Other expenditure ..	..	..	..	..	51,37,191
<b>Investments—</b>					
Industrial Development Corporation of Orissa	..	40,00,000	..	40,00,000	22,76,17,100
Industrial Promotion and Investment Corporation	..	1,40,00,000	..	1,40,00,000	6,46,54,700
Orissa Cement Limited, Rajgangpur	..	..	..	..	40,00,000
Purchase of share in Film Development Corporation in Orissa	..	40,00,000	..	40,00,000	40,00,000
Other investments each of Rs. 50 lakhs and less	..	..	..	..	46,14,162
Total—Other expenditure	..	2,20,00,000	..	2,20,00,000	31,00,23,153
Total—520 ..	..	2,80,00,000	..	2,80,00,000	32,67,38,137

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>					
<b>(c) Capital account of Industry and Minerals—<i>contd.</i></b>					
521—Capital outlay on Village and Small Industries—					
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
<b>Total—Industrial Estates</b>	..	..	..	..	<u>2,95,40,106</u>
Small Scale Industries	..	..	..	..	29,84,903
Investments—					
Share capital contribution to Pilot Project Companies	..	..	..	..	61,97,412
Orissa Small Industries Corporation	..	..	..	..	2,48,79,600
East Coast Breweries and Distilling Limited, Cuttack	..	..	..	..	30,04,500
Other investments each of Rs. 50 lakhs and less	..	54,00,000	..	54,00,000	1,42,44,072
<i>Deduct</i> —Receipt and Recoveries on capital account	..	—1,23,089 (a)	..	—1,23,089	—1,23,089
<b>Total—Investments</b> ..	..	<u>52,76,911</u>	..	<u>52,76,911</u>	<u>4,82,02,495</u>
<b>Total—Small Scale Industries</b>	..	<u>52,76,911</u>	..	<u>52,76,911</u>	<u>5,11,87,398</u>
Handloom Industries					

(a) Represents refund of share capital in Mayurbhanj Potteries (Rs. 1,00,001) and Rourkela Fabrication Private Limited (Rs. 23,088)

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<b>(c) Capital account of Industry and Minerals—contd.</b>					
Handloom Industries—					
Investments—					
Share capital investment in Orissa State Handloom Development Corporation	..	6,00,000	21,12,500	27,12,500	2,02,36,500
Share capital investment in State Textile Corporation	..	25,00,000	..	25,00,000	25,00,000
Total—Handloom Industries	..	31,03,000	21,12,500	52,12,503	2,27,36,500
Tribal Areas Sub-Plan	..	1,03,244	..	1,03,244	3,86,284
Other investments each of Rs. 50 lakhs and less	..	..	..	..	7,00,000
Total—Tribal Areas Sub-plan	..	1,03,244	..	1,03,244	10,86,284
Handicraft Industries	..	..	..	..	9,68,102
Other expenditure	..	..	..	..	43,39,845
<b>Total—521</b>	..	<b>84,80,155</b>	<b>21,12,500</b>	<b>1,05,92,655</b>	<b>11,00,40,276</b>
522—Capital Outlay on Machinery and Engineering Industries—					
Other Industries—					
Orissa Construction Corporation	..	..	..	..	2,02,14,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	..	95,264
<b>Total—522</b>	..	..	..	..	<b>2,03,09,264</b>
523—Capital Outlay on Petroleum, Chemicals and Fertilisers Industries—					
Fertilisers—Investments	..	..	..	..	6,50,000
<b>Total—523</b>	..	..	..	..	<b>6,50,000</b>

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Noa-plan	Plan	Central Sector plan	Total	
	1	2	3	4	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i></b>					
<b>(c) Capital account of Industry and Minerals.—<i>concl.</i></b>					
528—Capital Outlay on Mining and Metallurgical Industries—					
Mineral exploration and development—					
Investments—					
Orissa Mining Corporation Bhubaneswar	..	51,00,000	..	51,00,000	9,87,96,350
Other investments each of Rs. 50 lakhs and less	..	..	..	-	1,00,000
Total—Mineral exploration and development	..	51,00,000	..	51,00,000	9,88,96,350
Iron and Steel	..	..	..	..	17,35,592
<b>Total—528</b>	..	51,00,000	..	51,00,000	10,06,31,942
530—Investments in Industrial Financial institutions—					
Investments in public undertakings—					
Orissa State Financial Corporation, Cuttack	..	1,25,00,000	..	1,25,00,000	4,80,00,500
<b>Total—530</b>	..	1,25,00,000	..	1,25,00,000	4,80,00,500
<b>Total—(c)—Capital Account of Industry and Minerals</b>	..	5,40,80,155	21,12,500	5,61,92,655	60,63,70,119

## STATEMENT No 13—contd.

Nature of Expenditure 1	Expenditure during 1981-82				Expenditure to the end of 1981-82 6
	Non-Plan 2	Plan 3	Central Sector Plan 4	Total 5	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<b>(d) Capital Account of Water and Power Development</b>					
<b>531—Capital Outlay on Water and Power Development Services—</b>					
Water Development	..	5,59,553	..	5,59,553	31,04,997
Total—531	..	5,59,553		5,59,553	31,04,997
<b>532—Capital outlay on Multipurpose River Projects—</b>					
<b>A—Hirakud Dam Project—</b>					
Irrigation Scheme	—14,21,768	3,30,965	..	—10,90,803	68,94,60,620
Power Scheme	..	..	..	..	88,19,352
Other expenditure	2,00,355	..	..	2,00,355	2,00,355
Total—A—Hirakud Dam Project	—12,21,413	3,30,965	..	—8,90,448	69,84,80,327
<b>B—Balimela Dam Project—</b>					
Irrigation Scheme	..	..	..	..	39,83,32,537
Power Scheme	..	..	..	..	36,88,32,053
Direction and Administra- tion	..	..	..	..	1,04,68,881
Suspense	..	..	..	..	63,87,122
Tribal Areas Sub-Plan	—3,00,00,000 (a)	—43,45,460	..	—3,43,45,460	—6,38,69,632
Total—B—Balimela Dam Project—	—3,00,00,000	—43,45,460	..	—3,43,45,460	72,01,50,961

(a) Minus expenditure is due to 50 per cent share of the expenditure of Andhra Pradesh Government relating to previous years.

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
	1	2	3	4	
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i></b>					
<i>(d) Capital account of Water and Power Develop- ment—contd.</i>					
<b>C—Rengali Multipurpose River Projects—</b>					
Irrigation Scheme	..	11,19,01,417	..	11,19,01,417	39,69,14,290
Power Scheme	..	13,21,01,763	..	13,21,01,763	51,59,06,559
Flood control and Drainage Scheme	..	..	4,63,17,122	4,63,17,122	28,38,15,813
<b>Total—C—Rengali Multi- purpose River Project</b>	..	24,40,03,180	4,63,17,122	29,03,20,302	1,19,66,36,662
<b>D—Bhimkund Irrigation Project—</b>					
Flood Control and Drainage	..	..	..	..	16,58,134
Irrigation Scheme	..	..	..	..	11,80,596
<b>Total—D—Bhimkund Irrigation Project</b>	..	..	..	..	28,38,730
<b>E—Potteru Irrigation Project—</b>					
Irrigation Scheme	..	..	..	..	4,67,14,637
Tribal Areas Sub-Plan	..	..	9,16,75,818	9,16,75,818	28,69,95,857
<b>Total—E—Potteru Irriga- tion Project</b>	..	..	9,16,75,818	9,16,75,818	33,37,10,494
<b>F—Upper Kolab Dam Project</b>					
Tribal Areas Sub-Plan	..	25,06,69,575	..	25,06,69,575	83,41,25,574
<b>Total—F—Upper Kolab Dam Project</b>	..	25,06,69,575	..	25,06,69,575	83,41,25,574

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82	
	Non-Plan	Plan	Central Sector Plan	Total		
	1	2	3	4		5
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<i>(d) Capital account of Water and Power Development—contd.</i>						
<i>G—Upper Indravati Project—</i>						
Tribal Areas Sub-Plan	..	14,06,73,746	..	14,06,73,746	37,71,65,229	
Total—G—Upper Indravati Project	..	14,06,73,746	..	14,06,73,746	37,71,65,229	
Total—532	—	3,12,21,413	63,13,32,006	13,79,92,940	73,81,03,533	4,16,31,07,977
 533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—						
<i>A—Irrigation Projects—(Commercial)—</i>						
<i>(i) Productive—Major Irrigation Works</i>						
Delta Irrigation Project	—	67,30,655	..	67,30,655	70,97,59,447	
<i>(ii) Unproductive—</i>						
Minor Irrigation Works	..	..	..	..	11,56,646	
Orissa Canals Project	—	..	..	..	2,76,17,976	
Modernisation of Rushikulya System	..	3,33,603	..	3,33,603	1,47,99,055	
<i>(iii) Major Irrigation Projects—</i>						
Salandi Irrigation Project	..	9,20,352	..	9,20,352	16,39,41,547	
Anandapur Barrage Project	..	1,25,73,343	..	1,25,73,343	7,55,78,544	
Modernisation of Baitarini system	..	—	..	..	4,99,697	
Upper Kolab Project	—	—	—	—	1,01,36,950	
Mahanadi and Birupa Barrage Project	..	4,00,48,908	..	4,00,48,908	5,63,62,270	

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82	
	Non-Plan	Plan	Central Sector Plan	Total		
	1	2	3	4		5
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>						
<i>(d) Capital account of Water and Power Development—contd.</i>						
<i>A—Irrigation Projects—(Commercial)—contd.</i>						
<i>(iv) Medium Irrigation Projects—</i>						
Aunli Irrigation Project	..	19,87,233	..	19,87,233	1,02,58,163	
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	..	2,16,357	..	2,16,357	1,60,37,150	
Bhaskal Dam Project	..	..	..	..	1,35,07,639	
Baladia Irrigation Project	..	..	..	..	1,00,926	
Chiroli Irrigation Project	..	3,05,617	..	3,05,617	9,09,586	
Dhanci Irrigation Project	..	..	..	..	1,68,56,613	
Darjang Irrigation Project	..	..	..	..	4,96,51,498	
Dahuka Irrigation Project	..	— 46	..	— 46	1,36,62,622	
Dadarghati Irrigation Project	..	46,63,328	..	46,63,328	4,72,38,295	
Daha Irrigation Project	..	2,42,45,648	..	2,42,45,648	9,71,79,726	
Dumerbahal Irrigation Project	..	15,06,024	..	15,06,024	2,89,45,767	
Ghodahada Irrigation Project	..	—7,54,402	..	—7,54,402	3,52,10,795	
Gohira Irrigation Project	..	2,17,47,959	..	2,17,47,959	9,08,73,435	
Hiradharbati Irrigation Project	..	..	..	..	41,38,757	
Hasthingi Irrigation Project	..	2,36,41,832	..	2,36,41,832	5,11,12,819	

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	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>					
Hariharpore Irrigation Project	..	2,53,04,750	..	2,53,04,750	5,18,25,925
Indra Irrigation Project	..	5,00,060	..	5,00,060	21,99,927
Jharbandh Irrigation Project	..	19,80,726	..	19,80,726	1,61,27,971
Kuanria Irrigation Project	..	2,18,82,856	..	2,18,82,856	7,29,09,710
Kanapur Irrigation Project	..	4,73,693	..	4,73,693	4,73,693
Ongo Irrigation Project	..	1,19,82,076	..	1,19,82,076	8,25,83,511
Other schemes each costing Rs. 50 lakhs and less	..	..	..	..	4,72,099
Ramiala Irrigation Project	..	78,36,399	..	78,36,399	9,31,82,103
Ramanadi Irrigation Project	..	..	..	..	79,25,128
Salia Irrigation Project	..	3,826	..	3,826	4,48,91,447
Salki Irrigation Project	..	..	..	..	2,31,45,788
Samkoi Irrigation Project	..	27,68,519	..	27,68,519	54,26,303
Sundar Irrigation Project	..	49,96,489	..	49,96,489	4,67,79,398
Saipal Irrigation Project	..	1,43,719	..	1,43,719	2,11,25,915
Uttei Irrigation Project	..	..	..	..	2,06,04,563
Upper Jonk Irrigation Project	..	25,68,124	..	25,68,124	26,55,804
Upper Suktel Irrigation Project	..	37,83,175	..	37,83,175	64,93,415
Total—Medium Irrigation Projects	..	16,17,83,962	..	16,17,83,962	1,00,75,08,024



## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<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 Projects	..	..	..	..	9,00,172
Baghua Irrigation Project	..	..	..	..	1,47,262
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	..	..	..	..	2,89,597
Uttei Irrigation Project	..	..	..	..	1 65,880
Upper Jonk Irrigation Project	..	..	..	..	12,22,800
Other schemes each costing Rs. 50 lakhs and less	..	..	..	..	82,651
Total—Medium Irrigation Projects	..	..	..	..	82,88,187

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<b>(d) Capital Account of Water and Power Development—contd.</b>					
<i>B—Irrigation Projects—Non-Commercial—concl'd</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
<b>Total—Tribal Areas Sub-Plan</b>	..	..	..	..	36,00,169
Total—B—Irrigation Projects—					
Non-Commercial	..	..	..	..	2,29,38,057
<i>D—Navigation Projects—Non-Commercial</i>					
Navigation in Mahanadi					
	..	..	5,42,358	5,42,358	30,66,437
<b>Total—D—Navigation Projects—</b>					
Non-Commercial	..	..	5,42,358	5,42,358	30,66,437
<i>G—Flood Control and Anti-Sea Erosion Projects—</i>					
River Embankments	..	360	..	360	28,18,02,570
Other Embankments	..	2,43,40,945	17,80,194	2,61,21,139	2,61,21,139
<b>Total—G—Flood Control and Anti-Sea Erosion Projects</b>	..	2,43,41,305	17,80,194	2,61,21,499	30,79,23,709
<b>Total—533</b>	..	38,19,00,285	23,22,552	38,42,22,837	2,91,44,07,130

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<b>(d) Capital Account of Water and Power Development—contd.</b>					
534—Capital Outlay on Power Projects—					
A—Hydro-Electric Schemes					
Machkund Hydro-Electric (Joint) Scheme	..	..	..	..	4,62,64,235
Investment of Multipurpose Project (Bhimkund and Tikarpara Projects)	..	—	..	..	90,808
Tribal Areas Sub-Plan					
Upper Kolab Project	..	..	..	..	1,74,30,527
B—Thermo-Electric Schemes—					
Talcher Thermal Scheme	..	..	..	..	—40,51,508
Talcher Utilisation Scheme	..	..	..	..	—2,97,424
Total—534	..	..	..	..	5,94,36,638
Total—(d)—Capital Account of Water and Power Development	—3,12,21,413	1,01,37,91,844	14,03,15,492	1,12,28,85,923	7,14,00,56,742
<b>(e)—Capital Account of Transport and Communications—</b>					
535—Capital Outlay on Ports, Lighthouses and Shipping—					
A—Ports—					
Development of minor ports	..	73,19,130	..	73,19,130	18,75,74,910
Dhamra Fishing Harbour	..	..	..	..	89,29,065
Paradeep Port	..	..	..	..	52,63,604
Total=535	..	73,19,130	..	73,19,130	20,17,67,579

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
<i>(e) Capital account of Transport and Communications—contd.</i>					
536—Capital Outlay on Civil Aviation, Aerodromes and Air route services	..	1,28,00,000	—	1,28,00,000	1,28,00,000
537—Capital Outlay on Roads and Bridges—					
Roads of inter-State importance	..	..	11,58,258	11,58,258	1,90,40,651
State Highways—					
1. Construction of high-level bridge over river Tel near Balgaon on Bhawanipatna	..	—4,47	—	—4,47	64,75,718
2. Improvement of road from Rajmunda to Koiro (State Highway-10)	..	..	..	..	2,27,656
3. Improvement of Borko-Dorjeen Road (State Highway-10)	..	..	..	—	36,68,000
4. Improvement of State Highway-10 from Panposh to Jamdihi 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 Daitari Mines to Paradeep	..	—	—	..	18,79,74,309
Other Schemes each costing Rs. 50 lakhs and less	..	60,46,527	..	60,46,527	4,19,90,004
<b>Total—State Highways</b>	..	<b>60,46,080</b>	..	<b>60,46,080</b>	<b>25,17,13,531</b>

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.</b>					
(e) Capital account of Transport and Communications—contd.					
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 Bhawani patna-Khariar road near Turkel (Major District Road-14)	..	10,50,001	..	10,50,001	59,49,088
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 Sonkha 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	..	50,00,000	..	50,00,000	2,38,98,706
Other schemes each costing Rs. 50 lakhs and less	10,70,349	5,89,45,175	1,32,999	6,01,48,523	61,53,90,084
Total—District and other roads	10,70,349	6,49,95,176	1,32,999	6,61,98,524	70,55,70,084
Suspense	..	-2,98,746	..	-2,98,746	16,38,990

## STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICE—contd.</b>					
<b>(e) Capital account of Transport and Communication—contd.</b>					
Tribal Areas Sub-Plan—					
1. Improvement to 132 K. V. Line road from Luhagudi to Cometlapeta 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	5,89,683	4,31,65,504	..	4,37,55,187	22,46,87,064
<b>Total—Tribal Areas Sub-Plan</b>	<b>5,89,683</b>	<b>4,31,65,504</b>	<b>..</b>	<b>4,37,55,187</b>	<b>23,33,80,493</b>
Railway Safety works	—4	..	..	—4	7,17,399
Other expenditure	3,21,043	..	..	3,21,043	4,44,253
<b>Total—537</b>	<b>19,81,071</b>	<b>11,39,08,014</b>	<b>12,91,257</b>	<b>11,71,80,342</b>	<b>1,21,25,05,401</b>
538—Capital Outlay on Road and Water Transport Services—					
A—Road Transport—					
Land and Building Investments—					
Investment in Orissa State Road Transport Corporation	..	..	..	..	30,437
Investment in Orissa State Road Transport Corporation	..	..	..	..	69,00,266
<b>Total—Land and Buildings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>69,30,703</b>
Acquisition of fleet—					
Investment in Orissa State Road Transport Corporation	..	..	..	..	2,36,16,264
Workshop facilities—					
Investment in Orissa Road Transport Corporation	..	..	..	..	28,83,329

## STATEMENT No. 13—concl'd.

Expenditure during 1981-82

Nature of Expenditure	Expenditure during 1981-82				Expenditure to the end of 1981-82
	Non-Plan	Plan	Central Sector Plan	Total	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
<b>C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.</b>					
<b>(e) Capital account of Transport and Communications—concl'd.</b>					
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
<b>Total—A—Road Transport</b>	..	..	..	..	6,07,38,368
B—Water Transport—					
Acquisition of fleet	..	..	..	..	13,577
Other expenditure	..	..	..	..	30,582
<b>Total—B—Water Transport</b>	..	..	..	..	44,159
<b>Total—538</b>	..	..	..	..	6,07,82,527
544—Capital Outlay on other Transport and Communication Services—					
Tourism	..	46,16,737	..	..	46,16,737
Investments—					
Orissa Tourism Development Corporation	..	..	..	..	53,06,000
<b>Total—544</b>	..	46,16,737	..	46,16,737	1,65,54,302
<b>Total—(e)—Capital Account of Transport and Communications</b>	19,81,071	13,86,43,881	12,91,257	14,19,16,209	1,50,44,09,809
<b>Total—C—Capital Account of Economic Services—</b>	99,21,967	1,38,35,31,293	18,57,32,249	1,55,93,41,575	11,46,32,49,803
<b>Total—Expenditure Heads (Capital Account)</b>	22,78,800	1,48,10,11,977	19,41,36,796	1,67,74,27,573	12,73,69,02,387

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

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of Shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share debenture
1	2	3	4	5	6
					Rs.
<i>Statutory Corporation</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	..
		1981-82		..	..
2.	Orissa State Warehousing Corporation, Bhubaneswar	1958-59 } to 1979-80 }	Equity	37,880	100
		1980-81		7,800	..
		1981-82		..	..
3.	Industrial Financial Corporation of India	1974-75 } to 1979-80 }	Bonds	5	5,00,000
4.	Orissa State Road Transport Corporation	1977-78		..	..
Total—Statutory Corporations—					
Share Capital				..	..
Bonds				..	..
<i>Government Companies—</i>					
5.	Orissa Mining Corporation Limited, Bhubaneswar	1956-57 } to 1974-75 }	Equity	9,36,620 100%	100
		1981-82		..	..
6.	Industrial Development Corporation of Orissa Limited, Bhubaneswar	1961-62 } to 1979-80 }	Equity	22,25,671 100%	100
		1980-81	Equity	11,000	100
		1981-82		..	..

INVESTMENTS OF GOVERNMENTS IN STATUTORY CORPORATIONS  
JOINT STOCK COMPANIES, CO-OPERATIVE  
UP TO THE END OF 1981-82

Amount invested up to the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,47,14,500	..	The company earned a net profit of Rs. 16.75 lakhs during the year 1980-81. The cumulative profit up to 1980-81 was Rs. 13.44 lakhs.
2,07,86,000	--	
1,25,00,000	--	
37,88,000	--	The Corporation earned a profit of Rs. 3.08 lakhs during 1980-81.
7,80,000	--	
7,80,000	..	
24,90,000 (a)	1,53,750 (b)	(a) Invested from earmarked funds. (b) Interest on securities received during 1981-82.
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.
8,67,48,359	--	
24,90,000	1,53,750	
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.
51,00,000		
22,25,67,100	..	The company is fully owned by Government. The company sustained a loss of Rs. 12.62 lakhs during 1978-79. The cumulative loss up to the end of 1978-79 is Rs. 2.16-50 lakhs. The accounts from 1979-80 are in arrears.
11,00,000	--	
40,00,000	..	

## 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.
7.	Orissa Construction Corporation Limited, Bhubaneswar	1962-63 to 1977-78	Equity	17,714 100%	1,000
		1980-81		2,500 100%	1,000
8.	Orissa Fisheries Development Corporation Limited, Bhubaneswar	1962-63 to 1963-64	Equity	35,000 100%	100
9.	Orissa Forest Corporation Limited, Cuttack	1962-63 to 1978-79	Equity	95,000 100%	100
		1980-81		18,000	100
		1981-82		..	-
10.	Orissa State Commercial Transport Corporation Limited, Cuttack	1963-64 to 1973-74	Equity	23,400 100%	1,000
11.	Madhusudan Chemical Industries Limited, Cuttack	1958-59	Equity	59,900 100%	1
12.	Orissa Wood Products Limited, Cuttack	1958-59 to 1971-72	Equity	3,81,500 96%	1
13.	Modern Electronics Limited, Cuttack	1960-61 to 1977-78	Equity	4,27,000 96%	1
14.	Orissa Electrical Manufacturing Limited, Cuttack	1958-59 to 1972-73	Equity	4,34,121	1
15.	Premier Bolts and Nuts Factory Limited, Cuttack	1959-60 and 1971-72	Equity	1,25,700 86%	1

No. 14—contd.

Amount invested up to the end of 1981-82	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, Rs. 1.78 lakhs, Rs. 1.29 lakhs, Rs. 1.24 lakhs, Rs. 1.75 lakhs, Rs. 2.10 lakhs and Rs. 1.06 lakhs during 1972-73, 1973-74, 1974-75, 1975-76, 1976-77, 1977-78 and 1978-79 respectively. The cumulative loss of Rs. 49.89 lakhs to the end of 1978-79 has far exceeded the paid-up capital. The company is in the process of winding up. Accounts from 1979-80 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. 16.08 lakhs. Accounts from 1978 are in arrears.
18,00,000	..	
10,00,000	..	
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. 1,99.76 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 Board of Directors resolved (October 1982) that the company would be put under liquidation as soon as the assets are disposed of and the liabilities as far as possible cleared.
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.
1,25,700	..	Assets of the company were auctioned by the District Judge, Cuttack for Rs. 215.00 on 15-5-1980 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 21-11-1980. Further developments are awaited (December 1982).

Sl. No.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up-capital debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
16.	Modern Malleable Casting Company Limited, Berhampur	1960-61	Equity	3,70,000 89%	1
17	Utkal Metal Products Limited, Berhampur	1960-61	Equity	1,00,000	1
18	Orissa Trunk and Enamel Works Limited, Cuttack	1958-59 to 1961-62	Equity	1,33,500 92%	1
19	Orissa Board Mills Limited, Cuttack	1960-61 to 1971-72	Equity	3,67,000 90%	1
20	Orissa Fruits Products Limited Parlakhe-mundi	1958-59 to 1961-62	Equity	16,191	1
21	Chilika Cashew Manufacturing Co.Limited, Balugaon	1958-59 to 1971-72	Equity	47,100	1
22	Orissa Timber Products Limited, Rourkela	1960-61 to 1963-64	Equity	1,29,600 90%	1
23	Cocacola (India) Limited, Puri	1958-59	Equity	82,000 89%	1
24	Gajapati Steel Industries Limited, Parlakhemundi	1959-60 to 1970-71	Equity	3,77,500 93%	1
25	Hansanath Ceramic Industries Limited, Cuttack	1958-50 to 1971.72	Equity	42,000	1

No. 14—contd

Amount invested upto the end of 1981-82	Amount of dividend declared interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
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. Accounts from 1964-65 are in arrears.
3,67,000	..	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 (December 1982) out of 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 for adjustments in the accounts. Since the orders of the Government were not complete in certain aspects a revised orders was called for. The Government intimated (August 1982) that revised orders would be issued for adjustment in accounts for 1982-83 after making necessary provision of funds in the revenue section of the Accounts through Supplementary Budget.
47,100	..	The company has been closed from 1963 and is under liquidation with effect from the 30th November 1973. Further developments are awaited (December 1982).
1,29,600	..	The company is under liquidation with effect from 12th August 1974. Accounts from 1968-69 are in arrears.
82,000	..	The company is under liquidation with effect from May 1974. The loss upto May 1974 was Rs. 0.56 lakh. The investment of Rs. 0.82 lakh is to be written off for which no orders have been received from the Government.
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 lakhs (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.

## 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.	Rs.	
26	Utkal Foundry and Co-Limited, Sambalpur	Engineering	1958-59	Equity	2,09,000	1
27.	Orissa Agrico Limited, Cuttack	1960-61 and 1961-62	}	Equity	75,000	1
					75%	
28.	Orissa Instrument Co. Limited, Cuttack	1960-61 to 1978-79	}	Equity	2,68,600	1
29.	Mayurbhanj Spinning and Weaving Mills Limited, Rairangpur	1950-51		Ordinary	1,20,000 86%	10
30.	Monorama Foundry Works Limited, Rairangpur	1958-59		Equity	1,56,000	1
31.	Orissa Agro Industries Corporation Limited, Cuttack	1961-62 to 1978-79	}	Equity	1,25,022	100
		1979-80		Equity	17,000	..
		1981-82			..	..
32.	Eastern Aquatic Products Limited, Cuttack	1958-59 to 1971-72	}	Equity	52,500	1
33.	Kalinga Foundry Limited, Dhanmandal	1958-59		Equity	84,554 84%	1

No. 14-contd

Amount invested upto the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,09,000		Shares worth Rs. 50,000 were sold to a private entrepreneur 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 upto the end of 1976-77 was Rs. 0.22 lakh. Accounts from 1977-78 are in arrears.
75,000		The Cumulative loss upto 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 Rs. 46,926 in 1971-72 and 1978-79 respectively to Government towards refund of share money.
1,56,000		The Company stopped production from 1969-70 due to marketing difficulties and is under liquidation with effect from 12th February 1974. Accounts from 1968-69 are in arrears.
1,25,02,200		The Company sustained a loss of Rs. 7.50 lakhs during 1977-78.
17,00,000		The cumulative loss upto 1978-79 was Rs. 23.20 lakhs.
20,00,000		The accounts from 1979-80 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.
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.

Sl. No.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debenture and percentage of Government investment to the total paid up capital/debenture	Face value of each share/debenture
1	2	3	4	5	6
				Rs	
34.	Orissa Sports Manufactures and Fabricators Limited, Cuttack	1960-61 } and 1971-72 }	Equity	1,08,000 84%	1
35.	Konark Processing Works Limited, Cuttack	1959-60 } to 1962-63 }	Equity	70,000 82%	1
36.	Kalinga Fruit Products Limited, Parlakhemundi	1958-59	Equity	16,500 82%	..
37.	Spark Battery Manufacturing Limited, Cuttack	1958-59 } to 1966-67 }	Equity	2,60,000	1
38.	Orissa Boat Builders Limited, Cuttack ..	1958-59 } to 1976-77 }	Equity	3,22,255 89%	1
39.	Orissa Foundry Co. Limited, Berhampur	1958-59	Equity	1,35,000 82%	1
40.	Rourkela Fabrication Limited, Rourkela	1958-59	Equity	1,76,500 60%	1
41.	Jagannath Chemical and Pharmaceutical Limited, Cuttack	1959-60 } to 1971-72 }	Equity	1,86,500 88%	1

No. 14—contd.

Amount invested up to the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,08,000	..	The company stopped production from September 1967, and came under liquidation with effect from the 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 accounts 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 the 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	—	The entire Government shares of Rs. 2,65,000 were transferred to a private entrepreneur in October 1981, on deferred payment system for repayment in 10 annual instalments. First instalment of Rs. 26,000 was received in June 1980.
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. Government intimated (August 1982) that the orders to write off the loss of Rs. 1.35 lakhs consequent on transfer of share at the reduced value would be issued after making necessary provision of funds in the revenue section of the accounts through Supplementary Budget Estimates for 1982-83.
1,34,562	..	The decrease is due to refund of Rs. 23,088. 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 Government in May 1977, and out of the balance which was to be paid in three equal instalments an amount of Rs. 23,088 only was paid to Government (July 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.

Sl. No.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital debentures	Face value of each share/debenture
1	2	3	4	5	6 Rs.
42.	Kalinga Steel and wire Products Limited, Cuttack	1958-59 } and } 1971-72 }	Equity	1,15,000 80%	1
43.	Orissa Concrete Products Limited, Bhubaneswar	1959-60 } to } 1969-70 }	Equity	2,10,000 80%	1
44.	Orissa Road Transport Company Limited, Berhampur	1950-51 } to } 1975-76 }	Equity 'A' Class 'B' Class	39,230 77.8%	100
45.	Cuttack Iron and Steel Products Limited, Cuttack	1958-59 } to } 1977-78 }	Equity	1,18,000 70%	1
46.	Manufacturer Electro Limited, Cuttack	1959-60 } and } 1971-72 }	Equity	35,500 88%	1
47.	Utkal Fruit Products Limited, Angul	1958-59 } to } 1961-62 }	Equity	14,000 70%	1
48.	Orissa Tiles Limited, Barang	1959-60 } to } 1961-62 }	Equity	1,90,000	1
49.	Mayurbhanj Oil and Oil Product Limited, Baripada	1950-51	Ordinary	6,000	10
50.	Kalinga Hard Board Limited, Sambalpur	1958-59 } to } 1961-62 }	Equity	2,105	1
51.	Balanga Iron Works Limited, Balasore	1958-59 } and } 1971-72 }	Equity	1,59,000 63%	1

No. 14—contd.

Amount invested up to the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,15,000	..	The company stopped production from 1966-67 for want of working capital. Accounts from 1968-69 are in arrears. 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	--	Accumulated loss sustained by the company up to the end of 1978-79 was Rs. 42.78 lakhs. Accounts from 1979-80 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.
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. Revised orders of the Government to write off the share capital in the accounts for 1982-83 are awaited.
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.

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 debenture	Face value of each share/debenture	
					Rs.	
52.	Mayurbhanj Textiles Limited, Baripada	1950-51 to 1970-71	Preference	37,380 78.4%	10	
53.	Koshal Industrial Development Syndicate Limited, Balangir	1952-53		Ordinary	45,000 53%	10
54.	Barabati Fruit Products Limited, Cuttack	1958-59 to 1960-61	Equity	11,970	1	
55.	Orissa Small Industries Corporation Limited, Cuttack	1971-72 to 1978-79		Equity	1,75,076	100
		1979-80	Equity	80,720	..	
		1981-82		..	..	
56.	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar	1972-73 to 1977-78 and 1978-79	Equity	5,04,147	100	
		1980-81		1,24,000	..	
		1981-82		..	..	
57.	Banana and Fruit Development Corporation, Madras	1972-73	Equity	1,000	100	
58.	Orissa Lift Irrigation Corporation Limited, Bhubaneswar.	1973-74 to 1978-79	Equity	9,71,020	..	
		1979-80		Equity	2,87,200	100
59.	Film Development Corporation of Orissa Limited	1973-74 and 1978-79	Equity	13,000	100	
		1979-80		Equity	8,000	..
		1981-82			..	..

No. 14—contd.

Amount invested up to the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,73,800	..	The loss sustained by the company up to 1970-71 was not intimated by the Department. A new company was formed which was incorporated on 2nd June, 1976. Accounts from 1971-72 are awaited.
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. As reported by the Government (August 1982) the revised orders to write off the loss of Rs. 0.12 lakh will be issued for adjustment in accounts for 1982-83.
1,75,07,600	..	Dividend declared (Rs. 27,860) during the year 1979-80. Accounts from 1977-78 are in arrears.
80,72,000	..	
10,00,000	..	
4,88,54,700	..	The company wholly owned by Government earned a net profit of Rs. 4.10 lakhs, Rs. 1.87 lakhs, Rs. 7.24 lakhs and Rs. 11.44 lakhs during the years 1978-79, 1979-80, 1980-81 and 1981-82 respectively. Details of dividend have not been received.
1,24,00,000	..	
2,00,00,000	..	
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. 1,23.92 lakhs.
9,71,02,000	..	The company sustained a loss of Rs. 39.39 lakhs in 1974-75. The cumulative loss up to the end of 1974-75 was Rs. 67.62 lakhs. Accounts from 1975-76 are in arrears.
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. 1.05 lakhs in 1978-79. The cumulative loss up to 1978-79 was Rs. 1.16 lakhs. Accounts from 1979-80 are in arrears.
8,00,000	..	
40,00,000	..	

## 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.
60.	Leather Corporation of Orissa Limited	1975-76 to 1979-80	Equity	26,580 100%	100
		1980-81 1981-82	Equity	56,000 ..	.. ..
61.	New Mayurbhanj Textiles Limited, Baripada	1975-76 to 1978-79	Equity	1,500 100%	100
62.	Orissa State Handloom Development Corporation Limited	1976-77 and 1977-78 and 1978-79	Equity	1,58,910	110
		1980-81 1981-82	Equity	16,330 ..	.. ..
63.	Orissa State Seeds Corporation Limited	1977-78 and 1978-79 1979-80	Preference Equity Equity	15,000 (a)	100 (a)
64.	State Cashew Development Corporation Limited.	1978-79 1979-80 1980-81 1981-82	Equity	200 100% 1,030 1,350 (a)	1,000 1,000 1,000 (a)
65.	Orissa Maritime and Chilka Area Development Corporation Limited.	1978-79 and 1979-80	Equity	1,00,810	100
		1980-81	Equity	35,600	..
66.	Similipahar Forest Development Corporation	1979-80 1980-81 1981-82	Equity Equity	10,000 10,000 ..	100 100 ..

No. 14—contd.

Amount invested up to the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(7)	(8)	(9)
Rs.	Rs.	
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.
8,00,000	..	
1,50,000	..	The company sustained a net loss of Rs. 0.03 lakh during 1977-78. The cumulative loss up to 1977-78 was Rs. 0.06 lakh. Accounts are in arrears from 1978-79.
1,58,91,090	..	The company is fully owned by Government. The loss sustained by the company during 1977-78 and cumulative loss upto 1977-78 was Rs. 6.07 lakhs. Accounts from 1978-79 are in arrears.
16,33,000	..	
27,12,500	..	
15,00,000	..	Dividend on 11% cumulative preference shares was due since 1978-79 and it was stated that it would be paid soon.
60,03,000	..	The company sustained a net loss of Rs. 3.02 lakhs during 1978-79. Accounts for 1980-81 are in arrears.
		(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	..	
4,00,000	..	(a) Information regarding face value of shares is awaited from the Government.
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 the 14th December 1978-79. Accounts of the company are in arrears since its inception.
10,00,000	..	
15,00,000	..	

## 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		3	4	5	6
					Rs.
67.	Police Housing and Welfare Corporation	1979-80	Equity	1,584 100%	1,000
		1980-81	Equity	2,150	..
68.	Orissa Fish Seed Development Corporation	1979-80	Equity	10,000	100
		1980-81	Equity	10,000	100
		1981-82		..	—
69.	Orissa Tourism Development Corporation	1979-80	Equity	20,750	100
		1980-81	Equity	..	..
		1981-82		..	..
70.	Orissa State Civil Supplies Corporation Limited	1980-81	Equity	50,000	1,000
71.	State Textile Corporation	1981-82		..	—
72.	Orissa State Electronic Development Corporation	1981-82		..	..
	Total—Government Companies			..	..
	<i>Joint Stock Companies—</i>				
73.	Orissa Textile Mills Limited, Choudwar, Cuttack	1947-48	} Preference	10,750	100
		to 1951-52			
74.	Puri Electric Supply Company Limited Puri	1947-48	} Ordinary	5,300 32.6%	10
		to 1949-50			
75.	Kalinga Industries Limited, Jobra, Cuttack	1948-49	Preference	2,800	100
			Ordinary	200 7%	100

No. 14—contd.

Amount invested up to the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
15,84,000	..	Accounts from 1979-80 are in arrears.
21,50,000	..	
10,00,000	..	Incorporated on 17th December 1979. The company earned a profit of Rs. 3.34 lakhs during the years 1979-81. Details of dividend credited to Government have not been intimated. Accounts for the year 1981-82 are in arrears.
10,00,000	..	
1,00,000	..	
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)	..	
17,25,000 (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.
25,00,000 (d)	..	(d) Information regarding face value of the shares is awaited.
24,00,000 (d)	..	
77,96,86,132		
12,75,000	..	The company sustained a 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, Kuladhia	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	..
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 Bahalada 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	1,250 41.7%	100

No. 14 contd.

Amount invested upto the end of 1981-82	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 (a)	The company earned a net profit of Rs. 5,92.58 lakhs for the year 1978. Accounts from 1979 onwards are in arrears. (a) Dividend relates to the year 1980.
(a)	..	(a) The entire share money of Rs. 1,00,000 has been refunded into Government accounts for 1981-82.
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. <i>The Government of India took</i>
55,400	..	The factory closed its work in May 1965. <del>It was taken</del> 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)	Dividend relates to the year 1980-81
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	..	It has been reported by the Government (August 1982) that the revised orders for write off of the loss of Rs. 10,000 will be issued for adjustment in accounts for 1982-83.
1,25,000	18,000 (a)	The company earned a profit of Rs. 1.41 lakhs for the year ended September 1979. Accounts for September 1979 onwards are in arrears. (a) Dividend relates to the year 1976-77 and 1977-78

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

No. 14—contd.

Amount invested up to the end of 1981-82	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	1 80,000 (a)	The company sustained a loss of Rs. 17.77 lakhs for the year ended 31st May 1979. Accounts for the year 1979-80 onwards are in arrears.  (a) The year to which the dividend relates has not been intimated
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	..	
1,37,39,664	4,35,880	

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 } 1980-81 }	..	Shares	..
		1965-66 } to 1979-80 } 1980-81 }	..	Debentures	..
		1981-82	..	Shares	..
		1981-82	..	Debentures	..
2.	Housing Co-operatives	1955-56 } to 1977-78 } 1981-82 }	..	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 } 1980-81 }	..	Shares	—
		1981-82	..	Shares	..
6.	Processing Co-operatives	1965-66 } to 1977-78 }	..	Shares	..
7.	Dairy Co-operatives	1974-75 } to 1977-78 } 1981-82 }	..	Shares	..
8.	Fishermen's Co-operatives	1959-60 } to 1979-80 } 1980-81 }	..	Shares	..
		1981-82	..	Shares	..

No 14—contd.

Amount invested upto the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs-	Rs.	
12,88,98,738	7,86,117	
2,05,50,000	1,48,943	
6,00,06,705 (b)	46,000 (c)	(b) Decrease is due to maturity of debentures of Rs. 7.84 lakhs (invested from earmarked funds) in 1980-81.
36,78,400	..	(c) Represents interest on debentures purchased out of earmarked funds
1,96,82,508	..	
65,63,160	..	
4,50,000	..	
8,51,840	..	
5,40,000	..	
2,20,000	..	
7,24,03,858	..	
1,46,07,500	..	
94,35,000	..	
56,07,000	..	
6,70,000	-	
1,01,900	..	
13,18,000	..	
6,15,000	..	
29,000	-	

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 1981-82	..	Shares	..
10.	Co-operative Spinning Mills	1960-61 to 1979-80 1980-81	—	Shares	..
		1981-82	..	Shares	..
11.	Industrial Co-operatives	1961-62 to 1979-80 1980-81	..	Shares	..
		1981-82	..	Shares	..
12.	Consumer Co-operatives	1961-62 to 1979-80 1980-81	..	Shares	..
		1981-82	..	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	..
		1981-82	..	Debentures	..
14.	Other Co-operatives	1957-58 to 1979-80 1980-81	..	Shares	..
		1981-82	..	Shares	..
Total—Co-operative Societies—					
Share Capital					
Debentures					
Grand Total—					
Share Capital					
Debentures/Bonds					

No. 14 - contd.

Amount invested upto the end of 1981-82	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,14,00,000	..	
41,00,000	..	
1,49,10,000	2,43,781	Dividend relates to the years 1977-78 (Rs. 44,344) and 1978-79 (Rs. 1,99,437).
1,32,00,000	..	
1,23,50,000	..	
2,49,28,400	..	
1,01,97,000	..	
24,44,500	..	
1,95,98,500	..	
37,08,500	..	
13,15,000	..	
7,79,55,776	..	
1,74,03,500	..	
81,30,350	..	
30,00,000	..	
1,23,63,000	..	
3,42,62,700	4,78,715	(a) The year to which the dividend relates has not been intimated.
	(a)	
6,11,21,000	..	
3,01,00,000	..	
64,73,38,212	..	
8,13,78,615	17,03,556	
1,52,75,12,367	20,93,436	
8,38,68,615	1,99,750	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1981-82 AND THE PRINCIPAL  
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

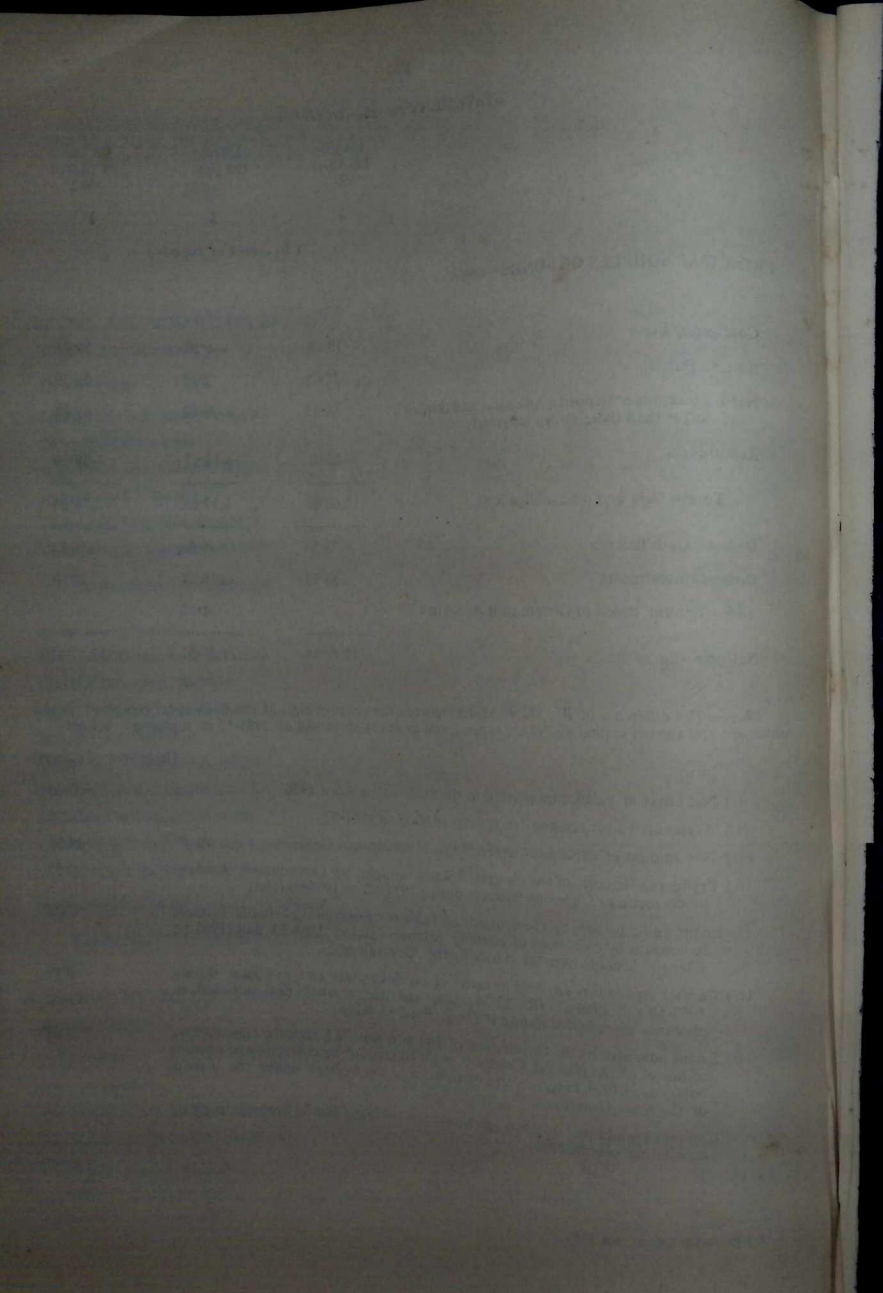
Heads	On the 1st April 1981	During the year	On the 31st March 1982
1	2	3	4
	(In crores of rupees)		
<b>CAPITAL AND OTHER EXPENDITURE—</b>			
<i>Capital Expenditure—</i>			
Public Works	32.69	2.19	34.88
Social and Community Services	82.87	9.61	92.48
General Economic Services	61.51	10.06	71.57
Agriculture and Allied Services	1,35.89	13.78	149.67
Industry and Minerals	55.02	5.62	60.64
Water and Power Development	6,01.72	1,12.29	7,14.01
Transport and Communications	1,36.25	14.19	1,50.44
<b>Total—Capital Expenditure</b>	<b>11,05.95</b>	<b>1,67.74</b>	<b>12,73.69</b>
<i>Loans and Advances—</i>			
Social and Community Services	26.07	1.57	27.64
General Economic Services	21.88	—1.66	20.22
Agriculture and Allied Services	7.82	—2.01	5.81
Industry and Minerals	18.87	3.22	22.09
Water and Power Development	1,46.46	—0.70	1,45.76
Transport and Communications	3.8	0.74	4.59
Loans to Government Servants	8.00	0.43	8.43
Miscellaneous Loans	1.44	0.34	1.78
<b>Total—Loans and Advances</b>	<b>2,34.39</b>	<b>1.93</b>	<b>2,36.32</b>
Appropriation to the Contingency Fund	20.00	..	20.00
<b>Total—Capital and other expenditure</b>	<b>13,60.34</b>	<b>1,69.67</b>	<b>15,30.01</b> (b)
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
<i>Revenue Surplus—</i>			
Public Debt	..	..	..
Internal Debt	2,02.18	30.54	2,32.72
Loans and Advances from the Central Government	8,63.53	87.11	9,50.64
Small Savings, Provident funds, etc.	1,11.33	17.85	1,29.48
<b>Total—Outstanding Debt</b>	<b>11,77.04</b>	<b>1,35.50</b>	<b>13,12.54</b>

## STATEMENT No. 15—concl'd.

Heads	On the 1st April 1981	During the year	On the 31st March 1982
1	2	3	4
( In crores of rupees )			
PRINCIPAL SOURCES OF FUNDS—concl'd.			
Contingency Fund	19.18	—6.10	13.08
Reserve Funds	25.65	2.94	28.59
Net balance under Deposits, Advances and Suspense, etc., other than those shown separately	64.85	—1.02	63.83
Remittances	—26.03	—13.67	—39.70
Total—Debt and other obligations	12,60.69	1,17.65	13,78.34
Deduct—Cash Balance	—23.55	—0.88	—24.43
Deduct—Investments	34.70	—19.04	15.66
Add—Amount closed to Government Account	..	4.12	..
Net provision of funds	12,49.54	1,37.57	13,87.11 (c)

Note—The difference of Rs. 142.90 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 1981-82 is explained below:—

	(In crores of rupees)
(i) Net effect of balance transferred to the State on 1st April 1936	—0.06
(ii) Accumulated net revenue deficit from 1936-37 to 1981-82	—56.86
(iii) Net amount of adjustment under "880—Miscellaneous Government Account"	—84.99
(iv) Pre-merger balance of the integrated States brought to Government Account by correction of opening balances during 1951-52 to 1965-66 (Net)	0.55
(v) Loans and advances by Government of India to Engineering Schools brought to account by correction of opening balances during 1964-65 and 1965-66 after the Schools were taken over by the Government	0.09
(vi) Capital expenditure adjusted in excess of previous years and excluded during 1957-58 and 1966-67 (Rs. 22.34 lakhs) and the amount not adjusted in previous years added during 1967-68 (Rs. 2.95 lakhs)	0.19
(vii) Loans advances by the Government of India to private bodies for construction of hostel of the Bhadrak College brought to account by correction of opening balances 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
	—1,42.90



---

**SECTION—B**

**DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

---

SECTION B

THESE QUESTIONS ARE TO BE ANSWERED IN THE MARGINS

**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	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>PART—I—CONSOLIDATED FUND—</b>				
Receipt Heads (Revenue Account) (Statement No. 11)	(a)	6,01,53,54,897	..	(a)
Expenditure Heads (Revenue Account) (Statement No. 12)	(a)	..	5,73,56,04,191	(a)
Expenditure Heads (Capital Account) (Statement No. 10)	(a)	..	1,67,74,27,573	(a)
<b>E—PUBLIC DEBT (b)</b>				
603—Internal Debt of the State Govern- ment	Cr. 2,02,18,27,026	2,83,48,56,800	2,52,94,10,426	Cr. 2,32,72,73,400
604—Loans and Advances from the Central Government	Cr. 8,63,53,45,376	1,23,32,74,642	36,21,70,842	Cr. 9,50,64,49,176
Total-E-Public Debt	Cr. 10,65,71,72,402	4,06,81,31,442	2 89,15,81,268	Cr. 11,83,37,22,576
<b>F—LOAN AND ADVANCES—(c)</b>				
677—Loans for Education, Art and Culture	Dr. 2,32,42,763	64,202	16,55,544	Dr. 2,48,34,105
682—Loans for Public Health, Sanitation, and Water Supply	Dr. 1,12,97,505	2,93,582	14,77,500	Dr. 1,24,81,423
683—Loans for Housing	Dr. 10,01,33,422	48,28,172	1,52,95,620	Dr. 11,06,00,870
684—Loans for Urban Development	Dr. 46,03,000	8,77,325	32,64,000	Dr. 69,89,675
688—Loans for Social Security and Welfare	Dr. 11,66,76,639	1,39,984	2,34,200	Dr. 11,67,70,855
695—Loans for Other Social and Community Services	Dr. 47,88,418	..	..	Dr. 47,88,418

(a) Closed to 'Government Account'.

STATEMENT NO. 16—*contd.*

Head of Account (1)	Opening Balance (2) Rs.	Receipts (3) Rs.	Disbursements	Closing Balance
			(4) Rs.	(5) Rs.
698—Loans for Co-operation	Dr. 21,88,52,453	9,64,72,284	7,98,64,311 (a) (b)	Dr. 20,22,44,480
705—Loans for Agriculture.	Dr. 1,17,84,454	3,81,51,013	1,50,00,000	Dr. —1,13,66,559 (d)
706—Loans for Minor Irrigation, Soil, Conservation and Area Development,	Dr. 83,44,887	1,76,788	35,00,000	Dr. 1,16,68,099
709—Loans for Food	Dr. 5,00,00,000	..	..	Dr. 5,00,00,000
710—Loans for Animal Husbandry	Dr. 5,88,889	1,647	..	Dr. 5,87,242
711—Loans for Dairy Development	Dr. 2,19,394	300	..	Dr. 2,19,094
712—Loans for Fisheries	Dr. 20,37,072	1,250	70,000	Dr. 21,05,822
713—Loans for Forest	Dr. 96,158	37,590	66,001	Dr. 1,24,569
714—Loans for Community Development	Dr. 51,97,525	4,94,637	1,00,000	Dr. 48,02,888
720—Loans for Industrial Research and Development	Dr. 16,13,85,000	58,49,589	2,00,00,000	Dr. 17,55,35,411
721—Loans for Village and Small Industries.	Dr. 1,98,18,136	3,67,652	59,27,500 (c)	Dr. 2,53,77,984
728—Loans for Consumer Industries	..	..	2,00,00,000	Dr. 2,00,00,000
730—Loans to Industrial Financial Institutions	Dr. 75,00,000	75,00,000	..	—
730—Loans for Power Projects	Dr. 1,46,46,22,288	2,08,31,638	1,38,00,000	Dr. 1,45,75,90,650
738—Loans for Road and Water Transport Services	Dr. 3,84,47,552	1,75,00,000	2,49,25,000	Dr. 4,58,72,552

(a) Includes Rs. 54,00,000 spent from out of advances from the Contingency Fund during 1980-81 and recouped to the fund during 1981-82.

(b) Excludes Rs. 30,00,000 spent from out of advances from the Contingency Fund during 1981-82 and not recouped to the Fund till the close of the year.

(c) Includes Rs. 3,37,500 spent from out of advances from the Contingency Fund during 1980-81 and recouped to the fund during 1981-82.

(d) Minus balance is under examination.

## STATEMENT No. 16—contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
766—Loans to Government Servants etc.	Dr. 7,99,86,877	3,83,25,547	4,26,39,468	Dr. 8,43,00,798
767—Miscellaneous loans	Dr. 1,43,46,418	2,19,17,961	2,53,00,000 (a)	Dr. 1,77,28,457
Total—F—Loans and Advances	Dr. 2,34,39,68,850	25,38,31,161	27,31,19,144	Dr. 2,36,32,56,833
H—Transfer to Contingency Fund—				
769—Appropriation to Contingency Fund	..	..	..	
Total—Part—I—Consolidated Fund	..	10,33,73,17,500	10,57,77,32,176	..

## PART—II—CONTINGENCY FUND—

800—Contingency Fund—				
Appropriations from the Contingency Fund	Cr. 20,00,00,000	..	..	20,00,00,000
Police	Dr. 4,15,381	4,15,381	..	..
Public Work	Dr. 47,557	..	28,00,152	28,47,709
Education	Dr. 12,09,000	12,09,000	..	..
Public Health	..	..	1,75,00,012	1,75,00,012
Housing	..	..	15,00,242	15,00,242
Social Security and Welfare	..	..	1,26,11,000	1,26,11,000
Relief on account of Natural Calamities	..	..	3,65,000	3,65,000
Minor Irrigation	..	..	40,57,656	40,57,656
Community Development	..	..	45,18,736	45,18,736
Roads and Bridges	..	..	1,21,16,910	1,21,16,910
Capital Outlay on Education	Dr. 27,000	27,000	..	..
Capital Outlay on Medical	Dr. 16,691	16,691	..	..
Capital Outlay on Housing	Dr. 14,000	14,000	..	..

(a) Includes Rs. 6,00,000 spent from out of advance from the Contingency Fund during 1980-81 and recouped to the fund during 1981-82.

## STATEMENT No.16—contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Capital Outlay on Co-operation	..	..	1,00,000	1,00,000
Capital Outlay on Village and Small Industries	Dr. 1,12,500	1,12,500	..	..
Capital Outlay on Roads and Bridges	..	..	1,05,29,208	1,05,29,208
Loans for Co-operation	Dr. 54,00,000	54,00,000	30,00,000	30,00,000
Loans for Village and Small Industries	Dr. 3,37,500	3,37,500	..	..
Miscellaneous Loans	Dr. 6,00,000	6,00,000	..	..
Total—800—Contingency Fund	Cr. 19,18,20,371	81,32,072	6,90,98,916	13,08,53,527
Total—Part—II—Contingency Fund	Cr. 19,18,20,371	81,32,072	6,90,98,916	Cr. 13,08,53,527

## PART—III—PUBLIC ACCOUNT—

I—SMALL SAVINGS,  
PROVIDENT  
FUNDS, ETC.

## (b) Provident Funds—

805—State Provident Funds	Cr.	1,11,32,96,163	41,59,71,722	23,74,21,242	Cr.	1,29,18,46,643
Total—(b)—Provident Funds	Cr.	1,11,32,96,163	41,59,71,722	23,74,21,242	Cr.	1,29,18,46,643

## (c) Other Accounts—

## 811—Insurance and Pension Funds—

State Government Insurance Fund	Cr.	478	..	..	Cr.	478
Total (c)—Other Accounts	Cr.	478	..	..	Cr.	478
Total—I—Small Savings, Provident Funds, etc.	Cr.	1,11,32,96,641	41,59,71,722	23,74,21,262	Cr.	1,29,18,47,121

STATEMENT No. 16—*contd.*

Head of Account		Opening Balance	Receipts	D'sbursements	Closing Balance
1		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
<b>J—RESERVE FUNDS</b>					
<b>(a) Reserve Funds bearing interest—</b>					
815—Depreciation Renewal— Reserve Funds—					
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
821—General and Other Reserve Funds—					
General and Other Funds of Government Commercial Departments/ Undertakings	Cr.	11,643	..	..	Cr. 11,643
Total	Cr.	11,643	..	..	Cr. 11,643
Total—(a)— Reserve Funds bearing interest	Cr.	4,84,82,795	..	..	Cr. 4,84,82,795
<b>(b) Reserve Funds not bearing interest—</b>					
822—Sinking Funds—					
<b>A—Appropriation for reduction or avoidance of debt—</b>					
Sinking Funds	Cr.	13,46,29,688	89,03,894	4,13,51,968	Cr. 10,21,81,614
<b>B—Sinking Fund Investment Account—</b>					
Sinking Fund Investment Account	Dr.	13,82,02,301	4,28,13,880	49,72,500	Dr. 10,02,90,921
Total—	Dr.	—35,72,613	5,17,87,774	4,63,24,468	Cr. 18,90,693
823—Famine Relief Fund—					
Famine Relief Fund	Cr.	5,17,80,561	8,73,27,864	2,43,52,465	Cr. 11,47,55,960
<b>Famine Relief Fund—</b>					
Investment Account	Dr.	22,00,000	22,00,000	..	..
Total—	Cr.	4,95,80,561	8,95,27,864	2,43,52,465	Cr. 11,47,55,960

## STATEMENT No. 16—contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>829—Development and Welfare Funds—</b>				
Development Funds for Educational purposes	Cr. 72,58,084	28,36,578	50,02,626	Cr. 50,92,036
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. 85,82,181	28,36,578	50,02,626	Cr. 64,16,133
<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. 42,600	..	..	Cr. 42,600
Other funds	Cr. 70,78,104	10,00,000	..	Cr. 80,78,104
Total—	Cr. 1,30,40,117	10,00,000	..	Cr. 1,40,40,117
Total—(b)—Reserve Funds not bearing interest	Cr. 6,76,30,246	14,51,52,216	7,56,79,559	Cr. 13,71,02,903
Total—J—Reserve Funds	Cr. 11,61,13,041	14,51,52,216	7,56,79,559	Cr. 18,55,85,698
<b>K—DEPOSITS AND ADVANCES—</b>				
<b>(b) Deposits not bearing interest—</b>				
<b>843—Civil Deposits—</b>				
Revenue Deposits	Cr. 3,87,63,917	1,99,59,838	3,75,32,699	Cr. 2,11,91,056
Security Deposits	Cr. 70,03,116	26,04,073	38,21,093	Cr. 57,86,096
Civil Courts' deposits	Cr. 59,87,092	2,01,30,075	1,92,09,899	Cr. 69,07,268
Criminal Courts' deposits	Cr. 39,54,419	9,59,322	4,32,226	Cr. 44,81,515
Personal deposits	Cr. 26,04,305	57,74,648	64,44,162	Cr. 19,34,792
Trust Interest Funds	Cr. 2,61,229	75,412	7,747	Cr. 3,28,894

## 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. 39,99,48,425	27,89,63,282	25,60,41,198	Cr. 42,28,70,509
Forest deposits	Cr. 1,14,54,306	82,89,976	81,30,282	Cr. 1,16,14,000
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. 7,95,269	2,38,231	58,950	Cr. 9,74,550
Deposits for work done for public bodies or private individuals	Cr. 28,86,357	..	..	Cr. 28,86,357
Deposits of fees received from Government Servants for work done for private bodies	Cr. 5,30,393	..	..	Cr. 5,30,393
Deposits in connection with elections	Cr. 33,224	257	..	Cr. 33,481
Deposits of educational institutions	Cr. 1,18,45,607	79,39,918	71,97,279	Cr. 1,25,88,246
Unclaimed deposits in the General Provident Fund	Cr. 27,835	..	..	Cr. 27,835
Unclaimed deposits in other Provident Funds	Cr. 19,077	7,119	..	Cr. 26,196
Other deposits	Dr. 2,57,39,955	1,28,48,928	1,33,95,317	Dr. 2,62,86,344
Total	Cr. 46,05,74,353	35,77,91,079	35,22,70,852	Cr. 46,60,94,580
847—Deposits of Local Funds—				
District Funds	Cr. —81,570	..	..	—81,570 (a)
Municipal Funds	Cr. 3,40,68,359	15,39,83,381	14,97,38,870	Cr. 3,83,12,870
Insurance Association of India Funds	Cr. 45,72,865	1,04,02,618	1,03,01,251	Cr. 46,74,232

(a) The Government of Orissa has made provision in the 2nd Supplementary estimates of 1982-83 to liquidate the minus balance. This is being adjusted now.

## STATEMENT No. 16—contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
State Electricity Boards working funds	Cr. (—) 10,70,969	3,98,86,023	..	Cr. 3,88,15,054
Panchayat Bodies Funds	Cr. 29,85,58,462	57,89,49,925	60,59,70,905	Cr. 27,15,37,482
Education funds	Cr. 6,56,908	23,28,267	25,88,109	Cr. 3,97,066
Medical and Charitable Funds	Cr. 8,77,032	2,10,851	1,37,100	Cr. 9,50,783
Port and Marine Funds	Cr. 15,933	..	..	Cr. 15,933
Other funds	Cr. 20,72,443	21,70,482	17,14,278	Cr. 25,28,647
Total	Cr. 33,96,69,463	78,79,31,547	77,04,50,513	Cr. 35,71,50,497
848—Other Deposits—				
Subventions from Central Road Fund	Cr. 23,19,583	70,00,000	59,00,000	Cr. 34,19,583
Deposits of Market loans	Cr. 10,41,000	22,24,75,600	22,35,15,600	Cr. 1,000
Miscellaneous Deposits	Cr. 72,96,037	..	..	Cr. 72,96,037
Total	Cr. 1,06,56,620	22,94,75,600	22,94,15,600	Cr. 1,07,16,620
Total—(b)—Deposits not bearing interest	Cr. 81,09,00,436	1,37,51,98,226	1,35,21,36,965	Cr. 83,39,61,697
(c) Advances				
850—Civil Advances—				
Forest Advances	Cr. 3,40,299	10,04,78,641	10,08,67,399	Dr. 48,459
Revenue Advances	Dr. 1,18,463	..	..	Dr. 1,18,463
Other departmental advances	Dr. 5,94,141	..	32,00,000	Dr. 37,94,141
Other advances	Dr. 4,42,62,657	10,119	1,250	Dr. 4,42,53,788
Total	Dr. 4,46,34,962	10,04,88,760	10,40,68,649	Dr. 4,82,14,851
Total—(c)—Advances	Dr. 4,46,34,962	10,04,88,760	10,40,68,649	Dr. 4,82,14,851
Total—K—Deposits and Advances	Cr. 76,62,65,474	1,47,56,86,916	1,45,62,05,614	Cr. 78,57,46,846

## STATEMENT No. 16—contd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>L—SUSPENSE AND MISCELLANEOUS—</b>				
<b>(b) Suspense—</b>				
858—Suspense Accounts—				
Departmental Adjusting Account	Dr. 94,11,043	—4,03,05,979	—2,00,47,146	Cr. —2,96,69,876
Cash settlement suspense account	Dr. 4,18,61,581	—43,41,455	—68,33,900	Dr. 3,93,69,136 ✓
Pay and Accounts Offices Suspense	Dr. 2,92,22,170	—18,48,036	1,94,42,232	Dr. 5,05,12,438
Reserve Bank Suspense—				
Headquarters	Dr. 15,81,004	—44,321	—2,97,965	Dr. 13,27,360
Central Accounts Office—				
Reserve Bank Suspense	Dr. 54,57,422	43,26,357	1,22,28,934	Dr. 1,33,59,999
Provi dent Fund Suspense	Dr. 16,01,213	48,986	99,931	Dr. 16,52,158
Telecommunication Accounts Office Suspense	Dr. 3,076	—699	..	Dr. 3,775
Suspense Account (Civil)	Dr. 2,33,33,125	3,14,12,687	2,75,21,653	Dr. 1,94,42,091
Payment on behalf of Central Claims Organisation—				
Pension and Provident Fund	Dr. 1,353	..	..	Dr. 1,353
Transactions on behalf of the Reserve Bank of India	Dr. 31,278	13,963	17,552	Dr. 34,867
Additional Dearness Allowance Deposit suspense Account	Dr. 75,60,912	—93,647	—87,81,201	Dr. —11,26,642
Additional Dearness Allowance Deposit Suspense Account (New)	Dr. 7,92,004	(—)62	—3,88,121	Dr. 4,03,945
Tax deducted at source (TDS) Suspense	Cr. 1,17,48,150	82,20,539	978	Cr. 1,99,67,711
Total	Dr. 10,91,08,031	—26,11,667	2,29,62,947	Cr. 13,46,82,645
Total—(b)—Suspense	Dr. 10,91,08,031	—26,11,667	2,29,62,947	Dr. 13,46,82,645

(a) Minus balance is under examination

STATEMENT No. 16—*contd*

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>(C) Other Accounts—</b>				
<b>871—Departmental Balances—</b>				
Civil	Dr. 78,81,679	9,20,08,509	9,59,56,262	Dr. 1,18,29,432
Total	Dr. 78,81,679	9,20,08,509	9,59,56,262	Dr. 1,18,29,432
<b>872—Permanent Cash Imprest—</b>				
Civil	Dr. 5,26,501	8,725	1,80,195	Dr. 6,97,971
Total	Dr. 5,26,501	8,725	1,80,195	Dr. 6,97,971
<b>873—Cash Balance Investment Account—</b>				
Cash Balance Investment Account	Dr. 20,66,57,596	1,06,35,52,608	91,32,93,892	Dr. 5,63,98,880
Total	Dr. 20,66,57,596	1,06,35,52,608	91,32,93,892	Dr. 5,63,98,880
<b>874—Security Deposits made by Government—</b>				
Security Deposits made by Government	Dr. 2,00,000	..	--	Dr. 2,00,000
Total	Dr. 2,00,000	..	..	Dr. 2,00,000
Total—(c)—Other Accounts	Dr. 21,52,65,776	1,15,55,69,842	1,00,94,30,349	6,91,26,286
<b>(d) Accounts with Governments of Foreign Countries—</b>				
<b>879—Account with Governments of other countries—</b>				
Burma	Dr. 4,578	3,221	3,635	Dr. 4,164
Pakistan	Dr. 11,083	..	226	Dr. 11,309
Total—	Dr. 15,661	3,221	3,409	Dr. 15,473
Total—(d)—Accounts with Governments of Foreign Countries	Dr. 15,661	3,221	3,409	Dr. 15,473
Total—Suspense	Dr. 32,43,89,468	1,15,29,54,954	1,03,23,89,887	Dr. 20,38,24,401

## STATEMENT No. 16—contd

Head of Account	Opening Balance	Receipt	Disbursement	Opening Balance
1	2	3	4	5
	RS.	Rs.	Rs.	RS.
(e) Miscellaneous—				
380—Miscellaneous Government Account—(a)—				
Ledger Balance Adjustment Account	..	4,13,51,968	..	..
Write-off from heads of Account closing to balance	..	..	85,225	..
Total—	..	4,13,51,968	85,225	..
Total—(e)—Miscellaneous	..	4,13,51,968	85,225	..
Total—Suspense and Miscellaneous	Dr. 32,43,89,468	1,15,29,54,954	1,03,23,89,887	Dr. 20,38,24,401 (b)
Total—Reserve Funds, Deposits, Advances Suspense and Miscellaneous	Cr. 55,79,89,047	2,77,37,94,156	2,56,42,75,060	Cr. 76,75,08,143 (c)
<b>M—REMITTANCES—</b>				
(a) Money Orders, Remittances and adjustment between the offices rendering accounts to the same Accountant-General, etc. and other remittances—				
382—Cash Remittances and adjustments between offices rendering Accounts to the same Accountant-General/Accounts Officer—				
Cash remittances between Treasuries and Currency chests	Dr. 25,19,186	14,25,40,338	13,31,60,665	Cr. 68,60,487
Public Works Remittances	Dr. 28,13,10,273	2,81,72,09,402	2,94,72,68,820	Dr. 41,13,69,691
Forest Remittances	Cr. 2,83,31,715	61,18,13,198	62,72,49,033	Cr. 1,28,95,880
Reserve Bank of India Remittances	Dr. 22,34,954	—21,976	—4,24,733	Dr. 18,32,197
Total	Dr. 25,77,32,698	3,57,15,40,962	3,70,72,53,785	Dr. 39,34,45,521
Total—(a)—Money Orders, etc.	Dr. 25,77,32,698	3,57,15,40,962	3,70,72,53,785	Dr. 39,34,45,521

(a) Closed to "Government Account".

(b) Differs by Rs. 4,12,66,743 (decreased) vide footnote (a).

(c) Differs by Rs. 4,12,66,743 (credit) vide footnote. (a).

## STATEMENT No 16—concl'd.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance-
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>(b) Inter-Government Adjustment Accounts—</b>				
886—Adjusting Account between Central and State Governments	Dr. 15,04,077	14,80,473	2,45,660	Dr. 2,69,264-
887—Adjusting Account with Railways	Dr. 2	..	..	Cr. 2
888—Adjusting Account with Posts and Telegraphs	Cr. 1	..	..	Cr. 1
889—Adjusting Account with Defence	Dr. 1	..	..	Dr. 1
893—Inter-State Suspense Account	Dr. 10,79,150	19,112	22,64,246	Dr. 33,24,284-
Total—(b)—Inter-Government Adjusting Accounts	Dr. 25,83,229	14,99,585	25,09,906	Dr. 35,93,550-
Total—M—Remittances	Dr. 26,03,15,927	3,57,30,40,547	3,70,97,63,691	Dr. 39,70,39,071
Total—Part III—Public Account	.. ..	6,80,41,58,393	6,51,15,45,218	.. ..
Total—Receipts, Disbursements under Part I, II and III	.. ..	17,14,96,07,965	17,15,83,76,310	.. ..
<b>N—CASH BALANCE—</b>				
899—Cash Balance—				
Opening Balance				
Cash in Treasuries	..	65,88,425	..	..
Deposits with Reserve Bank	.. ..	-24,20,96,630	..	-
Closing balance—				
Cash in Treasuries	..	..	75,12,226	..
Deposits with Reserve Bank	..	..	-25,19,88,776	..
			(a)	..
Remittance in Transit	..	..	2,00,000	..
Total	..	23,55,03,205	24,42,76,550	..
Total—N—Cash Balance	..	23,55,08,215	24,42,76,550	..
Grand Total	..	16,91,40,99,760	16,91,40,99,760	..

(a) There was a difference of Rs. 77.12 lakhs between the figure referred in the accounts (Rs. 25,19.89 lakhs) and that intimated by the Reserve Bank of India (Rs. 24,42.77 lakhs) relating to "Deposits with Reserve Bank" included in the Cash balance. After reconciliation and adjustment, the difference to the extent of Rs. 58 lakhs (debit) now remains to be reconciled.

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

Description of debt	Balance on 1st April 1981	Additions during the year	Discharges during the year	Balance on 31st March 1982
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	1,34,53,62,700	26,23,72,600	5,69,44,800	1,53,59,69,800 (a)
(ii) Market Loans not bearing interest	3,82,13,349	..	51,61,576	4,78,72,473 (b)
(iii) Loans from the Life Insurance Corporation of India	20,23,36,103	4,40,00,000	77,18,579	23,86,17,524
(iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	9,07,69,950	2,10,94,000	83,36,500	10,35,27,450
(v) Loans from the State Bank of India and other Banks	24,00,00,000	3,00,00,000	5,00,00,000	22,00,00,000
(vi) Loans from other Institutions	10,51,44,924	8,81,06,200	1,19,64,971	18,12,86,153
(vii) Ways and Means advances from the Reserve Bank of India	..	2,38,92,84,000	2,38,92,84,000	..
<b>Total—603—Internal debt of the State Government</b>	<b>2,02,18,27,026</b>	<b>2,83,48,56,800</b>	<b>2,52,94,10,426</b>	<b>2,32,72,73,400</b>
<b>604—Loans and Advances from the Central Government</b>				
<b>A—Non—Plan Loans—</b>				
(i) Share of Small savings Collections	27,25,00,000	15,44,00,000	..	42,69,00,000

(a) Decreased by Rs. 1,48,20,700 due to Proforma transfer of the closing balance of 5½% Orissa Government loan 1981 discharged during the year to "Market loans not bearing interest".

(b) Increased by Rs. 1,48,20,700 Vide foot note (a) above

## STATEMENT No. 17—contd.

Description of debt	Balance on 1st April 1981	Additions during the year	Discharges during the year	Balance on 31st March 1982
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(ii) Education, Art and Culture	27,00,000	17,00,000	..	44,00,000
(iii) Agriculture ..	2,00,00,000	5,00,00,000	5,00,00,000	2,00,00,000
(iv) House Building Advances— House Building Advances to Offices of All India Services	11,69,112	14,78,142	1,21,013	25,26,241
(v) Police	17,61,000	23,48,000	70,440	40,38,560
(vi) Consumer Industries	..	2,00,00,000	..	2,00,00,000
Total—A—Non-Plan Loans	29,81,30,112	22,99,26,142	5,01,91,453	47,78,64,801
<i>B—Loans for State/Union Territory Plan Scheme —</i>				
(i) Block Loans	1,83,61,46,933	90,68,29,000	13,05,35,982	2,61,24,39,951
(ii) Loans as advance Plan Assistance for relief on account of Natural Calamities	13,98,13,334	..	54,46,000	13,43,67,334
Total—E—Loans for State/Union Territory Plan Schemes	1,97,59,60,267	90,68,29,000	13,59,81,982	2,74,68,07,285
<i>C—Loans for Central Plan Schemes—</i>				
(i) Social Security and Welfare	4,99,900	1,58,000	..	6,57,900
(ii) Co-operation	80,38,500	43,75,000	..	1,24,13,500
(iii) Area Development	13,44,167	..	23,333	13,20,834
(iv) Irrigation, Naviga- tion, Drainage and Flood Control Project	6,89,20,000	4,00,00,000	28,12,000	10,61,08,000
(v) Minor Irrigation, Soil Conservation and Area Develop- ment	..	1,52,70,000	66,667	1,52,03,333
Total—C—Loans for Central Plan Schemes	7,88,02,567	5,98,03,000	29,02,000	13,57,03,567

## STATEMENT No. 17—contd.

Description of debt	Balance on 1st April 1981	Additions during the year	Discharges during the year	Balance on 31st March 1982
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>D—Loans for Centrally Sponsored Plan Schemes</i>				
(i) Urban Development	38,56,000	1,38,64,000	..	1,77,20,000
(ii) Co-operation	84,63,250	56,01,500	3,50,000	1,37,14,750
(iii) Minor Irrigation, Soil Conservation and Area Develop- ment	38,52,370	39,00,000	2,58,720	74,93,650
(iv) Village and Small Industries	1,23,59,000	67,16,000	10,22,832	1,80,52,168
(v) Ports, Lighthouses and Shipping	..	30,00,000	..	30,00,000
(vi) Roads and Bridges	92,26,700	18,35,000	3,41,855	1,07,19,845
(vii) Power Projects	10,00,000	..	40,000	9,60,000
(viii) Irrigation, Naviga- tion, Drainage and Flood Control Pro- jects	..	18,00,000	..	18,00,000
Total—D—Loans for Cen- trally Sponsored Plan Schemes	3,87,57,320	3,67,16,500	20,13,407	7,34,60,413
<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.	1,68,68,559	..	..	1,68,68,559
(iii) National Loan Scholarship Scheme	2,37,88,754	..	..	2,37,88,754
(iv) Rehabilitation of Goldsmiths	18,32,535	..	..	18,32,535
(v) Consolidated Loans to Orissa for Hira- kud Projects, Stage-I	82,41,64,262	..	..	82,41,64,262
(vi) Consolidated Loans for productive and semi-pro ductive purposes	4,76,32,96,000	..	17,10,82,000	4,59,22,14,000
Total—F—Pre-1979-80 Loans	6,24,36,95,110	..	17,10,82,000	6,07,26,13,110
Total—604—Loans and Advances from the Central Government	8,63,53,45,376	1,23,32,74,642	36,21,70,842	9,50,64,49,176
Total—Public Debt	10,65,71,72,402	4,06,81,31,442	2,89,15,81,268	11,83,37,22,576

## STATEMENT No. 17—concl'd.

Description of debt	Balance of 1st April 1981	Additions during the year	Discharges during the year	Balance on 31st March 1982
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—</b>				
<i>(b) Provident Funds—</i>				
805—State Provident Funds—				
A—Civil				
(i) General Provident Fund	1,08,80,27,559	41,03,61,951	23,43,82,141	1,26,40,07,369
(ii) Contributory Provident Fund	1,14,35,251	21,89,534	10,61,480	1,25,63,305
(iii) All India Services Provident Fund	1,38,33,353	34,20,237	19,77,621	1,52,75,969
Total—805—State Provident Funds	1,11,32,96,163	41,59,71,722	23,74,21,242	1,29,18,46,643
Total—(b)—Provident Funds	1,11,32,96,163	41,59,71,722	23,74,21,242	1,29,18,46,643
<i>(c) Other Accounts</i>				
811—Insurance and Pension Funds	478	..	--	478
Total—811—Insurance and Pension Funds	478	...	...	478
Total—(c)—Other Accounts	478	..	--	478
Total—I—Small Savings, Provident Funds, etc.	1,11,32,96,641	41,59,71,722	23,74,21,242	1,29,18,47,121
Total—Debt and Other Interest bearing obligations	11,77,04,69,043	4,48,41,03,164	3,12,90,02,510	13,12,55,69,697

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

Particulars of Loans	When raised	Opening balance as on the 1st April 1981	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1982
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	..	..	..	..
(ii) 5½ per cent Orissa Government Loan 1981	1969-70	7,17,65,500	..	5,69,44,800	..
(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	11,00,00,400	1,000	..	11,00,01,400
(xiii) 6½ per cent Orissa Government Loan 1992	1980-81	12,44,65,700	10,41,000	..	12,55,06,700
(xiv) 7 per cent Orissa Government Loan 1993	1981-82	..	26,13,30,600	..	26,13,30,600
<b>Total—(a)—Market Loans bearing interest</b>		<b>1,34,53,62,700</b>	<b>26,23,72,600</b>	<b>5,69,44,800</b>	<b>1,53,59,69,800</b>

## STATEMENT No. 17-A—contd.

Particulars of Loans	When raised	Opening balance as on the 1st April 1981	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1982
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	6,56,437	..	2,800	6,53,637
(ii) 4 per cent Orissa Government Loan 1969	1960-61	8,00,810	..	19,500	7,81,310
(iii) 4½ per cent Orissa Government Loan 1970	1958-59	13,80,512	..	4,500	13,76,012
(iv) 4 per cent Orissa Government Loan 1971	1959-60	6,27,600	..	11,100	6,16,500
(v) 4½ per cent Orissa Government Loan 1972	1961-62	17,67,000	..	41,100	17,25,900
(vi) 4½ per cent Orissa Government Loan 1974	1962-63	29,37,700	..	25,600	29,12,100
(vii) 4½ per cent Orissa Government Loan 1976	1964-65	28,03,600	..	83,900	27,19,700
(viii) 5½ per cent Orissa Government Loan 1977	1965-66	70,04,800	..	3,15,000	66,89,800
(ix) 5½ per cent Orissa Government Loan 1978	1966-67	48,13,800	..	1,69,700	46,44,100
(x) 5½ per cent Orissa Government Loan 1979	1967-68	47,95,000	..	3,09,100	44,85,900
(xi) 5½ per cent Orissa Government Loan 1980	1968-69	1,06,26,090	..	41,79,276	64,46,814
(xii) 5½ per cent Orissa Government Loan 1981	1981-82	..	..	..	1,48,20,700
Total—(b)—Market Loans not bearing interest		3,82,13,349	..	51,61,576	4,78,72,473 (a)

(a) Increased by Rs. 1,48,20,700 vide foot not at page 193

## STATEMENT No. 17-A—contd.

Particulars of loans	When raised	Opening balance as on the 1st April 1981	Addition during the year	Discharges during the year	Closing balance as on the 31st March 1982
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
(c) Loans from the Life Insurance Corporation of India		20,23,36,104	4,40,00,000	77,18,579	23,86,17,524
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India		9,07,69,950	2,10,94,000	83,36,500	10,35,27,450
(e) Loans from the State Bank of India and other Banks—Cash credit Advances from the State Bank of India		24,00,00,000	3,00,00,000	5,00,00,000	22,00,00,000
(f) Loans from other Institutions—					
(i) Loans from the National Co-operative Development Corporation	..	7,68,14,924	7,65,06,200	1,04,37,471	14,28,83,653
(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	..	92,00,000	88,00,000	4,00,000	1,76,00,000
(v) Loans from Indian Rare Earths Ltd.	..	1,44,30,000	28,00,000	11,27,500	1,61,02,500
Total—(f)—Loans from other Institutions	..	10,51,44,924	8,81,06,200	1,19,64,971	18,12,86,153
(g) Ways and Means advances from the Reserve Bank of India		..	2,38,92,84,000	2,38,92,84,000	..
Total—603—Internal debt of the State Government	..	2,02,18,27,026	2,83,48,56,800	2,52,94,10,426	2,32,72,73,400

## STATEMENT No. 17-A—contd.

Particulars of Loans	When raised	Opening balance as on the 1st April 1981	Additions during the year	Discharges during the year	Closing balance as on the 31st March 1982
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>604—Loans and Advances from the Central Government—</b>					
<i>A—Non-Plan Loans</i>					
(i) Share of Small Savings Collections	..	27,25,00,000	15,44,00,000	..	42,69,00,000
(ii) Education, Art and Culture--National Loan Scholarship Scheme	..	27,00,000	17,00,000	..	44,00,000
(iii) Agriculture—Manures and fertilizers—					
Short term loans for Agricultural purposes	..	2,00,00,000	5,00,00,000	5,00,00,000	2,00,00,000
(iv) House Building Advances—					
House Building Advances to officers of All-India Services	..	11,69,112	14,78,142	1,21,013	25,26,241
(v) Modernisation of Police Force	..	17,61,000	23,48,000	70,440	40,38,560
(vi) Consumer Industries	..	..	2,00,00,000	..	2,00,00,000
Total—A—Non-Plan Loans	..	29,81,30,112	22,99,26,142	5,01,91,453	47,78,64,801
<i>B—Loans for the State/Union Territory Plan Schemes</i>					
<i>Block Loans—</i>					
Block Loans for State Plan Schemes	..	1,83,61,46,933	90,68,29,000	13,05,35,982	2,61,24,39,951
Loans as advance plan assistance for relief on account of natural calamities	..	13,98,13,334	..	54,46,000	13,43,67,334
Total—B—Loans for State/Union Territory Plan Schemes	..	1,97,59,60,267	90,68,29,000	13,59,81,982	2,74,68,07,285

## STATEMENT No. 17-A—contd.

Particulars of Loans	When raised	Opening balance as on the 1st April 1981	Addition during the year	Discharges during the year	Closing balance as on the 1st March 1982
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<b>C—Loans for Central Plan Schemes—</b>					
<i>(i) Social Security and Welfare—</i>					
Repatriates from Burma	..	4,99,900	1,58,000	..	6,57,900
<i>(ii) Co-operation—</i>					
Credit Co-operatives	..	80,38,500	40,00,000	..	1,20,38,500
Consumers Co-operatives	..	..	3,75,000	..	3,75,000
<i>(iii) Minor Irrigation, Soil Conservation and Area Development—</i>					
Area Development—					
Command Area Development Programme	..	13,44,167	1,52,70,000	90,000	1,65,24,167
<i>(iv) Irrigation, Navigation, Drainage, Flood Control Projects—</i>					
Flood Control on Rengali Dam Project	..	6,81,20,000	4,00,00,000	27,80,000	10,53,40,000
<i>(v) Flood Control on Karandia</i>	..	8,00,000	..	32,000	7,68,000
<b>Total—C—Loans for Central Plan Schemes</b>	..	<b>7,88,02,567</b>	<b>5,98,03,000</b>	<b>29,02,000</b>	<b>13,57,03,567</b>
<b>D—Loans for Centrally Sponsored Plan Schemes—</b>					
<i>(i) Urban Development</i>					
	..	38,56,000	1,38,64,000	..	1,77,20,000
<i>(iii) Co-operation—</i>					
Credit Co-operatives	..	51,25,000	47,50,000	3,50,000	95,25,000
Consumer Co-operatives	..	33,38,250	8,51,500	..	41,89,750

## STATEMENT No. 17-A—contd.

Particulars of Loans	When raised	Opening balance as on the 1st April 1981	Addition during the year	Discharges during the year	Closing balance as on the 31st March 1982
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
(iii) Minor Irrigation, Soil Conservation and Area Development—					
Soil and Water Conservation—					
Soil Conservation Schemes	..	38,52,370	39,00,000	2,58,720	74,93,650
(iv) Village and Small Industries—					
Small Scale Industries	..	8,66,500	19,50,000	64,082	27,52,418
Hand-loom Industries	..	1,14,92,500	27,66,000	8,45,450	1,34,13,050
Other Village Industries	..	..	20,00,000	1,13,300	18,86,700
Machinery and equipment—					
Purchase of Road building machinery	..	39,49,700	18,35,000	1,26,775	56,57,925
Ports, Lighthouses and Shipping	..	..	30,00,000	..	30,00,000
Other Loans					
Roads of inter-state importance	..	52,77,000	..	2,15,080	50,61,920
Power Projects—					
Transmission and Distribution	..	10,00,000	..	40,000	9,60,000
Irrigation, Navigation, Drainage and Flood Control Projects—					
Flood Control and Anti-sea Erosion Schemes	..	..	18,00,000	..	18,00,000
Total—D—Loans for Centrally Sponsored Plan Schemes	..	3,87,57,320	3,67,16,500	20,13,407	7,34,60,413
<i>F—Pre-1979-80 Loans—</i>					
(i) Small Savings Loans	..	61,37,45,000	..	..	61,37,45,000

## STATEMENT No. 17-A—concl'd.

Particulars of Loans	When raised	Opening balance as on the 1st April 1981	Addition during the year	Discharges during the year	Closing balance as on the 31st March 1982
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>(ii) Rehabilitation of displaced persons repatriates, etc.,</i>					
Loans advanced upto 1973-74	..	1,58,19,819	..	..	1,58,19,819
Loans advanced during 1974-75 to 1978-79.	..	10,48,740	..	..	10,48,740
<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—Stages—I</i>	..	82,41,64,262	..	..	82,41,64,262
<i>(vii) Consolidated Loans for Productive and semi-productive purposes</i>	..	4,76,32,96,000	..	17,10,82,000	4,59,22,14,000
Total—F-Pre-1979-80 Loans	..	6,24,36,95,110	..	17,10,82,000	6,07,26,13,110
Total—604-Loans and Advances from the Central Government	..	8,63,53,45,376	1,23,32,74,642	36,21,70,842	9,50,64,49,176
Total—E-Public Debt	..	10,65,71,72,402	4,06,81,31,442	2,89,15,81,268	11,83,37,22,576

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

Head of Account	Balance on the 1st April 1981	Amount advanced during 1981-82	Total	Amount repaid during 1981-82	Balance on the 31st March 1982	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>F—LOANS AND ADVANCES</b>						
Social and Community Services—						
677—Loans for Education, Art and Culture—						
Other educational loans—						
Loans to Educational Institutions	5,71,140	..	5,71,140	..	5,71,140	..
Advances under National Loan Scholarship Scheme.	2,26,71,523	16,55,544	2,43,27,067	64,202	2,42,62,865	..
Advances to Loan Stipendiaries from Orissa Loan Stipend Fund.	2,39,38,339	50,01,190	2,89,39,529	..	2,89,39,529	..
Deduct—Amount met from Orissa Loan Stipend Fund.	—2,39,38,239	—50,01,190	—2,89,39,429	..	—2,89,39,429	..
Total—677—Loans for Education, Art and Culture.	2,32,42,763	16,55,544	2,48,98,307	64,202	2,48,34,105	..
682—Loans for Public Health, Sanitation and Water-Supply—						
Sewerage Scheme	84,19,505	6,43,500	90,63,005	2,93,582	87,69,424	..
Urban Water-Supply Programmes.	28,78,000	8,34,000	37,12,000	..	37,12,000	..
Total—682—Loans for Public Health, Sanitation and Water-Supply.	1,12,97,505	14,77,500	1,27,75,005	2,93,582	1,24,81,423	..
683—Loans for Housing—						
(i) Loans to Housing Boards, Corporations, etc.						
Loans to Orissa State Housing Board out of Life Insurance Corporation Fund for Low Income Group Housing Scheme	29,99,314	..	29,99,314	..	29,99,314	..
Loans to Orissa State Housing Board for Low Income Group Housing Scheme.	72,79,060	..	72,79,060	1,09,844	71,69,216	..
Loans to Orissa State Housing Board for Village Housing Project.	75,75,000	50,000	76,25,000	..	76,25,000	..
Loans to Orissa State Housing Board for Middle Income Group Housing Scheme.	75,00,000	..	75,00,000	..	75,00,000	..
Loans to Orissa State Housing Board for acquisition and development of land.	46,00,000	88,00,000	1,34,00,000	..	1,34,00,000	..
Total—(i)—Loans to Housing Boards, Corporations, etc.	2,99,53,374	88,50,000	3,88,03,374	1,09,844	3,86,93,530	..

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1981	Amount advanced during 1981-82	Total	Amount repaid during 1981-82	Balance on the 31st March 1982	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1	2	3	4	5	6	7
(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	1,68,54,219	27,18,900	1,95,73,119	7,89,253	1,87,83,866	3,68,386
(iv) Loans under low income Group Housing Scheme	1,10,28,652	12,05,390	1,22,34,042	12,89,153	1,09,44,889	5,33,570
(v) Loans under Middle Income Group Housing Scheme	1,41,17,117	12,40,340	1,53,57,457	17,00,516	1,36,56,941	7,01,061
(vi) Loans to Private employees under Subsidised Industrial Housing Schemes	19,34,183	..	19,34,183	3,20,085	16,14,098	14,737
(vii) House building loans financed by the Life Insurance Corporation to the people affected by the natural calamities	62,08,301	..	62,08,301	..	62,08,301	..
(viii) Loans to Urban Local Bodies under Slum Clearance Scheme	32,25,746	..	32,25,746	6,19,321	26,06,425	..
(ix) Loans to Greater Cuttack Improvement Trust for repayment of loan to Housing and Urban Development Corporation of India	24,88,000	..	24,88,000	..	24,88,000	..
(x) Tribal Areas Sub-Plan—						
Other loans	29,32,280	12,80,990	42,13,270	..	42,13,270	..
Total—683—Loans for Housing	10,01,33,422	1,52,95,620	11,54,29,042	48,28,172	11,06,00,870	16,17,754
684—Loans for Urban Development—						
Urban Development	46,03,000	32,64,000	78,67,000	8,77,325	69,89,675	3,29,512
Total—684—Loans for Urban Development	46,03,000	32,64,000	78,67,000	8,77,325	69,89,675	3,29,512
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	19,624	8,94,63,912	..
(iii) Rehabilitation Schemes—						
Loans to displaced persons	81,09,479	1,34,200	82,43,679	89,554	81,54,125	..
Loans to Repatriates from Burma	1,30,36,040	1,00,000	1,31,36,040	29,271	1,31,06,769	..
Total—(iii)—Rehabilitation Schemes	2,11,45,519	2,34,200	2,13,79,719	1,18,825	2,12,60,894	..

b216-80  
800

STATEMENT No. 18—*contd.*

Head of Account	Balance on the 1st April 1981	Amount advanced during 1981-82	Total	Amount repaid during 1981-82	Balance on the 31st March 1982	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(iv) Other Social Security and Welfare Programmes	60,37,384	..	60,37,384	1,535	60,35,849	..
Total—688—Loans for Social Security and Welfare	11,66,76,639	2,34,200	11,69,10,839	1,39,984	11,67,70,855	..
695—Loans for Other Social and Community Services—						
Other Loans—						
Loans to goldsmiths for rehabilitation	47,88,418	..	47,88,418	..	47,88,418	..
Total—695—Loans for Other Social and Community Services	47,88,418	..	47,88,418	..	47,88,418	..
Total—Social and Community Services	26,07,41,747	2,19,26,864	28,26,68,611	62,03,265	27,64,65,346	19,47,266
Loans for Economic Services						
General Economic Services—						
698—Loans for Co-operation—						
(i) Credit Co-operatives—						
✓ 1. Loans to Central Co-operative Banks	1,81,31,057	92,00,000	2,73,31,057	34,89,813	2,38,41,244	13,94,512
✓ 2. Loans to Orissa State Co-operative Land Development Bank	1,65,37,970	1,24,00,000	2,89,37,970	2,58,24,535	31,13,435	24,54,429
3. Other loans	..	5,33,03,768	5,33,03,768	1,00,57,796	4,32,45,972	..
Total (i)—Credit Co-operatives	8,79,72,795	2,16,00,000	10,95,72,795	3,93,72,144	7,02,00,651	38,48,941
(ii) Labour Co-operatives	74,268	..	74,268	20,000	54,268	..
✓ (iii) Farming Co-operatives	4,15,592	..	4,15,592	35,000	3,80,592	..
(iv) Warehousing and Marketing Co-operatives						
1. Loans to Regional Marketing Co-operative Societies for construction of godowns	51,38,427	2,48,375	53,86,802	19,80,929	34,05,873	..
2. Loans to Regional Marketing Co-operative Societies for Transport Vehicles	32,20,884	13,52,500	45,73,384	2,660	45,70,724	..
3. Loans to State Co-operative Marketing Society	34,42,798	90,00,000	1,24,42,798	12,28,137	1,12,14,661	..
4. Loans to Orissa State Co-operative Marketing Societies for distribution of fertilizers	5,95,07,176	3,50,00,000	9,45,07,176	4,73,95,172	4,71,12,004	..
5. Loans to Aska Central Multipurpose Co-operative Society for establishment of Sal Seed Solvent Extraction Plant	33,15,000	..	33,15,000	..	33,15,000	..

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1981	Amount advanced during 1981-82	Total	Amount repaid during 1981-82	Balance on the 31st March 1982	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6. Loans to Co-operative Cold Storages	56,35,200	..	56,35,200	..	56,35,200	..
7. Other loans	85,475	..	85,475	56,125	29,350	..
Total—(iv)—Warehousing and Marketing Co-operatives	8,03,44,960	4,56,00,875	12,59,45,835	5,06,63,023	7,52,82,812	..
(v) Fishermen's Co-operatives	9,34,546	..	9,34,546	2,296	9,32,250	..
(vi) Co-operative Sugar Mills	3,01,045	..	3,01,045	2,10,000	91,045	..
(vii) Industrial Co-operatives—						
1. Loans for Development of handicrafts	49,38,467	..	49,38,467	3,069	49,35,398	..
2. Loans for Development of handloom Industries	1,59,66,034	88,81,686	2,48,47,720	9,71,336	2,38,76,384	..
3. Other loans	51,78,923	..	51,78,913	7,82,710	43,96,213	..
Total—(vii)—Industrial Co-operatives	2,60,83,424	88,81,686	3,49,65,110	17,57,115	3,32,07,995	..
(vii) Consumer Co-operatives	79,37,417	1,44,000	80,81,417	65,000	80,16,417	..
(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	55,03,985	..	55,03,985	43,47,706	11,56,279	..
Total—(ix)—Other Co-operatives	85,03,985	..	85,03,985	43,47,706	41,56,279	..
(x) Tribal Areas Sub-Plan—						
1. Loans to Co-operative Banks and Stores	39,20,000	35,00,000	74,20,000	..	74,20,000	..
2. Other loans	23,64,421	1,37,750	25,02,171	..	25,02,171	..
Total—(x)—Tribal Areas Sub-Plan	62,84,421	36,37,750	99,22,171	..	99,22,171	..
Total—698—Loans for Co-operation	21,88,52,453 (a)	7,98,64,311 (b) (c)	29,87,16,764	9,64,72,284	20,22,44,480	38,48,941
Total—General Economic Services	21,88,52,453	7,98,64,311	29,87,16,764	9,64,72,284	20,22,44,480	38,48,941
Agriculture and Allied Services—						
705—Loans for Agriculture—						
(i) Storage and Warehousing	11,65,592	..	11,65,592	..	11,65,592	..

(a) Minus balance is under examination.

(b) Includes Rs. 54,00,000 spent from out of advance from the contingency fund during 1980-81 and recouped to the fund during the year 1981-82.

## STATEMENT No. 18—contd.

Head of the Account	Balance on the 1st April 1981	Amount advan- ced during 1981-82	Total	Amount repaid during 1981-82	Balance on the 31st March 1982	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Marketing—						
Loans to Market Committees—	52,23,312	..	52,23,312	10,000	52,13,312	..
(iii) Seeds	7,08,445	..	7,08,445	87,861	6,20,584	46,235
(iv) Agricultural Engi- neering	2,33,533	..	2,33,533	1,96,339	37,194	..
(v) Manures and Ferti- lizers	6,72,40,985	1,50,00,000	8,22,40,985	3,34,25,696	4,88,15,289	..
(vi) Tribal Areas Sub-Plan	19,20,000	..	19,20,000	..	19,20,000	..
(vii) Other Agricultural— loans—						
Advances to Cultiva- tors under L. I. Act 1883	-1,62,15,768	..	-1,62,15,768	5,34,222	-1,67,49,990 (a)	3,14,618
Advances to Cultivators under A. L. Act, 1884—						
Ordinary advances in case of distress	-5,10,28,106	..	-5,10,28,106	38,96,895	-5,49,25,001(a)	21,49,126
Other loans	25,36,461	..	25,36,461	..	25,36,461	..
Total—(vii)—Other Agricul- tural loans	-6,47,07,413	..	-6,47,07,413	44,31,117	-6,91,38,530	..
Total—705—Loans for Agri- culture	1,17,84,454	1,50,00,000	2,67,84,454	3,81,51,013	-1,13,66,559	25,09,980
706—Loans for Minor Irriga- tion, Soil Conservaton and Area Develop- ment—						
Minor Irrigation	83,44,887	35,00,000	1,18,44,887	1,76,788	1,16,68,099	..
Total—706—Loans for Minor Irrigation, etc.	83,44,887	35,00,000	1,18,44,887	1,76,788	1,16,68,099	..
709—Loans for Food—						
Procurement and supply	5,00,00,000	..	5,00,00,000	..	5,00,00,000	2,70,96,655
Total—709—Loans for Food	5,00,00,000	..	5,00,00,000	..	5,00,00,000	2,70,96,655
710—Loans for Animal Hus- bandry—						
(i) Sheep and Wool Development	3,59,427	..	3,59,427	..	3,59,427	..
(ii) Cattle Development	1,00,615	..	1,00,615	..	1,00,615	..
(iii) Poultry Development	1,28,847	..	1,28,847	1,647	1,27,200	..
Total—710—Loans for Animal Husbandry	5,88,889	..	5,88,889	1,647	5,87,242	..

(a) Minus balance is under examination

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1981	Amount advanced during 1981-82	Total	Amount repaid during 1981-82	Balance on the 31st March 1982	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>711—Loans for Dairy Development—</b>						
Dairy Development	2,19,394	..	2,19,394	300	2,19,094	..
<b>Total—711—Loans for Dairy Development</b>	<b>2,19,394</b>	<b>..</b>	<b>2,19,394</b>	<b>300</b>	<b>2,19,094</b>	<b>..</b>
<b>712—Loans for Fisheries—</b>						
Other Loans	19,02,072	70,000	19,72,072	1,250	19,70,822	..
<b>Total—712—Loans for Fisheries</b>	<b>19,02,072</b>	<b>70,000</b>	<b>19,72,072</b>	<b>1,250</b>	<b>19,70,822</b>	<b>..</b>
<b>713—Loans for Forest—</b>						
Education, Training and Research	1,46,238	66,001	2,12,239	37,590	1,74,649	..
Forest Coservation and Development	84,920	..	84,920	..	84,920	..
<b>Total—713—Loans for Forest</b>	<b>2,31,158</b>	<b>66,001</b>	<b>2,97,159</b>	<b>37,590</b>	<b>2,59,569</b>	<b>..</b>
<b>714—Loans for Community Development—</b>						
(i) Community Development	14,46,591	50,000	14,96,591	4,94,637	10,01,954	4,059
(ii) Assistance to Panchayati Raj Institutions—						
Loans to Panchayati Raj Institutions	36,30,934	..	36,30,934	..	36,30,934	..
(iii) Tribal Areas Sub-Plan	1,20,000	50,000	1,70,000	..	1,70,000	..
<b>Total—714—Loans for Community Development</b>	<b>51,97,525</b>	<b>1,00,000</b>	<b>52,97,525</b>	<b>4,94,637</b>	<b>48,02,888</b>	<b>4,059</b>
<b>Total—Agriculture and Allied Services</b>	<b>7,82,68,379</b>	<b>1,87,36,001</b>	<b>9,70,04,380</b>	<b>3,88,63,225</b>	<b>5,81,41,155</b>	<b>2,96,10,694</b>
<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	14,00,00,000	..	14,00,00,000	53,49,589	13,46,50,411	46,50,411
2. Loans to Orissa Infrastructure Development Corporation	1,50,00,000	1,50,00,000	3,00,00,000	..	3,00,00,000	..
3. Other loans	63,85,000	50,00,000	1,13,85,000	5,00,000	1,08,85,000	..
<b>Total—720—Loans for Industrial Research and Development</b>	<b>16,13,85,000</b>	<b>2,00,00,000</b>	<b>18,13,85,000</b>	<b>58,49,589</b>	<b>17,55,35,411</b>	<b>46,50,411</b>

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1981	Amount advanced during 1981-82	Total	Amount repaid during 1981-82	Balance on the 31st March 1982	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b>721—Loans for Village and Small Industries—</b>						
(i) Small Scale Industries—						
1. Loans to Orissa Agro and Small Industries Corporation	32,50,000	..	32,50,000	..	32,50,000	..
2. Loans to Orissa State Handloom Development Corporation	..	3,37,500	3,37,500	..	3,37,500	..
3. Other loans	1,02,19,174	45,50,000 (a)	1,47,69,174	3,67,652	1,44,01,522	1,29,726
<b>Total—(i)—Small Scale Industries</b>	<b>1,34,69,174</b>	<b>48,87,500</b>	<b>1,83,56,674</b>	<b>3,67,652</b>	<b>1,79,89,022</b>	<b>1,29,726</b>
(ii)—Tribal Areas Sub-plan	6,35,030	10,40,000	16,75,030	..	16,75,030	..
(iii)—Other Village Industries—						
Loans for Rural Industries Projects	57,13,932	..	57,13,932	—	57,13,932	..
<b>Total—721—Loans for Village and Small Industries</b>	<b>1,98,18,136</b>	<b>59,27,500</b>	<b>2,57,45,636</b>	<b>3,67,652</b>	<b>2,53,77,984</b>	<b>1,29,726</b>
<b>726—Loans for Consumer Industries—</b>						
Textiles	..	2,00,00,000	2,00,00,000	..	2,00,00,000	..
<b>Total—726—Loans for Consumer Industries</b>	<b>..</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>	<b>..</b>	<b>2,00,00,000</b>	<b>..</b>
<b>730—Loans to Industrial Financial Institutions—</b>						
Loans to Other undertakings	75,00,000	..	75,00,000	75,00,000	..	..
<b>Total—730—Loans for Industrial Financial Institution</b>	<b>75,00,000</b>	<b>..</b>	<b>75,00,000</b>	<b>75,00,000</b>	<b>..</b>	<b>..</b>
<b>Total—Industry and Minerals</b>	<b>18,87,03,136</b>	<b>4,59,27,500</b>	<b>23,46,30,636</b>	<b>1,37,17,241</b>	<b>22,09,13,395</b>	<b>47,80,137</b>
<b>Water and Power Development—</b>						
<b>734—Loans for Power Projects—</b>						
(i) Hydro-Electric Schemes	23,80,000	25,00,000	48,80,000	..	48,80,000	..
(ii) Thermo-Electric Schemes	64,70,70,000	..	64,70,70,000	..	64,70,70,000	..

(a) Includes Rs. 3,37,500 spent from out of advance from the contingency fund during 1980 and recouped to the fund during 1981-82.

## STATEMENT No. 18—contd.

Head of Account	Balance on the 1st April 1981	Amount advanced during 1981-82	Total	Amount repaid during 1981-82	Balance on the 31st March 1982	Interest received and credited to revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(iii) Transmission and Distribution Schemes—						
Loans to Orissa State Electricity Board	2,53,57,401	1,13,00,000	3,66,57,401	..	3,66,57,401	..
(iv) Loans to Electricity Board—						
Loans to Orissa State Electricity Board	78,98,14,887	..	78,98,14,887	2,08,31,638	76,89,83,249	..
Total—734—Loans for Power Projects	1,46,46,22,288	1,38,00,000	1,47,84,22,288	2,08,31,638	1,45,75,90,650	..
Total—Water and Power Development	1,46,46,22,288	1,38,00,000	1,47,84,22,288	2,08,31,638	1,45,75,90,650	..
<b>Transport and Communications</b>						
738—Loans for Road and water Transport Services						
Road Transport						
Loans to Orissa State Commercial Transport Corporation	3,84,47,552	2,49,25,000	6,33,72,552	1,75,00,000	4,58,72,552	..
Total—738—Loans for Road and Water Transport Services	3,84,47,552	2,49,25,000	6,33,72,552	1,75,00,000	4,58,72,552	..
Total—Transport and Communications	3,84,47,552	2,49,25,000	6,33,72,552	1,75,00,000	4,58,72,552	..
Total—Loans for Economic services	1,98,88,93,808	18,32,52,812	2,17,21,46,620	18,73,84,388	1,98,47,62,232	3,81,39,772
<b>Loans to Government Servants</b>						
766—Loans to Government Servants etc.						
(i) House Building Advances	4,68,93,717	1,00,27,373	5,69,21,090	64,72,005	5,04,49,085	4,10,102
(ii) Advances for purchase of motor conveyances	1,75,77,435	70,09,358	2,45,86,993	50,22,345	1,95,64,648	2,29,947
(iii) Advances for purchase of other conveyances	15,65,117	16,38,060	32,03,117	16,94,986	15,08,191	2,572
(iv) Festival advances	86,95,021	2,00,69,203	2,87,64,224	1,93,94,689	93,69,535	..
(v) Other advances	52,55,387	38,95,474	91,50,861	57,41,522	34,09,339	..
Total—766—Loans to Government Servants, etc.	7,99,86,877	4,26,39,468	12,26,26,345	3,83,25,547	8,43,00,798	6,42,621
Total—Loans to Government Servants	7,99,86,877	4,26,39,468	12,26,26,345	3,83,25,547	8,43,00,798	6,42,621
<b>Loans for Miscellaneous Services</b>						
767—Miscellaneous Loans—						
Miscellaneous Loans	1,43,46,418	2,53,00,000	3,96,46,418	2,19,17,961	1,77,28,457	2,71,24,030
Total—767—Miscellaneous	1,43,46,418	2,53,00,000	3,96,46,418	2,19,17,961	1,77,28,457	2,71,24,030
Total—Loans for Miscellaneous Services	1,43,46,418	2,53,00,000	3,96,46,418	2,19,17,961	1,77,28,457	2,71,24,030
Total—F—Loans and Advances	2,34,39,68,850	27,31,19,144	2,61,70,87,994	25,38,31,161	2,36,32,56,833	6,79,53,689

(a) Includes Rs. 6,00,000 spent from out of advance from the Contingency fund during 1980-81 and recouped to the fund during 1981-82.

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	14,77,500
(2) 683—Loans for Housing	1,52,95,620
(3) 684—Loans for Urban Development	32,64,000
(4) 688—Loans for Social Security and Welfare	2,34,200
(5) 698—Loans for Co-operation	3,48,64,311
(6) 706—Loans for Minor Irrigation, Soil Conservation and Area Development	35,00,000
(7) 712—Loans for Fisheries	70,000
(8) 713—Loans for Forest	66,001
(9) 714—Loans for Community Development	1,00,000
(10) 720—Loans for Industrial Research and Development	2,00,00,000
(11) 721—Loans for Village and Small Industries	59,27,500
(12) 734—Loans for Power Project	1,38,00,000
(13) 738—Loans for Road and Water Transport Services	2,49,25,000
(14) 766—Loans to Government Servants, etc.	1,00,27,373
Total	13,35,51,505

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

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1981			Balance on the 31st March 1982		
	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
<b>Total—I—Depreciation Reserve Fund</b>	<b>3,20,08,400</b>	<b>..</b>	<b>3,20,08,400</b>	<b>3,20,08,400</b>	<b>..</b>	<b>3,20,08,400</b>
<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 Utilisation 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 Facilities	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
<b>Total—II—Other Electricity Schemes</b>	<b>1,61,99,116</b>	<b>..</b>	<b>1,61,99,116</b>	<b>1,61,99,116</b>	<b>..</b>	<b>1,61,99,116</b>
<b>III—State Transport Service</b>	<b>2,63,636</b>	<b>..</b>	<b>2,63,636</b>	<b>2,63,636</b>	<b>..</b>	<b>2,63,636</b>
<b>Total—III—State Transport Service</b>	<b>2,63,636</b>	<b>..</b>	<b>2,63,636</b>	<b>2,63,636</b>	<b>..</b>	<b>2,63,636</b>
<b>Total—815—Depreciation/Renewal Reserve Fund</b>	<b>4,84,71,152</b>	<b>..</b>	<b>4,84,71,152</b>	<b>4,84,71,152</b>	<b>..</b>	<b>4,84,71,152</b>
<b>821—General and Other Reserve Funds—</b>						
Amenities Reserve Fund	11,643	..	11,643	11,643	..	11,643
<b>Total—821—General and other Reserve Funds</b>	<b>11,643</b>	<b>..</b>	<b>11,643</b>	<b>11,643</b>	<b>..</b>	<b>11,643</b>
<b>Total—Reserve Funds bearing interest</b>	<b>4,84,82,795</b>	<b>..</b>	<b>4,84,82,795</b>	<b>4,84,82,795</b>	<b>..</b>	<b>4,84,82,795</b>
<b>(b) Reserve Funds not bearing interest—</b>						
<b>822—Sinking Funds—</b>						
<b>A—Appropriation for reduction or avoidance of debt—</b>						
<b>I—Sinking Funds—</b>						
1. Loans for Industrial Housing Scheme	11,35,942	9,69,622	21,05,564	1,95,422	19,64,622	21,60,044
2. 5½ per cent Orissa Government Loan 1931	86,01,539	3,11,11,380	3,97,12,919	..	..	..

## STATEMENT No. 19—contd.

Name of the Reserve Fund or Deposit Account  I	Balance on the 1st April 1981			Balance on the 31st March 1982		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3. 5½ per cent Orissa Government Loan 1982	20,38,045	3,39,58,900	3,59,96,945	1,13,490	3,79,36,400	3,80,49,890
4. 5½ per cent Orissa Government Loan 1983	—49,09,350	2,85,15,136	2,36,05,786	3,00,802	2,50,32,636	2,53,33,438
5. 5½ per cent Orissa Government Loan 1984	—98,51,022	2,52,80,663	1,54,29,641	—55,354	1,69,90,663	1,69,35,309
6. 5½ per cent Orissa Government Loan 1985	—3,03,667	74,62,500	71,58,833	1,52,583	74,62,500	76,15,083
7. Loans received from the Life Insurance Corporation of India for various Housing Schemes	—2,84,100	1,09,04,100	1,06,20,000	11,83,750	1,09,04,100	1,20,87,850
Total—822—Sinking Funds—	—35,72,613	13,82,02,301	13,46,29,688	18,90,693	10,02,90,921	10,21,81,614
823—Famine Relief Fund—						
I. Famine Relief Fund—						
Orissa Famine Relief Fund	4,95,80,561	22,00,000	5,17,80,561	13,91,10,447	..	13,91,10,447
Total—823—Famine Relief Fund	4,95,80,561	22,00,000	5,17,80,561	13,91,10,447	..	13,91,10,447
829—Development and Welfare Fund—						
I—Development Funds for Educational Purpose—						
Orissa Loan Stipend Fund	72,58,084	..	72,58,084	50,92,036	..	50,92,036
II—Development Funds for Agricultural Purpose—						
State Agricultural Credit Relief and Guarantee Fund	11,24,097	..	11,24,097	11,24,097	..	11,24,097
III—Co-operatives—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	85,21,181	..	85,21,181	64,16,133	..	64,16,133
835—General and Other Reserve Funds—						
I—Zamindari Abolition Fund	59,19,413	..	59,19,413	59,19,413	..	59,19,413
II—Religious and Charitable Endowment Funds	42,600	..	42,600	42,600	..	42,600
III—Other Funds—						
Guarantee Reserve Fund	67,78,104	..	67,78,104	77,78,104	..	77,78,104
Passengers Amenities Reserve Fund	3,00,000	..	3,00,000	3,00,000	..	3,00,000
Total—835—General and Other Reserve Funds	1,30,40,117	..	1,30,40,117	1,40,40,117	..	1,40,40,117
Total—Reserve Funds not bearing interest	6,76,30,246	14,04,02,301	20,80,32,547	16,14,57,390	10,02,90,921	26,17,48,311
Total—J—Reserve Funds	11,61,13,041	14,04,02,301	25,65,15,342	20,99,40,815	10,02,90,921	31,02,31,106

## STATEMENT No. 19—concl'd.

Name of the Reserve Fund or Deposit Account  1	Balance on the 1st April 1981			Balance on the 31st March 1982		
	Cash	Investment	Total	Cash	Investment	Total
	2	3	4	5	6	7
	Rs	Rs.	Rs.	Rs.	Rs.	Rs
<b>K—DEPOSITS AND ADVANCES</b>						
(b) Deposits not bearing interest—						
848—Other Deposits—						
I—Subventions from Central Road Fund	23,19,583	..	23,19,583	34,19,583	..	34,19,583
II—Deposits of Market Loans	10,41,000	..	10,41,000	1,000	..	1,000
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 Cental 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 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 recovered from Ford Foundation	12,500	..	12,500	12,500	..	12,500
Deposit Account of grants made by the Central Government for Food Production Drive Scheme—	..	..	..	..	..	..
Bonus for Accelerating Production of food grains	10,37,307	..	10,37,307	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 Famine Relief Fund 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	1,06,56,620	..	1,06,56,620	1,07,16,620	..	1,07,16,620
Total—K—Deposits and Advances	1,06,56,620	..	1,06,56,620	1,07,16,620	..	1,07,16,620
Grand Total	12,67,69,661	14,04,02,301	26,71,71,962	22,06,56,805	10,02,90,921	32,09,47,726

## ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loan	Balance on the 1st April 1981	Amount appropriated from Revenue	Gain on realisation of Securities
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing scheme	21,05,564	..	..
5½ per cent Orissa Government Loan 1981	3,00,29,719	..	16,000
5½ per cent Orissa Government Loan 1982	2,78,63,345	..	..
5½ per cent Orissa Government Loan 1983	2,36,05,786	..	..
5½ per cent Orissa Government Loan 1984	1,54,29,641	..	..
5½ per cent Orissa Government Loan 1985	71,58,833	..	..
Loans received from the Life Insurance Corporation of India	1,06,20,000	7,24,000	..
Total—Amortisation	11,68,12,888	7,24,000	16,000
Sinking fund for depreciation of Loans—			
5½ per cent Orissa Government Loan 1981	96,83,200	..	..
5½ per cent Orissa Government Loan 1982	81,33,600	..	—
Total—Depreciation	1,78,16,800	..	..
Total—Sinking Fund	13,46,29,688	7,24,000	16,000

## FUNDS FOR AMORTISATION OF LOANS

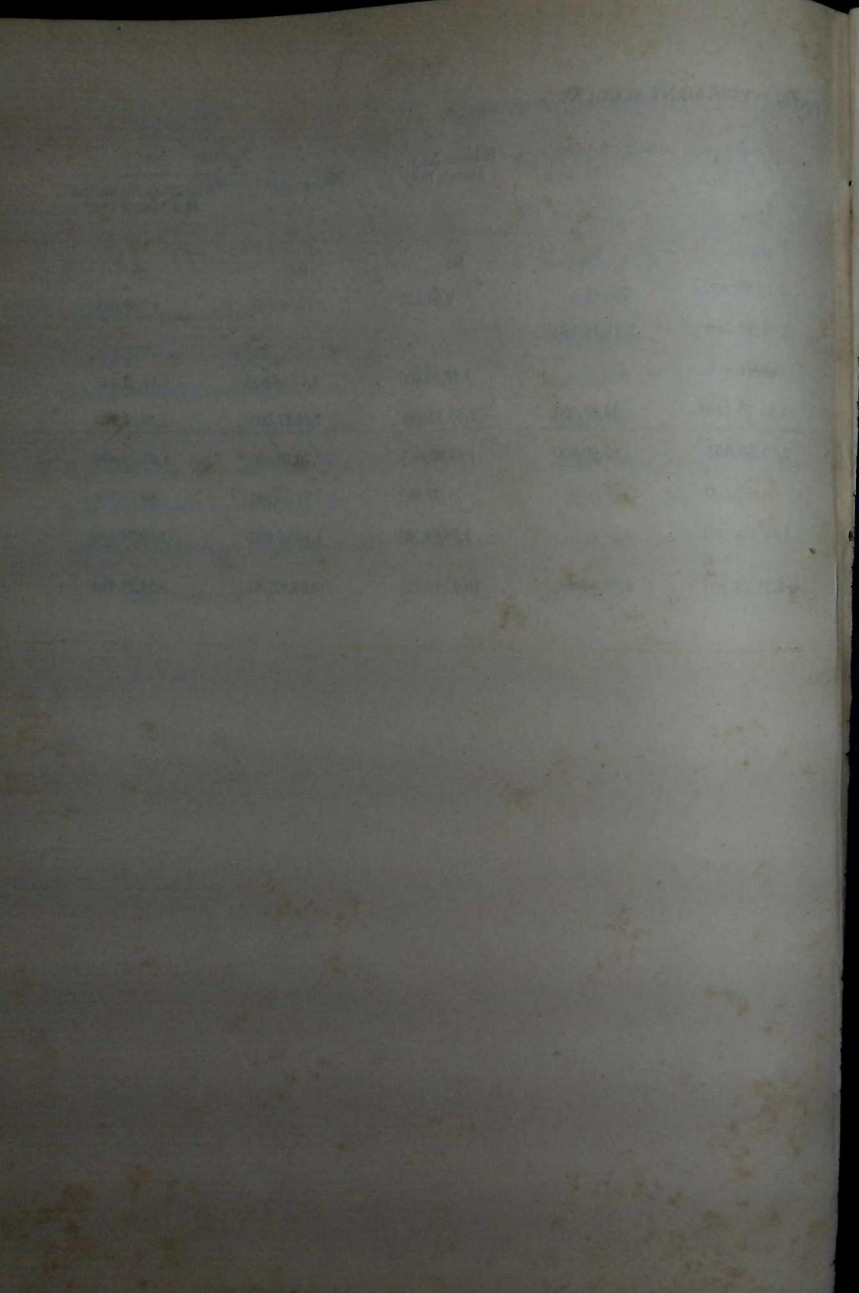
Interest on investment	Total	Loss on realisation of securities	Amount transferred to miscellaneous Government account on maturity of loans	Balance on the 31st March 1982
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
54,480	21,60,044	..	..	21,60,044
16,23,049	3,16,68,768	..	3,16,68,768	..
20,52,945	2,99,16,290	..	..	2,99,16,290
17,27,652	2,53,33,438	..	..	2,53,33,438
15,05,668	1,69,35,309	..	..	1,69,35,309
4,56,250	76,15,083	..	..	76,15,083
7,43,850	1,20,87,850	..	..	1,20,87,850
81,63,894	12,57,16,782	..	3,16,68,768	9,40,48,014
..	96,83,200	--	96,83,200	..
..	81,33,600	--	--	81,33,600
..	1,78,16,800	..	96,83,200	81,33,600
81,63,894	14,35,33,582	..	4,13,51,968	10,21,81,614

## ANNEXURE TO STATEMENT NO. 19—SINKING

Description of Loans	Balance on the 1st April 1981	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,69,622	9,95,000
5½ per cent Orissa Government Loan 1981	3,11,11,380	..
5½ per cent Orissa Government Loan 1982	3,39,58,900	39,77,500
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	13,82,02,301	49,72,500

## FUNDS INVESTMENT ACCOUNT

Total	Sale of securities	Balance on 31st March 1982	Remarks	
			Face value	Market value on the 31st March 1982
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
19,64,622	..	19,64,622	19,76,500	17,89,855
3,11,11,380	3,11,11,380	..	..	..
3,79,36,400	..	3,79,36,400	3,79,58,000	3,38,57,842
2,85,15,136	34,82,500	2,50,32,636	2,51,57,200	2,29,01,794
2,52,80,663	82,90,000	1,69,90,663	1,70,90,100	1,69,68,693
74,62,500	..	74,62,500	75,00,000	68,78,750
1,09,04,100	...	1,09,04,100	1,10,20,000	1,10,74,480
14,31,74,801	4,28,83,880	10,02,90,921	10,06,92,761	9,34,71,414



---

---

**APPENDICES**

---

---

---

APPENDIX

---

## APPENDIX 1

Investment of Government at the end of 1979-80, 1980-81 and 1981-82 and the dividend/interest received therefrom

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

1	1979-80			1980-81			1981-82		
	No. of concerns	Investment to the end of the year	Dividend/interest received during the year	No. of concerns	Investment to the end of the year	Dividend/interest received during the year	No. of concerns	Investment to the end of the year	Dividend/interest received during the year
	( In lakhs of rupees )			( In lakhs of rupees )			( In lakhs of rupees )		
Statutory Corporations	3	5,19'02	1'65	3	7,34'68	3'12	2	8,67'48 (a)	..
Government Companies	65	60,30'11	0'38	66	72,94'72	0'28	68	77,96'86	..
Joint Stock Companies	26	1,38'40	2'58	26	1,38'40	2'38	25	1,37'40	4'36
Co-operative Institutions	..	48,13'00	19'65	..	62,93'81	36'22	192	72,87'17	16'57
Total	94	1,15,00'53	24'26	95	1,44,61'61	42'00	4,287	1,60,88'91	20'93 (b)

(a) Excludes investment of 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) Apart from this, interest of Rs. 2 lakhs was also received on investments made out of earmarked fund.

## 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	Department/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 1981-82	42,80,574
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	1966-69	25,76,000
6	766—Loans to Government Servants, etc.—			
	House Building Advance	Departmental Officers and Treasury Officers	1975-76 to 1981-82	8,95,533
<b>K—DEPOSITS AND ADVANCES</b>				
7	843—Civil Deposits—			
	Revenue Deposits	Treasury Officers	1964-65	95,36,882
	Civil Court's Deposits	Law Department	1964-65	71,95,572
	Personal Deposits	Treasury Officers	1964-65	12,60,186
	Criminal Court's 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>				
	882—Cash Remittances, etc.—			
	I—Remittances	Treasury Officers and Executive Engineers of Public Works Divisions	1964-65	3,81,51,676

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 Officer and Executive Engineers of Public Works Divisions	1964-65	7,53,66,810
	II-(A)—Cheques	Treasury Officer 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	—64,972
	<b>Hirakud Remittances—</b>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1964-65	2,98,733
	II—Cheques	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1979-80	5,13,389
	III-(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1970-71	—1,30,479
	<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	33,19,650
	II—Cheques	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	1,58,75,068
	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	7,24,941

APPENDIX II—*concl.*

Serial 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>Rengali Remittances—</b>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Dhenkanal	1980-81	82,53,619
	II—Cheques	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Dhenkanal	1980-81	5,63,21,343
	III-(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Dhenkanal	1980-81	—1,39,96,269
	<b>Upper Indravati Remittances—</b>			
	II—Cheques	Financial Adviser and Chief Accounts Officer, Upper Indravati Projects and Treasury Officer, Kalahandi	1981-82	5,50,44,408
	<b>Upper Kolab Remittances—</b>			
	II—Cheques	Financial Adviser and Chief Accounts Officer, Upper Kolab Irrigation Project and Treasury Officer, Koraput	1979-80	3,89,00,486
	III-(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts Officer, Upper Kolab Irrigation Project and Treasury Officer, Koraput	1979-80	—6,29,458
	<b>Potteru Remittances—</b>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput	1979-80	3,49,522
	II—Cheques	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput	1977-78	1,31,18,088
	<b>Rengali Multipurpose Irrigation Remittances—</b>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Rengali Multipurpose Irrigation Project and Treasury Officer, Dhenkanal	1974-75	39,00,657
	II—Cheques	Financial Adviser and Chief Accounts Officer, Rengali Multipurpose Irrigation project and Treasury Officer, Cuttack.	1974—75	16,31,58,967
	III-(b)—Items adjustable by Public Works.	Financial Adviser and Chief Accounts Officer, Rengali Multipurpose Irrigation Project and Treasury Officer, Bhubaneswar.	1977—78	36,69,802

## APPENDIX—III

Cases where verification and acceptance of balances have been unduly delayed

( Referred to in explanatory note 2 under statement no 8 at page 40)

Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1982
(1)	(2)	(3)	(4)
( In lakhs of rupees )			
1—Loans for which detailed accounts are maintained in Audit Office—			
684—Loans for Urban Development	40	1966-67	41.03
	50	1967-68	8.84
	60	1968-69	23.27
	30	1969-70	23.58
	50	1970-71	28.79
	104	1971-72	38.53
	18	1972-73	1.00
	78	1973-74	21.24
	4	1974-75	0.75
	4	1975-76	0.76
	3	1976-77	1.00
	1	1977-78	0.33
	3	1978-79	0.50
	5	1979-80	15.50
	7	1980-81	2.10
	6	1981-82	32.64
721—Loans for Village and Small Industries—			
Loans under State aid to Industries Act	50	1968-69	3.54
	60	1969-70	3.25
	55	1970-71	2.50
	95	1971-72	5.64
	103	1972-73	3.40
	62	1978-79	6.40

## APPENDIX-III—Concl'd.

Head of account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1982
1	2	3	4
(In lakhs of rupees)			
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
	1	1981-82	16.56
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
	21	1981-82	14.77
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	11,94.77
	5	1981-82	20,22.44
705—Loans for Agriculture	12	1966-67	-1,82.94
714—Loans for Community Development	2	1979-80	54,51.34
	2	1980-81	1.00
767—Miscellaneous Loans	1	1974-75	33.82









COMPTROLLER AND AUDITOR  
GENERAL OF INDIA, 1984