



FINANCE ACCOUNTS

1983-84

GOVERNMENT OF ORISSA

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FINANCE ACCOUNTS
1983-84

GOVERNMENT OF ORISSA

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1983-84 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my report on the accounts of the Government of Orissa for the year 1983-84, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1983-84.

NEW DELHI
The

T. N. Chaturvedi

(T. N. CHATURVEDI)

Comptroller and Auditor General of India

B—DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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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 section 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 results of which represents the revenue surplus or deficit for the year.

Second Division

In this division, the section 'Receipt Heads (Capital Account)' deals with receipts of capital nature which cannot be applied as set-off against the Capital expenditure.

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

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

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

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

2. **Sector 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 the expenditure heads. Specific functions or services (such as

education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds, etc.' and 'Reserve Funds', etc., The sectors are sub-divided into major heads of accounts. In some cases the sectors are in addition, sub-divided into sub-sectors before their division into major heads of account.

The major heads are divided into minor heads, each of which had 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 account are not necessarily identical with the Grants, sub-heads and other units of allotment which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

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

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of the 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

I WAS
CIVILITATE CUMRANGUE

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1982-83	1983-84		1982-83	1983-84
1	2	3	4	5	6
PART-I—CONSOLIDATED FUND					
(1)—REVENUE					
RECEIPT HEADS			EXPENDITURE HEADS		
(Revenue Account)			(Revenue Account)		
A—TAX REVENUE			A—GENERAL SERVICES		
<i>(a) Taxes on Income and Expenditure—</i>			<i>(a) Organs of State—</i>		
021—Taxes on Income other than Corporation Tax	42,31.33	43,80.75	211—Parliament/State/Union Territory Legislature	64.04	75.87
022—Taxes on Agricultural Income	0.32	0.31	212—President/Vice-President/Governor/Administrator of Union Territories	18.22	22.09
			213—Council of Ministers	41.25	59.58
			214—Administration of Justice	4,32.56	5,10.06
			215—Elections	29.20	98.46
Total—(a)—Taxes on Income and Expenditure	42,31.65	43,81.06	Total—(a)—Organs of State	5,85.27	7,66.06
<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	10,04.50	15,07.97	229—Land Revenue	21,38.87	23,31.89
030—Stamps and Registration Fees	10,04.50	12,50.57	230—Stamps and Registration	1,20.54	1,17.15
031—Estate Duty	11.96	11.96			
Total—(b)—Taxes on Property and Capital transactions.	20,95.02	27,70.50	Total—(ii) Collection of Taxes on Property and Capital transactions	22,59.41	24,49.04

STATEMENT No. I—Contd.

Receipts	Actuals (In lakhs of rupees)		Disbursement	Actuals (In lakhs of rupees)	
	1982-83	1983-84		1982-83	1983-84
	2	3		4	5	6
RECEIPT HEADS			EXPENDITURE HEADS		
(Revenue Account)—Contd.			(Revenue Account)—Contd.		
A—TAX REVENUE—contd.			A—GENERAL SERVICES—contd.		
(c) Taxes on Commodities and Services—			(iii) Collection of Taxes on Commodities and Services—		
039—State Excise	13,06.73	15,44.32	239—State Excise	1,50.17	1,68.67
040—Sales Tax	1,02,05.35	1,13,99.72	240—Sales Tax	2,55.61	2,99.33
041—Taxes on Vehicles	13,82.71	14,86.28	241—Taxes on Vehicles	93.59	1,02.15
042—Taxes on Goods and Passengers.	1,73.37	3,71.84			
043—Taxes and Duties on Electricity.	23,27.11	27,50.13			
045—Other Taxes and Duties on Commodities and Services.	3,89.21	3,95.77	245—Other Taxes and Duties on Commodities and Services.	16.61	18.68
Total—(c)—Taxes on Commodities and Services.	1,57,84.48	1,79,48.06	Total—(iii)—Collection of Taxes on Commodities and Services.	5,15.98	5,89.83
Total—A—Tax Revenue.	2,21,11.15	2,50,99.62			
			(iv) Other Fiscal Services—		
			247—Other Fiscal Services	10.05	29.00
			Total—(iv)—Other Fiscal Services.	10.05	29.00
			Total—(b)—Fiscal Services	27,85.44	30,66.87
B—NON-TAX REVENUE			(c) Interest Payments and Servicing of debt—		
(a) Fiscal Services			248—Appropriation for reduction or avoidance of debt.	7.24	7.24
047—Other Fiscal Services.	..	1.53			
(b) Interest Receipts, Dividends and Profits.			(c) Interest Payment and Servicing of debt—concl.		
049—Interest Receipts	13,19.30	21,56.83	249—Interest Payments	79,60.91	96,30.07
050—Dividends and Profits.	20.11	28.23			
Total—(b)—Interest Receipts, Dividends and Profits.	13,39.41	21,85.06	Total—(c)—Interest Payments and Servicing of debt.	79,68.15	96,37.31

STATEMENT No. I—Contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1982-83	1983-84		1982-83	1983-84
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)—Contd.			EXPENDITURE HEADS (Revenue Account)—Contd.		
B—NON-TAX REVENUE—contd.					
(c) Other Non-Tax Revenue			(d) Administrative Services—		
(i) General Services					
051—Public Service Commission	2.46	3.76	251—Public Service Commission	11.48	13.27
			252—Secretariat-General Services	4,65.25	5,61.52
			253—District Administration	6,22.39	6,83.29
			254—Treasury and Accounts Administration	2,06.09	2,43.78
055—Police	1,19.73	1,73.82	255—Police	33,13.73	40,86.83
056—Jails	6.98	8.33	256—Jails	2,94.44	3,49.49
058—Stationery and Printing	62.50	69.63	258—Stationery and Printing	4,83.48	5,19.92
059—Public Works	2,46.51	2,50.47	259—Public Works	9,92.61	9,19.42
			260—Fire protection and Control	2,03.64	2,31.55
065—Other Administrative Services	79.44	1,55.78	265—Other Administrative Services	3,55.03	4,34.52
			Total—(d)—Administrative Services	69,48.14	80,43.59
			(e) Pensions and Miscellaneous General Services—		
066—Contributions and recoveries towards pension and other retirement benefits	1,04.14	1,20.95	266—Pensions and other Retirement Benefits	11,28.09	13,91.85
			267—Aid Materials and Equipments	51.79	1,91.71
068—Miscellaneous General Services	66.36	1,24.84	268—Miscellaneous General Services	4.48	21.53
Total—(i)—General Services	6,88.12	9,07.58	Total—(e) Pensions and Miscellaneous General Services	11,84.36	16,05.09
			Total—(A) General Services	1,94,71.36	2,31,18.92

STATEMENT No. 1—Contd.

Receipts	Actuals		Disbursements	Actuals	
	1982-83	1983-84		1982-83	1983-84
	(In lakhs of rupees)			(In lakhs of rupees)	
1	2	3	4	5	6
RECEIPT HEADS			EXPENDITURE HEADS		
(Revenue Account)—contd.			(Revenue Account)—Contd.		
B—NON-TAX REVENUE—Contd.			B—SOCIAL AND COMMUNITY SERVICES.—Concl'd.		
(c)—Other-Non-Tax Revenue—Contd.					
(ii) Social and Community Services—					
077—Education	4,92.81	4,34.93	276—Secretariat, Social and Community Services.	1,78.71	217.06
078—Art and Culture	4.11	2.82	277—Education	1,37,77.68	1,54,76.11
080—Medical	1,55.72	2,19.68	278—Art and Culture	1,18.57	1,15.34
081—Family Welfare	14.09	19.87	279—Scientific Services and Research.	..	83.29
082—Public Health, Sanitation and Water Supply	2,61.65	4,00.81	280—Medical	35,55.55	39,69.68
083—Housing	78.05	84.82	281—Family Welfare	13,07.30	13,84.4
			282—Public Health, Sanitation and Water Supply	35,30.91	44,61.80
			283—Housing	7,43.82	7,85.30
084—Urban Development	2.10	14.79	284—Urban Development	4,42.44	4,88.80
085—Information and Publicity	1.38	5.25	285—Information and Publicity	1,38.94	1,22.42
087—Labour and Employment	15.33	18.76	287—Labour and Employment	3,00.85	3,34.60
088—Social Security and Welfare	63.36	72.86	288—Social Security and Welfare	43,43.14	45,74.34
			289—Relief on account of Natural Calamities	1,71,07.80	17,97.55
095—Other Social and Community Services.	19.14	19.80	295—Other Social and Community Services	58.04	80.58
Total—(ii)—Social and Community Services.	11,07.74	12,94.39	Total—(B)—Social and Community Services	4,56,03.75	3,38,91.29
(iii) Economic Services			C—ECONOMIC SERVICES—		
			(a)—General Economic Services—		
			296—Secretariat—Economic Services	2,67.46	3,20.50
			297—Foreign Trade and Export Promotion	27.11	30.29
098—Co-operation	85.33	1,09.46	298—Co-operation	11,86.77	12,76.42
104—Other General Economic Services.	79.43	47.36	304—Other General Economic Services	1,77.12	2,09.73
			Total—(a)—General Economic Services	16,58.46	18,36.94

STATEMENT No. 1—Contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1982-83	1983-84		1982-83	1983-84
1	2	3	4	5	6
RECEIPT HEADS			EXPENDITURE HEADS		
(Revenue Account)—Contd.			(Revenue Account)—Contd.		
B—NON-TAX REVENUE—Contd.			C—ECONOMIC SERVICES—Contd.		
(c) Other Non-Tax Revenue—Contd.			(b) Agriculture and Allied Services		
(iii) Economic Services—Contd.					
105—Agriculture	1,93.09	2,06.91	305—Agriculture	42,92.11	50,95.61
106—Minor Irrigation, Soil Conservation and Area Development	1,70.16	2,17.38	306—Minor Irrigation	10,96.58	11,66.14
			307—Soil and Water Conservation,	4,85.46	9,43.17
			308—Area Development	2,34.54	2,26.62
109—Food	0.17	0.01	309—Food	1,05.34	4,86.99
110—Animal Husbandry	57.45	56.82	310—Animal Husbandry	11,81.07	12,62.15
111—Dairy Development	..	0.17	311—Dairy Development	9.75	5.11
112—Fisheries	29.41	41.02	312—Fisheries	3,28.84	3,57.00
113—Forest	47,31.77	54,94.46	313—Forest	11,10.01	14,95.91
114—Community Development	46.99	1,41.00	314—Community Development	29,14.25	39,71.35
			Total—(b)—Agriculture and Allied Services	1,17,57.95	1,50,10.05
			(c) Industry and Minerals		
120—Industries	1,31.59	7.13	320—Industries	80.31	1,87.62
121—Village and Small Industries	25.46	14.87	321—Village and Small Industries	5,98.64	8,02.02
128—Mines and Minerals	6,94.13	7,27.24	328—Mines and Minerals	1,87.84	2,20.83
			Total—(c)—Industry and Minerals	8,66.79	12,10.47
			(d) Water and Power Development—		
131—Water and Power Development Services	..	0.20	331—Water and Power Development Services	1,38.38	1,86.29
132—Multipurpose River Projects	1,17.98	37.89	332—Multipurpose River Projects	2,02.43	2,19.20

STATEMENT No. 1—Contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1982-83	1983-84		1982-83	1983-84	
	1	2		3	4	5	6
REVENUE HEADS (Revenue Account)—Contd.				EXPENDITURE HEADS (Revenue Account)—Contd.		
B—NON-TAX REVENUE—Concl.				C—ECONOMIC SERVICES—Concl.		
(c) Other Non-Tax Revenue—Concl.				(d) Water and Power Development—Concl.		
(iii) (Economic Services)—Concl.						
133—Irrigation, Navigation, Drainage and Flood Control Projects	2,98.94	4,52.22		333—Irrigation, Navigation, Drainage and Flood Control Projects	5,31.72	7,10.40
134—Power Projects	9.96	0.02		334—Power Projects	6.06	7.05
				Total—(d)—Water and Power Development	8,78.59	11,22.94
				(e)—Transport and Communi- cations		
135—Ports, Light Houses and Shipping	0.01	1.59		335—Ports, Light Houses and Shipping	7.02	7.95
136—Civil Aviation	0.79	0.77		336—Civil Aviation	60.81	56.21
137—Roads and Bridges	1,22.34	1,00.94		337—Roads and Bridges	16,97.57	15,21.99
138—Road and Water Transport Services	2.63	3.80		338—Road and Water Transport Services	12.64	16.50
139—Tourism	0.33	0.26		339—Tourism	33.96	45.24
Total—(iii)—Economic Services	67,97.96	76,61.52		Total—(e)—Transport and Communications	18,12.00	16,47.89
Total—(c)—Other Non-Tax Revenue	85,93.82	98,63.49		Total—(c)—Economic Services	1,69,73.79	2,08,28.29
Total—B—Non-Tax Revenue	99,33.23	1,20,50.08				
C—GRANTS-IN-AID AND CONTRIBUTIONS—				D—GRANTS-IN-AID AND CONTRIBUTIONS—		
160—Grants-in-aid from Central Government	3,26,34.68	2,32,78.33				
162—States' share of Union Excise Duties	1,54,82.65	1,78,83.15		363—Compensation and assignments to local bodies and Panchayati Raj Institutions	4,10.97	4,52.71
Total—(C)—Grants-in- aid and Contributions	4,81,17.33	4,11,61.48		Total—(D)—Grants-in- aid and Contributions	4,10.97	4,52.71
Total—Receipt Heads (Revenue Account)	8,01,61.71	7,83,11.18		Total—Expenditure Heads (Revenue Account)	8,24,59.87	7,82,91.21

STATEMENT No. 1—Contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1982-83	1983-84		1982-83	1983-84	
	1	2		3	4	5	6
REVENUE HEADS (Revenue Account)— <i>Concl'd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>Concl'd.</i>			
Revenue Deficit ..	22,98.16	..	Revenue Surplus ..	..	19.97	
(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.						
			Expenditure Heads (Capital Account) (a)	1,82,36.94	1,84,53.17	
E—PUBLIC DEBT (b)			E—PUBLIC DEBT (b)			
603—Internal Debt of the State Government	3,50,73.91	8,83,94.16	603—Internal Debt of the State Government	3,22,86.62	8,42,01.75	
604—Loans and Advances from the Central Government	1,80,48.22	2,14,41.71	604—Loans and Advances from the Central Government	49,07.76	60,25.00	
Total—E—Public Debt	5,31,22.13	10,98,35.87	Total—E—Public Debt	3,71,94.38	9,02,26.75	
F—LOANS AND ADVANCES (c)	23,80.29	38,39.66	F—LOANS AND ADVANCES (c)	30,61.30	45,84.84	
			H—TRANSFER TO CONTINGENCY FUND—			
			769—Appropriation to Contingency Fund	90,00.00	—90,00.00	
			Total—H—Transfer to Contingency Fund	90,00.00	—90,00.00	
Total—Part—I—Con- solidated Fund	13,56,64.13	19,19,86.71	Total—Part—I—Con- solidated Fund	14,99,52.49	18,25,55.97	

(a) Details are given in statement No. 13

(b) Details are given in statement No. 17

(c) Details are given in statement No. 18

STATEMENT No. 1—Contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1982-83	1983-84		1982-83	1983-84
	1	2		3	4	5	6
PART—II—CONTINGENCY FUND					
800—Contingency Fund	96,04.34	—74,59.72 (a)	800—Contingency Fund	15,41.05	4,06.84 (b)
Total—Part—II—Contingency Fund	96,04.34	—74,59.72	Total—Part—II—Contingency Fund	15,41.05	4,06.84
PART—III—PUBLIC ACCOUNT					
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)			I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (c)		
(b) Provident Funds	55,83.81	89,78.76	(b) Provident Funds	28,94.77	34,83.34
(c) Other Accounts	..	0.06			
Total—I—Small Savings, Provident Funds, etc.	55,83.81	89,78.81	Total—I—Small Savings, Provident Funds etc.	28,94.77	34,83.34
J—RESERVE FUNDS(d)			J—RESERVE FUNDS(d)		
(b) Reserve Funds not bearing interest.	13,96.60	12,19.20	(b) Reserve Funds not bearing interest.	13,37.95	23,45.95
Total—J—Reserve Funds	13,96.60	12,19.20	Total—J—Reserve Funds	13,37.95	23,45.95
K—DEPOSITS AND ADVANCES (d)			K—DEPOSITS AND ADVANCES (d)		
(b) Deposits not bearing interest.	1,80,77.46	2,68,59.04	(b) Deposits not bearing interest.	1,54,70.23	2,14,19.05
(c) Advances	13,16.32	12,93.25	(c) Advances	13,20.90	12,98.99
Total—K—Deposits and Advances.	1,93,93.78	2,81,52.29	Total—K—Deposits and Advances.	1,67,91.13	2,27,18.04

(a) Represents recoupment of expenditure met out of the advances from the Contingency Fund during 1982-83 (Rs. 1540.28 lakhs) and transfer of an amount of Rs. 9000.00 lakhs (minus credit) back to the Consolidated fund on account of reduction of the Corpus of the Contingency fund.

(b) Represents the expenditure met out of advances from the Contingency Fund during 1983-84 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)	
	1982-83	1983-84		1982-83	1983-84
1	2	3	4	5	6
L—SUSPENSE AND MISCELLANEOUS (d)			L—SUSPENSE AND MISCELLANEOUS (d)		
(b) Suspense	21,57.69	37,30.19	(b) Suspense	22,69.82	36,17.38
(c) Other Accounts	1,88,51.98	27,55.17	(c) Other Accounts	2,11,11.08	12,12.33
(d) Accounts with Government of Foreign Countries.	0.03	..	(d) Accounts with Government of Foreign Countries.	0.04	..
(e) Miscellaneous	4,21.93	2,87.57	(e) Miscellaneous	..	0.42
Total—L—Suspense and Miscellaneous.	2,14,31.63	67,72.93	Total—L—Suspense and Miscellaneous.	2,33,80.94	48,30.13
M—REMITTANCES (a)			M—REMITTANCES (a)		
(a) Money-orders, Remittances and Adjustments between officers rendering accounts to the same Accountant-General etc., and other Remittances	4,44,53.27	4,16,70.89	(a) Money-orders, Remittances and Adjustments between officers rendering accounts to the same Accountant-General etc., and other Remittances	4,66,62.49	4,22,10.54
(b) Inter-Government Adjustment Accounts	9.97	—17.03	(b) Inter-Government Adjustment Account	3.15	—5.07
Total—M—Remittances	4,44,63.24	4,16,53.86	Total—M—Remittances	4,66,65.64	4,22,05.47
Total—Part—III—Public Account	9,22,69.06	8,67,77.09	Total—Part—III—Public Account	9,10,70.43	7,55,82.93
Total Receipts	23,75,37.53	27,13,04.08	Total disbursement	24,25,63.97	25,85,45.74
899—Cash balance (opening)	—24,42.76	—74,69.20	899—Cash balance (closing)	—74,69.20	52,89.14 (a)
Grand Total	23,50,94.77	26,38,34.88	Grand Total	23,50,94.77	26,38,34.88

(a) There was a difference of Rs. 73.12 lakhs between the figures reflected in the accounts (Rs. 51,18.30 lakhs) and that intimated by the Reserve Bank of India (Rs. 51,91.42 lakhs) relating to deposits with Reserve Bank included in the cash balance. After reconciliation, difference to the extent of Rs. 1,26.93 lakhs (debit) and Rs. 76.24 lakhs (credit) has been cleared leaving a difference of Rs. 1,23.81 lakhs (June 1984).

The above decrease in receipts was partly counter balanced by significant increase mainly under :—

Major Head of Account	Increase (In crores of rupees)	Reasons
029—Land Revenue	5.03	Due to increase in receipts under all heads.
040—Sales Tax	11.94	Due to more receipts towards sales tax.
049—Interest Receipts	8.37	Due to more receipts from public sector and other undertakings.
113—Forest	7.63	Due to more receipts from sale of timber and other forest produce.
162—States share of Union Excise Duties	24.00	Due to larger receipts from Union Excise Duties.

Expenditure on Revenue Account—The decrease of Rs. 41.69 crores in the expenditure on revenue account (from Rs. 8,24.60 crores in 1982-83 to Rs. 7,82.91 crores in 1983-84) was mainly under :—

Major Head of Account	Decrease (In crores of rupees)	Reasons
289—Relief on account of Natural Calamities	1,53.10	Mainly due to less expenditure on Drought Relief, Floods, Cyclones etc.

Expenditure increased substantially under the following heads :—

Major Head of Account	Increase (In crores of rupees)	Reasons
249—Interest Payments	16.69	Mainly due to payment of more interest on Internal Debt and loans and advances from Central Government.
255—Police	7.73	Mainly due to more expenditure on District police and modernisation of police-force.
277—Education	16.98	Mainly due to more expenditure on primary and secondary education.
280—Medical	4.14	Mainly due to more expenditure on medical relief and Tribal Areas Sub-Plan.
282—Public Health, Sanitation and Water Supply	9.31	Mainly due to more expenditure on prevention and control of diseases and Rural Water Supply Programme.
305—Agriculture	8.03	Mainly due to more expenditure on Agricultural marketing, quality control, Horticulture and Tribal Areas Sub-Plan.
307—Soil and Water Conservation	4.58	Mainly due to more expenditure on soil conservation schemes and Tribal Areas Sub-Plan.
314—Community Development	10.57	Mainly due to more expenditure on Rural Works Programme and Tribal Areas Sub-Plan.

STATEMENT No. 2

CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY TO END OF 1983-84

Sl. No.	Major Head of Account	Expenditure up to 1982-83	Expenditure during 1983-84	Total
(In lakhs of rupees)				
1	2	3	4	5
1.	459—Capital Outlay on Public Works ..	36,70.09	6,11.24	42,81.33
2.	477—Capital Outlay on Education, Art and Culture	15,29.95*	2,76.39	18,06.34
3.	480—Capital Outlay on Medical ..	9,83.66	78.75	10,62.41
4.	481—Capital Outlay on Family Welfare ..	13.02	..	13.02
5.	482—Capital Outlay on Public Health, Sanitation and Water Supply.	20,39.72	4,57.17	24,96.89
6..	483—Capital Outlay on Housing ..	52,80.47	4,29.31	57,09.78
7.	484—Capital Outlay on Urban Development ..	1,40.54	18.52	1,59.06
8.	485—Capital Outlay on Information and Publicity	15.49	4.01	19.50
9.	488—Capital Outlay on Social Security and Welfare	3,50.04	77.77	4,27.81
10.	498—Capital Outlay on Co-operation —	73,49.45	4,16.51	77,65.96
11.	500—Investments in General Financial and Trading Institutions.	81.35 ^(a)	8.00	89.35
12.	504—Capital Outlay on other General Economic Services.	72.45	9.29	81.74
13.	505—Capital Outlay on Agriculture ..	3,66.25	0.46	3,66.71
14.	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development.	1,17,15.15	17,97.05	1,35,12.20
15.	509—Capital Outlay on Food ..	15,38.22	—12,26.40	3,11.82
16.	510—Capital Outlay on Animal Husbandry ..	1,37.12	11.05	1,48.17
17.	511—Capital Outlay on Dairy Development ..	11.50	..	11.50
18.	512—Capital Outlay on Fisheries ..	1,31.23	13.40	1,44.63
19.	513—Capital Outlay on Forests ..	18,37.75	1,83.13	20,20.88
20.	514—Capital Outlay on Community Development..	59.27	..	59.27
21.	515—Investments in Agricultural Financial Institutions.	2,90.50	97.97	3,88.47
22.	520—Capital Outlay on Industrial Research and Development.	36,77.21	5,09.92	41,87.13

(a) Decreased *pro forma* by Rs. 7,48.86 lakhs vide foot notes in statement No. 13.

*The figures differ by Rs. 0.01 lakh due to rounding.

STATEMENT No. 2—Contd.

Sl. No.	Major Head of Account	Expenditure up to 1982-83	Expenditure during 1983-84	Total
1	2	3	4	5
(In lakhs of rupees)				
23.	521—Capital Outlay on Village and Small Industries	12,41'00	57'05	12,98'05
24.	522—Capital Outlay on Machinery and Engineering Industries.	2,47'27	2,50'00	4,97'27
25.	523—Capital Outlay on Petroleum, Chemicals and Fertilisers Industries.	6'50	..	6'50
26.	526—Capital Outlay an Consumer Industries ..	..	5'76	5'76
27.	528—Capital Outlay on Mining and Metallurgical Industries.	11,06'32	2,25'00	13,31'32
28.	530—Investments in Industrial Financial Institutions.	6,95'00	3,50'00	10,45'00
29.	531—Capital Outlay on Water and Power Development Services.	38'01	10'54	48'55
30.	532—Capital Outlay on Multipurpose River Projects.	4,94,10'05	69,60'45	5,63,70'50
31.	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects.	3,34,56'92	46,02'85	3,80,59'77
32.	534—Capital Outlay on Power Projects ..	5,94'37	..	5,94'37
33.	535—Capital Outlay on Ports, Light houses and Shipping.	21,29'20	3,34'34	24,63'54
34.	536—Capital Outlay on Civil Aviation Aerodromes and Route Services.	1,63'19	1'47	1,64'66
35.	537—Capital Outlay on Roads and Bridges ..	1,35,77'81	15,30'07	1,51,07'88
36.	538—Capital Outlay on Road and Water Transport Services.	6,85'83	3,20'00	10,05'83
37.	544—Capital Outlay on Transport and Communication Services.	2,15'20	32'09	2,47'29
Total		14,48,57'10 (a)	1,84,53'17	16,33,10'27

(a) Decreased *pro forma* by Rs. 7,48'86 lakhs vide foot notes in statement No. 13.

Explanatory Notes

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

Thirty Companies in which the Government had invested Rs. 76.53 lakhs are under liquidation (December 1984). Four other companies in which Government had invested Rs. 4.52 lakhs have been liquidated upto 1983-84. Some Co-operative Societies are under liquidation; complete information about the realisation or the write off of the Government investment in those companies/societies is awaited (December, 1984).

In 1983-84, the Government invested Rs. 26,82.25 lakhs in the Statutory Corporations (Rs. 6,58.00 lakhs) Government Companies (Rs. 1,602.74 lakhs) and Co-operative Institutions (Rs. 4,21.51 lakhs).

According to the information furnished by the Government total investment of the Government in the share capital of different concerns at the end of 1981-82, 1982-83 and 1983-84 were Rs. 160.89 crores Rs. 187.27 crores (a) and Rs. 2,05.54 crores respectively. The dividend and interest received therefrom was Rs. 20.93 lakhs (0.13 per cent) Rs. 20 lakhs (0.11 per cent) and Rs. 29.82 lakhs (0.14 per cent) respectively.

Further details are given in Appendix I.

Besides the above investments, Rs. 24.90 lakhs were invested out of the earmarked balances in bonds of Statutory Corporations. Interest received therefrom during 1983-84 was Rs. 1,53,750.

2. *Capital Outlay on Multipurpose River Scheme*—Of the Multipurpose River Schemes, the Hirakud Dam Project (Stages I and II) has been completed. The capital invested thereon upto 1983-84 (excluding indirect charges) was Rs. 69.78 crores.

The loss on its working during the year was Rs. 1.50 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 (i).

3. *Capital Outlay on Electricity Schemes*—With the formation of the State Electricity Board from 1st March 1961, all completed transmission and distribution system and generation assets of 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), 1966-6 (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 1983-84 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared (April 1985). The preparation of pro forma accounts of some of the departmental undertakings has been delayed by two 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 :—

Sl. No.	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	7
1	K. S. Potteries Development, Jharsuguda.	321—Village and Small Industries for account of expenditure.	1981-82	23.69	0.82	3.65

(a) Includes debentures of Rs. 7.82 crores transferred to loan heads during 1983-84. Rs. 7.82 crores comprises of Rs. 7.49 crores transferred to loans during the year 1983-84 and Rs. 0.23 crore reduced from Statement No. 14 during 1977-78 but now rectified and Rs. 0.10 crore totalling mistakes in earlier years account.

Sl. No.	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	7
(In lakhs of rupees)						
2	Cold Storage Plant Cuttack-II	305—Agriculture/505— Capital Outlay on Agriculture	1975	22.94	-2.38	..
3	Cold Storage Plant, Sambalpur (a)	305—Agriculture/505— Capital Outlay on Agriculture	1970	4.40	-0.45	..
4	Cold Storage Plant, Parlakhemundi	305—Agriculture/505— Capital Outlay on Agriculture	1971	9.41	-1.57	-15.86
5	Cold Storage Plant, Bhubaneswar (a)	305—Agriculture/505— Capital Outlay on Agriculture	1970	27.65	-1.92	..
6	Cold Storage Plant, Similiguda	305—Agriculture/505— Capital Outlay on Agriculture	1972	6.34	-0.59	..
7	Cold Storage Plant, Bolangir	305—Agriculture/505— Capital Outlay on Agriculture	1978	11.76	-1.58	..
8	Cold Storage Plant, Cuttack (Unit-I)	305—Agriculture/505— Capital Outlay on Agriculture	1974	14.13	0.93	7.6
9	State Transport Service	338—Road and Water Transport Services/ 538—Capital Outlay on Road and Water Transport Services	1971-72	2,49.23	+30.82	14.80
10	Grain Purchase Scheme	309—Food/509—Capital Outlay on Food	1976-77	19,93.77	+250.98	14.09
11	Cloth and Yarn Purchase Scheme	488—Capital Outlay on Social Security and Welfare	1964-65	11.58	+0.03	0.26
12	Scheme for trading in Iron Ore through Paradeep Port	528—Capital Outlay on Mining and Metallurgical Industries	1966-67	37.48	+3.94	15.19
13	Nationalisation of Kendu leaves	513—Capital Outlay on Forests	1974-75	9,88.45	+3,99.10	79.52

STATEMENT No. 3 (i)—FINANCIAL RESULTS

Sl. No.	Name of the Project	Capital outlay during 1983-84			Capital outlay to the end of 1983-84			Revenue receipts during 1983-84			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	
1	2	3	4	5	6	7	8	9	10	11	
		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)			
(A—Irrigation Works—Commercial)											
1.	Hirakud Dam Project	0.65	0.01	0.66	69,78.05	52.53	70,30.58	37.89	(a)	37.89	
2.	Delta Irrigation Project	21.89	0.22	22.11	71,24.26	62.82	71,87.08	14.35	(a)	14.35	
3.	Salandi Irrigation Project	0.07	..	0.07	16,39.51	14.22	16,53.73	1.62	(a)	1.62	
4.	Orissa Cana)	..	..	..	2,76.18	0.44	2,76.62	3,73.77	(a)	3,73.77
5.	Modernisation of Rushikulya system.	4.85	0.05	4.90	1,57.07	4.02	1,61.09	2.36	(a)	2.36	
6.	Bahuda Irrigation Project	..	..	..	1,59.15	1.41	1,60.56	0.26	(a)	0.26
7.	Budha Budhiani Irrigation Project	-0.23	..	-0.23	1,59.63	1.49	1,61.12	2.06	(a)	2.06	
8.	Salki Irrigation Project	..	..	..	2,31.46	1.94	2,33.40	0.28	(a)	0.28
9.	Darjang Irrigation Project	..	..	..	4,96.62	4.54	5,01.06	..	(a)	..
10.	Hiradharabati Irrigation Project..	..	..	..	41.39	0.40	41.79	..	(a)	..
11.	Dhanai Irrigation Project	..	..	..	1,69.08	1.72	1,70.80	..	(a)	..
12.	Salia Irrigation Project	..	-0.49	-0.49	4,48.43	3.91	4,52.34	..	(a)	..	
13.	Baghua Irrigation Projec	..	4.30	0.04	4.34	1,57.07	1.09	1,58.16	..	(a)	
14.	Ghodahad Irrigation Project	..	..	..	3,47.72	3.20	3,50.92	..	(a)	..
15.	Bhaskel Irrigation Project	..	..	..	1,35.08	1.35	1,36.43	..	(a)	..
16.	Pitamahal Irrigation Project	..	..	..	2,51.86	2.78	2,54.64	..	(a)	..
17.	Uttei Irrigation Project	..	..	..	2,06.04	1.86	2,07.90	0.82	(a)	0.82
18.	Saipal Irrigation Project	..	..	..	2,11.26	2.16	2,13.42	..	(a)	..
19.	Dahuka Irrigation Project	..	..	..	1,36.63	1.22	1,37.85	..	(a)	..
20.	Ong Irrigation Project	..	1,32.68	1.33	1,34.01	10,88.87	8.37	10,97.24	0.31	(a)	0.31
21.	Ramanadi Irrigation Project	..	..	..	79.25	0.68	79.93	..	(a)	..
22.	Sunder Irrigation Project	..	20.93	0.21	21.14	5,33.72	4.95	5,38.67	..	(a)	
23.	Khadakhai Irrigation Project	..	0.04	..	0.04	5,87.88	5.03	5,92.91	0.09	(a)	0.09
24.	Dadaraghati Irrigation Project	..	33.09	0.33	33.42	5,24.85	4.51	5,29.36	1.71	(a)	1.71
25.	Dumberahal Irrigation Project	..	3.05	0.03	3.08	3,17.53	2.67	3,20.20	0.45	(a)	0.45
26.	Daha Irrigation Project	..	1,11.49	1.11	1,12.60	1,255.81	12.55	12,68.36	0.39	(a)	0.39
27.	Nesa Irrigation Project	..	..	..	1,11.44	1.11	1,12.55	..	(a)	..
28.	Kalo Irrigation Project	..	-10.46	-0.10	-10.56	6,00.52	6.01	6,06.53	..	(a)	..
Grand Total		..	3,21.86	3.23	3,25.09	2,44,26.26	2,08.98	2,46,35.24	4,36.36	..	4,36.36

(a) Information regarding indirect receipts and revenue foregone

OF IRRIGATION WORKS

Revenue foregone or remission of revenue during 1983-84	Total revenue during the year 1983-84 (Col. 11 +12)	Working expenses and maintenance charges during 1983-84			Net revenue excluding interest thereof			Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus Col. 13-16 Deficit 16-13	Rate per cent on Capital outlay to the end of 1983-84	Interest on direct capital outlay at the rate of 7 per cent during 1983-84	Surplus of revenue over expenditure (+) Excess Revenue(-)	Rate per cent on Capital outlay to the end of 1983-84
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)	
(a)	37.89	1,86.09	1.86	1,87.95	-1,50.06	-2.13	4,88.44	-6,38.50	-9.08
(a)	14.35	1,22.34	1.22	1,23.56	-1,09.21	-1.51	4,97.93	-6,07.14	-8.44
(a)	1.62	20.79	0.21	21.00	-19.38	-1.17	1,14.76	-1,34.14	-8.11
(a)	3,73.77	10.95	0.11	11.06	3,62.71	1,31.12	19.33	3,43.38	1,24.13
(a)	2.36	27.98	0.28	28.26	-25.90	-16.08	10.83	-36.73	-22.80
(a)	0.26	4.60	0.05	4.65	-4.39	-2.73	11.14	-65.53	-9.67
(a)	2.06	1.46	0.01	1.47	0.59	0.37	11.18	-10.59	-6.57
(a)	0.28	6.78	0.07	6.85	-6.57	-2.81	16.20	-22.77	-9.75
(a)	..	4.26	0.04	4.30	-4.30	-4.30	0.86	-39.06	-7.80
(a)	..	2.74	0.03	2.77	-2.77	-6.63	2.90	-5.67	-13.57
(a)	..	2.51	0.03	2.54	-2.54	-1.49	11.84	-14.38	-8.41
(a)	..	3.34	0.03	3.37	-3.37	-0.75	31.41	-34.78	-7.69
(a)	..	4.48	0.04	4.52	-4.52	-2.86	11.45	-15.97	-10.10
(a)	..	4.56	0.05	4.61	-4.61	-1.31	24.34	-28.95	-8.25
(a)	..	1.62	0.02	1.64	-1.64	-1.20	9.46	-11.10	-8.14
(a)	..	1.45	0.01	1.46	-1.46	-0.57	17.63	-19.09	-7.50
(a)	0.82	5.28	0.05	5.33	-4.51	-2.17	14.42	-18.93	-9.10
(a)	..	1.56	0.02	1.58	-1.58	-0.74	14.79	-16.37	-7.67
(a)	..	..	..	..	..	..	9.56	-9.56	-6.94
(a)	0.31	..	..	..	-0.31	-0.03	71.58	-71.27	-6.50
(a)	..	..	..	..	..	..	5.55	-5.55	-6.94
(a)	..	1.42	0.01	1.43	-1.43	-0.26	36.63	-38.06	-7.06
(a)	0.09	4.49	0.04	4.53	-4.44	-0.75	41.15	-45.59	-7.69
(a)	1.71	1.42	0.01	1.43	0.28	0.05	35.58	-35.30	-6.67
(a)	0.45	1.60	0.02	1.62	-1.17	-0.36	22.12	-23.29	-7.27
(a)	0.39	1.29	0.01	1.30	-0.91	-0.07	84.00	-84.91	-6.69
(a)	..	0.67	0.01	0.68	-0.68	-0.60	7.80	-8.48	-7.53
(a)	..	2.51	0.03	2.54	-2.54	-0.42	42.40	-44.94	-7.40
..	4,36.36	4,26.19	4.26	4,30.45	5.91	0.02	16,99.18	-16,93.27	-6.87

or remission of revenue during 1983-84 have not been received

Explanatory Notes to statement No. 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 in respect of which both Revenue Receipts and direct working expenses appeared in accounts are mentioned in this statement. 34 other Multipurpose Major and Medium Irrigation Projects are under execution.

Of the twenty-eight schemes shown in this statement, only the Orissa Canal Project, Budhabudhiani Irrigation Project and Dadarghati Irrigation Project could cover the working expenses, whereas revenue receipts from the remaining schemes were not sufficient to meet the working expenses.

From the year 1979-80 onwards, the interest charges on the above mentioned commercial undertakings have not been adjusted in accounts in accordance with the decision of the Government (November 1978) to discontinue the same with effect from 1979-80. For evaluating the working results of such projects in a complete shape, the interest charges have been worked out notionally at the rate fixed for the year 1978-79 and exhibited in the statement. After meeting the working expenses and interest charges on capital outlay, the schemes exhibited a net loss totalling to Rs. 16,93.27 lakhs as against Rs. 15,57.25 lakhs in the year 1982-83. The net loss expressed as a percentage of capital outlay to end of 1983-84 is (—) 6.87 as against (—) 6.61 to the end of 1982-83.

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

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

The productivity test involves certain pro forma adjustments which do not appear in the regular Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years it is classed as "un-productive". Similarly if a work classified as un-productive yields for three successive years, the prescribed return, it is transferred to "productive" class. The prescribed rate was 4 per cent on power and 3 per cent on Irrigation for Hirakud Dam Project. 4 per cent for Orissa Canals Project and Rushikulya system. 4.5 per cent for Salandi Irrigation Project and Medium Irrigation Projects. 3.75 per cent for Delta Irrigation Project upto 31st March 1984. The information regarding the revision of such rates, if any, is awaited from the Government.

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

3 (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

1. *Machkund Hydro-Electric (Joint) 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 rights to the Government of Andhra Pradesh for 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon between the two Governments. During 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. Debits raised by the Government of Andhra Pradesh for Rs. 64.94 lakhs representing Orissa's share (30 per cent) of the capital expenditure during 1959-60 to 1983-84 have not been accepted by the Government of Orissa.

With the formation of the Orissa State Electricity Board from the 1st April 1961, all the completed transmission distribution systems and generating assets of Hirakud System and Talcher Thermal Scheme have been transferred to the Board. The Government have, however, retained under its control the Machkund Hydro-Electric (Joint) Scheme.

According to the decision of the Government, the management right of the Machkund Power House vested with the Orissa State Electricity Board with effect from 1st April 1979 without involving transfer of assets and liabilities. The operation and maintenance charges of the project incurred from 1st April 1979 onwards would be paid by the Orissa State Electricity Board. The actual receipts from miscellaneous revenue of Machkund Hydro-Electric (joint) Scheme were Rs. 0.01 lakh only during 1983-84.

The interest charges on capital provided by the Government for the scheme which is worked out notionally, have not been adjusted in the accounts for the year 1983-84 in accordance with the decision of the Government as indicated in paragraph 2 of explanatory note below statement 3 (i). The gross receipts from the schemes and working expenses exclusive of interest on capital to end of 1983-84 were Rs. 12,12.84 lakhs and Rs. 7,08.34 lakhs respectively.

2. *Balimela Dam and Power Project*—The project was taken up by the Government of Orissa in the year 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24 crores, while the expenditure on Dam was to be shared by the two Governments, 50 per cent of the water of the reservoir was to be utilised by the Power Project (estimated cost of Rs. 21.39 crores revised to Rs. 37.80 crores in September 1975) in the Orissa side. Total expenditure on the Project as a whole at the end of 1983-84 as booked in accounts was Rs. 72.39 crores (Dam Project, Rs. 35.48 crores and power project, Rs. 36.91 crores) as against Rs. 72.31 crores to end of the year 1982-83.

No revenue receipts or working expenses against Balimela Power Scheme appeared in the accounts for the year 1983-84 consequent on transfer of Balimela Power House to the control of Orissa State Electricity Board with effect from 1st April 1979. Though no revenue receipts have been booked against the Dam Project during 1983-84, working expenses of Rs. 28.54 lakhs were booked against the schemes during the year.

The interest charges on the capital invested on the schemes have not been adjusted in accounts for the year 1983-84 consequent on the decision of the Government to discontinue maintenance of accounts separately for commercial and non-commercial schemes and consequently to discontinue the adjustment of interest charges on commercial schemes. However, the interest charges for 1983-84 on capital invested on Dam Project and Power Scheme arrived at notionally work out to Rs. 3,61.41 lakhs and Rs. 2,61.78 lakhs respectively.

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Balance on 1st April 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	Net Increase + Decrease —
1	2	3	4	5	6
(In crores of rupees)					
E—Public Debt—					
603—Internal Debt of the State Government	2,60.60	8,83.94	8,42.02	3,02.52	+ 41.92
604—Loans and Advances from the Central Government	10,82.04	2,14.42	60.24	12,36.22	+ 1,54.18
Total—Public Debt	13,42.64	10,98.36	9,02.26	15,38.74	+ 1,96.10
I—Small Savings, Provident Funds, etc.—					
(b) Provident Funds—					
805—State Provident Funds	1,56.07	89.78	34.83	2,11.02	+ 54.95
Grand Total	14,98.71	11,88.14	9,37.09	17,49.76	+ 2,51.05

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

Explanatory Notes

1. *Public Debt*—The total Public Debt of the State Government increased by Rs. 1,96.10 crores during the year 1983-84 and stood at Rs. 15,38.74 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. 56.65 crores bearing interest at 8½ per cent was raised, of which Rs. 50.89 crores were realised in cash and Rs. 5.76 crores by conversion of 5½ per cent Orissa Government loan 1983. The loan is redeemable at face value on 16th August 1995. During the year Rs. 9.41 crores were paid 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 upto 1970-71 was set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation. No such provision was made in respect of

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

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

The balances in these funds so far as those relate to open market loans at the commencement and close of 1983-84 are given below—

Name of the Fund	Balance on the 1st April 1983	Additions during the year	Withdrawal during the year	Balance on 31st March 1984
1	2	3	4	5
	(In crores of rupees)			
Sinking Fund (Depreciation)	..	..	..	..
Sinking Fund (Amortisation)	6.57	0.48	2.84	4.21
Total	6.57	0.48	2.84	4.21

Rupees 3.14 crores were invested in Government of India securities (Rs. 1.09 crores), securities of other States (Rs. 2.00 crores) and in Industrial Finance Corporation (Rs. 0.05 crore).

The annexure to statement No. 19 shows further particulars of Sinking Fund and investment made out of the accumulation in these Funds in respect of each loan.

(ii) *Loans received from autonomous bodies*—This category of borrowings includes loans obtained from Life Insurance Corporation of India, National Bank for Agriculture and Rural Development, National Co-operative Development Corporation, Rural Electrification Corporation of India, General Insurance Corporation of India, Indian Rare Earth Limited and Khadi and Village Industries Commission. During 1983-84 the Government received Rs. 9.91 crores from these bodies and paid Rs. 4.10 crores in repayment of the outstanding loans. Rupees 0.07 crore were appropriated from Revenue to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

(iii) *Cash Credit accommodation from the State Bank of India*—The Government did not avail of cash credit accommodation from the State Bank of India, during the year for trading in foodgrains. A sum of Rs. 11.13 crores out of the balances of cash credit accommodation received during the previous years was repaid. After taking into account this repayment, a balance of Rs. 8.87 crores was outstanding at the close of the year.

(iv) *Ways and Means Advance from Reserve Bank of India*—The shortfall in the prescribed minimum cash balance of the State Government is made good by taking ways and means advance/overdrafts from the Reserve Bank of India. These are borrowings of purely temporary character

being repayable within twelve months. The Government obtained Rs. 1,33.27 crores as ways and means advance during 1983-84 and repaid the entire amount during the year. Rupees 3,12.41 lakhs were paid as interest by Government during the year on these advances. Overdrafts aggregating Rs. 6,84.11 crores were also availed by the Government during the year. These were, however, repaid in full during the year. Rupees 1,01.32 lakhs were paid as interest by the Government during the year on overdrafts.

3. *Loans from the Government of India*—Rupees 2,14.42 crores were received from the Government of India as loans during the year (outstanding balance on 1st April 1983 being Rs. 10,82.04 crores). The State Government repaid Rs. 60.25 crores during the year. Interest of Rs. 55.24 crores was also paid by Government on loans taken from the Government of India.

Rehabilitation loans and loans under National Loans Scholarship Scheme :—

In case of certain categories of loans, such as loans for Rehabilitation of displaced persons, Repatriates, etc., Rehabilitation of gold smiths and National Loan Scholarship Scheme, the repayment by the State Government has been restricted to half of the principal of loan recovered from the beneficiaries of loans and the other half is retained by the State Government as grants from the Central Government. No repayment was made by Government during 1983-84. The State Government have, however, reduced their debt liability by Rs. 1.11 lakhs by remitting the irrecoverable loan under Rehabilitation of displaced persons, Repatriates, etc.

A. 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 1983-84 was Rs. 1,71.75 crores as given below; further details are given in Statement Nos. 16 and 19.

Nature of obligation	Balance on 1st April 1983	Receipts during the year	Repayments during the year	Balance on 31st March 1984	Net increase (+) or decrease (-) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertakings, etc.	4.85	..	..	4.85	--
Non-Interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds	1,23.77	2,80.78	2,37.65	1,66.90	+ 43.13
Total	1,28.62	2,80.78	2,37.65	1,71.75	+ 43.13

(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 1982-83 and 1983-84 are given below:—

1	1982-83	1983-84	Net increase (+) or net decrease (—)
(In crores of rupees)			
Outstanding gross debt and other obligations at the end of the year.	16,27.33	19,21.51	+ 2,94.18
1. Interest paid by Government—			
(i) On public debt and Small Savings, Provident Fund, etc.	79.65	96.29	+ 16.64
(ii) On other obligations ..	0.03	0.01	— 0.02
Total—(1)	79.68	96.30	+ 16.62
2. Deduct—			
(i) Interest received on loans and advances given by the Government.	8.95	17.89	+ 8.94
(ii) Interest realised on investment of cash balances ..	0.90	0.66	— 0.24
Total—(2) ..	9.85	18.55	+ 8.70
3. Net amount of interest charges (1)—(2) ..	69.83	77.75	+ 7.92
Percentage of gross interest (1) to total revenue receipts.	9.94	12.30	+ 2.36
Percentage of net interest (3) to total revenue receipts	8.71	9.93	+ 1.22

There were in addition, certain other receipts (Rs. 3.02 crores). Government also received during the year Rs. 0.28 crore as dividend on investment in commercial undertakings, etc. If these are also taken into account, the net burden of revenue will be Rs. 74.45 crores.

(b) Appropriation for reduction or avoidance of debt—

The amounts appropriated from revenue during 1982-83 and 1983-84 for reduction or avoidance of debt were as under :—

1	1982-83	1983-84	Net increase (+) or net decrease (—)
(In crores of rupees)			
Contribution to Sinking Fund ..	0.07	0.07	..

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances (a)

Category of Loans and Advances	Outstanding on 1st April 1983	Paid during the year	Repaid during the year	Outstanding on 31st March 1984	Net additions during the year
1	2	3	4	5	6
(In crores of rupees)					
(i) Loans for Social and Community Services.	28.95	3.55	0.70	31.80	2.85
(ii) Loans for Economic services—					
General Economic Services ..	30.04 (b)	20.75	15.20	35.59	5.55
Agriculture and Allied Services ..	6.74	3.32	7.06	3.00	-3.74
Industries and Minerals ..	21.92	2.81	1.57	23.16	1.24
Water and Power Development ..	146.78	1.29	..	148.07	1.29
Transport and Communications ..	5.39	..	..	5.39	..
Total—(ii)—Loans for Economic Services.	210.87	28.17	23.83	215.21	4.34
(iii) Loans to Government Servants ..	9.05	4.78	4.42	9.41	0.36
(iv) Loans for Miscellaneous Services	1.75	9.35	9.45	1.65	-0.10
Total ..	250.62 (b)	45.85	38.40	258.07	7.45

Explanatory Notes

The loans for Water and Power Development (Rs. 148.07 crores) constitute the largest (57.33 per cent) of the outstanding balance on 31st March 1984. The Orissa State Electricity Board was the recipient of these loans.

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

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

(b) Increased *pro forma* by Rs. 7.49 crores vide foot notes in Statement No. 18

(ii) Recoveries in arrears—(a) Complete information about arrears in recovery of loans and advances detailed accounts of which are maintained by the departmental officers have not been received. According to the information received so far (August 1985) from sixteen out of nineteen departments recovery of Rs. 99,12.89 lakhs (Principal : Rs. 9,11.62 lakhs and interest Rs. 90,01.27 lakhs) was overdue on 31st March 1984.

Description of loans	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
677—Loans for Education, Art and Culture	1,68.05	2.86
688—Loans for Social Security and Welfare	3.63	4.18
698—Loans for Co-operation	1,66.78	2,02.59
705—Loans for Agriculture	1,71.36	13.97
710—Loans for Animal Husbandry	6.30	1.23
711—Loans for Dairy Development	(a)	
712—Loans for Fisheries	2.20	0.97
714—Loans for Community Development	7.31	39.24
721—Loans for Village and Small Industries	54.95	46.65
734—Loans for Power Projects	(a)	
767—Miscellaneous loans	2.18	1.57
	2,02.51	86,86.78
	1,26.35	1.23
Total	9,11.62	90,01.27

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

Name of the Department	Nature of loans
1. Housing and Urban Development	Loans for Public Health, Sanitation and Water Supply
2. Health and Family Welfare	Loans for Social Security and Welfare
3. Forest	Loans for Forest

(b) An amount of Rs. 1,09.77 lakhs (Principal : Rs. 57.48 lakhs and Interest Rs. 52.29 lakhs) was due for recovery at the end of 1983-84 in respect of loans and advances to Municipalities, Local bodies and Corporations and Loans under State-Aid to Industries Act, for which detailed accounts are maintained in Audit Office as shown below :—

Description of Loan	Amount due	
	Principal	Interest
	(In lakhs of rupees)	
684—Loans for Urban Development— Loans to Municipalities, Corporations, etc.	37.94	34.34
721—Loans for Village and Small Industries— Loans under State-Aid to Industries Act	19.54	17.95
Total	57.48	52.29

(a) Under correspondence with State Government

Year-wise analysis of overdue principal and interest of these loans and advances are given below :—

		Principal	Interest
		(In lakhs of rupees)	
1973-74 and earlier years	..	40.30	40.40
1974-75	..	0.67	1.00
1975-76	..	0.53	1.39
1976-77	..	0.44	1.38
1977-78	..	0.45	0.35
1978-79	..	0.41	0.28
1979-80	..	3.76	3.60
1980-81	..	3.18	0.61
1981-82	..	3.25	3.28
1982-83	..	4.49	—
		<hr/>	
Total	..	57.48	52.29
		<hr/>	

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 1984	
		Principal	Interest
1	2	3	4
		(In lakhs of rupees)	
(2) Government Companies (10)			
Guarantee for repayment of loans, cash credits, deferred credit, availing bills discounting facility and payment of security deposit	24,90.50	24,81.00	..
(3) Joint Stock Companies (5)	30.91	19.51	
(4) Co-operative Banks and Societies			
(i) Co-operative Banks (2) 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.	60,00.00	19,03.54	..
(ii) Guarantee given (1) for repayment of Principal and payment of interest on debentures floated by Orissa State Financial Corporation, Orissa State Co-operative Land Development Bank Ltd., Bhubaneswar.	1,10,00.00	67,69.12	..
(iii) Ware-housing and Marketing Co-operatives (20) 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, State Bank of India.	3,25.50	11.06	..
(iv) Co-operative Sugar Mills (2)			
Guarantee given for repayment of long term, short term and block capital loan and payment of interest thereon to National Coal Development Corporation, Life Insurance Corporation of India and State Bank of India.	2,50.00	2,41.19	..
(v) Co-operative Spinning Mills (9)			
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.	38,77.20	37,20.02	..
(vi) Industrial Co-operatives (17)			
Guarantee for repayment of cash credit and payment of interest thereon.	13.60	6.11	..
(vii) Fishermen's Co-operatives (6)			
Guarantee given for repayment of loan and payment of interest thereon.	1,73.70	1,33.87	..
(viii) Other Co-operatives (5)			
Guarantee for repayment of loan and payment of interest thereon by the Co-operative Societies.	6,19.80	3,94.48	..
Total—Co-operative Banks and Societies	2,22,59.80	1,31,79.39	..

STATEMENT No. 6—contd.

Public or other body for which guarantee has been given and brief nature of guarantee 1	Maximum Amount guaranteed (Principal only) 2	Sums guaranteed outstanding on the 31st March 1984	
		Principal 3	Interest 4
(In lakhs of rupees)			
(4) Notified Area Councils, Municipalities and Improvement Trusts (28).			
(i) Guarantee given for repayment of Principal and payment of interest on loans obtained by Improvement Trusts for Housing Schemes.	7,05.27	3,36.90	..
(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.	9,86.15	6,79.84	..
Total—Notified Area Councils, Municipalities and Improvement Trusts.	16,91.42	10,16.74	..
(5) Private Party (9)			
Guarantee given to Andhra Bank for repayment of loan and payment of interest thereon by Shri Chittaranjan Mohanty.	6.07	2.79	..
Grand Total	..	7,71,16.87	4,95,24.38

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. Guarantee commission has been exempted in respect of Fishermen's Co-operatives. In the following cases the guarantee commission was in arrears as on 31st March 1984.

	No.	Amount Rs.
Statutory Corporation	.. 1	3,31,500
Government Companies	.. 12	12,13,368
Joint Stock Companies	.. 5	1,60,095
Industrial Co-operatives	.. 44	32,059
Sugar Mill Co-operatives	.. 5	38,975
Weavers Co-operatives	.. 1	1,000
Other Co-operatives	.. 4	8,817
Private Parties	.. 2	7,564
Improvement Trusts	.. 1	23,351
Municipalities and Notified Area Councils	.. 15	1,78,785
Warehousing and Marketing Co-operatives	.. 1	1,683
Co-operative Bank	.. 1	13,028
Total	.. 98	20,10,235

STATEMENT No. 6—Contd.

Particulars of payments made by Government in discharge of guarantee liabilities on behalf of principal debtors as on 31st March 1984 and the amount reported to have been recovered to the end of 1983-84 are given below :—

Principal debtor	Amount paid	Amount recovered from principal debtor	Remarks
1	2	3	4
			(In lakhs of rupees)
1. Joint Stock Companies (5) (1969-70 to 1972-73)	44.39	11.40	Certificate cases instituted against the companies for recovery of Government dues.
2. Co-operative Societies (40) (1968-69 to 1979-80)	25.82	1.68	In 29 cases the societies are under liquidation
3. Government Companies (7) (1970-71 to 1974-75)	6.93	..	Not intimated
4. Private parties (2) (1971-72 to 1974-75)	2.78	0.52	Certificate cases instituted for recovery of Government dues
Total ..	<u>79.92</u>	<u>13.60</u>	

Details of guarantee commission realised during the year—

	No.	Amount Rs.
Statutory Corporations	..	3
Government Companies	..	3
Co-operative Sugar Mills	..	2
Weavers Co-operatives	..	1
Industrial Co-operatives	..	9
Other Co-operatives	..	4
Improvement Trusts	..	3
Municipalities	..	18
Warehousing and Marketing Co-operatives	..	16
Total	..	<u>59</u>
		<u>18,61,353</u>

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

	As on the 1st April 1983	As on the 31st March 1984
	(In lakhs of rupees)	
(a) General Cash Balance—		
(1) Cash in Treasuries	97.89	1,71.34
(2) Deposits with Reserve Bank	(-)75,66.59	51,18.30
(3) Remittances in Transit—Local	(-)0.50	(-)0.50
Total	.. (-)74,69.20	52,89.14
(4) Investment held in Cash Balance Investment Account	27,93.37	12,69.33
Total (a)	.. (-)46,75.83	65,58.47
(b) Other Cash Balances and Investments		
(1) Cash with Departmental Officers (viz., officers of Forest, Public Works Departments, etc.)	1,45.91	1,26.07
(2) Permanent advances for contingent expenditure with departmental officers	9.09	9.82
(3) Investment of earmarked funds	.. 5,61.91	3,14.33
Total (b)	.. 7,16.91	4,50.22
Total (a) and (b)	.. (-) 39,58.92	70,08.69

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 1984 is arrived at after taking into account the inter Governmental monetary transactions pertaining to 1983-84 advised to the Reserve Bank of India upto 25th April 1984.

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. 24.00 crores. The Bank has also agreed to give special (secured) Ways and Means advances upto Rs. 12.00 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 per cent below the Bank rate for the first 90 days, one percent above the Bank rate beyond 90 days and upto 180 days and two per cent above bank rate beyond 180 days. The Bank charges interest on the shortfall in the minimum balance at one per cent below the Bank rate and on overdrafts at the Bank rate upto and including the seventh day and at three per cent above the Bank rate thereafter.

The extent to which the Government maintained the minimum balance with the Bank during 1983-84 is indicated below :—

(i) Number of days on which minimum balance was maintained without obtaining any advance.	31
(ii) Number of days on which minimum balance was maintained by taking ordinary and special ways and Means advances.	31
(iii) Number of days on which there was shortfall from minimum balance after taking above advances but no overdraft was taken.	4
(iv) Number of days on which overdraft was taken	300

3. The investments held in the cash balance investment account as on 31st March 1984 were for Rs. 12,69.33 lakhs; these were invested in Government of India securities and treasury bills. The interest realised during the year on such investments was Rs. 65.92 lakhs which included Rs. 0.60 lakh being interest on treasury bills of Rs. 17,34.36 lakhs rediscounted during 1983-84.

4. The investment from out of the earmarked funds at the end of the year were for Rs. 3,14.33 lakhs details of which are given in the annexure to statement No. 19. Interest realised during the year on these investments was Rs. 41.62 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 balances as on the 31st March 1984 :

Debit Balances	Sector of the general account	Name of account	Credit Balances
1	2	3	4
Rs.			Rs.
CONSOLIDATED FUND			
15,33,38,34,703 (a)	A to D and part of L and H	Government Account	..
	E	Public Debt	.. 15,38,74,10,157
2,50,58,75,459 (b)	F	Loans and Advances	.. ..
CONTINGENCY FUND			
..		Contingency Fund	.. 15,05,26,559
PUBLIC ACCOUNT			
..	I	Small Savings, Provident Funds, etc.	.. 2,11,02,98,038
	J	Reserve Funds	.. ..
..		(i) Reserve Funds bearing interest	.. 4,84,82,795
..		(ii) Reserve Funds not bearing interest	.. ..
..		Gross balance	.. 6,17,26,164
3,14,33,463		Investments	.. ..
DEPOSITS AND ADVANCES			
..		(i) Deposits bearing interest	.. ..
..		(ii) Deposits not bearing interest	.. 1,63,86,83,936
4,92,46,598		(iii) Advances	.. ..
	L	Suspense and Miscellaneous	
12,69,33,438		(i) Investments	.. ..
14,84,50,110		(ii) Other items	.. ..
67,24,40,080	M	Remittances	.. ..
52,89,13,798	N	Cash Balances (closing)	.. ..
19,39,71,27,649		Total	.. 19,39,71,27,649

Explanatory Notes

The significance of the term "Government Account" is explained in the note (3) below. The other headings in the summary take into account the balances under all account heads in the Government books when 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 cannot be regarded as a complete record of

(a) Decreased *pro forma* by Rs. 7,48,86,236 in terms of C. S. No. 230, dated the 31st August 1981 to the list of Major and Minor Heads of Accounts.

(b) Increased *pro forma* by Rs. 7,48,86,236 in terms of C. S. No. 230, dated the 31st August 1981 to the list of Major and Minor Heads of Accounts.

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 the receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No. 16.

In a number of cases there are unreconciled differences in the closing balances as reported in Statement No. 16 and those shown in separate registers or other records maintained in the Accounts Office/ Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases, the full details and documents required for the purpose are awaited from departmental/treasury officers, some important cases are detailed in Appendix II.

The balances are communicated to the departmental officers every year for acceptance thereof. In a large number of cases, such acceptances have not been received (May, 1935). 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 these 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 Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1983-84 given below will show how the net amount at the close of the year has been arrived at—

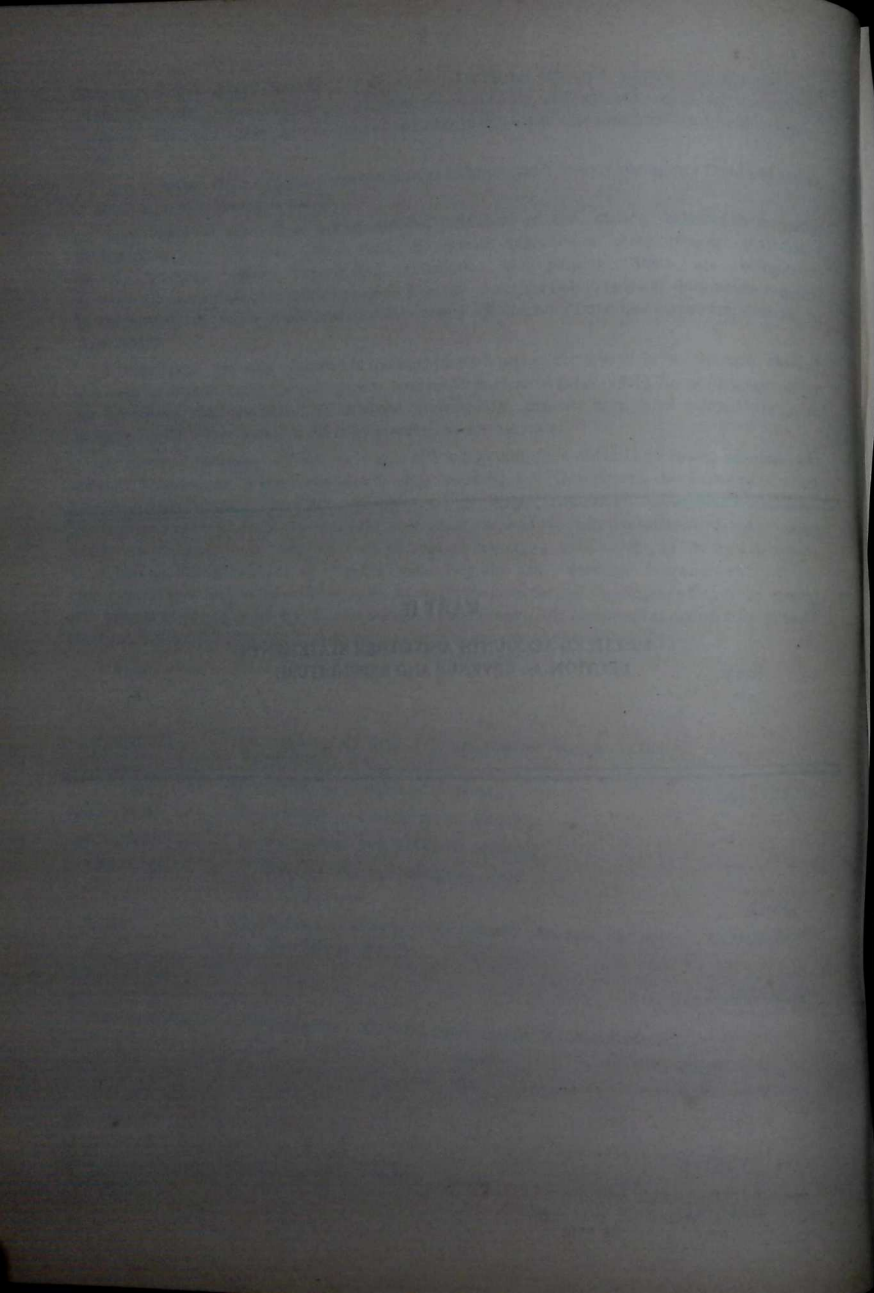
Debit Rs.	Details	Credit Rs.
14,41,92,29,424	A—Amount at the debit of the Government Account on the 1st April 1983.	..
..	B—Receipt Heads (Revenue Account)	7,83,11,18,381
7,82,91,20,843	C—Expenditure Heads (Revenue Account)	..
1,84,53,17,429	D—Expenditure Heads (Capital Account)	..
(—) 90,00,00,000	E—Appropriation to Contingency Fund	..
..	F—Miscellaneous	2,87,14,612
..	G—Amount of debit of the Government Account on the 31st March 1984.	15,33,38,34,703
<u>23,19,36,67,696</u>	Total	<u>23,19,36,67,696</u>

The following are the details of Rs. 2,87,14,612 shown against F—Miscellaneous.

	Debit Rs.	Credit Rs.
880—Miscellaneous Government Account	..	..
Ledger Balance Adjustment Account	..	..
Write off from heads of account closing to balance	42,182	2,87,56,794
Net Credit	..	2,87,14,612

PART II

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



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

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
A—TAX REVENUE			
<i>(a) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	43,80.75	5.59	5.60
Taxes on Agriculture Income	0.31	..	..
<i>(b) Taxes on Property and capital transactions—</i>			
Land Revenue	15,07.97	1.93	1.93
Stamp and Registration fees	12,50.57	1.60	1.60
Estate Duty	11.96	0.02	0.02
<i>(c) Taxes on Commodities and Services—</i>			
State Excise	15,44.32	1.97	1.97
Sales Tax	113,99.72	14.56	14.56
Taxes on vehicles	14,86.28	1.90	1.90
Taxes on goods and passengers	3,71.84	0.47	0.47
Taxes and duties on electricity	27,50.13	3.51	3.51
Other taxes and duties on commodities and services.	3,95.77	0.50	0.51
Total—A—Tax Revenue	<u>250,99.62</u>	<u>32.05</u>	<u>32.07</u>
B—NON-TAX REVENUE			
<i>(a) Fiscal Services</i>	1.53	..	..
<i>(b) Interest Receipts, Dividends and Profits</i>	21,85.06	2.79	2.79
<i>(c) Administrative Services</i>	6,61.79	0.85	0.85
<i>(d) Pensions and Miscellaneous General Services</i>	2,45.79	0.31	0.31
<i>(e) Social and Community Services</i>	12,94.39	1.65	1.65
<i>(f) Economic Services—</i>			
General Economic Services	1,56.82	0.20	0.20
Agriculture and Allied Services	61,57.77	7.86	7.86
Industry and Minerals	7,49.24	0.96	0.96
Water and Power Development	4,90.33	0.63	0.63
Transport and Communications	1,07.36	0.14	0.14
Total—B—Non-Tax Revenue	<u>1,20,50.08</u>	<u>15.39</u>	<u>15.39</u>
C—GRANTS-IN-AID AND CONTRIBUTIONS			
Grand Total—Revenue	<u>4,11,61.48</u>	<u>52.56</u>	<u>52.58</u>
	<u>7,83,11.18</u>	<u>1,00.00</u>	<u>1,00.00</u>

STATEMENT No. 9—*Concl'd.*

Heads	Amount (In lakhs of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE			
<i>Fiscal Services—</i>			
<i>(i) Collection of Taxes on Income and Expenditure</i>			
<i>(ii) Collection of Taxes on Property and Capital</i>			
<i>Transactions—</i>			
<i>Land Revenue</i>	23,31·89	2·98	2·98
<i>Stamps and Registration</i>	1,17·15	0·15	0·15
<i>(iii) Collection of Taxes on Commodities and</i>			
<i>Services—</i>			
<i>State Excise</i>	1,68·67	0·21	0·21
<i>Sales Tax</i>	2,99·34	0·38	0·38
<i>Taxes on vehicles</i>	1,02·15	0·13	0·13
<i>Other taxes and duties on commodities</i>	18·67	0·02	0·02
<i>(iv) Other Fiscal Services</i>	29·00	0·04	0·04
Total—Fiscal Services	30,66·87	3·91	3·91
<i>Interest Payments and Servicing of Debt</i>	96,37·31	12·31	12·31
<i>Organs of State</i>	7,66·06	0·98	0·98
<i>Administrative Services</i>	80,43·59	10·27	10·28
<i>Pensions and Miscellaneous General Services</i>	16,05·09	2·05	2·05
SOCIAL AND COMMUNITY SERVICES	338,91·29	43·28	43·30
ECONOMIC SERVICES—			
<i>(a) General Economic Services</i>	18,36·95	2·35	2·35
<i>(b) Agriculture and Allied Services</i>	150,10·05	19·17	19·18
<i>(c) Industry and Minerals</i>	12,10·47	1·55	1·55
<i>(d) Water and Power Development</i>	11,22·93	1·43	1·41
<i>(e) Transport and Communications</i>	16,47·89	2·10	2·10
Total	208,28·29	26·60	26·59
GRANTS-IN-AID AND CONTRIBUTIONS—			
	4,52·71	0·58	0·58
Grand Total—Expenditure	782,91·21	99·98	1,00·00

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

	Actuals for 1983-84		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account) ..	106,19,60,946	6,76,71,59,897	7,82,91,20,843
Expenditure Heads (Capital Account) ..	69,21,602	1,83,83,95,827	1,84,53,17,429
Disbursements under Public Debt and Loans and Advances (a)	9,02,26,74,770	45,84,84,619	9,48,11,59,389
Transfer to Contingency Fund ..	..	—90,00,00,000	—90,00,00,000
Total ..	10,09,15,57,318	8,16,40,40,343	18,25,55,97,661

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

	Charged expenditure	Voted expenditure
<i>E—Public Debt</i>		
603—Internal Debt of the State Government	8,42,01,75,370	..
604—Loans and Advances from the Central Government.	60,24,99,400	..
F—Loans and Advances ..	..	45,84,84,619
Total ..	9,02,26,74,770	45,84,84,619

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

Heads	Actuals for 1983-84 Rs.
RECEIPT HEADS (Revenue Account)	
A—TAX REVENUE (*)	
<i>(a) Taxes on Income and Expenditure—</i>	
021—Taxes on Income other than Corporation Tax—	
Share of net proceeds assigned to States	.. 43,80,75,132
Total—021	.. 43,80,75,132
022—Taxes on Agricultural Income—	
Tax collections	.. 30,671
Total—022	.. 30,671
Total—A—(a)—Taxes on Income and Expenditure	— 43,81,05,803
<i>(b) Taxes on property and Capital Transactions—</i>	
029—Land Revenue —	
Land Revenue/Tax	.. 46,36,970
Rates and cesses on land	.. 9,07,86,003
Sale proceeds of waste lands and redemption of land tax	.. 2,00,000
Other receipts	.. 5,51,73,770
Total—029	.. 15,07,96,743
030—Stamps and Registration Fees—	
<i>A—Stamps—Judicial—</i>	
Court fees realised in Stamps	.. 2,53,78,917
Sale of stamps	.. 2,04,366
Other receipts	.. 2,94,176
Total—A—Stamps - Judicial	.. 2,58,77,459

*The figures under this sector are net after taking into account refunds.

STATEMENT No. 11—Contd.

Actuals for
1983-84
Rs.

RECEIPT HEADS (Revenue Account)—Contd.

A—TAX REVENUE—Contd.

(b) Taxes on Property and Capital transaction—Contd.

B—Stamps—Non-Judicial—

Sale of stamps	..	6,77,43,124
Duty on impressing of documents	..	9,73,237
Other receipts	..	20,02,203
Total—B—Stamps—Non-Judicial	..	7,07,18,564

C—Registration Fees—

Fees for registering documents	..	2,75,55,556
Other receipts	..	9,06,112
Total—C—Registration Fees	..	2,84,61,668
Total—030	..	12,50,57,691

031—Estate Duty—

A—Agricultural land—

Share of net proceeds assigned to State/Union Territory Governments	..	9,000
Total—A—Agricultural land	..	9,000

B—Property other than Agricultural land—

Share of net proceeds assigned to States		11,87,000
Total—B—Property other than Agricultural land	..	11,87,000
Total—031		11,96,000
Total—(b)—Taxes on Property and Capital Transactions	..	27,70,50,434

(c)—Taxes on Commodities and Services—

039—State Excise—

Country spirits		7,71,94,139
Country fermented liquors		10,68,285
Foreign liquors and spirits		4,98,72,075
Commercial and denatured spirits and medicated wines		1,31,854
Medicinal and toilet preparations containing alcohol, opium, etc.		14,16,882
Opium, hemp and other drugs		1,91,84,443
Fines and Confiscations		44,860
Other receipts		55,19,271
Total—039		15,44,31,809

STATEMENT No. 11—*Contd.*

Heads	Actuals for 1983-84 Rs.
RECEIPT HEADS (Revenue Account)—<i>Contd.</i>	
A—TAX REVENUE—<i>Concl'd.</i>	
(c) Taxes on Commodities and Services— <i>Concl'd.</i>	
040—Sales Tax—	
Receipts under the Central Sales Tax Act	24,52,49,000
Receipts under the State Sales Tax Act	89,47,22,651
	<hr/>
Total—040	1,13,99,71,651
	<hr/>
041—Taxes on Vehicles—	
Receipts under the Indian Motor Vehicles Act	9,98,32,021
Receipts under the State Motor Vehicles Taxation Acts	4,87,96,248
	<hr/>
Total—041	14,86,28,269
	<hr/>
042—Taxes on Goods and Passengers—	
Tax collections	3,71,83,729
	<hr/>
Total—042	3,71,83,729
	<hr/>
043—Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	27,37,35,061
Fees for the electrical inspection of cinemas	12,77,586
	<hr/>
Total—043	27,50,12,677
	<hr/>
045—Other Taxes and Duties on Commodities and Services—	
Entertainment Tax	3,95,77,396
	<hr/>
Total—045	3,95,77,396
	<hr/>
Total—(c)—Taxes on Commodities and Services	1,79,48,05,501
	<hr/>
TOTAL—A—TAX REVENUE	2,50,99,61,738
	<hr/>

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84
	Rs.
RECEIPT HEADS (Revenue Account)—Contd.	
B—NON-TAX REVENUE—	
(a) Fiscal Services—	
047—Other Fiscal Services—	
Other receipts	1,53,000
	<hr/>
Total—047	1,53,000
	<hr/>
Total—(a)—Fiscal Services	1,53,000
(b)—Interest Receipts, Dividends and Profits—	
049—Interest Receipts—	
D—Interest receipts of State/Union Territory Governments	
Interest from Departmental commercial undertakings	1,57,726
Interest from Public Sector and Other Undertakings	12,91,55,129
Interest from Local Bodies	55,591
Interest from Co-operative Societies	1,74,71,702
Interest from cultivators	1,05,21,041
Interest realised on investment of cash balances	65,91,856
Other receipts	5,17,34,264
Deduct—Refunds	—3,851
	<hr/>
Total—049	21,56,83,458
	<hr/>
050—Dividends and Profits—	
Dividends from Public Undertakings	1,36,973
Dividends from other investments	26,86,363
	<hr/>
Total—050	28,23,336
	<hr/>
Total—(b)—Interest Receipts, Dividends and Profits	21,85,06,794
	<hr/>
(c) OTHER NON-TAX REVENUE—	
(i) General Services—	
051—Public Service Commission—	
Examination Fees	3,75,648
	<hr/>
Total—051	3,75,648
	<hr/>

STATEMENT No. 11—Contd.

Heads

Actuals for
1983-84

Rs.

RECEIPT HEADS (Revenue Account)—Contd.

B—NON-TAX REVENUE—Contd.

(c)—Other Non-Tax Revenue—Contd.

(i) General Services—Contd.

055—Police—

Police supplied to other Governments	1,09,27,209
Police supplied to other parties	62,02,906
Fees, Fines and Forfeitures	32,602
Other receipts	2,24,897
Deduct—Refunds	—5,534
Total—055	<u>1,73,82,080</u>

056—Jails—

Sale of Jail manufactures	3,38,788
Other receipts	4,94,481
Total—056	<u>8,33,269</u>

058—Stationery and Printing—

Stationery receipts	40,37,285
Sale of Gazettes, etc.	3,21,809
Other Press receipts	22,15,757
Other receipts	3,87,861
Total—058	<u>69,62,712</u>

059—Public Works—

Rents	5,867
Hire charges of machinery and equipments	98,11,618
Other receipts	1,52,29,573
Total—059	<u>2,50,47,058</u>

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84
RECEIPT HEADS (Revenue Account)—Contd.	Rs.
B—NON-TAX-REVENUE—Contd.	
(c)—Other Non-Tax Revenue—Contd.	
(i) General Services—Contd.	
065—Other Administrative Services—	
A—Administration of Justice—	
Services and Service fees	2,23,844
Fines and Forfeitures	17,46,967
Other Receipts	43,04,647
Deduct—Refunds	—1,10,121
	<hr/>
Total—A—Administration of Justice	61,65,337
	<hr/>
B—Elections—	
Other Receipts	80,22,596
	<hr/>
Total—B—Elections	80,22,596
	<hr/>
C—Other Services—	
Receipts from the Central Government for administration of Central Acts and Regulations	1,16,065
Civil Defence	6,884
Census	4,914
Receipts from Guest houses, Government hostels, etc.	6,69,851
Other receipts	5,92,495
	<hr/>
Total—C—Other Services	9,24,720
	<hr/>
Total—065	1,55,78,142
	<hr/>

STATEMENT No. 11—Contd.

Heads

Actuals for 1983-84

Rs.

RECEIPT HEADS (Revenue Account)—Contd.**B—NON-TAX REVENUE—Contd.****(c)—Other Non-Tax Revenue—Contd.****(i) General Services—Concl'd.**

066—Contribution and recoveries towards Pension and other Retirement Benefits—

Subscriptions and Contributions 21,84,010

Other receipts 99,11,168

Total—066 1,20,95,178

068—Miscellaneous General Services—

Unclaimed Deposits 25,39,750

Other receipts 1,32,55,008

Deduct—Refunds —33,10,729

Total—068 1,24,84,029

Total—(i)—General Services 9,07,58,116

(ii) Social and Community Services—

077—Education—

B—Secondary Education

Tuition and other Fees 54,72,845

Text Book Receipts 1,67,35,921

Total—B—Secondary Education 2,22,08,766

E—University and other Higher Education—

Tuition and other Fees—

Government Colleges 83,72,977

Other receipts 1,11,196

Total—E—University and other Higher Education 84,84,173

STATEMENT No. 11—Contd.

Heads

Rupees
1983-84
Rs.

RECEIPT HEADS (Revenue Account)—Contd.

B—NON-TAX REVENUE—Contd.

(c) Other Non-Tax Revenue—Contd.

(ii) Social and Community Services—Contd.

077—Education—Contd.

F—Technical Education—

Tuition and other Fees

7,01,996

Other receipts

2,14,975

Total—F—Technical Education

9, 6,971

G—General—

Other receipts

1,19,27,758

Deduct—Refunds

—44,696

Total—G—General

1,18,83,062

Total—077

4,34,92,972

078—Art and Culture—

Archives and Museums

34,748

Other receipts

2,46,957

Total—078

81,705

080—Medical—

A—Allopathy

Tuition and other Fees for Medical Education

5,20,000

Receipts from patients for Hospital and Dispensary Services

17,00,587

Receipts from Employees' State Insurance Scheme

1,70,32,141

Other receipts

26,27,273

Total—A—Allopathy

2,18,80,001

STATEMENT No. 11—Contd.

Heads

Actuals for
1983-84

Rs.

RECEIPT HEADS (Revenue Account)—Contd.

B—NON-TAX REVENUE—Contd.

(c)—Other Non-Tax Revenue—Contd.

(ii) Social and Community Services—Contd.

080—Medical—Concid.

B—Other systems of Medicine—

Ayurvedic

38,721

Homoeopathy

49,634

Total—B—Other systems of Medicine

88,355

Total—080

2,19,68,356

081—Family Welfare—

Other receipts

19,87,003

Total—081

19,87,003

082—Public Health, Sanitation and Water-Supply—

Receipts from Urban Water Supply Schemes

6,12,844

Receipts from Public Health Laboratories

5,000

Fees, Fines, etc.

5,07,418

Other receipts

3,89,55,670

Total—082

4,00,80,932

083—Housing—

Receipts from Government Residential Buildings

84,22,579

Other receipts

66,937

Deduct—Refunds

-7,715

Total—083

84,81,801

084—Urban Development—

Other receipts

14,78,898

Total—084

14,78,898

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84
	Rs.
RECEIPT HEADS (Revenue Account)—Contd.	
B—NON-TAX REVENUE—Contd.	
(C) Other Non-Tax Revenue—Contd.	
(ii) Social and Community Services—Concl'd.	
085—Information and Publicity—	
Other receipts	5,25,497
Deduct—Refunds	—650
	<hr/>
Total—085	5,24,847
	<hr/>
087—Labour and Employment—	
Receipts under Labour Laws	1,72,983
Fees for registration of Trade Unions	37,147
Fees for inspection of Steam Boilers	2,66,125
Fees realised under Factory Act	6,07,170
Other receipts	8,00,515
Deduct—Refunds	—7,350
	<hr/>
Total—087	18,76,590
	<hr/>
088—Social Security and Welfare—	
Civil Supplies	3,38,622
Receipts from Schemes for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,49,073
Other receipts	66,98,012
	<hr/>
Total—088	72,85,712
	<hr/>
095—Other Social and Community Services—	
Other receipts	19,80,475
	<hr/>
Total—095	19,80,475
	<hr/>
Total—(ii)—Social and Community Services	12,94,39,291
	<hr/>

STATEMENT No. 11—Contd.

Heads

Actuals for
1983-84

Rs.

RECEIPT HEADS (Revenue Account)—Contd.

B—NON-TAX REVENUE—Contd.

(c)—Other Non-Tax Revenue—Contd.

(iii)—Economic Services—

098—Co-operation—

Audit fees	29,24,841
Other receipts	80,21,441
Total—098	1,09,46,282

104—Other General Economic Services—

Regulation of other business undertakings	43,901
Fees for stamping Weights and Measures	29,45,785
Other receipts	17,46,610
Total—104	47,36,296

105—Agriculture—

Sale, Hire and Services of Agricultural Implements and Machinery including tractors	10,34,736
Receipts from Agricultural Farms	1,03,95,246
Receipts from Commercial Crops	35,475
Receipts from Horticulture	74,09,610
Other Services and Service fees	2,27,337
Grant from Indian Council of Agricultural Research	93,000
Other receipts	14,95,276
Total—105	2,06,90,680

106—Minor Irrigation, Soil Conservation and Area Development—

Receipts from Lift Irrigation Schemes	9,04,070
Receipts from Soil Conservation Schemes	2,08,27,292
Other receipts	6,931
Total—106	2,17,38,293

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84
RECEIPT HEADS (Revenue Account)— <i>contd.</i>	Rs.
B—NON-TAX REVENUE— <i>Contd.</i>	
(c) Other Non-Tax Revenue— <i>Contd.</i>	
(iii) Economic Services— <i>Contd.</i>	
109—Food—	
Other receipts	913
Total—109	<u>913</u>
110—Animal Husbandry—	
Services and Service Fees	1,99,489
Receipts from Cattle Development	24,71,572
Receipts from Poultry Development	23,15,899
Receipts from other Live-Stock Development	10,122
Receipts from Fodder and Feed Development	60,650
Grant from Indian Council of Agricultural Research	52,600
Receipts from Sheep and Wool Development	1,10,295
Receipts from Piggery Development	78,194
Other receipts	3,83,183
Total—110	<u>56,82,004</u>
111—Dairy Development—	
Other receipts	17,059
Total—111	<u>17,059</u>
112—Fisheries—	
Sale of Fish, Fish Seeds etc.	32,30,304
Services and Service Fees	2,11,197
Other receipts	6,60,319
Total—112	<u>41,01,820</u>

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84
	Rs.
RECEIPT HEADS (Revenue Account)—contd.	
B—NON-TAX REVENUE—contd.	
(c) Other Non-Tax Revenue—contd.	
(iii) Economic Services—contd.	
113—Forest—	
Sale of Timber and other Forest Produce	54,01,03,885
Other receipts	94,08,748
Deduct—Refunds	—66,655
Total—113	<u>54,94,45,978</u>
114—Community Development—	
Other receipts	1,41,00,221
Total—114	<u>1,41,00,221</u>
120—Industries—	
A—General—	
Licence Fees	38
Other receipts	7,12,722
Total—120	<u>7,12,760</u>
121—Village and Small Industries—	
Industrial Estates	3,75,516
Handicrafts	3,060
Sericulture	2,46,473
Government Pottery Centre, Jharsuguda	3,58,347
Other receipts	5,03,288
Total—121	<u>14,86,684</u>
128—Mines and Minerals—	
Mines Department	4,32,672
Mineral Concession Fees, Rents and Royalties	5,13,55,255
Other receipts	2,09,35,831
Total—128	<u>7,27,23,758</u>

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84
	Rs.
RECEIPT HEADS (Revenue Account)—Contd.	
B—NON-TAX REVENUE—Contd.	
(c)—Other Non-Tax Revenue—Contd.	
(iii) Economic Services—Contd.	
131—Water and Power Development Services—	
Other receipts	20,544
Total—131	20,544
132—Multipurpose River Projects—	
Hirakud Dam Project—Stage I	
Irrigation Scheme	37,89,005
Total—132	37,89,005
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A—Irrigation Projects—Commercial—	
Orissa Canals	3,73,76,763
Rushikulya system	2,36,076
Salandi Irrigation Project	1,62,264
Anandpur Barrage Project	61,692
Delta Irrigation Project	14,34,747
Medium Irrigation Projects	7,34,472
Total—A—Irrigation Projects—Commercial	4,00,06,014
D—Navigation Projects—	
Non-Commercial—	
Orissa Canals	19,66,240
Total—D—Navigation Projects—Non-Commercial	19,66,240
G—Flood Control and Anti-sea Erosion Projects—	
Canal Embankments	20,33,769
Other receipts	12,16,324
Total—G—Flood Control and Anti-sea Erosion Projects	32,50,093
Total—133	4,52,22,347

STATEMENT No.11—Contd.

Heads

Actuals for
1983-84

Rs.

RECEIPT HEADS (Revenue Account)—Contd.

B—NON-TAX REVENUE—Concl'd.

(c)—Other Non-Tax Revenue—Concl'd.

(iii) Economic Services—Concl'd.

134—Power Projects—

A—Hydro-Electric Schemes—

Machkund Hydro-Electric (Joint) Scheme

1,413

Total—134

1,413

135—Ports, Lighthouses and Shipping—

A—Ports and Pilotage—

Other receipts

1,59,288

Total—135

1,59,288

136—Civil Aviation—

Other receipts

76,492

Total—136

76,492

137—Roads and Bridges—

Tolls on roads

18,36,212

Other receipts

82,57,455

Total—137

1,00,93,667

138—Road and Water Transport Services—

Other receipts

3,80,238

Total—138

3,80,238

139—Tourism

Receipt from Tourist Transport

4,900

Rent and catering receipts

5,100

Other receipts

15,787

Total—139

25,787

Total—(iii)—Economic Services

76,61,51,529

Total—(c)—Other Non-Tax Revenue

98,63,48,936

Total—B—Non-Tax Revenue

1,20,50,08,730

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84 Rs.
RECEIPT HEADS (Revenue Account)—Contd.	
C—GRANTS-IN-AID AND CONTRIBUTIONS—	
160—Grants-in-aid from Central Government—	
A—Non-Plan-Grants—	
Grants under provision to Article 275(1) of the Constitution	9,44,00,000
Grants in lieu of Tax on Railway passenger fare	40,00,000
Grants from Central Road Fund	2,90,000
General Other Grants	41,57,00,000
Administration of Justice—	
Judicial Administration	51,73,000
District Administration—	
District Establishment	3,58,75,000
Police—	
Modernisation of Police Force	17,61,000
Administration	3,28,28,000
Jails—	
Administration	76,19,000
Other Administration Services—	
Home Guards	47,57,818
Civil Defence	2,54,994
Other Grants	62,800
University and other Higher Education—	
Scholarships	1,25,000
Sports and Youth Welfare—	
Youth Welfare Scheme	15,05,600
Art and Culture—	
Promotion of Art and Culture	4,93,050
Family Welfare—	
Training, Research and Statistics	19,580
Social, Security and Welfare—	
Other Rehabilitation Schemes	9,66,031
Relief on account of Natural Calamities—	
Other grants	15,25,16,000
Co-operation—	
Credit Co-operatives	40,000
Village and Small Industries—	
Handloom Industries	4,20,12,783
Civil Aviation—	30,074
Training and Education	80,04,29,730
Total—A—Non-Plan Grants	80,04,29,730

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84 Rs.
RECEIPT HEADS (Revenue Account)—Contd.	
C—GRANTS-IN-AID AND CONTRIBUTIONS—Contd.	
160—Grants-in-aid from Central Government—Contd.	
B—Grants for State/Union Territory Plan Schemes—	
Grants under provision to Article 275(1) of the Constitution	16,44,41,000
Block grants	47,33,15,500
Grants as advance plan assistance for relief on account of natural calamities	8,03,76,500
Total—B—Grants for State/Union Territory Plan Schemes	<u>71,81,33,000</u>
C—Grants for Central Plan Schemes—	
Education—	
Primary Education—	
Other grants	14,25,000
Special Education—	
Adult Education	6,25,000
Sanskrit Education	1,77,496
Sports and Youth Welfare—	
Youth Welfare Schemes	2,91,600
Physical Education	35,000
Sports and games	3,26,375
General—	
Other grants	6,12,990
Scholarships	8,64,400
Art and Culture—	
Promotion of Arts and Culture	7,200
Scientific Services and Research—	
Other Scientific Services	29,13,750
Public Health and Sanitation—	
Prevention and Control of diseases	3,29,000
Relief and Rehabilitation of Displaced Persons and Repatriates—	
Other Rehabilitation Schemes	7,09,42,586
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—	
Welfare of Scheduled Castes	5,44,54,000
Social Welfare—	
Education and Welfare of the handicapped	7,20,000
Family and Child Welfare	31,39,308
Secretariat—Economic Services—	
Planning Commission/Planning Board—	
Other grants	13,02,000

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84 Rs.
RECEIPT HEADS (Revenue Account)—Contd.	
C—GRANTS-IN-AID AND CONTRIBUTIONS—Contd.	
160—Grants-in-aid from Central Government—Contd.	
C—Grants for Central Plan Schemes—Contd.	
Other General Economic Services—	
Economic Advice and Statistics	1,36,785
Agriculture—	
Land Reforms	15,00,000
Manures and fertilisers	5,64,200
Drought Prone Area Programme	76,66,500
Agricultural economics and statistics	3,90,000
Agriculture marketing and quality control—	
Horticulture	93,53,787
Other grants	41,41,017
Soil and Water Conservation—	
Soil Conservation Schemes	3,000
Area Development—	
Other grants	30,74,500
Command Area Development	1,18,63,000
Animal Husbandry—	
Veterinary Services and Animal Health	15,10,000
Fiseries—	
Inland Fisheries	16,91,000
Forest—	
Preservation of wild life	1,35,287
Community Development Programme—	
Other grants	31,50,000
Rural Works Programme—	
Other grants	4,55,37,500
General (Industries)—	
Other grants	7,89,934
Village and Small Industries—	
Small Scale Industries	55,000
Roads and Bridges—	
Districts and other roads	1,00,000
Water and Power Development Schemes—	
Survey of Water Development of Investigation—	
Housing—	
Urban Slum Scheme	45,00,000
Total—C—Grants for Central Plan Schemes:	<u>23,45,77,215</u>

STATEMENT No. 11—Contd.

Heads

Actuals for
1983-84

Rs.

RECEIPT HEADS (Revenue Account—Contd.)

C—GRANTS-IN-AID AND CONTRIBUTIONS—Contd.

160—Grants-in-aid from Central Government—Contd.

D—Grants for Centrally Sponsored Plan Schemes—

Secondary Education—

Other grants 29,29,058

Special Education—

Other grants 4,14,000

Adult Education 75,88,475

Promotion of modern Indian languages and literature 5,07,725

Allopathy—

Medical Relief 49,07,000

Family Welfare—

Direction and Administration 6,99,46,732

Maternity and Child Health 9,000

Rural Family Welfare Services 3,99,33,000

Urban Family Welfare Services 8,05,000

Transport 59,55,000

Compensation 3,54,20,000

Other services and supplies 15,35,000

Mass education 10,47,000

Training and research and statistics 31,53,000

Other grants 5,33,03,000

Public Health and Sanitation—

Prevention and control of diseases 3,16,06,832

Training 78,370

Sewerage and Water Supply—

Rural Water Supply Programme 13,38,82,000

Rehabilitation of bonded labour 8,84,000

Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—

Welfare of Scheduled Castes 1,60,10,138

Welfare of Scheduled Tribes 34,25,000

Welfare of other Backward Classes 29,400

Social Welfare—

Education and Welfare of handicapped 6,68,000

Family and Child Welfare 1,16,66,895

Co-operation—

Credit Co-operatives 1,35,00,000

STATEMENT No. 11—*Concl.*

Heads	Actuals for 1983-84
	Rs.
RECEIPTS HEADS (Revenue Account)—<i>Concl.</i>	
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>Concl.</i>	
160—Grants-in-aid from Central Government— <i>Concl.</i>	
<i>D—Grants for Centrally Sponsored Plan Schemes—Concl.</i>	
Consumers' Co-operatives	57,500
Agriculture—	
High Yielding Varieties Programme	13,06,000
Plant protection	10,50,000
Scheme for small and marginal farmers and agricultural labourers—	
Agricultural economics and statistics	69,00,000
Other grants	67,05,595
Soil and Water Conservation—	
Soil Conservation Schemes	21,37,500
Animal Husbandry—	
Veterinary services and Animal health	4,85,000
Fisheries—	
Other grants	2,92,000
Forest—	
Plantation Schemes	56,65,000
Preservation of wild life	9,75,000
Rural Works Programme—	
National Rural Employment Programme	5,37,34,136
Village and Small Industries—	
Small Scale Industries	50,50,000
Handloom Industries	10,43,200
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Total—D—Grants for Centrally Sponsored Plan Schemes	57,46,93,506
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Total—160	2,32,78,33,451
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162—State Share of Union Excise Duties—	
States' Share of Basic Union Excise Duties	1,57,89,38,464
Additional Excise Duties	20,93,75,998
	<hr/>
Total—162	1,78,83,14,462
	<hr/>
Total—C—Grants-in-aid and contributions	4,11,61,47,913
	<hr/>
Total—Receipt Heads (Revenue Account)	7,83,11,18,381
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STATEMENT No. 12—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1983-84				Total 6
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS					
(Revenue Account)					
A—GENERAL SERVICES					
(a) Organs of State—					
211—Parliament/State/Union Territory Legislatures					
B—State/Union Territory Legislatures					
Legislative Assembly	1,50,352	..	..	..	1,50,352
Legislative Secretariat	43,03,770	..	..	..	43,03,770
	31,33,331	..	..	..	31,33,331
	<i>1,50,352</i>				
Total—211	74,37,101	..	..	..	75,87,453
212—President/Vice-President/Governor/Administrator of Union Territories—					
C—Governor/Administrator of Union Territories					
Emoluments and allowances of the Governor/Administrator of Union Territories.	66,000	..	..	..	66,000
Secretariat	10,70,909	..	..	..	10,70,909
Household Establishment	1,89,044	..	..	..	1,89,044
Sumptuary allowances	12,500	..	..	..	12,500
Medical Facilities	2,40,648	..	..	..	2,40,648
Entertainment Expenses	500	..	..	..	500
Expenditure from contract allowance.	3,00,266	..	..	..	3,00,266
Tour Expenses	1,60,561	..	..	..	1,60,561
Discretionary Grants	39,901	..	..	..	39,901
Other Expenditure	1,28,942	..	..	..	1,28,942
Total—212	22,09,271	..	..	..	22,09,271

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1983-84				Total 6
	Non-Plan 2	State Plan 3	Central Plan 4	Centrally Sponsored Plan 5	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—contd.					
A—GENERAL SERVICES—contd.					
(a) Organs of State—concl'd.					
213—Council of Ministers—					
Salary of Ministers and Deputy Ministers	3,49,490	..	..	..	3,49,490
Tour Expenses	4,19,453	..	..	..	4,19,453
Other Expenditure	51,89,346	..	..	..	51,89,346
Total—213	59,58,289	..	..	..	59,58,289
214—Administration of Justice—					
High Courts	57,05,160	..	..	..	57,05,160
Civil and Sessions Courts	3,95,88,852	..	..	..	3,95,88,852
Criminal Courts	84,000	..	..	..	84,000
Legal Advisors and Counsels	56,12,751	..	..	..	56,12,751
Other Expenditure	14,963	..	..	..	14,963
Total—214	57,05,160 4,53,00,566	..	..	..	5,10,05,726
215—Elections—					
Electoral Officers	97,55,749	..	..	..	97,55,749
Charges for conduct of election to State/Union Territory/Legislatures	7,999	..	..	..	7,999
Other Expenditure	82,000	..	..	..	82,000
Total—215	98,45,748	..	..	..	98,45,748
Total—(a)—Organs of State	80,64,783 6,85,41,704	..	..	..	7,66,06,487

STATEMENT No. 12—contd. *

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	2	3	4	5	6

Rs. Rs. Rs. Rs. Rs.

EXPENDITURE HEADS

(Revenue Account)—contd.

A—GENERAL SERVICES—contd.*(b) Fiscal Services—**(ii) Collection of Taxes on Property and Capital Transactions***229—Land Revenue—**

Survey and Settlement operations	3,92,78,120	1,08,01,458	..	..	5,00,79,578
Management of Government Estate	12,37,18,436	..	..	..	12,37,18,436
Tribal Areas Sub-Plan	..	44,90,679	..	..	44,90,679
Other Expenditure	71,61,417	4,77,39,184	..	..	5,49,00,601
Total—229	17,01,57,973	6,30,31,321	..	..	23,31,89,294

230—Stamps and Registration—*A—Stamps—Judicial—*

Cost of stamps	3,99,535	..	..	..	3,99,535
Expenses on sale of stamps	85,258	..	..	..	85,258
Total—A—Stamps—Judicial	4,84,793	..	..	..	4,84,793

B—Stamps—Non-Judicial—

Direction and Administration	36,318	..	..	..	36,318
Cost of stamps	4,99,613	..	..	..	4,99,613
Expenses on sale of stamps	19,94,709	..	..	..	19,94,709
Total—B—Stamps—Non-Judicial	25,30,640	..	..	..	25,30,640

C—Registration—

Direction and Administration	86,43,961	55,046	..	..	86,99,007
Total—C—Registration	86,43,961	55,046	..	..	86,99,007
Total—230	1,16,59,394	55,046	..	..	1,17,14,440

Total—(ii)—Collection of Taxes on Property and Capital Transactions.	18,18,17,367	6,30,86,367	24,49,03,734
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STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Revenue Account)—contd.						
A—GENERAL SERVICES—contd.						
(b) Fiscal Services—contd.						
(iii) Collection of Taxes on Commodities and Services—						
239—State Excise—						
Direction and Administration	..	1,47,48,311	..	..	..	1,47,48,311
Purchase of opium etc.	..	21,19,000	..	..	..	21,19,000
Total—239	..	1,68,67,311	..	..	..	1,68,67,311
240—Sales Tax—						
Direction and Administration	2,99,31,373	..	..	..	..	2,99,31,373
Other Expenditure	2,000	..	..	..	..	2,000
Total—240	..	2,99,33,373	..	..	..	2,99,33,373
241—Taxes on Vehicles—						
Direction and Administration	28,16,209	20,11,044	..	..	..	48,27,253
Collection charges	42,92,368	3,71,864	..	..	..	46,64,232
Inspection of Motor Vehicles	7,23,793	..	..	..	..	7,23,793
Total—241	..	78,32,370	23,82,908	..	..	1,02,15,278
245—Other Taxes and Duties on Commodities and Services—						
Collection charges—						
Entertainment Tax	2,50,910	..	..	..	..	2,50,910
Collection charges—						
Electricity duty	11,06,277	..	..	..	..	11,06,277
Collection charges—						
Taxes on goods and passengers	5,10,409	..	..	..	..	5,10,409
Total—245	..	18,67,596	..	..	..	18,67,596
Total—(iii)—Collection of Taxes on Commodities and Services.	..	3,96,33,339	1,92,50,219	..	..	5,88,83,558

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—contd.					
A—GENERAL SERVICES—contd.					
(b) Fiscal Services—concl'd.					
(iv) Other Fiscal Services—					
247—Other Fiscal Services—					
Promotion of Small Savings	29,00,129	..	..	..	29,00,129
Total—247	29,00,129	..	..	..	29,00,129
Total—(iv)—Other Fiscal Services	29,00,129	..	..	..	29,00,129
Total—(b)—Fiscal Services	22,43,50,835	8,23,36,586	..	..	30,66,87,421
(c)—Interest Payments and Servicing of debt—					
248—Appropriation for reduction or avoidance of debt—					
Sinking Funds	7,24,000	..	..	..	7,24,000
Total—248	7,24,000	..	..	..	7,24,000
249—Interest Payments—					
A—Interest on Internal debt—					
Interest on Market Loans	15,45,39,506	..	..	..	15,45,39,506
Interest on other internal debts	11,45,29,526	..	..	..	11,45,29,526
Management of debt	12,39,357	..	..	..	12,39,357
Total—A—Interest on Internal debt	27,03,08,389	..	..	..	27,03,08,389
C—Interest on Small Savings, Provident Funds, etc.					
Interest on State Provident Funds	14,01,12,000	..	..	..	14,01,12,000
Total—C—Interest on Small Savings, Provident Funds etc.	14,01,12,000	..	..	..	14,01,12,000

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)— <i>contd.</i>					
C—INTEREST PAYMENTS AND SERVICING OF DEBT.—<i>Concl'd.</i>					
249—Interest Payments— <i>Concl'd.</i>					
D—Interest on Loans and Advances from Central Government—					
Interest on loans for Non-Plan Schemes	5,13,97,426	..	..	..	5,13,97,426
Interest on loans for State Plan Schemes	20,86,88,318	..	..	..	20,86,88,318
Interest on loans for Central Plan Schemes	1,14,92,533	..	..	..	1,14,92,533
Interest on loans for Centrally Sponsored Plan Schemes	53,69,690	..	..	..	53,69,690
Interest on Loans on Pre 1979-80 loans	27,54,97,097	..	..	..	27,54,97,097
Total—D—Interest on Loans and Advances from Central Government.	55,24,45,064	..	..	..	55,24,45,064
F— Interest on other obligations					
Miscellaneous	1,41,793	..	..	..	1,41,793
Total—F—Interest on other obligations.	1,41,793	..	..	..	1,41,793
Total—249	96,30,07,246	..	..	..	96,30,07,246
Total—C—Interest on Payments and Servicing of debt.	96,37,31,246	..	..	..	96,37,31,246

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS						
(Revenue Account)—contd.						
(d)—Administrative Services—						
251—Public Service Commission						
State Public Service Commission	13,27,345	..	—	..		13,27,345
Total—251	13,27,345	..	..			13,27,345
252—Secretariat—General Services						
Secretariat	4,84,74,340	..	..	..		4,84,74,340
Board of Revenue	70,05,978	..	..	..		70,05,978
Attached Offices	6,71,619	..	..	..		6,71,619
Total—252	5,61,51,937	..	..	..		5,61,51,937
253—District Administration—						
Commissioners	58,97,909	..	..	..		58,97,909
District Establishment	3,37,89,418	..	..	..		3,37,89,418
Other Establishment	2,86,41,284	..	..	..		2,86,41,284
Total—253	6,83,28,611	..	..	..		6,83,28,611
254—Treasury and Accounts Administration—						
Directorate of Accounts and Treasuries.	25,86,000	..	..	..		25,86,000
Treasury establishment	1,44,98,765	..	..	..		1,44,98,765
Local Fund Audit	72,93,091	..	..	..		72,93,091
Total—254	2,43,77,856	..	..	..		2,43,77,856

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
255—Police—					
Direction and Administration ..	99,56,023 (a)	..	..	..	99,56,023
Education and Training ..	82,61,998	..	..	..	82,61,998
Criminal Investigation and Vigilance	1,91,42,605 (b)	1,02,000	..	1,50,099	1,93,94,704
Special Police ..	7,99,26,759	..	..	..	7,99,26,759
	82,158				
District Police	25,77,10,049	4,63,000	..	5,25,507	25,87,80,714
Village Police	1,39,78,833	..	..	..	1,39,78,833
Railway Police	80,58,451	..	..	..	80,58,451
Welfare of Police personnel	27,33,089	..	..	..	27,33,089
Modernisation of Police Force	75,92,825	..	..	..	75,92,825
	82,158				
Total—255	40,73,60,632	5,65,000	..	6,75,606	40,86,83,396
256—Jails—					
Direction and Administration	29,58,191	..	..	..	29,58,191
Jails	3,03,96,568	..	..	..	3,03,96,568
Jail Manufactures	15,45,836	..	..	..	15,45,836
Other Expenditure	48,000	..	..	..	48,000
Total—256	3,49,48,595	..	..	..	3,49,48,595

(a) Excludes Rs. 8,87,694 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 5,65,000 met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during 1983-84.

STATEMENT NO. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
258—Stationery and Printing—					
Purchase and Supply of Stationery Stores.	1,24,11,481	..	..	..	1,24,11,481
Printing, storage and distribution of forms.	99,43,877	..	..	..	99,43,877
Government Press	2,66,73,680	10,19,095	..	..	2,76,92,775
Cost of printing by other sources.	2,98,981	..	..	..	2,98,981
Other Expenditure	16,45,251	..	..	..	16,45,251
Total—258	5,09,73,270	10,19,095	..	..	5,19,92,365
259—Public Works					
Direction and Administration	2,15,15,863	..	..	..	2,15,15,863
Construction	<i>1,80,193</i> 39,29,289	6,40,361	5,45,296	..	52,95,139
Maintenance and repairs	3,57,05,738	..	..	..	3,57,05,738
Machinery and equipment	3,24,843	..	..	12,17,461	15,42,304
Suspense	2,78,83,306	..	..	..	2,78,83,306
Total—259	<i>1,80,193</i> 8,93,59,039	6,40,361	5,45,296	12,17,461	9,19,42,350

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	2	3	4	5	6
1	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
260—Fire Protection and Control					
Protection and Control	2,26,50,736	99,771	..	..	2,27,50,507
Training	4,04,153	..	..	..	4,04,153
Total—260	2,30,54,889	99,771	..	..	2,31,54,660
265—Other Administrative Services					
Vigilance	1,24,70,253	..	..	..	1,24,70,253
Special Commission of Enquiry	8,09,322	..	..	..	8,09,322
Civil Defence	13,41,169	..	..	..	13,41,169
Home Guards	1,52,26,181	..	..	..	1,52,26,181
Gazetteer and Statistical Memoirs	5,41,807	..	..	..	5,41,807
Guest houses, Government Hostels, etc.	69,06,012	..	..	..	69,06,012
Training	16,97,700	..	..	..	16,97,700
Other Expenditure	18,48,290	26,10,702	..	..	44,58,992
Total—265	4,08,40,734	26,10,702	..	..	4,34,51,436
Total—(d)—Administrative Services	15,89,696 79,53,95,563	49,34,929	5,45,296	18,93,067	80,43,58,551

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—Contd.

(e)—Pensions and Miscellaneous General Services—

266—Pensions and other Retirement benefits—

Superannuation and Retirement allowances	8,30,99,454	..	..	..	8,30,99,454
Commuted value of pensions	82,41,096	..	..	..	82,41,096
Equated payment on account of capital outlay on sterling pension to the Government of India by the State/Union Territory Governments	16,429	..	..	..	16,429
Gratuities	2,10,98,940	..	..	—	2,10,98,940
Family Pensions	2,31,02,417	..	..	..	2,31,02,417
Contribution to Provident Fund	1,226	..	..	..	1,226
Pensionary charges in respect of High Court Judges	2,04,357	..	..	..	2,04,357
Pensions to employees of State aided educational institutions	30,27,659	..	..	..	30,27,659
Pension to Legislators	3,93,461	..	..	..	3,93,461
Total—266	2,04,357 13,89,80,682	..	..	..	13,91,85,039

267—Aid Materials and Equipments—

National Malaria Eradication Programme	—	..	..	64,63,106	64,63,106
National Filaria Control Programme	..	..	..	..	..
Family Welfare Programme	—	..	..	69,73,732	69,73,732

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Revenue Account)—contd.</i>						
267—Aid Materials and Equipments—concl'd.						
Leprosy Control Programme	21,61,715	21,61,715	
National Trachoma Control Programme	49,000	49,000	
Multipurpose Workers' Programme	78,370	78,370	
Assistance from the Government of U. K.—Aid for Bilateral Programme	14,40,000	14,40,000	
Nutrition Programme	6,606	6,606	
T. B. Control Programme	19,98,312	19,98,312	
Total—267	1,91,70,841	1,91,70,841	
268—Miscellaneous General Services—						
Pensions and awards in consideration of distinguished services.		2,100	..	..	..	2,100
Other expenditure		21,50,470	..	..	..	21,50,470
Total—268		21,52,570	..	..	..	21,52,570
Total—(e)—Pensions and Miscellaneous General Services		2,04,357	..	..	1,91,70,841	16,05,08,450
		14,11,33,252	..	..	..	..
Total—(A)—General Services		97,35,07,924	8,72,71,515	5,45,296	2,10,63,908	2,31,18,92,155
		1,22,95,03,512	..	..	..	..

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	2	3	4	5	6
1	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
B—SOCIAL AND COMMUNITY SERVICES—					
276—Secretariat—Social and Community Services—					
Secretariat	1,94,78,876	7,43,306	63,001	5,49,019	2,08,34,202
Other Offices	8,71,514	..	..	..	8,71,514
Total—276	2,03,50,390	7,43,306	63,001	5,49,019	2,17,05,716
277—Education—					
<i>A—Primary Education</i>					
Government Primary Schools	98,72,760	..	..	..	98,72,760
Assistance to non-Government Primary Schools	10,90,79,463	52,46,991	..	24,25,222	11,67,51,676
Assistance to Local Bodies for primary education	48,72,38,099	2,22,27,166	..	..	50,94,65,265
Tribal Areas Sub-Plan	..	1,43,62,715	..	13,14,840	1,56,77,555
Total—A—Primary Education	60,61,90,322	4,18,36,872	..	37,40,062	65,17,67,256
<i>B—Secondary Education</i>					
Government Secondary Schools	13,10,86,098	30,11,316	..	..	13,40,97,414
Assistance to non-Government Secondary Schools	38,33,86,299	1,61,89,404	..	10,08,337	40,05,84,040
Scholarships	29,28,102	2,36,000	..	..	31,64,102
Teachers' Training	1,33,49,913	5,98,488	..	4,01,474	1,43,49,875
Text Books	1,42,24,144	2,80,583	..	..	1,45,04,727
Tribal Areas Sub-Plan	..	1,45,71,009	..	14,19,325	1,59,90,334
Total—B—Secondary Education	54,49,74,556	3,48,86,800	..	28,29,136	58,26,90,492

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—contd.					
277—Education—contd.					
C—Special Education—					
Adult Education	8,92,483	11,87,800	18,21,310	..	39,01,593
Promotion of Modern Indian languages and literature.	14,68,023	2,47,975	..	..	17,15,998
Sanskrit Education	72,72,360	..	1,73,946	..	74,46,306
Tribal Areas Sub-Plan	..	..	34,95,900	..	34,95,900
Total—C—Special Education	96,32,866	14,35,775	54,91,156	..	1,65,59,797
D—Pre-University Education—					
Assistance to non-Government institutions.	..	10,00,000	..	..	10,00,000
Total—D—Pre-University Education.	..	10,00,000	..	..	10,00,000
E—University and Other Higher Education—					
Assistance to Universities for non-technical education.	2,80,10,000	36,40,000	..	..	3,16,50,000
Government colleges	9,35,53,665	79,71,986	..	..	10,15,25,651
Assistance to non-Government colleges	5,68,45,642	24,52,000	..	..	5,92,97,642
Scholarships	33,63,859	7,50,460	5,50,000	..	46,64,319
Book Promotion	..	2,50,000	..	..	2,50,000
Tribal Areas Sub-Plan	..	47,28,767	..	..	47,28,767
Other expenditure	..	1,70,280	..	..	1,70,280
Total—E—University and Other Higher Education.	18,17,79,166	1,90,63,493	5,50,000	..	20,22,86,659

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
	1	2	3	4		5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
<i>(Revenue Account)—Contd.</i>					
277—Education—					
F—Technical Education—					
Direction and Administration	12,38,095	6,17,096	..	..	18,55,191
Technical Schools	21,49,769	..	..	..	21,49,769
Polytechnics	72,03,864	19,82,717	..	1,98,185	93,84,766
Engineering Colleges and Institutions	92,69,000	84,60,283	..	..	1,77,29,283
Scholarships	56,993	..	..	..	56,993
Tribal Areas Sub-Plan	..	11,13,879	3,00,000	..	14,13,879
Other expenditure	26,930	1,90,532	..	..	2,17,462
Total—F—Technical education	1,99,44,651	1,22,08,102	3,00,000	1,98,185	3,26,50,938
G—Sports And Youth Welfare—					
Direction and Administration	..	4,63,478	..	..	4,63,478
Physical Education	3,57,867	22,91,165	5,97,100	..	32,46,132
Youth Welfare Schemes	99,37,619	12,16,360	..	15,64,000	1,27,17,979
Sports and games	2,46,000	16,12,770	..	..	18,58,770
Total—G—Sports and Youth welfare.	1,05,41,486	55,83,773	5,97,100	15,64,000	1,82,86,359
H—General—					
Direction and Administration	3,30,71,802	12,93,380	1,66,817	1,86,750	3,47,18,749
Training	15,20,789	1,50,533	..	58,555	17,29,877
Scholarships	..	..	1,25,000	..	1,25,000
Other expenditure	53,044	9,13,000	..	..	52,28,676
	42,62,632				
Tribal Areas Sub-Plan	..	5,67,710	..	..	5,67,710
Total—H—General	3,88,55,223	29,24,623	2,91,817	2,45,305	4,23,70,012

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)— <i>contd</i>					
277—Education— <i>concl'd</i>					
Total—277	53,044 1,41,19,17,626	11,98,34,082	72,30,073	85,86,688	1,54,76,11,513
278—Art and Culture—					
Direction and Administration	13,89,528	9,01,073	..	..	22,90,601
Fine Arts Education	13,13,670	4,87,939	..	..	18,01,609
Promotion of Arts and Culture	5,74,118	18,57,610	..	..	24,31,728
Archaeology	8,80,683	2,76,127	..	..	11,56,810
Archives and Museums	14,55,605	13,48,488	..	..	28,04,093
Public Libraries	5,44,148	5,04,556	..	..	10,48,704
Total—278	61,57,752	53,75,793	..	..	1,15,33,545
279—Scientific Services and Research—					
C—Other Scientific Services—					
Other Services	..	1,13,000	5,75,508	..	6,88,508
H—Assistance for other Scientific Research—					
Other Schemes	1,00,000	1,13,481	74,26,708	..	76,40,189
Total—279	1,00,000	2,26,481	80,02,216	..	83,28,697

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

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	

EXPENDITURE HEADS

(Revenue Account)—contd

280—Medical—

A—Allopathy—

Direction and Administration	72,09,100	10,02,499	..	..	82,11,599
Medical Relief	21,65,36,730	3,36,93,387	3,32,914	2,82,35,033	27,87,98,064
Education	3,32,72,135	35,96,258	15,710	..	3,68,84,103
Employees' State Insurance Scheme	1,25,78,217	26,96,263	..	..	1,52,74,480
Tribal Areas Sub-Plan	..	1,62,44,480	..	1,60,98,779	3,23,43,259
Other expenditure	12,92,450	1,76,500	..	..	14,68,950
Total—A—Allopathy	27,08,88,632	5,74,09,387	3,48,624	4,43,33,812	37,29,80,455

B—Other Systems of Medicine—

Ayurvedic	1,14,46,215	24,11,327	2,79,826	..	1,41,37,368
Homoeopathy	58,17,906	23,19,332	..	..	81,37,238
Tribal Areas Sub-Plan	..	17,12,574	..	..	17,12,574
Total—B—Other Systems of Medicine	1,72,64,121	64,43,233	2,79,826	..	2,39,87,180
Total—280	28,81,52,753	6,38,52,620	6,28,450	4,43,33,812	39,69,67,635

281—Family welfare—

Direction and Administration	..	..	30,76,659	31,47,350	62,24,009
Rural Family Welfare Services.	..	37,000	5,25,22,676	4,92,000	5,30,51,676
Urban Family Welfare Services.	..	..	11,03,303	..	11,03,303
Maternity and child health..	..	..	90,000	..	90,000
Transport	..	..	68,98,351	..	68,98,351

STATEMENT No. 12—*contd.*

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)— <i>contd.</i>					
281—Family Welfare—					
Compensation	..	..	3,44,47,327	..	3,44,47,327
Other services and supplies	..	..	35,88,997	..	35,88,997
Mass education	..	..	15,93,000	39,711	16,32,711
Training research and statistics	9,000	..	27,44,755	12,61,505	40,15,260
Tribal Areas Sub-Plan	..	1,18,000	2,59,40,762	13,31,273	2,73,90,035
Total—281	9,000	1,55,000	13,20,05,830	62,71,839	13,84,41,669
282—Public Health, Sanitation and Water Supply—					
A—Public Health and Sanitation—					
Direction and Administration	1,95,93,001	..	..	85,889	1,96,78,890
Prevention and control of diseases	6,09,09,670	61,01,000	39,97,748	2,58,30,475	9,68,38,893
Training	59,522	..	..	..	59,522
Health statistics and research	16,97,999	..	..	..	16,97,999
Health education and publicity	3,99,999	..	..	..	3,99,999
Manufacture of Sera and Vaccine	8,90,000	30,000	..	..	9,20,000
Public Health Laboratories	24,12,232	..	..	..	24,12,232
Sanitation services	(-),934	..	..	..	(-),934
Tribal Areas Sub-Plan	..	1,93,000	15,43,000	..	17,36,000
Total—A—Public Health and Sanitation	8,59,60,489	63,24,000	55,40,748	2,59,16,364	12,37,41,601

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS						
(Revenue Account)—contd.						
282—Public Health, Sanitation and Water Supply—contd.						
B—Sewerage and water supply—						
Direction and Administration	28,21,410	..	..	..	28,21,410
Machinery and equipment	14,59,000	..	..	..	14,59,000
Suspense	—1,37,90,596	..	..	..	—1,37,90,596
Urban Water Supply Programme	4,49,62,517	33,53,986	..	..	4,83,16,498
Rural Water Supply Programme	1,75,77,633	10,53,67,254	..	9,29,90,615	21,59,35,497	
Minimum Needs Programme	..	..	..	..	..
Sewerage schemes	..	5,25,000	..	12,00,000 (a)	17,25,000	
Tribal Areas Sub-Plan	..	3,19,94,898	..	3,34,76,806	6,54,71,704	
Other expenditure	..	4,99,598	..	..	4,99,598
Total—B—Sewerage and water supply	5,30,29,964	14,17,40,736	..	12,76,67,421	32,24,38,121	
Total—282	13,89,90,453	14,80,64,736	55,40,748	15,35,83,785	44,61,79,722	
283—Housing—						
A—General—						
Assistance to Housing Boards, Corporations	..	84,09,183	..	8,75,000 (a)	92,84,183	
Minimum Needs Programme	..	15,00,000	..	..	15,00,000
Tribal Areas Sub-Plan	..	..	..	..	..
Total—A—General—	..	99,09,183	..	8,75,000	1,07,84,183	

(a) Excludes Rs.69,39,520 met out of advance from the Contingency Fund during 1983-84 but not recouped to the fund till the close of the year.

(b) Excludes Rs.27,25,600 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(c) Excludes Rs.6,75,000 met out of advance from the Contingency Fund during 1983-84 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 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Revenue Account)—Contd.						
283—Housing—						
B—Housing Schemes—						
Village Housing Scheme	..	3,50,188	..	..	..	3,50,188
Total—B—Housing Schemes	..	3,50,188	..	..	..	3,50,188
C—Government Residential Buildings—						
Construction	3,07,180 32,99,678	} 27,26,905	..	1,36,00,544	..	1,99,34,307
Maintenance and repairs	8,35,636 4,28,40,429		..	..	..	4,36,76,065
Furnishings	3,00,047	..	..	..	..	3,00,047
Estate Management	16,80,373	..	..	..	..	16,80,373
Tribal Areas Sub-Plan	..	10,64,592	..	7,40,773	..	18,05,365
Total—C—Government Residential Buildings.	11,42,816 4,81,20,527	} 37,91,497	..	1,43,41,317	..	6,73,96,157
Total—283	11,42,816 4,81,20,527		} 1,40,50,868	..	1,52,16,317	..	7,85,30,528
284—Urban Development						
A—General—						
Direction and Administration	14,10,797	..	..	..	..	14,10,797
Assistance to Municipalities, Corporations, etc.	3,97,28,575	5,60,000	..	..	..	4,02,88,575
Town and Regional Planning	28,04,875	4,36,882	..	..	..	62,41,757
Tribal Areas Sub-Plan	..	9,39,371	..	..	..	9,39,371
Total—284	4,39,44,247	49,36,253	..	..	..	4,88,80,500

STATEMENT No.12—Contd.

(Figures in italics represent charged expenditure)

Actuals for 1983-84

Heads	Actuals for 1983-84				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—contd.					
285—Information and Publicity—					
Direction and Administration	49,53,390	3,52,710	..	..	53,06,100
Information Centres	..	2,53,346	..	..	2,53,346
Field publicity	54,33,198	10,20,509 (a)	..	..	64,53,707
Songs and drama services	..	29,229	—	—	29,229
Films	..	49,670	..	..	49,670
Photo services	..	54,448	..	—	54,448
Research and training in mass communications	—	95,609	..	—	95,609
Total—285	1,03,86,588	18,55,521	..	..	1,22,42,109
287—Labour and Employment—					
A—Labour—					
Direction and Administration	45,81,181	3,96,972	..	..	49,78,153
Industrial relations	5,64,979	..	..	..	5,64,979
Working conditions and safety	11,70,703	2,54,224	..	—	14,24,927
General Labour welfare	9,08,082	2,11,889	65,100	..	11,85,071
Education	33,553	..	..	..	33,553
Research and statistics	2,38,666	1,12,887	..	..	3,51,553
Tribal Areas Sub-Plan	..	6,85,913	35,370	..	7,21,283
Other expenditure	13,743	1,46,018	..	..	1,59,761
Total—A—Labour	75,10,907	18,07,903	1,00,470	..	94,19,280

(a) Excludes Rs. 6,37,000 met out of advance from the Contingency Fund during 1983-84 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 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—contd.					
287—Labour and Employment					
B—Employment and Training					
Direction and Administration	7,97,817	..	..	..	7,97,817
Employment Exchange	44,13,405	2,46,828	..	..	46,60,233
Employment survey and statistics	5,61,794	2,01,447	..	..	7,63,241
Training of craftsmen and supervisors	5,350 1,50,54,242	11,12,819	..	..	1,61,72,411
Tribal Areas Sub-Plan	..	9,38,691	..	..	9,38,691
Other expenditure	7,08,042	..	..	..	7,08,042
Total—B—Employment and Training	2,15,40,650	24,99,785	..	..	2,40,40,435
Total—287	5,350 2,90,46,207	43,07,688	1,00,470	..	3,34,59,715
288—Social Security and Welfare—					
A—Civil Supplies					
Direction and Administration	25,14,855	..	..	..	25,14,855
Other expenditure	13,030	..	..	..	13,030
Total—A—Civil Supplies	25,27,885	..	..	..	25,27,885
B—Relief and Rehabilitation of displaced persons and Repatriates					
Direction and Administration	31,984	..	..	..	31,984
Other relief measures	14,198	..	..	..	14,198
Total—B—Relief and Rehabilitation of displaced persons and Repatriates.	46,182	..	..	..	46,182

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Actuals for 1983-84

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS						
<i>(Revenue Account)—Contd.</i>						
288—Social Security and Welfare—						
<i>C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes—</i>						
Direction and Administration	1,30,10,617	24,89,535	..	..	1,55,00,152
Welfare of Scheduled Castes	1,14,29,746	73,93,917	6,06,74,435	7,88,877	8,02,86,975	
Welfare of Scheduled Tribes	6,19,75,974	20,000 1,85,79,226	57,68,192	4,13,069	8,67,56,461	
Welfare of Denotified and Nomadic Tribes.	8,71,005	..	..	..	8,71,005
Welfare of Other Backward Classes	3,713	..	..	..	3,713
Tribal Areas Sub-Plan	..	12,04,95,177	..	..	12,04,95,177
Other expenditure	73,000	..	..	..	73,000
Total—C—Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	8,73,64,055	14,89,77,855	6,64,42,627	12,01,946	30,39,86,483	
<i>D—Social Welfare—</i>						
Direction and Administration	..	1,07,612	..	..	1,07,612
Education and Welfare of handi-capped.	11,61,577	5,41,955	14,27,550	..	31,31,082	
Womens' Welfare	..	5,81,139	13,68,791	..	19,49,930	
Family and Child Welfare	3,18,800	14,44,454	66,77,944	4,54,212	88,95,410	
Welfare of poor and destitute	20,84,932	..	..	..	20,84,932
Correctional homes	22,45,578	1,31,772	..	..	23,77,350
Tribal Areas Sub-Plan	..	77,36,708	63,02,564	..	1,40,39,272	
Other expenditure	2,97,62,490	1,17, 8,166	..	..	4,15,10,656
Total—D—Social Welfare	3,55,73,377	2,22,91,806	1,57,76,849	4,54,212	7,40,96,244	

STATEMENT No. 12—contd.

(Figures in italics represent charged expenditure)

Actuals for 1983-84

Heads 1	Actuals for 1983-84				Total 6
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
	2	3	4	5	
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
288—Social Security and Welfare—					
E—Other Social Security and Welfare Programme—					
Pensions under Social Security Schemes	3,94,71,194	7,56,000	..	..	4,02,27,194
Swatantrata Sainik Samman Scheme.	14,92,097	..	..	..	14,92,097
Tribal Areas Sub-Plan	..	1,37,027	..	..	1,37,027
Other programmes	11,66,891	2,70,23,907	..	67,30,500	3,49,21,298
Total—E—Other Social Security and Welfare Programmes	4,21,30,182	2,79,16,934	..	67,30,500	7,67,77,616
Total 288	16,76,41,681	20,000 19,91,66,595	8,22,19,476	83,86,658	45,74,34,410
289—Relief on account of Natural Calamities—					
A—Drought—					
Drinking water supply	29,91,917	..	..	..	29,91,917
Special Nutrition	2,29,59,167	..	..	..	2,29,59,167
Other expenditure	65,77,000	..	..	..	65,77,000
Total—A—Drought	3,25,28,084	..	..	..	3,25,28,084

STATEMENT No. 12—Contd.

(Figures in italics represent charge/expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	2	3	4	5	6	
1	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS						
(Revenue Account—Contd.)						
289—Relief on account of Natural Calamities—						
B—Floods, Cyclones, etc.—Contd.						
Evacuation of population	1,48,442	..	..	..	..	1,48,442
<i>Exgratia</i> payments to bereaved families.	2,88,625	..	..	..	..	2,88,625
Gratuitious Relief	7,00,803	..	..	..	..	7,00,803
Drinking Water Supply	4,49,999	..	..	..	..	4,49,999
Public Health	13,37,516	..	..	..	..	13,37,516
Assistance for repairs/reconstruction of houses.	35,41,081 (b)	..	..	..	..	35,41,081
Assistance to farmers for purchase of Agricultural inputs.	22,500	..	..	..	..	22,500
Assistance to farmers to clear sand/silt/salinity from land.	13,266 (a)	..	..	..	..	13,266
Afforestation	32,74,418	..	..	..	..	32,74,418
Repairs and restoration of damaged irrigation and flood control works.	14,57,44,034	..	..	..	..	14,57,44,034
Repairs and restoration of damaged Roads and Bridges	8,32,14,515	..	..	..	..	8,32,14,515
Repairs and restoration of damaged Government Office Buildings.	28,04,045	..	..	..	..	28,04,045
Repairs and restoration of damaged Government Residential Buildings.	..	..	..	..	..	..
Repairs and restoration of damaged water supply drainage and sewerage works.	2,26,000	..	..	..	..	2,26,000

(a) Excludes Rs. 20,88,950 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 7,02,062 met out of advance from the Contingency Fund during 1983-84 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 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
289—Relief on account of Natural Calamities—Concl'd.					
B—Floods, Cyclones, etc.—					
Assistance to Local Bodies and other non-Government Bodies/institutions.	1,22,73,190	..	..	..	1,22,73,190
Other expenditure	82,44,203	..	..	..	82,44,203
Total—B—Floods, Cyclones, etc.	26,50,03,588	..	..	..	26,50,03,588
D—Famine Relief Fund—					
Transfer to Reserve Fund and deposit accounts—Famine Relief Fund.	8,71,00,000	..	..	..	-11,50,55,837
	-20,21,55,837				
Total 289	8,71,00,000	..	..	..	17,97,54,884
	-9,26,54,884				
295—Other Social and Community Services—					
Zoological and Public Gardens	5,85,577	4,22,145	..	..	10,07,722
Administration of Religious and Charitable Endowments Act.	27,17,503	..	..	..	27,17,503
Upkeep of shrines, temples, etc.	27,57,694	..	..	..	27,57,694
Tribal Areas Sub-Plan	..	1,50,000	..	..	1,50,000
Other expenditure	4,25,409	10,00,016	..	..	14,25,425
		(a)			
Total—295	(4,86,183)	15,72,161	..	..	80,58,344
Total—B—Social and Community Services.	8,83,01,210	20,000	23,57,90,264	23,69,18,118	3,38,91,28,987
	2,26,39,58,291	56,41,41,104			

(a) Excludes Rs. 2,00,019 met out of advance from the Contingency Fund during the year 1983-84 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 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
C—ECONOMIC SERVICES—					
(a)—General Economic Services—					
296—Secretariat Economic Services—					
Planning Commission/Planning Board.	43,112	43,112
Secretariat	..	28,275 } 2,90,34,869 }	5,52,055	..	2,96,15,199
Other Offices	..	4,73,780	..	19,17,846	23,91,626
Total—296	..	28,275 } 2,95,08,649 }	5,52,055	19,60,958	3,20,49,937
297—Foreign Trade and Export Promotion—					
Administration of export—Promotion Schemes.	..	16,46,691	13,82,488	..	30,29,179
Total—297	..	16,46,691	13,82,488	..	30,29,179
298—Co-operation—					
Direction and Administration	..	3,18,92,797	41,08,672	4,00,000	3,64,01,469
Audit of Co-operatives	..	1,32,70,161	13,73,124	..	1,46,43,285
Information and publicity	16,55,000	..	16,55,000
Credit Co-operatives	1,16,25,000 (a)	1,16,25,000
Warehousing and Marketing Co-operatives.	..	1,00,000	4,41,250	8,50,000	14,90,312
Industrial Co-operatives	..	3,94,26,045 (b)	97,84,772 (c)	3,18,489	5,05,29,306 (b)

(a) Excludes Rs. 75,00,000 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 43,200 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 17,000 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(d) Excludes Rs. 43,72,324 met out of advance from the Contingency Fund during 1983-84 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 1983-84				Total 6
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	
EXPENDITURE HEADS					
<i>(Revenue Account)—contd.</i>					
<i>298—Co-operation—concl'd.</i>					
Consumers co-operatives	..	26,39,000	58,750	12,000 (a)	27,09,750
Tribal Areas Sub-Plan	..	70,56,067	..	40,000	70,96,067
Other co-operatives	3,65,258	11,25,866	..	..	14,92,124
Total—298	8,50,55,261	2,81,83,751	12,27,239	1,31,76,062	12,76,42,313
<i>304—Other General Economic Services—</i>					
Land ceilings	15,45,615	64,77,495	..	19,33,879	99,56,989
Economic advice and statistics	64,07,917	6,94,339	1,96,619	..	72,98,875
Regulation of Weights and Measures.	31,16,337	3,12,741	..	..	34,29,078
Tribal Areas Sub-Plan	..	1,60,462	..	..	1,60,462
Other expenditure	1,27,553	..	..	..	1,27,553
Total—304	1,11,97,422	76,45,037	1,96,619	19,33,879	2,09,72,957
Total—(a)—General Economic Services.	28,275 12,74,08,023	3,77,63,331	14,23,858	1,70,70,899	18,36,94,386
<i>(b)—Agricultural and Allied Services—</i>					
<i>305—Agriculture</i>					
Direction and Administration	9,40,65,144	1,65,23,300 (b)	..	..	11,05,88,444
Multiplication and distribution of seeds.	-1,99,12,987 (c)	2,70,85,802	..	..	71,72,815

(a) Excludes Rs. 57,500 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 4,000 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(c) Minus expenditure is under examination.

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Actuals for 1983-84

Heads	Actuals for 1983-84				Total
	Non-Plan	State-Plan	Central-Plan	Centrally Sponsored Plan	
	1	2	3	4		5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
<i>(Revenue Account)—concl.</i>					
305—Agriculture —					
Agricultural farms	48,09,574	..	..	..	48,09,574
Manures and Fertilisers	24,93,611	4,65,298	..	..	29,58,909
High-yielding varieties programme	15,27,883	10,91,825	..	..	26,19,708
Plant protection	5,40,414	48,54,011	..	10,65,251	64,59,676
Commercial crops	40,40,693	76,58,307	..	40,08,954	1,57,07,954
Drought Prone Area Programme	..	89,35,000	..	73,81,747	1,63,16,747
Extension and farmers' training	30,15,464	33,87,996	56,93,537	..	1,20,96,997
Agricultural education	1,36,20,336	1,13,91,040	..	..	2,50,11,376
Agricultural engineering	18,37,380	2,89,339	..	..	21,26,719
Agricultural research	13,65,037	1,91,535	..	..	15,56,572
Agricultural economics and statistics	47,86,618	69,14,892	16,53,916	69,14,892	2,02,70,318
Storage and warehousing	(—)1,86,387 (a)	..	..	..	— 1,86,387
Agricultural Marketing and quality control	12,08,247	3,55,62,738	38,47,428	..	4,06,18,413
Horticulture	78,76,454	68,47,419	..	25,24,177	1,72,48,050
Tribal Areas Sub-Plan	..	6,74,77,775	1,70,058	1,65,78,800	8,42,26,633
Other expenditure	22,87,615	11,54,90,617	..	2,21,79,818	13,99,58,050
Total—305	12,33,75,096	31,41,66,894	1,13,64,939	6,06,53,639	50,95,60,568

(a) Minus expenditure is under examination

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—contd.					
306—Minor Irrigation—					
Investigation and development of ground-water resources.	—	90,63,000	..	..	90,63,000
Tube-wells	..	60,00,000	..	..	60,00,000
Lift Irrigation Scheme	..	6,22,00,000	..	..	6,22,00,000
Tribal Areas Sub-Plan	..	1,62,533	..	..	1,62,533
Other Minor Irrigation Works	3,13,28,510	78,60,455	..	..	3,91,88,965
Total—306	3,13,28,510	8,52,85,988	..	..	11,66,14,498
307—Soil and Water Conservation—					
Direction and Administration	43,92,194	42,59,571	..	..	86,51,765
Soil survey and testing	5,60,575	17,07,528	..	..	22,68,103
Research	2,34,144	..	..	..	2,34,144
Education and training	3,02,542	..	..	..	3,02,542
Soil Conservation Schemes	1,74,74,990	2,06,78,221	20,34,602	5,24,101	4,07,11,914
Tribal Areas Sub-Plan	..	3,55,06,660 (a) (b)	63,80,570	..	4,18,86,230
Other expenditure	2,61,899	..	—	..	2,61,899
Total—307	2,32,26,344	6,21,50,980	84,15,172	5,24,101	9,43,16,597

(a) Excludes Rs. 21,933 met out of advance from the Contingency Fund during 1983-84, but not recouped to the Fund till the close of the year.

(b) Includes Rs. 1,77,51,000 met out of advance from the Contingency Fund during 1982-83 and recouped to the fund during the year 1983-84.

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally sponsored Plan	Total
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—contd.					
308—Area Development—					
Ayacut Development	19,50,790	1,03,55,489	..	1,03,55,489	2,26,61,768
Total—308	19,50,790	1,03,55,489	..	1,03,55,489	2,26,61,768
309—Food—					
Procurement and supply—	4,86,42,786	4,000	..	12,033	4,86,58,819
Nutritious and subsidiary food	40,064	..	..	..	40,064
Total—309	4,86,82,850	4,000	..	12,033	4,86,98,883
310—Animal Husbandry—					
Direction and Administration	79,05,773	8,01,269	..	..	87,07,042
Veterinary education and training	3,03,890	3,32,998	..	..	6,36,888
Veterinary services and Animal Health	4,81,20,486	1,01,64,601	..	3,24,336	5,86,09,423
Veterinary research	1,05,188	..	..	..	1,05,188
Investigation and statistics	4,66,368	6,46,107	..	2,997	11,15,472
Cattle development	2,91,41,562	32,32,681	..	26,16,000	3,49,90,243
Poultry development	64,67,763	5,56,137	..	..	70,23,900
Sheep and wool development	4,82,077	..	..	..	4,82,077
Piggery development	3,06,735	..	..	..	3,06,735
Fodder and feed development	11,65,967	1,64,961	..	..	13,30,928
Tribal Areas Sub-plan	..	73,98,539	..	..	73,98,539
Other expenditure	12,91,664	30,33,705	..	11,83,591	55,08,960
Total—310	9,57,57,473	2,61,30,998	..	41,26,924	12,62,15,395

STATEMENT No. 12—*Contd.*

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1983-84					Total 6
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS						
(Revenue Account)— <i>contd.</i>						
311—Dairy Development—						
Direction and Administration	1,86,973	..	..	..	1,86,973
Milk Supply Scheme Kaimati	36,360	..	..	..	36,360
Tribal Areas Sub-Plan	..	18,000	..	..	18,000
Other expenditure	..	2,69,580	..	..	2,69,580
Total—311	2,23,333	2,87,580	..	..	5,10,913
312—Fisheries—						
Direction and Administration	57,23,604	10,86,582	..	..	68,10,186
Research	12,77,637	3,46,648	..	..	16,24,285
Education and training	5,29,299	6,89,620	..	..	12,18,919
Inland fisheries	69,25,233	57,90,045	..	16,21,000	1,43,36,278	
Fishing harbour and landing facilities	..	12,36,350	..	..	12,36,350
Off-shore fisheries	23,48,532	6,24,696	..	60,000	30,33,228	
Processing, preservation and marketing	3,71,967	50,000	..	..	4,21,967
Mechanisation and improvement of fishing crafts	..	3,55,368	..	..	3,55,368
Tribal Areas Sub-Plan	..	51,84,352	..	..	51,84,352
Other expenditure	3,82,484	10,96,875	..	..	14,79,359
Total—312	1,75,58,756	1,64,60,536	..	16,81,000	3,57,00,292	

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Revenue Account)—Contd.						
312—Forest—						
Direction and Administration	6,19,53,819	21,39,410	..	..	6,40,93,229
Research	..	4,37,750	..	..	4,37,750
Education and training	..	16,04,505	..	..	16,04,505
Forest conservation and development.	49,67,201	71,19,872	..	5,74,999	1,26,62,072	
Survey of forest resources	59,996	15,000	..	..	74,996
Plantation schemes	..	2,53,77,195	51,70,056	59,27,463	3,64,74,714	
Farm forestry	..	1,33,756	..	..	1,38,756
Forest produce	30,10,489	..	..	..	30,10,489
Communications and Building	35,03,181	..	..	..	35,03,181
Departmental working of forest Coupes and Depots.	75,41,908	..	..	..	75,41,908
Tribal Areas Sub-Plan	..	1,86,88,653	..	7,50,000	1,94,38,653	
Other expenditure	5,20,385	..	89,910	..	6,10,295	
Total—313	8,15,56,979	5,55,21,141	52,59,966	72,52,462	14,95,90,548	
314—Community Development—						
A—General—						
Direction and Administration	2,20,32,239	49,93,009	..	..	2,70,25,248
Training	6,43,361	..	..	..	6,43,368
Assistance to Panchayati Raj Institutions.	1,108 6,83,70,813	1,11,000	..	..	6,85,22,921

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
314—Community Development—					
A—General—Concl'd.					
Tribal Areas Sub-Plan	..	25,54,649	..	..	25,54,649
Other expenditure	—	..	1,26,615	..	1,26,615
	1,108				
Total—A—General	9,10,46,420	77,58,658	1,26,615	..	9,89,32,801
B—Community Development Programmes—					
Other expenditure	..	..	..	..	..
Total—B—Community Development Programme.	..	..	..	..	..
C—Rural Works Programme					
Water Supply and Sanitation	9,50,104	16,20,200	..	..	25,70,304
Minor Irrigation	..	1,77,51,500	..	..	1,77,51,500
Roads	4,41,38,165	1,63,63,938	..	—622	6,05,01,481
Tribal Areas Sub-Plan	..	4,26,61,747	..	..	4,26,61,347
		(a)			
Other expenditure	..	..	4,50,00,000	..	4,50,00,000
Total—C—Rural Works Programme.	4,50,88,269	7,83,96,985	4,50,00,000	—622	16,84,84,632

(a) Includes Rs. 1,91,28,104 met out of advance from the Contingency Fund during the year 1982-83 and recouped to the Fund during the year 1983-84.

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.		Rs.
EXPENDITURE HEADS						
(Revenue Account)—Contd.						
314—Community Development—Concl'd.						
D—National Rural Employment Programme—						
Soil and Water Conservation	..	..	..	7,407		7,407
Forest	..	..	..	7,88,835		7,88,835
Tribal Areas Sub-Plan	..	1,99,25,000	..	2,22,90,000		4,22,15,000
Other expenditure	..	5,62,56,000	..	3,04,51,000		8,67,07,000
Total—D—National Rural Employment Programme.	..	7,61,81,000	..	5,35,37,242		12,97,18,242
Total—314		1,108				
	13,61,34,689		16,23,36,643	4,51,26,615	5,35,36,620	39,71,35,675
Total—(b)—Agriculture and Allied Services.		1,108				
	55,97,94,820		73,29,00,249	7,01,66,692	13,81,42,268	1,50,10,05,137
(c)—Industry and Minerals—						
320—Industries—						
Other expenditure		3,61,882	1,84,00,000	..	..	1,87,61,882
Total—320		3,61,882	1,84,00,000	..	..	1,87,61,882
321—Village and Small Industries—						
Direction and Administration.	79,17,318	88,89,619	..	39,80,480		2,07,87,417
Industrial Estates	20,000	..	..	..		20,000
Small Scale Industries	21,07,579	1,71,30,900	1,61,964	..		1,94,00,443
Handloom Industries	6,11,672	10,76,546	..	..		16,88,218
Handicraft Industries	74,91,177	23,32,513	..	..		98,23,690
Khadi Industries	15,75,000	19,00,000	..	..		34,75,000
Coir Industries	1,94,491	4,43,389	..	..		6,37,880

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Actuals for 1983-84

Heads	Actuals for 1983-84				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—Contd.					
321—Village and Small Industries—					
Government Pottery Centre, Jharsuguda	7,93,321	..	..	..	7,98,321
Sericulture Industries	18,66,664	2,49,919	..	..	21,16,583
Tribal Areas Sub-Plan	..	68,63,734	..	11,71,275	80,35,009
Other Expenditure	1,20,659	12,63,698	1,20,40,000	..	1,34,24,357
Total—321	2,26,97,881	4,01,50,318	1,22,01,964	51,51,755	8,02,01,918
328—Mines and Minerals—					
A—Geological Survey of India—					
Education and Training	2,030	..	..	..	2,030
B—Regulation and Development of Mines—					
Direction and Administration	62,94,154	20,59,346	..	..	83,53,500
Mineral Exploration	37,56,711	52,97,409	..	..	90,54,120
Research	3,93,001	2,92,505	..	..	6,85,506
Tribal Areas Sub-Plan	..	39,90,135	..	..	39,90,135
Other Expenditure	..	-1,757	..	..	-1,757
Total—328	1,04,45,896	1,16,37,638	..	..	2,20,83,534
Total—(c)—Industry and Minerals	3,35,05,659	7,01,87,956	1,22,01,964	51,51,755	12,10,47,334

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Actuals for 1983-84

Heads	Actuals for 1983-84				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
(d)—Water and Power Development—					
331—Water and Power Development Services—					
A—Water Development—					
Research	1,81,157	..	..	..	1,81,157
Survey and Investigation	..	1,42,91,413	..	..	1,42,91,413
Total—(A)—Water Development	1,81,157	1,42,91,413	..	..	1,44,72,570
B—Power Development—					
Survey and Investigation	..	41,55,948	..	..	41,55,948
Total—B—Power Development	..	41,55,948	..	..	41,55,948
Total—331	1,81,157	1,84,47,361	..	..	1,86,28,518
332—Multipurpose River Projects—					
A—Hirakud Dam Project—					
Direction and Administration	23,75,667	..	..	..	23,75,667
Irrigation Scheme	1,64,26,004	..	..	..	1,64,26,004
Total—A—Hirakud Dam Project	1,88,01,671	..	..	..	1,88,01,671

STATEMENT NO. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
332—Multipurpose River Projects—					
B—Balimela Dam Project—					
Irrigation Scheme	28,53,888	..	..	..	28,53,888
Total—B—Balimela Dam Project.	28,53,888	..	..	..	28,53,888
Upper Kolab Project—					
Direction and Administration	2,14,141	..	..	..	2,14,141
Irrigation Scheme	50,000	..	..	..	50,000
Power Scheme	..	..	..	..	..
Total—Upper Kolab Project	2,64,141	..	..	..	2,64,141
Total—332	2,19,19,700	..	..	..	2,19,19,700
333—Irrigation, Navigation, Drainage and Flood Control Projects—					
A—Irrigation Projects (Commercial)—					
Orissa Canals	10,95,144	..	..	..	10,95,144
Modernisation of Rushikulya System.	27,98,228	..	..	..	27,98,228
Delta Irrigation Project	1,22,33,570	..	..	..	1,22,33,570
Salandi Irrigation Project	20,79,172	..	..	..	20,79,172
Medium Irrigation Project—	..	..	..	..	1,45,527
Budha Budhiani Irrigation Project.	1,45,527	..	..	..	4,59,797
Bahuda Irrigation Project	4,59,797	..	..	..	4,48,228
Baghua Irrigation Project	4,48,228	..	..	..	1,61,935
Bhaskal Dam Project	1,61,935	..	..	..	1,41,995
Dadar Ghati Irrigation Project.	1,41,995	..	..	..

STATEMENT—No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State-Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Revenue Account)—Contd.						
333—Irrigation, Navigation, Drainage and Flood Control Projects—						
A—Irrigation Projects (Commercial)—						
Dhanei Irrigation Project	2,50,605	..	..	..	..	2,50,605
Daha Irrigation Project	1,29,249	..	..	..	..	1,29,249
Dahuka Irrigation Project	..	..	..	..	..	..
Dumberbahl Irrigation Project	1,59,657	..	..	..	..	1,59,657
Darjang Irrigation Project	4,26,155	..	..	..	..	4,26,155
Ghodahada Irrigation Project	4,55,709	..	..	..	..	4,55,709
Hiradharbati Irrigation Project	2,74,482	..	..	..	..	2,74,482
Khadkei Irrigation Project	4,49,396	..	..	..	..	4,49,396
Kalo Irrigation Project	2,50,509	..	..	..	..	2,50,509
Nasa Irrigation Project	67,286	..	..	..	..	67,286
Pitamahal Irrigation Project.	1,45,169	..	..	..	..	1,45,169
Salia Irrigation Project	3,34,272	..	..	..	..	3,34,272
Salki Irrigation Project	6,77,753	..	..	..	..	6,77,753
Saipal Irrigation Project	1,55,834	..	..	..	..	1,55,834
Sun'ar Irrigation Project	1,42,118	..	..	..	..	1,42,118
Uttei Irrigation Project	5,28,386	..	..	..	..	5,28,386
Total—Medium Irrigation Project.	58,04,062	..	..	..	..	58,04,062
Total—A—Irrigation Projects (Commercial).	2,40,10,176	..	..	..	..	2,40,10,176

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.
EXPENDITURE HEADS					
(Revenue Account)—Contd.					
333—Irrigation, Navigation, Drainage and Flood Control Projects—concl'd.					
D—Navigation Projects (Non-Commercial)—					
Orissa Coast Canals	1,96,261	..	..	..	1,96,261
Total—B—Irrigation Projects (Non-Commercial).	1,96,261	..	..	..	1,96,261
G—Flood Control and Anti-sea erosion Projects—					
Direction and Administration	45,62,244	..	..	..	45,62,244
Machinery and equipment	—38,77,982 (a)	..	..	..	—38,77,982
Suspense	2,11,65,018	..	..	..	2,11,65,018
G—Flood Control and Anti-sea erosion Projects—					
Anti Sea Erosion Works	18,19,975	..	..	..	18,19,975
River Embankments	2,31,64,142	..	..	..	2,31,64,142
Other expenditure	..	..	..	..	..
Total—G—Flood Control and Anti-Sea erosion Projects	4,68,33,397	..	..	..	4,68,33,397
Total—333	7,10,39,834	..	..	..	7,10,39,834
334—Power Projects—					
A—Hydro Electric Schemes—					
Direction and Administration	7,04,947	..	..	..	7,04,947
Total—A—Hydro Electric Schemes	7,04,947	..	..	..	7,04,947
Total—334	7,04,947	..	..	..	7,04,947
Total—(d)—Water and Power Development	9,38,45,638	1,84,47,361	..	..	11,22,92,999

(a) Recoveries are more than expenditure.

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84				Total	
	Non-Plan	State plan	Central plan	Centrally sponsored plan		
	1	2	3	4		5	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Revenue Account)—Contd.						
(e) - Transport and Communications—						
335—Ports, Lighthouses and Shipping—						
A—Ports and Pilotage—						
Port Management	7,90,213	..	..	..		7,90,213
Other expenditure	4,875	..	..	..		4,875
Total—335	7,95,088	..	..	..		7,95,088
336—Civil Aviation—						
Aerodrommes and Air route services.	10,61,153	14,13,664	..	..		24,74,817
Aeronautical Communication Services	31,45,825	..	..	..		31,45,825
Total—336	42,06,978	14,13,664	..	..		56,20,642
337—Roads and Bridges—						
National Highways and Permanent Bridges	18,92,382	..	..	..		18,92,382
State Highways	3,30,71,252	..	..	..		3,30,71,252
District and other Roads	20,271 }	..	..	..		10,36,75,334
	10,36,55,063 }	..	..	..
Suspense	1,27,62,735	..	..	..		1,27,62,735
Other expenditure	7,97,654	..	..	..		7,97,654
Total—337	20,271 }	..	..	..		15,21,99,357
	15,21,79,086 }	..	..	..

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
1	2	3	4	5	6	
	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS						
(Revenue Account)—Contd.						
338—Road and Water Transport Services—						
A—Road Transport—						
Other expenditure	6,966	..	..	..	6,966
Total—A—Road Transport	6,966	..	..	..	6,966
B—Water Transport—						
Direction and Administration	3,03,526	1,62,906	..	..	4,66,432
Government Transport Services—						
Working expenses	2,11,208	4,71,175	..	..	6,82,383
Training and Research	..	4,93,912	..	..	4,93,912
Total—B—Water Transport	5,14,734	11,27,993	..	..	16,72,727
Total—338	5,21,700	11,27,993	..	..	16,49,693
339—Tourism—						
Direction and Administration.	2,39,120	4,44,322	..	..	6,83,442
Tourist Information and Publicity.	11,97,995	18,55,415	..	..	30,53,410
Tourist Transport Service—						
Tourist Accommodation	38,533	7,49,000	..	..	7,87,533
Other expenditure	..	..	..	..	..
Total—339—	14,75,648	30,48,737	..	..	45,24,385
Total—(e)—Transport and Communications.	20,271 } 15,91,78,500 }	55,90,394	..	..	16,47,89,165
Total—C—Economic Services.	49,654 } 97,37,32,640 }	86,48,89,291	83,71,92,514	16,03,64,922	2,08,23,29,021	

STATEMENT No. 12—Contd.

(Figures in italics represent charged expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Revenue Account)— <i>Concl'd.</i>						
D—GRANTS IN AID AND CONTRIBUTIONS—						
363—Compensation and assignment to Local Bodies and Panchayati Raj Institutions—						
Entertainment Tax	1,33,23,084	..	..	..		1,33,23,084
Other Miscellaneous Compensation and assignments.	3,19,47,596	—	..	..		3,19,47,596
Total—363	4,52,70,680	..	..	..		4,52,70,680
Total—D—Grants—in-aid and Contributions.	4,52,70,680	..	..	..		4,52,70,680
Total—Expenditure Heads (Revenue Account)	1,06,19,40,946	20,000	32,01,28,074	41,83,46,948	7,82,91,20,843	
	4,51,23,82,965	1,51,63,01,910				
(Capital Account)						
A—CAPITAL ACCOUNT OF GENERAL SERVICES—						
459—Capital outlay on Public Works	2,50,067	13,06,948	..	57,017		6,11,23,535
	3,75,46,378	2,19,63,125				
Total—459	2,50,067	13,06,948	..	57,017		6,11,23,535
	3,75,46,378	2,19,63,125				
Total—A—Capital Account of General Services	2,50,067	13,06,948	..	57,017		6,11,23,535
	3,75,46,378	2,19,63,125				

STATEMENT No. 12—Contd.

(Figures in italics represent Charged Expenditure)

Heads	Actuals for 1983-84				
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
<i>(Capital Account)—Contd.</i>					
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—					
477—Capital outlay on Education, Art and Culture.	..	6,33,714 1,72,25,599	..	97,79,771	2,76,39,084
480—Capital outlay on Medical.	..	1,96,723 47,74,685	..	29,03,929	78,75,337
482—Capital outlay on Public Health, Sanitation and Water-Supply.	1,57,226	4,50,78,345	4,81,327	..	4,57,16,898
483—Capital outlay on Housing.	15,719 1,44,11,103	2,23,09,069	11,34,473	50,60,968	4,29,31,332
484—Capital outlay on Urban Development.	..	18,51,508	..	..	18,51,508
485—Capital outlay on Information and publicity.	..	4,01,360	..	..	4,01,360
488—Capital outlay on Social Security and Welf re.	..	53,78,603	..	23,98,164	77,76,767
Total - B—Capital Account of Social and Community Services.	1,72,945 1,44,11,103	8,30,437 9,70,19,169	16,15,800	2,01,42,832	13,41,92,286

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—**(a) Capital Account of General Economic Services—**

498—Capital Outlay on Co-operation.	..	3,12,06,529	64,72,075 (a) (b)	39,72,000	4,16,50,604
500—Investments in General Financial and Trading Institutions.	..	8,00,000	..	..	8,00,000

(a) Excludes Rs. ₹1,04,125 met out of advance from the Contingency Fund during 1983-84, but not recouped to the Fund till the close of the year.

(b) Includes Rs. 5,00,000 met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during the year 1983-84.

STATEMENT No. 12—Contd.

(Figures in italics represent Charged Expenditure)

Heads	Actuals for 1983-84				Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	
	1	2	3	4		5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS					
<i>(Capital Account)—Contd.</i>					
504—Capital Outlay on other General Economic Services.	9,29,468	..	..	..	9,29,468
Total—(a)—Capital Account of General Economic Services.	9,29,468	3,20,06,529	64,72,075	39,72,000	4,33,80,072
(b) Capital Account of Agriculture and Allied Services—					
505—Capital Outlay on Agriculture.	46,400 } 95 }	..	..	..	46,495
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development.	..	22,36,103 } 16,24,68,555 }	..	1,50,00,000	17,97,04,658
509—Capital Outlay on Food.	—12,26,39,595 (e)	..	..	..	—12,26,39,595
510—Capital Outlay on Animal Husbandry.	..	5,13,332	..	5,91,464	11,04,796
512—Capital Outlay on Fisheries.	..	13,40,387	..	..	13,40,387
513—Capital Outlay on Forests.	1,75,35,643	7,77,118	..	..	1,83,12,761
515—Investment in Agricultural Financial Institutions.	..	97,97,000	..	..	97,97,000
Total—(b)—Capital Account of Agricultural and Allied Services.	46,400 } —10,51,03,857 }	22,36,103 } 1,71,48,96,392 }	..	1,55,91,464	8,75,66,502

(e) Receipts are more than expenditure.

STATEMENT No. 12—Contd.

(Figures in italics represent Charged Expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—						
(c) Capital Account of Industry and Minerals—						
520—Capital outlay on Industrial Research and Development.	..	5,09,92,000	..	..	..	5,09,92,000
521—Capital outlay on Village and Small Industries.	..	49,05,333	..	8,00,000	..	57,05,333
522—Capital outlay on Machinery and Engineering Industries.	..	2,50,00,000	..	..	..	2,50,00,000
526—Capital outlay on Consumer Industries.	..	5,76,000	..	..	..	5,76,000
528—Capital outlay on Mining and Metallurgical Industries.	..	2,25,00,229	..	..	..	2,25,00,229
530—Investments in Industrial, Financial Institutions.	..	3,50,00,000	..	..	..	3,50,00,000
Total—(c)—Capital Account of Industries and Minerals.	..	13,89,73,562	..	8,00,000	..	13,97,73,562
(d) Capital Account of Water and Power Development—						
531—Capital outlay on Water and Power Development Services.	..	10,54,088	..	..	..	10,54,088
532—Capital outlay on Multipurpose River Projects.	-5,35,250 (a)	58,63,32,131	11,02,47,938	..	..	69,60,44,819
533—Capital outlay on Irrigation, Navigation, Drainage and Flood Control Projects.	..	10,75,690	45,92,09,804	..	..	46,02,85,494
Total—(d)—Capital Account of Water and Power Development.	-5,35,250	10,75,690 1,04,65,96,023	11,02,47,938	..	..	1,15,73,84,401

(a) Minus balance is under examination

STATEMENT No. 12—Concl'd.

(Figures in italics represent Charged Expenditure)

Heads	Actuals for 1983-84					Total
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan		
	1	2	3	4	5		6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—						
<i>(e)</i> —Capital Account of Transport and Communications—						
535—Capital Outlay on Ports, Lighthouses and Shipping .	..	3,34,34,125	..	..	..	3,34,34,125
536—Capital Outlay on Civil Aviation.	..	1,46,804	..	..	..	1,46,804
537—Capital Outlay on Roads and Bridges	1,05,001	10,03,012 } 15,06,65,859 } (a)	3,01,053	9,32,000	..	15,30,06,925
538—Capital Outlay on Road and Water Transport Services.	..	3,20,00,000	..	..	..	3,20,00,000
544—Capital outlay on other Transport and Communication Services	..	48,00,037	—15,90,820	..	..	32,09,217
<hr/>						
Total— <i>(e)</i> —Capital Account of Transport and Communications.	1,05,001	10,03,012 } 22,10,46,825 }	—12,89,767	9,32,000	..	22,17,97,071
<hr/>						
Total—(C)—Capital Account of Economic Services.	—10,45,58,238	43,14,805 } 1,61,35,19,331 }	11,54,30,245	2,12,95,464	..	1,65,00,01,608
<hr/>						
Total—Expenditure (Capital Account).	4,69,412 } —5,26,47,157 }	64,52,190 } 1,73,25,01,625 }	11,70,46,046	4,14,95,313	..	1,84,53,17,429
<hr/>						
Grand Total—Expenditure	1,06,24,10,358 } 4,45,97,35,808 }	64,72,190 } 3,24,88,03,535 }	43,71,74,120	45,98,42,261	..	9,67,44,38,272

(a) Includes Rs. 32,000 met out of Contingency Fund during the year 1982-83 and recouped to the Fund during the year 1983-84.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
DURING AND TO THE END OF 1983-84

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84	
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total		
	1	2	3	4	5		6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
(Capital Account)							
A—CAPITAL ACCOUNT OF GENERAL SERVICES—							
459—Capital Outlay on Public Works—							
Direction and Administration	..	..	..	..	..	3,44,74,165
Construction—							
Construction of Orissa Government 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	..	..	..	..	..	26,00,98,960
Total—Construction	2,50,067	13,06,948	57,017	6,10,13,007	34,16,44,789
	3,75,46,378	2,18,52,597					
Machinery and Equipment	..	..	..	..	..	3,12,04,830
Suspense	..	..	..	..	..	10,74,503
Tribal Areas Sub-Plan	..	1,10,528	..	..	1,10,528	59,84,510
Other expenditure	..	..	..	..	..	1,37,49,565
Total—459	2,50,067	13,06,948(a)	57,017	6,11,23,535	42,81,32,402
	3,75,46,378	2,19,63,125					
Total—A—Capital Account of General Services	2,50,067	13,06,948	57,017	6,11,23,535	42,81,32,402
	3,75,46,378	2,19,63,125					

(a) Excludes Rs. 83,047 met out of advance from the Contingency Fund but not regrouped to the Fund till the close of the year.

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—						
477—Capital Outlay on Education, Art and Culture—						
Secondary Education ..		63,714 } 1,45,770 }	..	..	7,79,484	5,23,67,530
University and other Higher Education ..		57,02,937	..	..	57,02,937	5,71,00,887
Technical Education ..		56,22,701	..	97,79,771	1,54,02,472	4,76,77,455
Tribal Areas Sub Plan ..		29,98,229	..	..	29,98,229	1,41,11,259
Archives and Museums	9,56,219
Other expenditure ..		27,55,962	..	..	27,55,962	84,20,816
Total—477		1,72,25,599	..	97,79,771	2,76,39,084	18,06,34,166
480—Capital Outlay on Medical—						
A—Allopathy—						
Medical Relief ..		26,64,594	..	29,03,929	55,68,523	4,38,55,132
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	92,23,211
Total—Medical Education		1,19,36,329

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
	1	2	3	4	5		6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account)—Contd.</i>						
B—Capital Account of Social and Community Services—Contd.						
480—Capital Outlay on Medical—Concl.						
A—Allopathy						
Tribal Areas Sub Plan	..	23,06,814	..	..	23,06,814	1,21,97,835
Drug Manufacture	3,70,997
Other expenditure	3,60,74,108
Total—A—Allopathy ..		49,71,408	..	29,03,929	78,75,337	10,44,34,401
B—Other Systems of Medicine—						
Ayurvedic	14,18,849
Homoeopathy	3,88,037
Total—B—Other systems of Medicine	18,06,886
Total—480	1,96,723	47,74,685	..	29,03,929	78,75,337
						10,62,41,287
481—Capital Outlay on Family Welfare—						
Other expenditure						
Family Welfare						
Gross expenditure	33,72,198
<i>Deduct—Receipts and Recoveries on Capital Account</i>	-20,70,323
Total—481	13,01,875

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan			
	1	2	3	4	5			6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS							
(Capital Account)—Contd.							
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—Contd.							
482—Capital Outlay on Public Health, Sanitation and Water Supply—							
Public Health and Sanitation Programmes	..	..	..	..	..	4,65,685	
Sewerage Schemes	..	37,19,665	..	..	37,19,665	2,32,82,121	
Urban Water Supply Programmes	..	2,64,84,155	..	..	2,64,84,155	4,59,79,281	
Town Water Supply Project to Berhampur	..	..	..	..	..	3,66,99,342	
Water Supply to Rourkela Town	..	..	..	..	..	1,34,16,000	
Other Schemes Costing Rs. 50 lakhs and less	..	..	..	..	..	9,88,21,103	
Total Urban Water Supply Programme	..	3,02,03,820	..	..	3,02,03,820	21,86,62,532	
Other Programmes	1,57,226	..	4,81,327	..	6,38,553	16,59,013	
Tribal Areas Sub Plan	..	1,48,74,525	..	..	1,48,74,525	2,83,41,789	
Other expenditure	..	..	..	..	..	10,24,164	
Total—482	1,57,226	4,50,78,345	4,81,327	..	4,57,16,898	24,96,88,498	
483—Capital outlay on Housing—							
A—Government Residential Buildings—							
Construction—							
Development of Land for Director of Public Instructions Quarters at Bhubaneswar	..	..	..	..	..	8,09,000	
Development of site in Nuapalli 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	15,719	1,78,19,889	11,34,473	50,60,968	2,61,74,028	36,83,98,320	
	21,42,979						
Total—Construction	15,719	1,78,19,889	11,34,473	50,60,968	2,61,74,028	38,50,26,877	
	21,42,979						

STATEMENT No. 13—Contd.

Nature of Expenditure

1	Expenditure during 1983-84					7 Rs.
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	

EXPENDITURE HEADS

(Capital Account)—Contd.

B—CAPITAL ACCOUNT
OF SOCIAL AND
COMMUNITY
SERVICES—Contd.483—Capital Outlay on
Housing—Concl'd.

Police Housing Scheme	..	..	..	..	..	90,35,656
Tribal Areas Sub-Plan	..	17,13,986	..	..	17,13,986	4,14,97,491
Other expenditure	1,22,73,316	..	..	..	1,22,73,316	3,21,71,205
<i>B—Other Housing Schemes—</i>						
Rental Housing Scheme	—5,192	10,92,154	..	..	10,86,962	9,07,31,539
Subsidised Industrial Housing Schemes	..	..	..	..	..	1,17,922
Rehabilitation of slum dwellers at New Capital	..	5,00,000	..	..	5,00,000	5,00,000
Police Housing Schemes	..	35,21,000	..	..	35,21,000	71,21,000
Other schemes each costing Rs. 50 lakhs and less	..	..	..	..	..	65,81,000
Power Supply to O. M. P. 7th Battalion	..	..	..	..	..	42,000
Tribal Areas Sub-Plan	..	..	..	..	..	4,91,448
Deduct—Receipts and Recoveries on Capital Account	..	—23,37,960	..	..	—23,37,960	—23,37,960

Total—483	15,719	2,23,09,069	11,34,473	50,60,968	4,29,31,332	57,09,78,178
	1,44,11,103					

484—Capital Outlay on
Urban Development—

A—General—

Bulidings	..	..	..	..	..	5,97,742
Other expenditure	..	14,01,508	..	..	14,01,508	1,42,57,849
Tribal Areas Sub Plan	..	4,50,000	..	..	4,50,000	10,50,000
Total—484	..	18,51,508	..	..	18,51,508	1,59,05,591

485—Capital Outlay on
Information and
Publicity—

Information and Publicity	..	4,01,360	..	..	4,01,360	18,26,717
Other expenditure	..	..	..	..	..	1,23,763
Total—485	..	4,01,360	..	..	4,01,360	19,50,480

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan			
1	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
<i>(Capital Account)—Contd.</i>							
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—Concl.							
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 Programme—</i>							
Other expenditure							
Standard cloth scheme—							
Gross expenditure	..	..	..	..	..	2,21,77,778
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	..	..	—2,31,72,730
Net expenditure	..	..	..	..	..	—9,94,958
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	38,37,396	..	23,98,164	62,35,560	1,97,25,075	
<i>Investment—</i>							
<i>(a) Share Capital Investment in Tribal Development Co-operative Corporation</i>	..	..	..	..	..	2,02,45,392
<i>(b) Other investments each of Rs. 50 lakhs and less</i>	..	..	..	..	..	30,27,150
Tribal Areas Sub-Plan	..	15,41,207	..	..	15,41,207	20,50,499
Total—488		53,78,603	..	23,98,164	77,76,767	8,27,81,392	
	1,72,945	6,33,714					
Total—B—Capital Account of Social and Community Services	1,44,11,103	9,72,15,892	16,15,800	2,01,42,832	13,41,92,286	1,16,94,81,467	

STATEMENT No. 13 *Contd.*

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan			
1	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
(Capital Account)—Contd.							
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—							
(a) Capital Account of General Economic Services —							
498—Capital Outlay on Co-operatives—							
Credit Co-operatives—							
Orissa State Co-operative Land Development Bank	91,09,938 (a)	
Share Capital contribution for reorganisation of Central Co-operative Banks	2,32,98,800	
Share Capital contribution to Agricultural Credit Co-operative Societies	2,02,09,000	
Share Capital contribution to Primary Land Development Bank	..	1,50,000	..	..	1,50,000	56,43,000
Share Capital contribution to Co-operative Credit Institutions	..	15,78,700	..	..	15,78,700	10,26,29,700
Investment in Debentures of Co-operative Institutions	(c)	
Other Investments each of Rs. 50 lakhs and less	..	50,000	..	..	50,000	11,15,000
Total—Credit Co-operatives	..	17,78,700			17,78,700	16,20,05,438 (b)	

(a) Decreased by Rs. 82,18,735 on the investment in debentures transferred to Major head 698 pro forma.
 (b) Decreased proforma s. 5,87,95,669 foot note (a).

(c) Decreased proforma by Rs. 5,05,76,934 in terms of C S. no. 230 dated 31.8.1981 to the list of Major and Minor Heads of Account.

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
	1	2	3	4	5		6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(a) Capital Account of General Economic Services—						
498—Capital Outlay on Co-operation—						
Housing Co-operatives	1,50,000
Labour Co-operatives	5,40,000
Farming Co-operatives	2,20,000
Warehousing and Marketing Co-operatives—						
Share Capital contribution for purchase of Transport Vehicles	..	50,000	..	..	..	1,00,000
Share Capital contribution to State Co-operative Marketing Federation for Establishment of Fertiliser Plant	..	5,00,000	..	..	5,00,000	1,81,16,000
Share Capital contribution to Jute Bailing Plants, Danpur, Banki, Balasore and Bhadrak	5,00,000 (a)	..	5,00,000	59,08,500
Share Capital contribution to Regional Marketing Co-operative Societies	2,00,000	..	2,00,000	1,39,00,100
Share Capital contribution to Commodity Marketing Societies	1,00,000
Share Capital contribution to Cold Storage Plants	..	8,00,000	10,76,000	..	18,76,000	1,61,45,407
Share Capital contribution to O. S. C. M.I. for establishment of Cold Storage Plant	6,60,000	..	6,60,000	6,60,000

(a) Includes Rs. 5,00,000 met out of advance from the Contingency Fund during 1982-83 and recouped during the year.

STATEMENT-12—Contd.

Nature of expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State-Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
EXPENDITURE HEADS—						
<i>(Capital Account) Contd.</i>						
<i>C—Capital Account of Economic Services—Contd.</i>						
<i>(a) Capital Account of General Economic Services—contd.</i>						
<i>498—Capital Outlay on Co-operation—Contd.</i>						
Share capital contribution to LAMPS to raise working capital	60,000
Share capital contribution to Tribal Development Co-operative Society	43,69,500
Share capital contribution to Bargarh Co-operative Sugar Mill	—	30,00,000
Share capital contribution to State Co-operative Oil Seeds growers federation	5,00,000
Share capital contribution to Co-operatives for construction and Rehabilitation of godowns	..	22,97,580	33,23,900	..	56,21,480	3,50,52,755
Other investments each of Rs. 50 lakhs and less	6,53,400	—	6,53,400	70,81,000
Total—Warehousing and Marketing Co-operatives	..	36,47,580	64,13,300	..	1,00,60,880	10,49,93,262
Processing Co-operatives	4,20,000
Diary Co-operatives	80,000
Share capital contribution to Fishermen Co-operative Societies A. R. D. C. S.	18,40,000
Co-operative Sugar Mills—						1,44,00,000
Share capital contribution to Co-operative Sugar Factories at Aska and Bargarh	7,70,000
Other investments of each of Rs. 50 lakhs and less	1,51,70,000
Total—Co-operative Sugar Mills

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account)—Contd.</i>						
C—Capital Account of Economic Services—Contd.						
(a) Capital Account of General Economic Services—Contd.						
498—Capital Outlay on Co-operation—Contd.						
Co-operative Spinning Mills—						
Purchase of shares of Co-operative Spinning Mills	..	16,10,000	..	..	16,10,000	4,86,96,500
Total—Co-operative Spinning Mills	..	16,10,000	..	..	16,10,000	4,86,96,500
Industrial Co-operatives—						
Share capital contribution to Rice Hoppers and Oil Milling Units	1,40,65,038
Share capital contribution to Panchayat Samiti Industries	..	3,00,000	..	..	3,00,000	1,08,51,500
Share capital contribution to Co-operative Rice Mills	58,775	..	58,775	76,38,275
Share capital contribution to Co-operative Sugar Mill, Bargarh	..	29,33,000	..	..	29,33,000	5,23,01,844
Other investments each of Rs. 50 lakhs and less	..	13,22,449	..	..	13,22,449	99,22,149
Total—Industrial Co-operatives	..	45,55,449	58,775	..	46,14,224	9,47,79,806

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
	1	2	3	4	5		6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—Capital Account of Economic Services—Contd.						
(a) Capital Account of General Economic Services—Contd.						
498—Capital Outlay on Co-operation—Concl'd.						
Consumer Co-operatives						
Consumer Co-operative Societies	..	7,00,000	..	90,000	7,90,000	3,29,75,500
Other Investments of Rs. 50 lakhs and less	..	15,75,000	..	..	15,75,000	93,30,000
Share capital contribution to Primary Consumer Co-operative Stores	..	67,000	(a)	..	67,000	2,42,000
Total—Consumer Co-operatives	..	23,42,000	..	90,000	24,32,000	4,25,45,500
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	1,30,95,000
Share capital investment in Orissa State Handloom Weavers' Co-operative Society Limited	..	8,00,000	..	10,00,000	18,00,000	2,24,00,000
Share capital investment in Weavers' Co-operative Spinning Mills	10,46,00,000

(a) Excludes Rs. 64,04,125 met out of advance from the Contingency Fund during the year 1983-84 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
EXPENDITURE HEADS						
<i>(Capital Account)—Contd.</i>						
C— CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
<i>(a) Capital Account of General Economic Services—Contd.</i>						
498—Capital Outlay on Co-operation—Contd.						
Share capital investment in Utkal Weavers' Co-operative Spinning Mills	1,10,00,000
Other investments each of of Rs. 50 lakhs and less	..	36,01,000	..	..	36,01,000	3,27,25,440
Share capital investment in Orissa State Power Loom Servicing Co-operative Society Limited	..	3,84,000	..	..	3,84,000	13,64,000
Total—Other Co-operatives	..	47,85,000	..	10,00,000	57,85,000	18,86,84,440
Tribal Areas Sub Plan
Investments—						
Share capital contribution in Co-operative Institutions	..	5,67,800	..	..	5,67,000	4,62,37,800 (a)
Share capital contribution for establishment of Co-operative Jute Twine Factory at Koraput	3,60,000
Share capital contribution for purchase of Transport Vehicle	..	50,000	..	..	50,000	1,50,000
Share capital contribution in Scheduled Caste Finance Co-operative Corporation	..	55,00,000	..	28,82,000	83,82,000	3,27,64,000
Share capital contribution to Primary Consumer Co-operative Stores	..	8,000	..	..	8,000	33,000

(a) Decreased by Rs. 26,00,000 as investment in debentures transferred to loan head proforma.

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account)—Contd.</i>						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
<i>(a) Capital account of General Economic Services—Contd.</i>						
498—Capital Outlay on Co-operation—Contd.						
Share capital contribution to Commodity Marketing Society	..	50,000	..	..	50,000	2,50,000
Investment in Integrated Tribal Development Programme	..	50,00,000	..	..	50,00,000	2,63,33,000
Investment in debentures in State Co-operative Land Development Bank	(a)
Share capital contribution to wholesale Co-operative Stores	3,12,500
Other investments of each of Rs. 50 lakhs and less	..	12,79,000	..	..	12,79,000	99,69,075 (a)
Share capital contribution of Primary Land Development Bank	..	33,000	..	..	33,000	1,33,000
Total—Tribal Areas Sub Plan	..	1,24,87,800	..	28,82,000	1,53,69,800	11,64,82,375 (b)
Total—Gross expenditure	..	3,12,06,529	64,72,075	39,72,000	4,16,50,604	77,66,07,321 (a)
Other expenditure	-12,125
Total—498	..	3,12,06,529	64,72,075	39,72,000	4,16,50,604	77,65,95,196 (a)

(a) Decreased *pro forma* by Rs. 1,11,60,217 in terms of C. S. No. 230 dated the 31st August 1981 to the List of Major and Minor heads of accounts

(b) Decreased by Rs. 23,30,350 as investment in debentures transferred to loan head *pro forma*

(c) Decreased *pro forma* by Rs. 1,60,90,567 in terms of C. S. No. 230, dated the 31st August 1981 to the list of Major and Minor heads of accounts

(d) Decreased *pro forma* by Rs. 7,48,86,236 vide foot notes (b) and (c) above

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(a) Capital Account of General Economic Services—Concl'd.						
498—Capital Outlay on Co-operation—Concl'd.						
500—Investments in General Financial and Trading Institutions—						
Investments in General Financial Institutions	..	..	..	..	..	60,75,000
Investments in Trading Institutions—						
Share capital contribution to State warehousing corporations	..	4,00,000	..	..	4,00,000	4,00,000
Tribal Areas Sub Plan—						
Investments—						
Share capital contribution to State warehousing corporation	..	4,00,000	..	..	4,00,000	11,80,000
Other investments each of Rs. 50 lakhs and less	..	..	..	..	..	12,80,000
Total—500	..	8,00,000	..	..	8,00,000	89,35,000
504—Capital Outlay on Other General Economic Services—						
Compensation to Land holders on abolition of Zamindari system	9,29,468	..	..	..	9,29,468	81,73,838
Total—504	9,29,468	..	..	..	9,29,468	81,73,838
Total—(a)—Capital Account of General Economic Services	9,29,468	3,20,06,529	64,72,075	39,72,000	4,33,80,072	79,37,04,034 (a)

(a) Decreased pro forma by Rs. 7,48,86,236 vide foot note below 498

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84
	Non-Plan	State-Plan	Central-Plan	Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
<i>(Capital Account)—Contd.</i>							
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—							
<i>(b) Capital Account of Agricultural and Allied Services—</i>							
505—Capital Outlay on Agriculture—							
Seeds	..	..	..	..	..	25,07,680
Manures and fertilisers	95	..	..	..	95	—99,99,905 (a)
Purchase of Chemical fertilisers	..	..	..	..	..	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	..	..	..	..	..	13,88,069
	<hr/>					..	83,86,069
Total—Storage and Warehousing	..	..	..	..	..	..
	<hr/>					46,400	—8,28,002
Other Expenditure	46,400	..	..	..	..	..
	<hr/>					46,495	3,66,71,499
Total—505—	46,400	..	..	..	..	..

(a) Receipts are more than expenditure

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
Capital Account of Agriculture and Allied Services—Contd.						
506—Capital Outlay on Minor Irrigation, Soil Conservation and area Development						
Minor Irrigation—						
(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.	..	22,36,103	..	..	10,69,43,355	80,23,21,846
		10,47,07,252				
(v) Investments—						
Orissa Lift Irrigation Corporation Bhubaneswar.	..	2,30,00,000	..	1,50,00,000	3,80,00,000	20,84,12,570
(iv) Other Schemes each of Rs. 50 lakhs and less.	41,216
Total—Minor Irrigation	..	12,77,07,252	..	1,50,00,000	14,49,43,355	1,09,77,15,441
Area Development Programme—						
Orissa Maritime and Chilka Area Development Corporation Limited.	..	6,50,000	..	..	6,50,000	1,43,04,000
Tribal Areas Sub-Plan	..	3,41,11,303	..	..	3,41,11,303	23,91,99,644
Total—506	..	22,36,103	..	1,50,00,000	17,97,04,658	1,35,12,19,085
		16,24,68,555				

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account)— contd.</i>						
<i>(b) Capital account of Agriculture and Allied Services—contd.</i>						
509—Capital outlay on Food—						
Procurement and Supply—						
Grain Purchase Scheme—						
Gross expenditure	8,39,93,738	..	..	..	8,39,93,738	1,49,50,07,492
Investment—						
Orissa State Civil Supplies Corporation	..	..	..	..	..	5,00,00,000
Deduct—Receipts and Recoveries on Capital Account	—20,66,38,333	..	..	..	—20,66,38,333	—1,51,83,01,724
Investments—						
Net expenditure	—12,26,44,595	..	..	..	—12,26,44,595	2,67,06,668
Grain Supply scheme—						
Gross expenditure	..	..	..	..	..	19,54,67,046
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..	..	—19,13,09,776
Net expenditure	..	..	..	..	..	41,57,270
Total—Procurement and Supply	—12,26,44,595 (a)	..	..	..	—12,26,44,595	3,08,63,938
Other expenditure	5,000	..	..	..	5,000	3,18,260
Total—509	—12,36,39,595	..	..	..	—12,26,39,595	3,11,82,198

(a) Receipts are more than the expenditure during the year.

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(b) Capital Account of Agriculture and Allied Services—contd.						
510—Capital outlay on Animal Husbandry—						
Veterinary Education and Training	8,80,537
Veterinary Services and Animal Health	—	—	60,16,998
Cattle development	—	—	—	11,30,999
Sheep and Wool Development	86 046
Poultry development	4,58,019
Tribal Areas Sub-Plan	..	1,94,375	..	..	1,94,375	17,41,088
Other expenditure	—	3,18,957	..	5,91,464	9,10,421	45,02,503
Total—510	..	5,13,332	..	5,91,464	11,04,796	1,48,16,190
511—Capital outlay on Dairy Development—						
Cuttack Milk Supply Scheme	—2,304
Milk Supply Scheme, Kaimati	..	—	67,326
Other expenditure	10,85,000
Total—511	11,50,022

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
512—Capital Outlay on Fisheries—						
Inland fisheries	29,550
Investment in Orissa Fish Seed Development Corporation	..	7,00,000	..	..	7,00,000	38,00,000
Total—Inland fisheries	..	7,00,000	..	..	7,00,000	38,29,550
Marine fisheries	20,00,000
Processing, Preservation and Marketing	..	—250	..	..	—250	26,16,172
Investments each of Rs. 50 lakhs and less	36,00,000 (a)
Total—Processing, Preservation and Marketing	..	—250	..	..	—250	62,16,172
Other expenditure	..	6,40,637	..	..	6,40,637	24,17,530 (b)
Total—512	..	13,40,387	..	..	13,40,387	1,44,63,252
513—Capital Outlay on Forests						
Investment in Orissa Forest Corporation,	1,33,00,000 (a)
Plantations	3,65,75,765
Investment in Similipahar Development Corporation	15,00,000 (b)
Investment of each of Rs. 50 lakhs and less (c)
Total—Plantation	3,80,75,765

(a) Rs. 20,00,000 transferred *pro forma* for 'Inland Fisheries'(b) Increased Rs. 30,00,000 *pro forma* by transfer from omnibus head 'Investment of each Rs. 50 lakhs and less'

STATEMENT No. 13—contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure at the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
	1	2	3	4	5		6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(b) Capital Account of Agricultural and other Services—contd.						
513—Capital outlay on Forests—concl'd.						
Forest Produce—						
(a) Government trading in Kendu Leaves	2,44,29,998	..	..	..	2,44,29,998	70.38.84,463
Deduct—Receipts and Recoveries on Capital Account.	—68,94,355	..	..	..	—68,94,355	—58,75,72,783
Net Expenditure	1,75,35,643	..	..	..	1,75,35,643	11,63.11,680
(b) Other Miscellaneous Schemes—						
Gross expenditure	..	..	..	..	..	1,70.74.069
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	..	..	—5,11.54,705
Net expenditure	..	..	..	..	..	59,19.364
Total—Forest Produce	1,75,35,643	..	..	..	1,75,35,643	12,22,31,044
Communications and Building	..	2,99,999	..	..	2,99,999	1,70,67,445
Tribal Areas Sub-Plan Investments each of Rs. 50 lakhs and less	..	4,77,199	..	..	4,77,119	94,13,827
Similipahar Forest Development Corporation	..	..	..	..	..	20,00,000
Total—Tribal Areas Sub-Plan	..	4,77,119	..	..	4,77,119	1,14,13,827
Total—513	1,75,35,643	7,77,118	..	..	1,83,12,761	20,20,88,081

(a) Increased by Rs. 30,02,000 pro forma by transfer from O.M.B.S. head 'Investment of each Rs. 50 lakhs and less

(b) Increased by Rs. 15,00,000 pro forma

(c) Decreased by Rs. 45,00,000 pro forma

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
	1	2	3	4	5		6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(b) Capital Account of Agricultural and Allied Services—Contd.						
514—Capital Outlay on Community Development						
Community Development		..	..	..	..	5,30,113
Rural Works Programme	..	..	..	..	..	50,46,075
Other expenditure	..	..	..	..	..	3,50,468
Total—514	..	..	..	..	..	59,26,656
515—Investments in Agricultural Financial Institutions—						
Investment in Orissa Agro Industries Corporation Limited, Cuttack	..	5,00,000	..	..	5,00,000	2,05,67,200
Investment in Orissa State Seeds Corporation	..	87,97,000	..	..	87,97,000	1,48,00,000
Share Capital Contribution to Cashew Development Corporation	..	..	..	..	..	28,80,000 (a)
Other Investments each of Rs. 50 lakhs and less	..	5,00,000	..	..	..	6,00,000
Total—Investments in Public Undertakings.	..	97,97,000	..	..	97,97,000	3,88,47,200
Total—515	..	97,97,000	..	..	97,97,000	3,88,47,200
Total—(b)—Capital Account of Agricultural and Allied services.	46,400	22,36,103	..	1,53,91,464	8,76,56,502	1,69,63,64,183
	10,51,04,011	17,48,96,392				

STATEMENT 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account) - Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(c) Capital Account of Industry and Minerals—						
520—Capital Outlay on Industrial Research and Development—						
Education, Research and Training	..	--	14,984
Tribal Areas Sub-Plan—						
Industrial Promotion and Investment Corporation	2,16,00,000 (a)
Other investment of Rs. 50 lakhs and less.	50,000
Total—Tribal Areas Sub-Plan	--	--	2,16,50,000
Other expenditure Investments—	51,37,191
Industrial Development Corporation of Orissa	..	--	22,81,67,100
Electronics Development Corporation for promotion and Development of Electronic Industries	..	30,00,000	..	..	30,00,000	30,00,000
Industrial Promotion and Investment Corporation	..	4,60,00,000	..	..	4,60,00,000	14,48,37,700
Orissa Cement Limited, Rajgangpur	40,00,000
Purchase of share in Film Development Corporation of Orissa	..	20,00,000	..	..	20,00,000	94,00,000
Other investments each of Rs. 50 lakhs and less	25,14,162
Total—Other expenditure	..	5,10,00,000	..	..	5,10,00,000	39,70,56,153
Deduct—Receipt and Recoveries on Capital Account	--	-8,000	..	..	-8,000	-8,000
Total—520	..	5,09,92,000	..	..	5,09,92,000	41,87,13,137

(a) Rs. 42,50,000 has been decreased in other investments and Rs. 42 lakhs has been taken in Industrial Promotion and Investment Corporation and Rs. 50,000 in Industrial Corporation of Orissa.

STATEMENT No. 13—Contd.

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account)—Contd.</i>						
<i>C—Capital Account of Economic Services—Contd.</i>						
<i>(c)—Capital Account of Industry and Minerals—Contd.</i>						
521—Capital Outlay on Village and Small Industries—						
Direction and Administration	1,82,041
Industrial Estates—						
Construction of Industrial Estate	1,18,18,064
Other schemes each costing Rs. 50 lakhs and less	1,77,22,042
Total—Industrial Estates	2,95,40,106
Small Scale Industries	29,84,903
Investments—						
Share Capital contribution to Pilot Project Companies	..	—20,000	..	..	—20,000	67,27,412
Orissa Small Industries Corporation	..	31,00,000	..	..	31,00,000	2,97,38,189
East Coast Breweries and Distilleries Limited, Cuttack	30,04,500
Share Capital investment in Electronic Development Corporation for development of Electronic Industry	51,00,000

STATEMENT No. 13—Contd.

Expenditure during 1983-84

Nature of Expenditure	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	Expenditure to the end of 1983-84
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT						
ECONOMIC SERVICES—Contd.						
(c)—Capital Account of Industry and Minerals—Contd.						
521—Capital Outlay on Village and Small Industries—Contd.						
Other investments each of Rs. 50 lakhs and less	..	50,000	..	..	50,000	1,78,94,072
Deduct—Receipts and Recoveries on Capital Account	—	(—)1,23,089
Total—Investments	..	31,30,000	..	..	31,30,000	6,23,41,084
Total—Small Industries	..	31,30,000	—	..	31,30,000	6,53,25,987
Handloom Industries—						
Investments—						
Share Capital investment in Orissa State Handloom Development Corporation	..	7,00,000	..	8,00,000	15,00,000	2,44,36,500
Share Capital investment in State Textile Corporation	25,00,000
Total—Handloom Industries	..	7,00,000	..	8,00,000	15,00,000	2,69,36,500
Tribal Areas Sub-Plan	..	10,75,333	..	..	10,75,333	15,11,617
Other investments each of Rs. 50 lakhs and less	7,00,000
Total—Tribal Areas Sub-Plan	..	10,75,333	—	..	10,75,333	22,11,617

STATEMENT No. 13—Contd.

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan.	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account)— Contd.</i>						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
<i>(a)—Capital Account of Industry and Minerals—Contd.</i>						
521—Capital Outlay on Villages and Small Industries—Contd.						
Handicraft Industries	12,68,542
Other Expenditure	43,39,845
Total—521	..	49,05,333	..	8,00,000	57,05,333	12,98,04,638
522—Capital Outlay on Machinery and Engineering Industries						
Other Industries—						
Orissa Construction Corporation	..	2,35,00,000	..	..	2,35,00,000	4,77,14,000
Share Capital Investment in Orissa Bridge Corporation Limited	..	15,00,000	..	..	15,00,000	19,18,441
Other schemes each costing Rs. 50 lakhs and less	95,264
Total—522	..	2,50,00,000	..	..	2,50,00,000	4,97,27,705
523—Capital Outlay on .. Petroleum, Chemicals and Fertilizers—						
Industries—						
Fertilizers—	6,50,000
Investments	6,50,000
Total—523

STATEMENT No. 13—Contd.

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total		
1	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
<i>(Capital Account)—Contd.</i>							
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.							
<i>(c) Capital Account of Industry and Minerals—Contd.</i>							
526—Capital Outlay on Consumer Industries							
Share Capital investment in Orissa Textile Mills.	..	5,76,000	..	..	5,76,000	5,76,000
Total—526	..	5,76,000	..	..	5,76,000	5,76,000
528—Capital Outlay on Mining and Metallurgical Industries—							
Mineral Exploration and Development—							
Investments—							
Orissa Mining Corporation, Bhubaneswar	..	2,25,00,229	..	..	2,25,00,229	13,12,96,579
Other investments each of Rs. 50 lakhs and less	1,00,000	
Total—Mineral Exploration and Development	..	2,25,00,229	..	..	2,25,00,229	13,12,96,579
Iron and Steel	17,592	
Total—528	..	2,25,00,229	..	..	2,25,00,229	13,31,32,171
530—Investments in Industrial Financial Institutions—							
Investments in Public Undertakings—							
Orissa State Financial Corporation, Cuttack	..	3,50,00,000	..	..	3,50,00,000	10,45,00,500
Total—530	..	3,50,00,000	..	..	3,50,00,000	10,45,00,500
Total—(c)—Capital Account of Industry and Minerals	..	13,89,73,562	..	8,00,000	13,97,73,562	83,71,04,151	

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
	1	2	3	4	5		6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(d) Capital Account of Water and Power Development—Contd.						
(d) Capital Account of Water and Power Development.						
531—Capital Outlay on Water and Power Development.						
Water Developmet	..	10,54,088	..	..	10,54,088	48,55,054
Total—531	..	10,54,088	..	..	10,54,088	48,55,054
532—Capital Outlay on Multipurpose River Projects—						
A—Hirakud Dam Project—						
Irrigation Scheme	—5,35,250	6,00,592	..	..	65,342	68,85,17,224
Power Scheme	88,19,352
Other Expenditure	4,68,709
Total—A—Hirakud Dam Project.	—5,35,250	6,00,592	..	..	65,342	69,78,05,285
B—Balimela Dam Project—						
Irrigation Scheme	39,83,32,537
Power Scheme	36,88,32,053
Direction and Administration	1,04,68,881
Suspense	63,87,122
Tribal Areas Sub Plan	..	7,74,470	..	..	7,74,470	—6,01,55,026 (a)
Total—B—Balimela Dam Project	..	7,74,470	..	..	7,74,470	72,38,65,567

(a) Minus balance is under examination

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State-Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account)—Contd.</i>						
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
<i>(a)—Capital Account of Water and Power development—Contd.</i>						
532—Capital Outlay on Multipurpose River Projects—						
C—Rengali Multi purpose River Project—						
Irrigation Scheme	..	7,13,22,097	..	..	7,13,22,097	57,52,11,866
Power Scheme	..	17,06,57,560	..	..	17,06,57,560	83,04,94,478
Flood Control and Drainage Scheme	6,37,78,310	..	6,37,78,310	39,45,80,643
Total—C—Rengali Multipurpose River Project.	..	24,19,79,657	6,37,78,310	..	30,57,57,967	180,02,86,987
D—Bhimkund Irrigation Project.						
Flood Control Drainage	16,58,134
Irrigation Scheme	11,80,596
Total—D—Bhimkund Irrigation Project	28,38,730
E—Potteru Irrigation Projects—Contd.						
Irrigation Scheme	4,6714,637
Tribal Areas Sub-Plan	4,64,69,628	..	4,64,69,628	42,10,53,155
Total—E—Potteru Irrigation Scheme.	4,64,69,628	..	4,64,69,628	46,77,67,792
F—Upper Kolab Dam Project—						
Tribal Areas Sub-Plan	..	25,14,53,345	..	..	25,14,53,345	137,52,18,609
Total—F—Upper Kolab Dam Project	..	25,14,53,345	..	..	25,14,53,345	137,52,18,609

STATEMENT No. 13—*contd.*
Expenditure during 1983-84

Nature of Expenditure 1	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan		Centrally Sponsored Plan 5 Rs.	Total 6 Rs.	Expenditure to the end of 1983-84 7 Rs.
			4 Rs.				
EXPENDITURE HEADS							
<i>(Capital Account)—contd.</i>							
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>							
<i>(d) Capital Account of Water and Power Development—contd.</i>							
532—Capital Outlay on Multipurpose River Projects— <i>concl'd.</i>							
G—Upper Indravati Project							
Tribal Areas Sub-Plan	..	9,15,24,067	..	..	9,15,24,067	56,92,68,065	
Total—G—Upper Indravati Project	..	9,15,24,067	..	..	9,15,24,067	56,92,68,065	
Total—532	5,35,250	59,63,32,132	11,02,47,938	..	69,60,44,819	5,63,70,51,035	
533—Capital Outlay on Irrigation Navigation, Drainage and Flood Control Projects—							
A—Irrigation Projects—Commercial—							
(i) Productive—							
Major Irrigation Works—							
Delta Irrigation Project	..	7,70,007	..	..	21,85,407	71,24,25,823	
		14,19,400					
(ii) Un-productive—							
Minor Irrigation Works	..	..	..	..	..	11,56,646	
Orissa Canals Project	..	..	..	..	..	2,76,17,976	
Modernisation of Rushikulya System	..	4,84,572	..	..	4,84,572	1,57,07,474	

STATEMENT No. 13—Contd.

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(d) Capital Account of Water and Power Development—Contd.						
533—Capital Outlay on Irrigation, Navigation Drainage and Flood Control Projects—Contd.						
A—Irrigation Projects—Contd.						
Commercial—Contd.						
(iii) Major Irrigation Projects—						
Salandi Irrigation Project	--	7,261	..	..	7,261	16,39,50,836
Anandapur Barrage Project	..	1,55,10,558	..	..	1,55,10,558	10,62,93,309
Modernisation of Baitarani System	--	4,99,697
Upper Kolab Project	1,01,36,950
Mahanadi and Birupa Barrage Project	..	16,25,23,899	..	..	16,25,23,899	29,64,82,041
(iv) Medium Irrigation Projects—						
Aunli Irrigation Project	..	34,99,965	..	..	34,99,965	1,64,91,275
Budha Budhiani Irrigation Project	..	-22,577	..	..	-22,577	1,59,63,960
Bondapipli Irrigation Project	11,00,014
Bahuda Irrigation Project	1,59,14,981
Baghua Irrigation Project	..	4,29,895	..	..	4,29,895	1,65,67,150
Bhaskal Dam Project..	1,35,07,639
Baladia Irrigation Project	--	1,00,926

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
(C) Capital Account of Economic Services—contd.						
(d) Capital Account of Water and Power Development—contd.						
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—contd.						
A—Irrigation Projects—Commercial—contd.						
Chirdi Irrigation Project	..	16,12,196	..	..	16,12,196	39,22,901
Dhanei Irrigation Project	1,69,09,077
Darjang Irrigation Project	4,96,51,498
Dahuka Irrigation Project	1,36,62,622
Dadarghati Irrigation Project	..	<u>3,05,683</u>	..	..	33,08,692	5,24,84,544
		30,03,009				
Daha Irrigation Project	..	1,11,48,641	..	..	1,11,48,641	12,55,81,073
Dumberbahal Irrigation Project	..	3,04,846	..	..	3,04,846	3,17,53,274
Ghodahada Irrigation Project	..	1,47,62,179	..	..	..	3,47,71,890
Gohira Irrigation Project	..	2,67,53,100	..	..	2,67,53,100	13,98,69,210
Hiradharbati Irrigation Project	41,38,758
Harbhangi Irrigation Project	..	1,74,70,997	..	..	1,74,70,997	7,72,02,171
Hariharjore Irrigation Project	..	1,46,22,702	..	..	1,46,22,702	8,18,61,470
Indra Irrigation Project	..	15,07,600	..	..	15,07,600	43,11,770
Jharbandh Irrigation Project	..	49,41,478	..	..	49,41,478	2,53,61,147
Kuanria Irrigation Project	..	91,52,336	..	..	91,52,336	9,82,99,371

STATEMENT No. 13 *Contd.*

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)— <i>Contd.</i>						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>Contd.</i>						
(d) Capital Account of Water and Power Development— <i>Contd.</i>						
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>Contd.</i>						
A—Irrigation Projects Commercial— <i>Contd.</i>						
Kanapur Irrigation Project	..	13,64,989	..	..	13,64,989	36,70,052
Ong Irrigation Project	..	1,32,67,819	..	..	1,32,67,819	10,88,96,122
Other schemes each costing Rs.50 lakhs and less.	4,72,099
Ramiala Irrigation Project.	..	1,05,70,621	..	..	1,05,70,621	11,38,91,309
Ramanadi Irrigation Project.	79,25,128
Salla Irrigation Project	48,934	..	..	48,934	4,48,42,513
Salki Irrigation Project	2,31,45,788
Samkoi Irrigation Project	..	18,34,241	..	..	18,34,241	98,99,696
Sundar Irrigation Project	..	20,93,031	..	..	20,93,031	5,33,72,478
Saipal Irrigation Project	2,11,25,915
Subarnarekha Irrigation Project.	..	27,25,328	..	..	37,25,328	43,37,783
Uttei Irrigation Project	2,06,04,563

STATEMENT No. 13 *Contd.*

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	Stars Plan	Central Plan	Centrally Sponso red Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(d) Capital Account of Water and Power Development—Contd.						
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—Contd.						
V—Irrigation Projects Commercial—Contd.						
Upper Jonk Irrigation Project.	..	30,26,568	..	..	30,26,568	89,31,051
Kusel Irrigation Project	10,05,525	..	..	10,05,525	10 05,525
Upper Suktel Irrigation Project.	..	36,49,864	..	..	36,49,864	1,77,91,210
Total—Medium Irrigation Project.	..	13,42,18,923	..	..	13,42,18,923	127,93,37,953
Tribal Areas Sub-Plan—						
Medium Irrigation Projects—						
K h a d k h e i Irrigation Project.	..	3,734	..	..	3,734	5,87,88,113
Kalo Irrigation Project	..	—10,46,156	..	..	—10,46,156	6,00,46,671
K h a n j h a r i Irrigation Project.	..	2,47,52,996	..	..	2,47,52,996	11,67,01,344
B a d a n a l a Irrigation Project.	..	36,63,312	..	..	36,63,312	1,76,93,583
Nesa Irrigation Project	1,11,43,924
Bankabahal Irrigation Project.	..	1,22,89,092	..	..	1,22,89,092	4,41,17,217

STATEMENT No. 13—Contd.

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES.						
<i>(d) Capital account of Water and Power Development—Contd.</i>						
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—Contd.						
A—Irrigation Projects Commercial—Contd.						
Pitamahal Irrigation Project.	2,51,86,657
Pilasalki Irrigation Project.	..	55,00,814	..	..	55,00,814	7,18,39,056
Barasuan Irrigation Project.	..	1,99,981	..	..	1,99,981	22,00,176
Remal Irrigation Project	..	1,87,90,539	..	..	1,87,90,539	10,71,36,643
Talasar Irrigation Project	..	60,01,003	..	..	60,01,003	5,64,80,773
Sarpagarh Irrigation Project.	..	75,00,027	—	..	75,00,027	4,55,65,995
Kansabahal Irrigation Project.	..	88,66,691	—	..	88,66,691	3,06,84,953
Sunci Irrigation Project	..	2,84,04,258	..	—	2,84,04,258	13,44,65,227
Bonda Pipli Irrigation Project.	—	25,31,945	..	..	25,31,945	1,31,43,235
Total-Tribal Areas Sub- Plan.	..	11,74,58,236	..	..	25,74,58,236	79,51,98,567
Gross Expenditure	10,75,690	..	..	10,75,690	340,88,07,272
		43,13,17,166	..	..	43,13,17,166	
Total—A—Irrigation Projects—Commercial.	..	10,75,690	..	..	10,75,690	340,88,07,272
		43,13,17,166	..	..	43,13,17,166	

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84.
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan			
1	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
<i>(Capital Account)—Contd.</i>							
B—CAPITAL ACCOUNT OF ECONOMIC SERVICES							
<i>—Contd.</i>							
<i>(d) Capital account of Water and Power Development.</i>							
533—Capital outlay on Irrigation, Navigation, Drainage and Flood Control Projects—Contd.							
B—Irrigation Projects							
<i>—Contd.</i>							
Non-Commercial							
Delta Irrigation Project	—	77,39,009	
Salandi Irrigation Project	—	1,04,998	
Rushikulya System ...	—	6,66,000	
Orissa Canals ..	—	—	30,39,694	
Medium Irrigation Projects.						9,00,172	
Aunli Irrigation Project.	—	1,47,202	
Baghua Irrigation Project.	1,49,859	
Baraswan Irrigation Project.	27,000	
Budha Budhiani Irrigation Project.	3,00,583	
Banka Bahal Irrigation Project.	30,52,118	
Dadarghati Irrigation Project.	—	10,18,458	
Dahuka Irrigation Project.		

STATEMENT No.—13 *contd.*

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
	1	2	3	4	5		6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)— <i>contd.</i>						
B—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>						
(d) Capital Account of Water and Power Development— <i>contd.</i>						
533—Capital Outlay on irrigation, Navigation, Drainage and Flood Control Project— <i>contd.</i>						
B—Irrigation Project—<i>contd.</i>						
Dhanci Irrigation Project.	—	—	—	—	—	65,639
Darjang Irrigation Project.	—	—	—	—	—	6,372
Ghadihada Irrigation Project.	—	—	—	—	—	71,842
Kansabahal Irrigation Project.	—	—	—	—	—	1,49,642
Ramanadi Irrigation Project.	—	—	—	—	—	5,00,000
Salja Irrigation Project.	—	—	—	—	—	1,38,306
Salki Irrigation Project.	—	—	—	—	—	2,89,597
Uttei Irrigation Project.	—	—	—	—	—	1,65,880
Upper Jonk Irrigation Project.	—	—	—	—	—	12,22,860
Other Schemes each costing Rs. 50 lakhs and less.	—	—	—	—	—	82,657
Total—Medium Irrigation Project.	—	—	—	—	—	82,88,187

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
I	2	3	4	5	6	6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—Contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.						
(d) Capital Account of Water and Power Development—contd.						
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—Contd.						
B—Irrigation Projects—						
Non-Commercial—						
Tribal Areas Sub-Plan—						
Medium Irrigation Project—						
Khadakhei Irrigation Project.	11,00,688
Khanjhari Irrigation Project.	9,98,501
Nesa Irrigation Project	15,00,980
Total—Tribal Areas Sub-Plan.	36,00,169
Total—B—Irrigation Projects.	2,29,38,057
Non-Commercial—						
D—Navigation Project—						
Non-Commercial—						
Navigation in Mahanadi	30,66,437
Total—D—Navigation Projects.	30,63,764
Non-Commercial—						
G—Flood Control and Antisea Erosion Projects—						
River embankment	28,30,37,241
Other embankments..	..	2,78,92,638	..	(a)	2,78,92,638	8,81,28,358
Total—G—Flood Control and Anti-sea Erosion Projects.	..	2,78,92,638	..	..	2,78,92,638	37,11,65,599
Total—533	10,75,690	..	46,02,85,494	3,80,59,77,365
			45,92,09,804			

(a) Excludes Rs. 20,00,000 met out of advance from the Contingency Fund but not recouped to the Fund till the close of the year.

STATEMENT No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84
	Non-plan	State Plan	Central Plan	Centrally Sponsored Plan			
1	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
(Capital Account)—contd.							
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—							
Contd.							
(d) Capital Account of water and power Development—contd.							
534—Capital outlay on Power Projects—							
A—Hydro-Electric Schemes.							
Machkund Hydro Electric (Joint) Scheme.	..	..	..	..	..	4,62,64,235	
Investment of Multi-purpose Project (Bhimkund and Tikkerpara 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	..	..	..	..	..	5,94,36,636	
Total—(d)—Capital Account of Water and Power development.	-5,35,250	10,75,690	11,02,47,938	..	1,15,73,84,401	950,73,20,092	
		1,04,65,96,023					

STATEMENT No- 13—*contd.*

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account)—contd.</i>						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>						
<i>(e) Capital Account of Transport and Communications—contd.</i>						
535—Capital Outlay on Ports, Lighthouses and Shipping.						
A—Ports						
Development of Minor Ports.	..	3,34,34,125	..	..	3,34,34,125	23,21,61,346
Dhamara Fishing Harbour.	89,29,065
Paradeep Port	52,63,604
Total—535	..	3,34,34,125	..	..	3,34,34,125	24,63,54,015
536—Capital Outlay on Civil Aviation—						
Aerodromes and Air route services	..	1,46,804	..	..	1,46,804	1,46,804
Aeronautical communication and other services	1,63,19,483
Total—536	..	1,46,804	..	..	1,46,804	1,64,66,287

STATEMENT No. 13—*contd.*

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	2	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—<i>contd.</i>						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>						
(e) Capital Account of Transport and Communications—<i>contd.</i>						
537—Capital Outlay on Roads and Bridges—						
Roads of inter-State importance	—	..	—	9,32,000	9,32,000	2,32,93,652
State Highways—						
1. Construction of high level bridges over river Tel near Belgaon on Bhawanipatna-Balanga Road (State Highway No. 2)	..	—	64,75,718
2. Improvement of road from Rajmunda to Koira (State Highway No. 10)	—	2,27,556
3. Improvement of Bork Dorgeen Road (State Highway No. 10)	36,68,000
4. Improvement of State Highway-10 from Panposh to Jamdih portion from Rajmunda to K. Balanga to 35th mile including black topping	63,34,779
5. Improvement to road pavement of State Highway-10 from Sambalpur to Rourkela portion from Rengali to Rourkela	—	..	50,43,165

STATEMENT No. 13—*contd.*

Expenditure during 1983-84

Nature of Expenditure 1	Expenditure during 1983-84					Expenditure to the end of 1983-84 7
	Non-Plan 2 Rs.	State Plan 3 Rs.	Central Plan 4 Rs.	Centrally Sponsored Plan 5 Rs.	Total 6 Rs.	
EXPENDITURE HEADS						
<i>(Capital Account)—contd.</i>						
C—CAPITAL ACCO- UNT OF ECONO- MICES SERVICES— contd.						
C—Capital Account of Transport and Comm- unications—contd.						
District and other Roads—						
6. Construction of Expressway from Daitary Mines to Paradeep	18,79,74,309
7. Other schemes each costing Rs. 50 lakhs and less	5,03,32,251
Total—State Highways	26,98 55,864
1. Improvement to Cuttack Paradeep Road (Major Dist- rict Road—82)	1,86,61,000
2. Construction of Road from Talcher to Bhubaneswar inclu- ding construction of Major and Minor cross drainage works.	1,76,66,955
3. Construction of Bridge over river Tel on Bhawanipatna Khariar Road near Turkel (Major Dist- rict Road-14)	59,49,088

STATEMENT No. 13—Contd.

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan			
1	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
(Capital Account)—Contd.							
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.							
C—Capital Account of Transport and Communications—contd.							
District and other Roads—							
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 Sankhs 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	2,63,98,744	
Other schemes each costing Rs. 50 lakhs and less	70,54,25,300	
Total—District and Other roads	90,98,15,503	
Suspense	..	13,35,847	..	..	13,35,847	2,75,072

DEMAND No. 13—Contd.

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
(Capital Account)—contd.						
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.						
(e) Capital Account of Transport and Communications—contd.						
537—Capital Outlay on Roads and Bridges—						
Tribal Areas Sub-Plan—						
1. Improvement to 132 kv line road from Luhagudi to Kometlapeta 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.	..	3,67,28,827	..	..	3,67,28,827	30,54,32,021
Total—Tribal Areas Sub-Plan.	..	3,67,28,827	..	..	3,67,28,827	31,41,25,450
Railway Safety Works	..	..	..	..	..	7,17,399
Other expenditure	..	..	—	..	..	7,55,472
<i>Deduct—Receipts and recoveries on capital account.</i>	75,00,000	—	..	..	75,00,000	75,00,000
Total—537	1,05,001	10,03,012 15,06,65,859	3,01,058	9,32,000	15,30,06,925	1,51,07,88,268

DEMAND No. 10—Contd.

Nature of Expenditure	Expenditure during 1983-84					Total	Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan			
	1	2	3	4	5			6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
EXPENDITURE HEADS							
(Capital Account)—Contd							
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—Contd.							
(e) Capital Account of Transport and Communications—Contd.							
538—Capital Outlay on Road and Water Transport Services—							
A—Road Transport—							
Land and Building	30,437	
Investments—							
Investment in Orissa State Road Transport Corporation	..	3,00,00,000	..	..	3,00,00,000	3,69,00,266	
Total—Land and Building	..	3,00,00,000	..	..	3,00,00,000	3,69,30,703	
Acquisition fleet—							
Investment in Orissa Road Transport Corporation	..	20,00,000	..	..	20,00,000	2,56,16,264	
Workshop facilities—							
Investment in Orissa Road Transport Corporation	28,83,329	
Other expenditure	—	78,00,000	
Investment in shares of Orissa State Commercial Transport Corporation	2,34,00,000	

STATEMENT NO. 13—*Concl.*

Expenditure during 1983-84

Nature of Expenditure	Expenditure during 1983-84					Expenditure to the end of 1983-84
	Non-Plan	State Plan	Central Plan	Centrally Sponsored Plan	Total	
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS						
<i>(Capital Account) Concl.</i>						
C—Capital Account of Economic Services— <i>concl.</i>						
538—Capital Outlay on Road and Water Transport Services— <i>Concl.</i>						
A—Road Transport— <i>Concl.</i>						
Other investment each of Rs. 50 lakhs and less.	..	..	..	..	..	39,08,072
Total—A—Road Transport	..	3,20,00,000	..	..	3,20,00,000	10,05,38,368
B—Water Transport—						
Acquisition of fleet	..	..	..	..	..	13,577
Other expenditure	..	..	..	..	..	30,582
Total—B—Water Transport	..	..	..	..	..	44,159
Total—538	..	3,20,00,000	..	..	3,20,00,000	10,05,82,527
544—Capital Outlay on other Transport and Communication Services—						
Tourism	..	24,00,037	..	..	24,00,037	1,36,48,339
Deduct—Receipts and Recoveries on Capital Account Investment—	..	..	—15,90,820	..	—15,90,820	—15,90,820
Orissa Tourism Development Corporation Limited	..	24,00,000	..	..	24,00,000	1,26,72,210
Total—544	..	48,00,037	—15,90,820	..	32,09,217	2,47,29,729
Total—(e)—Capital Account of Transport and Communications	1,05,001	10,03,012				
		22,10,46,825	—12,89,767	9,32,000	22,17,97,071	1,89,89,20,826
Total—(C)—Capital Account of Economic Services	46,400	43,14,805				
	—10,46,04,638	1,61,35,19,331	11,54,30,246	2,12,95,464	1,65,00,01,608	14,73,34,13,286 (a)
Total—Expenditure Heads (Capital Account)	4,69,412	62,55,467				
	—5,26,47,157	1,73,26,98,348	11,70,46,046	4,14,95,313	1,84,53,17,429	16,33,10,27,155 (a)

(a) Decreased profit by Rs. 7,48,86,236 vide foot note below "498"

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
OPERATIVE BANKS AND SOCIETIES,**

Sl. No.	Name of the concern	Year of investment	Detail of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
	<i>Statutory Corporations</i>				Rs.
1.	Orissa State Financial Corporation, Cuttack ..	1956-57 to 1979-80	Ordinary	1,47,145	100
		1980-81	Special	(15,00,000)	
			Ordinary	2,07,860	100
			Special		
		1981-82	Ordinary	1,25,000	100
			Special		
		1982-83	Ordinary	2,15,000	100
			Special		
		1983-84	Ordinary	3,50,000	100
			Special		
2.	Orissa State Warehousing Corporation, Bhubaneswar.	1958-59 to 1979-80	Equity	37,880	100
		1980-81		7,800	100
		1981-82		7,800	100
		1982-83		10,000	100
		1983-84		8,000	100
3.	Industrial Financial Corporation of India ..	1974-75 to 1979-80	Bonds	5	5,00,000

OF INVESTMENTS OF GOVERNMENT AND STATUTORY
OTHER JOINT STOCK COMPANIES, CO-
ETC. UP TO THE END OF 1983-84

Amounts invested up to the end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Ra.	
1,47,14,500	..	The Corporation sustained a loss of Rs. 130.81 lakhs during 1983-84
2,07,86,000		
1,25,00,000		
2,15,00,000		
3,50,00,000		
37,88,000	1,36 (	The Corporation earned a net profit of Rs. 4.37 lakhs during 1981-82. Accounts from 1982-83 are in arrears.
7,80,000		Details
7,80,000		(a) Rs. 30,000 for 1979-80 Rs. 40,000 for 1983-84 and details for balance of Rs. 66,973 are awaited.
10,00,000		
8,00,000		
24,90,000 (a)	1,53,750	(a) Industrial Financial Corporation Bonds invested from earmarked funds.
		6½ per cent I. F. C. Bonds 1988 Rs. 5,00,000
		Industrial Financial Corporation Bonds invested from Cash Balance Investment Account.
		6 per cent I. F. C. Bonds 1985 Rs. 4,95,000
		6 per cent I. F. C. Bonds 1986 Rs. 4,95,000
		6½ per cent I. F. C. Bonds 1989 Rs. 5,00,000
		6 per cent I. F. C. Bonds 1986 Rs. 5,00,000
		<u>Rs. 19,90,000</u>

STATEMENT

Sl. No.	Name of the concern	Year 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.
4.	Orissa State Road Transport Corporation ..	1977-78	Bonds	..	
		1983-84			
	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
		1981-82		51,000 100%	100
		1982-83		1,00,000	100
		1983-84		2,25,000	100
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			
		1982-83			
7.	Orissa Construction Corporation Limited, Bhubaneswar.	1962-63 to 1977-78	Equity	17,714 100%	1,000
		1980-81	Equity	2,500 100%	1,000
		1982-83	Equity	4,000	1,000
		1983-84	Equity	23,500	1,000
8.	Orissa Fisheries Development Corporation Limited, Bhubaneswar.	1962-63 to 1963-64	Equity	35,000 100%	100

NO. 14—contd.

Amount invested up to the end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,33,99,859		(b) Rs. 31,250 credited to sinking fund
3,00,00,000		
17,50,48,359 24,90,000	2,90,723	
9,36,62,000		The Company is fully owned by Government. The accounts of the company from 1980-81 are in arrears. The company earned a net profit of Rs. 72.30 lakhs during 1979-80.
51,00,000		
1,00,00,000		
2,25,00,229		
22,25,67,100		The company is fully owned by Government. The company earned a net profit of Rs. 221.01 lakhs during 1979-80. The accounts from 1980-81 are in arrears.
11,00,000		
40,00,000		
5,00,000		
1,77,14,000		The company sustained a loss of Rs. 36.28 lakhs in 1980-81. The cumulative loss upto 1980-81 worked out to Rs. 178.52 lakhs. Accounts from 1981-82 are in arrears.
25,00,000		
40,00,000		
2,35,00,000		
35,00,000		The company sustained a loss of Rs. 3.75 lakhs in 1982-83. The cumulative loss worked out to Rs. 64.86 lakhs at the end of 1982-83. The cumulative loss exceeded the paid up capital. The company is under liquidation.

STATEMENT

Serial No.	Name of the concern	Year 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.	Orissa Forest Corporation Limited, Cuttack.	1962-63 to 1978-79	Equity	95,000 100%	100
		1980-81		18,000	100
		1981-82		10,000	100
		1982-83		5,000	100
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 99%	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%
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
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

No.14—contd.

Amount invested up to the end of 1983-84	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
95,00,000	..	The company is fully owned by the Government. The company earned a net profit of Rs. 22.88 lakhs during the year 1978-79. Accounts from 1979-80 onwards are in arrears.
18,00,000	..	(a) During 1982-83 out of Rs. 10 lakhs, Rs. 5 lakhs has been transferred to Similipahar Forest Development Corporation.
10,00,000	..	
5,00,000 (a)	..	
2,34,00,000	..	The company sustained a loss of Rs. 6.68 lakhs during 1975-76. The accounts of the company are in arrears from 1976-77.
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	..	The company is under liquidation.
4,27,000	..	Board of Directors have resolved to put the company under liquidation as soon as the assets are disposed of.
4,34,121	..	Assets of the company have been sold. The company was wound up from 18-10-1976.
1,25,700	..	The assets of the company have been auctioned and sold by Orissa State Financial Corporation through court for realisation of their dues. The company is to be liquidated.
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 lakh ^s which were reported to have been received in September 1968. The credit is under verification.
		The Company was liquidated in February 1973.
1,33,500	..	The liquidation proceedings have not been finalised by the official liquidator.

STATEMENT

Serial No.	Name of the concern	Year 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
19.	Orissa Board Mills Limited, Cuttack.	1960-61 to 1971-72	} Equity	3,67,000 90%	Rs. 1
20.	Chilika Cashew Manufacturing Company Limited, Balugaon.	1958-59 to 1971-72	} Equity	47,100	1
21.	Orissa Timber Products Limited, Rourkela	1960-61 to 1963-64	} Equity	1,29,600 90%	1
22.	Cocacola (India) Limited, Puri.	1958-59	Equity	82,000 89%	1
23.	Gajapati Steel Industries Limited, Parla-khemundi,	1959-60 to 1970-71	} Equity	3,77,500 93%	1
24.	Hansanath Ceramic Industries Limited, Cuttack.	1958-59 to 1971-72	} Equity	42,000	1
25.	Utkal Foundry and Engineering Company Limited Sambalpur,	1958-59	Equity	2,09,000	1
26.	Orissa Agrico Limited, Cuttack	1960-61 and 1961-62 1983-84	} Equity	75,000 75%	1
27.	Orissa Instrument Company Limited, Cuttack.	1960-61 1978-79	} Equity	2,68,600	1
28.	Mayurbhanj Spinning and Weaving Mills Limited, Rairangpur.	1950-51	Ordinary	1,20,000 86%	10
29.	Manorama Foundry Works Limited, Rairangpur.	1958-59	Equity	1,56,000	1

STATEMENT
No. 14—contd.

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Details of investment		Year of investment	Remarks
Amount invested up to the end of 1983-84	Number of shares	Type of investment	
Rs.			
3,67,000	1,22,022	Equity	Assets of the company have been sold.
47,100	30,000	Equity	The unit is under liquidation.
1,29,600	2,000	Equity	The company is under liquidation.
82,000	23,200	Equity	Under liquidation. Investment of Rs. 0.82 lakhs is yet to be written off under Government orders.
3,77,500	1,04,000	Equity	Assets of the company have been sold. The sale value of the assets have not yet been realised in full due to litigation.
42,000	70,000	Equity	The unit is under liquidation.
2,02,000	18,200	Equity	The company has been transferred on deferred payment basis. An amount of Rs. 85,905 is to be realised from the company.
75,000	2,00,000	Equity	The entire Government share of the company has been sold.
—20,000			Share worth Rs. 20,000 were sold during 1983-84.
2,68,600	1,76,200	Equity	The company is working after large investment.
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		Equity	Under liquidation

STATEMENT

S L N o.	Name of the concern	Year of Investment	Details of investment		
			Type	Number of shares/ debentures and percentages of Government investment to the total paid up Capital debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
30.	Orissa Agro Industries Corporation Limited, Cuttack.	1961-62 to 1979-80	Equity	1,25,022	100
		1980-81	Equity	17,000	100
		1981-82	Equity	20,000	100
		1982-83	Equity	30,000	100
		1983-84	Equity	5,000	100
31.	Eastern Aquatic Products Limited, Cuttack.	1958-59 to 1971-72	Equity	52,500 87%	1
32.	Kalinga Foundry Limited, Dhanmandal.	1958-59	Equity	84,554 84%	1
33.	Orissa Sports Manufacturing and Fabrication Limited, Cuttack.	1960-61 and 1971-72	Equity	1,08,000 84%	1
34.	Konark Processing Works Limited, Cuttack.	1959-60 to 1962-63	Equity	70,000 82%	1
35.	Kalinga Fruit Products Limited, Parlakhemu- ndi.	1958-59	Equity	16,500 82%	
36.	Spark Battery Manufacturing Limited, Cuttack	1958-59 to 1966-67	Equity	2,60,000	1
37.	Orissa Boat Builders Limited, Cuttack.	1958-59 to 1976-77	Equity	3,22,255 89%	1
38.	Rourkela Fabrication Limited, Rourkela.	1958-59	Equity	1,76,500 60%	1
39.	Jagannath Chemical and Pharmaceuticals Limited, Cuttack.	1959-60 to 1971-72	Equity	1,86,500	

No. 14—Contd.

Amount invested up to the end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,25,02,200	..	The company earned a net profit of Rs. 0.68 lakhs in 1980-81. The cumulative loss up to 1980-81 works out to Rs. 24.80 lakhs. Accounts are in arrears from 1981-82.
17,00,000	..	
20,00,000	..	
30,00,000	..	
5,00,000	..	
52,500	..	Assets were sold. The company is to be liquidated.
84,554	..	The shares were transferred to a private entrepreneur in October 1972 and Rs. 0.34 lakh realised. Details of credit are under verification.
1,08,000	..	Under liquidation.
70,000	..	Under liquidation.
16,500	..	Under liquidation.
2,34,000	..	The company was transferred on deferred payment basis. A balance of Rs. 1,82,000 is to be realised by Government in even instalments.
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 onwards are in arrears.
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 entrepreneur in January 1978 on deferred payment basis. An amount of Rs. 72,000 was paid in May 1977 out of the balance which was to be paid in 3 equal instalments, an amount of Rs. 23,088 only was paid to Government (July 1981).
1,86,500	..	The company sustained a loss of Rs. 0.08 lakh during 1965-66. The accounts are in arrears from 1966-67.

Sl. No.	Name of the concern	Year of Investment	Details of Investment			Face value of each share/debenture
			Type of Investment	Number of shares/debentures and Percentages of Government investment to the total paid up Capital debentures	Rs.	
1	2	3	4	5	6	Rs.
40.	Kalinga Steel and Wire Products Limited, Cuttack.	1958-59 and 1971-72	Equity	1,15,000 shares/ debentures and 80% of Government investment to the total paid up Capital debentures	1	00,00,00,000
41.	Orissa Concrete Products Limited, Bhubaneswar	1959-60 to 1969-70	Equity	2,10,000 shares/ debentures and 80% of Government investment to the total paid up Capital debentures	1	00,00,00,000
42.	Orissa Road Transport Company Limited, Berhampur	1950-51 to 1975-76 and 1982-83	Equity A-Class and B-Class	39,230 shares/ debentures and 78.4% of Government investment to the total paid up Capital debentures	100	00,00,00,000
43.	Cuttack Iron and Steel Products Limited, Cuttack.	1958-59 to 1977-78	Equity	1,18,000 shares/ debentures and 70% of Government investment to the total paid up Capital debentures	1	00,00,00,000
44.	Manufacturer Electro Limited, Cuttack	1959-60 and 1971-72	Equity	35,500 shares/ debentures and 88% of Government investment to the total paid up Capital debentures	1	00,00,00,000
45.	Utkal Fruit Products Limited, Aagul	1953-59 to 1961-62	Equity	14,000 shares/ debentures and 70% of Government investment to the total paid up Capital debentures	1	00,00,00,000
46.	Orissa Tiles Limited, Batang	1959-60 to 1961-62	Equity	1,90,000 shares/ debentures and 63% of Government investment to the total paid up Capital debentures	1	00,00,00,000
47.	Mayurbhanj Oil and Oil Products Limited, Baripada.	1950-51	Ordinary	6,000 shares/ debentures and 78.4% of Government investment to the total paid up Capital debentures	10	00,00,00,000
48.	Balaniga Iron Works Limited, Balasor	1958-59 and 1971-72	Equity	1,59,000 shares/ debentures and 83% of Government investment to the total paid up Capital debentures	1	00,00,00,000
49.	Mayurbhanj Textiles Limited, Baripada	1950-51 to 1970-71	Prefarence	37,380 shares/ debentures and 78.4% of Government investment to the total paid up Capital debentures	10	00,00,00,000

NC. 14—Contd.

Amounts Invested up to the end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,15,000	..	Under liquidation.
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 credit are under verification.
39,23,000	..	The Company sustained a loss of Rs. 1,17.78 lakhs in 1980-81.
78,00,000	..	The cumulative loss works out to Rs. 2,14.33 lakhs. Accounts are in arrear from 1981-82.
20,00,000	..	The decrease is due to refund of Rs. 50,000 in July, 1980.
68,000	..	The company has been closed since 1980 and involved in survey legal case.
35,500	..	Liquidation proceeding has been dismissed. Fresh petition is to be filed.
14,000	..	Under liquidation.
1,90,000	..	The unit is defunct for more than 10 years. The Managing Director of the company has been requested by the Board to prepare the feasibility report for revival of the unit.
60,000	..	The company has been liquidated. Government passed orders (December 1966) to write off the investments as irrecoverable loans. A copy of the Government order has since been received. This is in course of adjustment in accounts.
1,59,000	..	Under liquidation.
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.

STATEMENT

Sl. No.	Name of the concern	Year 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.	
50.	Koshal Industrial Development Limited, Balangir.	Syndicate	1952-53	Ordinary	45,000 53%	10
51.	Orissa Small Industries Corporation Limited, Cuttack.		1971-72 to 1979-80	Equity	1,75,076	100
			1980-81	Equity	80,720	100
			1981-82	Equity	10,000	100
			1982-83	Equity	46,500	100
			1983-84	Equity	31,000	100
52.	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar.		1972-73 to 1979-80		5,04,147	100
			1980-81		1,24,000	100
			1981-82		2,00,000	100
			1982-83		3,91,830	100
			1983-84		4,60,000	100
53.	Banana and Fruit Development Corporation, Madras.		1972-73	Equity	1,000	100
54.	Orissa Lift Irrigation Corporation Limited, Bhubaneswar		1973-74 to 1979-80	Equity	9,71,020	100
			1980-81	Equity	2,87,200	100
			1981-82	Equity	2,23,630	100
			1982-83	Equity	2,22,280	100
			1983-84	Equity	3,80,000	100

No.14—Contd..

Amounts Invested up to the end of 1983-84	Amounts of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
4,50,000	..	The company has gone into liquidation. The official liquidator has paid 90 per cent of share money in instalments. Full details of the credits are awaited.
1,75,07,600	..	This is fully owned Government Company. During 1977-78, the company sustained a net loss of Rs. 34.40 lakhs. Accounts from 1978-79 onwards are in arrears.
80,72,000	..	
10,00,000	..	
46,50,000	..	
31,00,000	..	
4,88,54,700	..	The company made a profit of Rs. 0.52 lakh during 1982-83 and cumulative profit up to 1982-83 worked out to Rs. 25.16 lakhs. Details of dividends are awaited. Accounts have not been received thereafter.
1,24,00,000	..	
2,00,00,000	..	
3,91,83,000	..	
4,60,00,000	..	
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 upto the year 1980-81 was Rs. 1,23.82 lakhs.
9,71,02,000	..	It is fully owned by Government. During 1975-76 the Company sustained a loss of Rs. 26.32 lakhs. The accounts are in arrears from 1976-77.
2,87,20,000	..	
2,23,83,000	..	
2,22,28,000	..	
3,80,00,000	..	

STATEMENT

Sl. No.	Name of the concern	Year 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	
55. Film Development Limited.	Corporation of Orissa	1973-74 and 1979-80	} Equity	13,000	100	
		1980-81		Equity	8,000	100
		1981-82			40,000	100
		1982-83			13,000	100
		1983-84		Equity	20,000	100
56. Leather Corporation of Orissa Limited.		1975-76 to 1979-80	} Equity	26,580 100%	100	
		1980-81		Equity	56,000	100
		1981-82		Equity	8,000	100
		1982-83		Equity	1,000	100
		1983-84		Equity	500	100
57. New Mayurbhanj Textiles Limited, Baripada.		1975-76 to 1978-79	} Equity	1,500	100	
		1976-77 to 1979-80		} Equity	1,58,910	100
58. Orissa State Handloom Development Corporation Limited.		1980-81	Equity		16,330	100
		1981-82	Equity		27,125	100
		1982-83	Equity		27,000	100
		1983-84	Equity		15,000	100
59. Orissa State Seeds Corporation Limited.		1977-78 and 1978-79	Preference	15,000	100	
		1979-80	Equity	60,030	100	
		1983-84	Equity	87,970	100	

No. 14—Contd.

Amount Invested up to the end of 1983-84	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
13,00,000	..	The company sustained a loss of Rs. 1.59 lakhs and Rs. 1.92 lakhs in 1979-80 and 1980-81, respectively. The cumulative loss worked out to Rs. 4.67 lakhs at the end of 1980-81. Accounts from 1981-82 are in arrears.
8,00,000	..	
40,00,000	..	
13,00,000	..	
20,00,000	..	
26,58,000	..	The accounts are in arrears from the date of production (1st June 1977) Rs. 56 lakhs were paid as share capital during the 1980-81 but no allotment of share made up to March 1981.
56,00,000	..	
8,00,000	..	
1,00,000	..	
50,000	..	
1,50,000	..	The company was incorporated in June 1976. During 1978-79 the company sustained a loss of Rs 0.33 lakh. The accounts of the company are in arrears from 1979-80 onwards.
1,58,91,000	..	The company is fully owned by the Government. The cumulative loss up to 1977-78 was Rs. 6.07 lakhs. Accounts from 1978-79 are in arrears.
16,33,000	..	
27,12,500	..	
27,00,000	..	
15,00,000	..	
15,00,000	..	The company sustained a net loss of Rs. 29.47 lakhs during 1980-81. Accounts from 1981-82 are in arrears.
60,03,000	..	
87,97,000	..	

STATEMENT

Name of the Concern	Year of Investment	Details of Investment		
		Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
2	3	4	5	Rs.
60. State Cashew Development Corporation Limited.	1978-79	Equity	300 100%	1,000
	1979-80		1,030	1,000
	1980-81		1,350	1,000
	1981-82		400	1,000
	1982-83		100	1,000
61. Orissa Maritime and Chilika Area Development Corporation Limited	1978-79 and 1979-80	Equity	1,00,810	100
	1980-81	Equity	35,000	100
	1982-83	Equity	730	100
	1983-84	Equity	6,500	100
	62. Simlipahar Forest Development Corporation.	1979-80	Equity	10,000	100
1980-81				
1981-82		Equity	10,000	100
1982-83				
63. Police Housing and Welfare Corporation.	1979-80	Equity	1,584 100%	1,000
	1980-81	Equity	2,150	1,000
	1981-82		2,847	1,000
	1982-83		3,600	1,000
	1983-84	Equity	3,521	1,000

No. 14—Contd.

Amount Invested up to the end of 1983-84	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	This is a fully owned company of Government. The company earned a net profit of Rs. 9.72 lakhs during 1980-81. The accounts from 1981-82 are in arrears.
10,30,000	..	
13,50,000	..	
4,00,000	..	
1,00,000	..	
1,00,81,000	..	This is a fully owned Government Company. The Company sustained a loss of Rs. 0.03 lakhs and Rs. 2.06 lakhs during 1978-79 and 1979-80 respectively. The accounts from 1980-81 onwards are in arrears.
35,00,000	..	
73,000	..	
6,50,000	..	
10,00,000	..	The Company earned a profit for Rs. 0.59 lakh during the account period from the 14th December 1979 to 31st October 1980. Accounts have not been received thereafter.
10,00,000	..	
15,00,000	..	
5,00,000	..	
15,84,000	..	Accounts from 1979-80 are in arrears.
21,50,000	..	
28,47,000	..	
36,00,000	..	
35,21,000	..	

Sl. No.	Name of the concern	Year of Investment	STATEMENT		
			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	Rs.
64.	Orissa Fish Seed Development Corporation.	1979-80	Equity	10,000	100
		1980-81	Equity	10,000	100
		1981-82	Equity	1,000	100
		1982-83	Equity	10,000	100
		1983-84	Equity	7,000	100
65.	Orissa Tourism Development Corporation.	1979-80	Equity	20,750	100
		1980-81	Equity	3,23,100	10
		1981-82	..	..	..
		1982-83	..	..	..
		1983-84	Equity	24,000	100
66.	Orissa State Civil Supplies Corporation Limited.	1980-81	Equity	50,000	1,000
67.	State Textile Corporation.	1981-82	..	..	..
68.	Orissa State Electronics Development Corporation.	1981-82	Equity shares	24,000	100
		1982-83	Equity shares	50,000	100
		1983-84	Equity shares	30,000	100
69.	Konark T. V. Limited, Bhubaneswar.	1982-83	..	..	..
70.	Orissa Bridge Corporation Limited.	1982-83	..	..	..
		1983-84	Equity shares	15,000 100%	100

No. 14—Contd.

Amount invested up to the end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
10,00,000	..	This is a fully owned Government company. The accounts of the company are in arrears from 1982-83. During the year 1981-82 the company sustained a net loss of Rs. 1.98 lakhs.
10,00,000	..	
1,00,000	..	
10,00,000	..	
7,00,000	..	
20,75,000	..	Incorporated on the 3rd September 1979. The company sustained losses of Rs. 0.62 lakh and Rs. 16.25 lakhs during 1979-80 and 1980-81 respectively. The accounts of the company are in arrears from 1981-82 and onwards.
32,31,000	..	
17,25,000	..	
20,00,000	..	
24,00,000	..	
5,00,00,000	..	Incorporated on the 1st September 1980. The company sustained a loss Rs. 0.10 lakh in 1980-81. Accounts from 1981-82 are in arrears.
25,00,000	..	The company earned a profit of Rs. 0.23 lakh in 1981-82. Accounts from 1982-83 are in arrears.
24,00,000	..	The company is under liquidation.
50,00,000	..	
30,00,000	..	
15,00,000	..	Accounts not submitted right from inception.
4,18,441	..	Accounts for the 1st year (1-1-1983 to 31-3-1984) submitted. The company sustained a loss of Rs. 3.16 lakhs.
15,00,000	..	

STATEMENT

Sl. No.	Name of the Concern	Year of Investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
71.	Orissa Textile Mills Limited, Choudwar, Cuttack.	1947-48 } to 1951-52 }	Preference	10,750	100
			Ordinary	20,000	10
				17.3%	
		1983-84			
Total—Government Companies					
<i>Joint Stock Companies</i>					
1.	Puri Electric Supply Company Limited, Puri.	1947-48 } to 1949-50 }	Ordinary	5,300	10
				32.6%	
2.	Kalinga Industries Limited, Jobsa, Cuttack.	1948-49	Preference	2,800	100
			Ordinary	200	
				70%	
3.	Orissa Cement Limited, Rajgangpur.	1949-50 } to 1950-51 }	Preference	40,000	100
				12.9%	
4.	Mayurbhanj Glass Work Limited, Bahalada Road.	1950-51	Preference	10,000	10
			Ordinary	20.1%	
5.	Orissa Cotton Mills Limited, Bhagatpur.	1950-51 } to 1961-62 }	Ordinary	5,540	10
				4.16%	
6.	Gauhati Electric Supply Corporation Limited.	1952-53	Ordinary	2,450	
7.	Hindustan Minerals and Quarries Limited, Calcutta.	1952-53	Ordinary	1,000	100
				44%	
8.	Pioneer Limited, Lucknow.	1952-53	Ordinary	100	100
				1.55%	

Amounts invested up to the end of 1983-84	Amounts of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
12,75,000	..	The unit has been declared as a relief undertaking under section 3 of Orissa Relief Undertakings Act 1983, with effect from 19-3-1984 for a period of one year.
5,76,000		
1,07,54,32,536		
53,000	..	The company has been taken over by Orissa State Electricity Board since 1962.
3,00,000	..	The company is under liquidation.
40,00,000	2,34,000 (a)	As per decision of the Government the company has been requested to convert the preference shares into non-convertible, redeemable debentures.
		(a) The details i.e. the year to which the dividend relates have been called for from the concerned Treasury Officer.
1,00,000	..	The company is under liquidation and the assets are being disposed of.
55,400	..	The National Textile Corporation has taken over the unit and it has revived the company.
32,264	..	The company is under liquidation and the Finance Department has requested the Regional Director Company Law Board for release of 5th return on share money.
1,00,000		The company is under liquidation.
10,000		The share money has been transferred to private party and the loss sustained has been written off. Write off orders awaited (April 1985.)

STATEMENT

Sl. No.	Name of the Concern	Year of Investment	Details of Investment		
			Type	Number of shares/debentures and percentages of Government investment to the total paid up Capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
9.	Indian Chemical Products Limited, Bahalda Road, Mayurbhanj.	1962-63	Equity	7,500 97%	100
10.	Tata Engineering and Locomotive Company Limited, Jamshedpur.	1962-63	Equity	100	100
11.	Weaving Factory, Bolangir.	1962-63	Equity		
12.	Rajendra Paper Mills, Bolangir.	1962-63		87%	
13.	Orissa Ceramic Industries Limited, Jharsuguda	1959-60	Preference Equity	1,250 41.7%	100
14.	Utkal Equipment and Chemicals Limited Cuttack.	1969-70	Equity	3,000 32.5%	100
15.	Orissa Paper Products Limited, Bolangir.	1969-70	Preference Equity	200 50%	200
16.	Orissa Oil Industries Limited, Sambalpur.	1970-71 to 1972-73	Preference	10,000 34%	100
17.	Indo East Extraction Limited, Bhubaneswar.	1970-71 to 1972-73	Preference Equity	3,500 36%	100
18.	Orissa Fertilisers and Chemicals Limited, Cuttack.	1968-69 to 1971-72	Preference Equity	65,000 29½%	10
19.	Konark Rubber Industries, Cuttack.	1970-71 to 1972-73	Equity	1,640 34%	100
20.	East Coast Breweries and distilleries Limited, Cuttack.	1971-72 to 1977-77	Equity	3,28,750	10
21.	Mamata drinks and Industries Limited, Rourkela.	1971-72	Equity	2,500	100
22.	Cifoods Limited, Cuttack.	1972-73 and 1973-74	Equity	4,000	100
23.	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 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
7,50,000	..	The company is under liquidation.
10,000	..	
25,000	..	Represents premerger investment of the formers princily state of Balangir brought to Government Account during 1962-63. The factory was closed during 1949-50.
3,87,500	..	The company is under voluntary liquidation.
1,25,000	..	The Company has been asked to furnish their consent with regard to enhancement of dividend from 7½% to 10%. Government have also moved for redemption of preference share held by them in company.
3,00,000	..	The Company has been closed. Application has been filed for its liquidation. Further developments are awaited.
40,000	..	The company has not yet gone into production. The cumulative loses up to the year ended the 30th June 1976 was Rs. 0.86 lakh.
10,00,000	..	The company has been asked to refund the preference share of Rs. 10 lakhs held by Government, as the redemption period has expired.
3,50,000	..	The company has been declared as sick unit and is in the process of revival.
6,50,000	..	The company has not declared dividend and same is defunct one.
1,64,000	..	The company has been declared sick unit and is in the process of revival.
32,87,500	..	Accounts from January 1979 onwards are in arrears. Company started commercial production from the 30th July 1979.
2,50,000	..	The company sustained a loss of Rs. 3.04 lakhs during 1977-78. The Cumulative loss up to 1977-78 was Rs. 32.45 lakhs. Accounts for subsequent years have not been submitted.
4,00,000	..	The company has not declared dividend and Government have been moved to depute special Audit party for auditing the accounts.
65,000	..	
1,24,54,664	2,34,000	..

STATEMENT

Sl. No.	Name of the concern	Year of Investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
6.	Processing Co-operative	1965-66 to 1977-78	} Shares	..	..
7.	Dairy Co-operatives	1974-75 to 1977-78	} Shares	..	..
		1981-82		..	..
8.	Fishermen's Co-operatives	1959-60 to 1979-80	} Shares	..	..
		1980-81		..	..
		1981-82		..	..
		1982-83		..	..
9.	Co-operative Sugar Mills	1956-57 to 1977-78	} Shares	..	..
		1981-82		..	..
		1982-83		..	..
10	Co-operative Spinning Mills	1960-61 to 1979-80	} Shares	..	..
		1980-81	Shares	..	..
		1981-82	Shares	..	..
		1982-83		..	..
		1983-84	Shares	..	..

No. 14—Contd

Amount invested up to the end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
--	---	---------

7

8

9

Rs.

Rs.

Details

12,88,98,738

13,94,634

Rs. 4,57,576 for 1981-82
 Rs. 35,250 for 1979-80
 Details called for rest amount of Rs. 9,01,808

2,05,50,000

1,96,82,500

1,43,46,000

17,78,700

4,50,000

8,51,840

8,50,000

5,40,000

2,20,000

5,00,000

7,24,03,858

1,46,07,500

94,35,000

1,69,16,275

1,00,60,880

STATEMENT

Sl. No.	Name of the concern	Year of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<i>Co-operative Societies</i>					
1.	Credit Co-operatives	1938-39 to 1979-80	}	Shares	
		1980-81		Shares	
		1981-82		Shares	
		1982-83		Shares	
		1983-84		Shares	
2.	Housing Co-operatives	1955-56 to 1977-78	}	Shares	
		1981-82			
		1982-83			
3.	Labour Co-operatives	1962-63 to 1966-67	}	Shares	
4.	Farming Co-operatives	1961-62 to 1967-68		}	Shares
5.	Orissa State Co-operatives oil seed growers Federation.	1983-84			Shares
5-A.	Warehousing and Marketing Co-operatives	1955-66 to 1979-80	}	Shares	
		1980-81		Shares	
		1981-82		Shares	
		1982-83			
		1983-84		Shares	

No. 14—Contd.

Amount invested up to the end of 1983-84	Amount of dividend declared/ interest received and credited to Government during the year	REMARKS
7	8	9
Rs.	Rs.	
56,07,000
6,70,000
1,01,900	..	
13,18,000	..	
6,15,000	..	
29,000	..	
1,13,000	..	
3,14,00 000	..	
41,00 000	..	
1,49,99,344	..	
1,49,10,000	..	
1,32,00 000	..	
1,23,50,000	..	
4,78,16,500	..	
16,10 000	..	

STATEMENT

Sl. No.	Name of the concern	Year of Investment	Type	Details of Investment		
				Number of Shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture	
1	2	3	4	5	6 Rs.	
11.	Industrial Co-operatives	1961-62	Shares	..	..
		to				
		1979-80		..	..
		1980-81		..	..
		1981-82		..	..
12.	Consumer Co-operatives	1961-62	Shares	..	..
		to				
		1979-80		..	..
		1980-81		Shares
		1981-82		Shares
13.	Co-operatives under Tribal Areas Sub-plan	1961-62	Shares	..	..
		to				
		1979-80		..	..
		1980-81		Shares
		1981-82		Shares
14.	Other Co-operatives	1961-62	Shares	..	..
		to				
		1979-80		..	..
		1980-81		Shares
		1981-82		Shares
		1982-83	Shares	..	..
		1983-84	Shares	..	..
		1983-84		..	..
Total—Co-operative Societies—Shares		..				
Grand Total		..	Shares	..	..
		..	Bonds	..	..

NOTE—(1) Besides the above dividends an amount of Rs. 3,83,544 has been received as dividends

(2) An amount of Rs. 1,57,723 has been received as interest from Departmental Commercial Public

No. 14—Concl.

Amount invested up to the end of 1983-84	Amount of dividend declared/interest received and credited to Government during the year	REMARKS
7	8	9
Rs.	Rs.	
2,49,28,400	..	
1,01,97,000	..	
24,44,500	..	
14,70,000	..	
46,14,224	..	
1,95,98,500	..	
37,08,500	..	
13,15,000	..	
71,00,000	..	
24,32,000	..	
7,79,55,776	..	
1,74,03,500	..	
1,23,63,000	..	
60,48,500	..	
1,53,69,800	..	
3,42,62,700	6,72,186	(a) out of the total amount of the dividend Rs. 2,37,249 relates to the year 1981-82. The details for the balance amount of Rs. 4,34,937 called for from the concerned Treasury Officer.
6,11,21,000	..	
3,01,00,000	..	
33,50,000	..	
57,85,000	..	
80,24,98,435	20,66,820	
2,06,54,33,994	25,91,543	
24,90,000	..	

during the year, details of which are not available.

Undertakings". Since the details are not available the amount could not be posted against any specific undertaking.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO END OF 1983-84 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On the 1st April 1983	During the year	On the 31st March 1984
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works	36.70	6.11	42.81
Social and Community Services	1,03.52	13.42	1,16.94
General Economic Services	75.03 (a)	4.34	79.37
Agriculture and Allied Services	1,60.87	8.77	1,69.64
Industry and Minerals	69.74	13.98	83.72
Water and Power Development	8,35.00	1,15.73	9,50.73
Transport and Communications	1,67.71	22.18	1,89.89
Total—Capital Expenditure	14,48.57 (a)	1,84.53	16,33.10
<i>Loans and Advances—</i>			
Social and Community Services	28.95	2.85	31.80
General Economic Services	30.04 (a)	5.55	35.59
Agriculture and Allied Services	6.74	—3.74	3.00
Industry and Minerals	21.92	1.24	23.16
Water and Power Development	1,46.78	1.29	1,48.07
Transport and Communications	5.39		5.39
Loans to Government Servants	9.05	0.36	9.41
Miscellaneous Loans	1.75	—0.10	1.65
Total—Loans and Advances	2,50.62	7.45	2,58.07
Appropriation to the Contingency Fund	1,10.00	—90.00	20.00
Total—Capital and other expenditure	18,09.19	1,01.98	19,11.17 (b)

(a) Decreased *pro forma* by Rs. 7.49 crores vide foot note in Statement No. 13

(b) Increased *pro forma* by Rs. 7.49 crores vide foot note pre-page.

STATEMENT No. 15—*conold.*

Heads	On the 1st April 1983	During the year	On the 31st March 1984
1	2	3	4
(In crores of rupees)			
PRINCIPAL SOURCES OF FUNDS			
<i>Revenue Surplus</i>	..	..	..
Public Debt—			
Internal Debt	2,60.60	41.92	3,02.52
Loans and Advances from the Central Government	10,82.04	1,54.18	12,36.22
Small Savings Provident Fund etc.	1,56.07	54.95	2,11.02
Total Outstanding Debt	14,98.71	2,51.05	17,49.76
Contingency Fund	93.72	— 78.67	15.05
Reserve Funds	24.77	— 13.75	11.02
Net balance under Deposits, Advances and Suspense etc., other than those shown separately.	88.44	55.66	1,44.10
Remittances	— 61.73	— 5.52	— 67.25
Total—Debt and Other obligations	16,43.91	2,08.78	18,52.68
<i>Deduct—Cash balance</i>	— 74.69	1,27.58	52.89
<i>Deduct—Investments</i>	33.55	— 17.72	15.83
Net provision of funds	16,85.05	98.91 (d)	17,83.96 (c)

Note—The difference of Rs. 1,27.21 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 1983-84 is explained below:—

	(In crores of rupees)
(i) Net effect of balance transferred to the State on 1st April 1986	—0.06
(ii) Accumulated net revenue deficit from 1936-37 to 1983-84	—34.08
(iii) Net amount of adjustment under "880—Miscellaneous Government Account"	—92.08
(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. 22.84 lakhs) and the amount not adjusted in previous years added during 1967-68 (Rs. 2.95 lakhs).	0.19
(vii) Loans and 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>pro forma</i> in 1977-78 due to restructuring of accounting classification.	—1.83
	1,27.21

(d) The difference in the net provision of funds and capital and other expenditure during the current year comprises of Revenue surplus (Rs. 0.20 crore) and amount closed to the Government Account (Rs. 2.87 crores)

SECTION—B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

SECTION 1

THESE ARE THE TERMS AND CONDITIONS OF THE CONTRACT

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.
PART I—CONSOLIDATED FUND				
Receipt Heads (Revenue Account) (Statement No. 11).	(a)..	7,83,11,18,381	..	(a)..
Expenditure Heads (Revenue Account) (Statement No. 12).	(a)..	..	7,82,91,20,843	(a)..
Expenditure Heads (Capital Account) (Statement No. 12.)	(a)..	..	1,84,53,17,429	(a)..
E—PUBLIC DEBT (b)				
603—Internal Debt of the State Government.	Cr. 2,60,60,02,360	8,83,94,15,800	8,42,01,75,379	Cr. 3,02,52,42,790
604—Loans and Advances from the Central Government.	Cr. 10,82,04,95,422	2,14,41,71,345	60,24,99,400	Cr. 12,36,21,67,367
Total—E—Public Debt	<u>13,42,64,97,782</u>	<u>10,98,35,87,145</u>	<u>9,02,26,74,770</u>	Cr. <u>15,38,74,10,157</u>
F—LOANS AND ADVANCES (C)				
677—Loans for Education, Art and Culture.	Dr. 2,63,10,987	6,92,523	13,02,760	Dr. 2,69,21,224
682—Loans for Public Health, Sanitation and Water Supply.	Dr. 1,26,32,325	4,03,883	38,03,500	Dr. 1,60,31,942
683—Loans for Housing ..	Dr. 11,90,48,528	51,94,102	2,08,32,103	Dr. 13,46,86,529
684—Loans for Urban Development.	Dr. 1,04,88,843	4,60,716	57,63,000	Dr. 1,57,91,127
685—Loans for Information and Publicity.	..	..	35,00,000	Dr. 35,00,000
688—Loans for Social Security and Welfare.	Dr. 11,62,50,843	1,59,354	2,40,000	Dr. 11,63,31,489
695—Loans for other Social and Community Services.	Dr. 47,88,418	..	..	Dr. 47,88,418

(a) Closed to Government Account

(b) Details given in Statement No. 17

(c) Details given in Statement No. 18

STATEMENT No. 16

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
698—Loans for Co-operation ..	Dr. 30,03,87,262 (a)	15,20,43,389	20,75,29,357 (b)(c)	Dr. 35,58,73,230
705—Loans for Agriculture ..	Dr. (—)56,23,315	3,03,55,930	3,05,00,300	Dr. (—)54,78,945 (d)
706—Loans for Minor Irrigation, Social Conservation and Area Development.	Dr. 1,47,89,391	1,924	26,00,000	Dr. 1,73,87,467
709—Loans for Food ..	Dr. 5,00,00,000	4,00,00,000	..	Dr. 1,00,00,000
710—Loans for Animal Husbandry.	Dr. 5,82,812	10,267	..	Dr. 5,72,545
711—Loans for Dairy Development.	Dr. 8,87,094	300	..	Dr. 8,86,794
712—Loans for Fisheries ..	Dr. 19,70,822	8,567	..	Dr. 19,62,255
713—Loans for Forest ..	Dr. 2,68,033	27,358	57,001	Dr. 2,97,676
714—Loans for Community Development.	Dr. 45,17,433	2,13,345	..	Dr. 43,04,088
720—Loans for Industrial Research and Development.	Dr. 17,00,30,617	1,41,07,286	1,83,00,000	Dr. 17,42,23,331
721—Loans for Village and Small Industries.	Dr. 2,91,87,668	16,40,810	54,00,000	Dr. 3,29,46,858
722—Loans for Machinery and Engineering Industries.	..	3,772	..	Dr. (—) 3,772 (e)
726—Loans for Consumer Industries.	Dr. 2,00,00,000	..	44,24,000	Dr. 2,44,24,000
734—Loans for Power Projects	Dr. 1,46,78,13,650	..	1,28,97,000	Dr. 1,48,07,10,650
738—Loans for Road and Water Transport Services.	Dr. 5,38,97,552	..	..	Dr. 5,38,97,552
766—Loans to Government Servants, etc.	Dr. 9,05,27,154	4,41,72,067	4,78,35,598	Dr. 9,41,90,685
767—Miscellaneous loans ..	Dr. 1,74,86,847	9,44,70,295	9,35,00,000	Dr. 1,65,16,552
Total—F—Loans and Advances	Dr. 2,50,62,42,964 (a)	38,39,65,888	45,84,84,619	Dr. 2,58,07,61,695

(a) Increased *pro forma* by Rs. 7,48,86,236 in terms of C. S. No. 230, dated 31-8-1981 to the list of Major and Minor Heads of accounts.

(b) Excludes Rs. 56,12,500 met out of advance from the Contingency Fund during 1983-84 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 7,12,00,000 met out of advance from Contingency Fund during 1982-83 and recouped to the Fund during the year 1983-84.

(d) Minus balance is under reconciliation.

(e) Minus balance is under reconciliation.

STATEMENT No. 16—Contd.

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
H—TRANSFER TO CONTINGENCY FUND—				
769—Appropriation to Contingency Fund.	..	..	90,00,00,000 (b)	(c)
<hr/>				
Total—Part—I—Consolidated Fund.	Cr. 10,92,02,54,818 (a)	19,19,86,71,414	18,25,55,97,661	Cr. 12,80,66,48,462 (d)
PART—II—CONTINGENCY FUND—				
800—Contingency Fund—				
Appropriation from the Consolidated Fund.	Cr. 1,10,00,000	90,00,00,000 (a)	..	Cr. 20,00,00,000
Police ..	Dr. 5,65,000	5,65,000	8,87,695	Dr. 8,87,695
Public Works ..	Dr. 91,035	..	6,000	Dr. 97,035
Public Health, Sanitation and Water-Supply..	Dr. 1,80,03,720	1,80,03,720	69,39,520	Dr. 69,39,520
Housing ..	Dr. —7,000	..	34,07,000	Dr. 34,00,000
Information and Publicity ..	..	..	6,37,000	Dr. 6,37,000
Relief on account of Natural Calamities.	..	..	27,91,012	Dr. 27,91,012
Other Social and Community Services.	..	..	2,00,019	Dr. 2,00,019
Co-operation ..	..	..	1,19,90,025	Dr. 1,19,90,025
Agriculture ..	..	..	4,000	Dr. 4,000
Soil and Water Conservation.	Dr. 1,77,51,000	1,77,51,000	21,933	Dr. 21,933
Forest ..	Dr. 2,68,48,473	2,68,48,474	..	..
Community Development ..	Dr. 2,22,40,563	1,91,28,104	..	Dr. 31,12,459
Roads and Bridges ..	Dr. 51,69,872	..	..	Dr. 51,69,872

(a) Increased *pro forma* by Rs. 7,48,86,236 in terms of C. S. No. 230, dated 31-8-1981 to the list of Major and Minor Heads of accounts.

(b) Minus transactions are due to reduction of corpus of the State Contingency Fund by Rs. 90'03 crores

(d) Differs by Rs. 94,33,19,891 owing to incorporation of transactions closed to Government Account vide foot note (a) at Page 216 (b) above.

(c) Closed to Government Account

(e) Minus transaction is due to reduction of corpus of the State Contingency Fund by Rs. 90'00 crores

STATEMENT No. 16—contd.

Head of Account	Opening balance	Receipts	Disbursement	Closing balance
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
800—Contingency Fund—Concl'd.				
Capital outlay on Public Works.	..	..	83,047	Dr. 83,047
Capital outlay on Co-operation.	Dr. 5,00,000	5,00,000	61,04,125	Dr. 61,04,125
Capital outlay on Roads and Bridges.	Dr. 4,55,200	32,000	..	Dr. 4,23,200
Capital outlay on Irrigation, Navigation, Drainage and Flood Control Projects.	—	..	20,00,000	Dr. 20,00,000
Loans for Co-operation ..	Dr. 7,12,00,000	7,12,00,000	56,12,500	Dr. 56,12,500
<hr/>				
Total—800—Contingency Fund	Cr. 93,71,82,137	—74,59,71,702	4,06,83,876	Cr. 15,05,26,559
<hr/>				
Total—Part—II—Contingency Fund.	Cr. 93,71,82,137	—74,59,71,702	4,06,83,876	Cr. 15,05,26,559
<hr/>				
P A R T—III—P U B L I C A C C O U N T—				
I. S M A L L S A V I N G S, P R O V I D E N T F U N D S, E T C.				
(b) Provident Funds—				
805—State Provident Funds ..	Cr. 1,56,06,50,515	89,78,75,523	34,83,34,095	Cr. 2,11,01,91,943
<hr/>				
Total—(b)—Provident Funds ..	Cr. 1,56,06,50,515	89,78,75,523	34,83,34,095	Cr. 2,11,01,91,943
<hr/>				
(c) Other Accounts—				
811—Insurance and Pension Funds—				
State Government Insurance Fund.	Cr. 1,00,478	5,617	..	Cr. 1,06,095
<hr/>				
Total—(c)—Other Accounts ..	Cr. 1,00,478	5,617	..	Cr. 1,06,095
<hr/>				
Total—Small Savings, Provident Funds, etc.	Cr. 1,56,07,50,993	89,78,81,140	34,83,34,095	Cr. 2,11,02,98,038

STATEMENT No. 16—contd.

Head of Account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursement 4 Rs.	Closing balance 5 Rs.
J. RESERVE FUNDS—				
<i>(a) Reserve Funds bearing interest—</i>				
815 — Depreciation/Renewal—				
Reserve Funds—				
Government Commercial Departments and under- takings.	Cr. 4,84,71,152	..	--	Cr. 4,84,71,152
Total—	.. Cr. 4,84,71,152	..	--	Cr. 4,84,71,152
821—General and other Reserve Funds.—				
General and other Funds of Government Commercial Departments/Undertakings.	Cr. 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
<i>(b) Reserve Funds not bearing Interest—</i>				
822—Sinking Funds—				
A—APPROPRIATION FOR REDUCTION OR AVOI- DANCE OF DEBT—				
Sinking Funds	.. Cr. 6,56,59,590	48,85,710	2,84,38,740	Cr. 4,21,06,560
B—SINKING FUNDS INVEST- MENT ACCOUNT—				
Sinking Fund Investment Account.	Dr. 5,61,91,110	2,47,57,647	..	Dr. 3,14,33,463
Total—Sinking Fund (Gross)	Cr. 6,56,59,590	48,85,710	2,84,38,740	Cr. 4,21,06,560
	Dr. 5,61,91,110	2,47,57,647	..	Dr. 3,14,33,463

STATEMENT No. 16—*contd.*

Head of Account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
823—Famine Relief Fund—				
Famine Relief Fund .. Cr.	11,47,60,735	8,73,95,101	20,21,55,837	Dr. 1
Total— .. Cr.	11,47,60,735	8,73,95,101	20,21,55,837	Dr. 1
829—Development and Welfare Funds.—				
Development Funds for Education purposes. Cr.	30,22,460	36,25,127	40,03,496	Cr. 26,47,091
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.	43,46,557	36,25,127	40,00,496	Cr. 39,71,188
835—General and Other Reserve Funds—				
Zamindari Abolition Fund .. Cr.	59,19,413	..	..	Cr. 59,19,413
Religious and Charitable Endowment Funds Cr.	94,426	56,474	..	Cr. 1,50,900
Other Funds .. Cr.	83,78,104	12,00,000	..	Cr. 95,78,104
Total— .. Cr.	1,43,91,943	12,56,474	..	Cr. 1,56,48,417
Total—(b)—Reserve Funds not bearing Interest Gross. Cr.	19,91,58,825	9,71,62,412	23,45,95,073	Cr. 6,17,26,164
Investments .. Dr.	5,61,91,110	2,47,57,647	..	Dr. 3,14,33,463
Total—(f)—Reserve Funds Gross. Cr.	24,76,41,620	9,71,62,412	23,45,95,073	Cr. 11,02,08,959
Investments .. Dr.	5,61,91,110	2,47,57,647	..	Dr. 3,14,33,463

STATEMENT No. 16—Contd.

Head of Account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
K—DEPOSITS AND ADVANCES—				
(b) Deposits not bearing interest—				
843—Civil Deposits—				
Revenue Deposits ..	Cr. 3,20,94,686	26,66,19,581	8,45,85,909	Cr. 21,41,28,358
Security Deposits ..	Cr. 13,41,96,149	3,61,76,767	5,89,29,264	Cr. 11,14,43,652
Civil Courts Deposits ..	Cr. 37,69,689	1,66,97,539	1,16,52,469	Cr. 1,38,14,759
Criminal Courts Deposits ..	Cr. 45,17,262	11,18,921	2,84,892	Cr. 53,51,291
Personal Deposits ..	Cr. 63,92,256	9,20,68,221	3,85,54,135	Cr. 6,99,06,342
Trust Interest Funds ..	Cr. 3,29,698	..	1,97,348	Cr. 1,32,350
Public Works Deposits ..	Cr. 49,18,22,771	42,69,88,539	36,08,81,927	Cr. 55,79,29,383
Forest Deposits ..	Cr. 25,70,326	8,33,21,584	7,23,80,027	Cr. 1,35,11,877
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. 13,02,590	1,44,081	16,800	Cr. 14,29,871
Deposits for works done for Public bodies or private individuals.	Cr. 28,86,357	..	..	Cr. 28,86,357
Deposits of fees received by Government servants for work done for private bodies.	Cr. 5,30,393	..	..	Cr. 5,30,393
Deposits in connection with elections.	Cr. 33,481	1,625	3,88,351	Cr. 3,53,245
Deposits for educational institutions.	Cr. 1,39,65,888	1,54,19,848	86,41,545	Cr. 2,07,44,191
Unclaimed deposits in the General Provident Fund.	Cr. 47,763	810	..	Cr. 48,575
Unclaimed deposits in the other Provident Funds.	Cr. 23,083	7,774	..	Cr. 30,857
Other deposits	Dr. 2,24,04,282	17,41,55,055	1,95,49,684	Cr. 13,22,01,089
Total	Cr. 67,72,77,842	1,11,27,20,345	64,60,62,351	Cr. 1,14,39,35,836

STATEMENT No. 16—Contd.

Head of Account 1	Opening balance 2	Receipts 3	Disbursements 4	Closing balance 5
	Rs.	Rs.	Rs.	Rs.
847—Deposits of Local Funds—				
Municipal Funds	Cr. 4,28,33,918	26,20,68,648	20,71,78,558	Cr. 9,77,24,008
Insurance Association of India Funds.	Cr. 31,65,712	1,34,73,573	1,50,78,721	Cr. 15,60,564
State Electricity Board's Working Funds.	Cr. 3,88,00,364	31,69,681	24,75,000	Cr. 3,94,95,045
Panchayat Bodies Funds ..	Cr. 31,99,70,486	78,07,06,423	75,65,39,382	Cr. 34,41,37,527
Education Funds ..	Cr. 4,22,482	32,80,002	36,97,510	Cr. 4,974
Medical and Charitable Funds.	Cr. 8,17,553	3,56,549	3,66,839	Cr. 8,07,263
Port and Marine Funds ..	Cr. 15,933	..	..	Cr. 15,933
Other Funds ..	Cr. 11,88,379	10,51,726	15,48,939	Cr. 6,91,166
Total ..	Cr. 40,72,14,827	1,06,41,06,602	98,68,84,949	Cr. 48,44,36,480
848—Other Deposits—				
Subventions from Central Road Fund.	Cr. 28,34,583	1,85,000	..	Cr. 30,19,583
Deposits of Market Loans..	Cr. 62,000	50,88,91,900	50,89,57,900	Dr. 4,000
Miscellaneous Deposits ..	Cr. 72,96,037	..	..	Cr. 72,96,037
Total ..	Cr. 1,01,92,620	50,90,76,900	50,89,57,900	Cr. 1,03,11,620
Total—(b)—Deposits not bearing interest.	Cr. 1,09,46,85,289	2,68,59,03,847	2,14,19,05,200	Cr. 1,63,86,83,936

STATEMENT No. 16—Contd.

Head of Account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing balance 5 Rs.
(c) Advances—				
850—Civil Advances—				
Forest Advances .. Dr.	4,07,003	12,93,21,058	12,94,23,658	Dr. 5,09,603
Revenue Advances .. Dr.	1,38,463	..	20,000	Dr. 1,58,463
Other departmental advances Dr.	37,94,141	..	..	Dr. 37,94,141
Other Advances .. Dr.	4,43,33,713	4,424	4,55,102	Dr. 4,47,84,391
Total .. Dr.	4,86,73,320	12,93,25,482	12,98,98,760	Dr. 4,92,46,598
Total—(c)—Advances .. Dr.	4,86,73,320	12,93,25,482	12,98,98,760	Dr. 4,92,46,598
Total—K—Deposits and Advances. Cr.	1,04,60,11,969	2,81,52,29,329	2,27,18,03,960	Cr. 1,58,94,37,338
L—SUSPENSE AND MISCELLANEOUS.				
(b) Suspense—				
858—Suspense Account—				
Departmental Adjusting Account. Dr.	4,20,39,659	52,04,424	2,30,34,775	Dr. 5,98,70,010
Cash Settlement Suspense .. Dr.	4,16,10,831	46,57,186	35,47,178	Dr. 4,05,00,823
Pay and Account Offices Suspense. Dr.	4,18,60,870	23,36,494	1,95,02,700	Dr. 5,90,27,076
Reserve Bank Suspense—				
Headquarters .. Dr.	12,26,871	5,66,301	—66,96,889	Dr. 60,36,319
Central Accounts Office .. Cr.	74,49,381	1,16,59,453	1,24,07,103	Cr. 67,01,731
Provident Fund Suspense .. Dr.	17,11,424	1,49,326	1,51,214	Dr. 17,13,315
Telecommunication Accounts Office—Suspense. Dr.	3,775	..	..	Dr. 3,775
Suspense Account (Civil) . Dr.	4,91,91,774	3,76,42,421	6,20,56,684	Dr. 7,36,06,037

STATEMENT No. 16—Contd.

Head of Account:	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
L—S U S P E N S E A N D M I S C E L L A N E O U S—Contd.				
Payment on behalf of Central claims organisation—				
Pension and Provident Funds	Dr. 1,353	..	..	Dr. 1,353
Transaction on behalf of the Reserve Bank.	Dr. 54,625	2,648	28,551	Dr. 80,528
Additional Dearness Allowance Deposit Suspense Account.	Dr. —6,49,002	10,733	30,11,232	Dr. 23,51,497
Additional Dearness Allowance Deposit Suspense Account (New).	Dr. 8,28,755	—168	—3,92,130	Dr. 4,36,793
Materials Purchase Settlement Suspense Account.	..	28,76,59,079	22,71,37,684	Cr. 6,05,11,395
Tax deducted at source (T. D. S.) Suspense.	Cr. 2,47,19,662	2,28,11,419	1,77,10,763	Cr. 2,98,20,318
Broadcasting Receivers Licence Fee Suspense.	..	63,618	..	Cr. 63,618
All India Service Officers Group Insurance Scheme.	Dr. 1,83,455	2,66,468	2,38,558	Dr. 1,55,545
Total—	.. Dr. 14,58,95,347	37,30,19,402	36,17,37,426	Dr. 13,46,13,371
Total—(b)—Suspense	Dr. 14,58,95,347	37,30,19,402	36,17,37,426	Dr. 13,46,13,371
(C)—Other Accounts—				
870—Cheques and Bills Departmental Cheques.	..	..	31,226	Dr. 31,226
Total—	..	..	31,226	Dr. 31,226

STATEMENT No. 16—Contd.

Head of Account 1	Opening balance 2 Rs.	Receipts 3 Rs.	Disbursement 4 Rs,	Closing balance 5 Rs.
871—Departmental Balances—				
Civil	Dr. 1,45,90,891	9,80,18,377	9,60,34,163	Dr. 1,26,06,677
Total—	Dr. 1,45,90,891	9,80,18,377	9,60,34,163	Dr. 1,26,06,677
872—Permanent Cash Imprest—				
Civil	Dr. 9,09,316	2,120	74,849	Dr. 9,82,045
Total—	Dr. 9,09,316	2,120	74,849	Dr. 9,82,045
873—Cash balance Investment Account—				
Cash Balance Investment Account.	Dr. 27,93,36,552	17,74,96,087	2,50,92,973	Dr. 12,69,33,438
Total—	Dr. 27,93,36,552	17,74,96,087	2,50,92,973	Dr. 12,69,33,438
874—Security Deposits made by Government				
Security Deposits made by Government.	Dr. 2,00,000	—	—	Dr. 2,00,000
Total—	Dr. 2,00,000	—	—	Dr. 2,00,000
Total—(c)—Other Accounts	Dr. 29,50,36,759	27,55,16,584	12,12,33,211	Dr. 14,07,53,386

STATEMENT No. 16—Contd.

Head of Account	Opening balance	Receipts	Disbursement	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(d) Accounts with Government of Foreign Countries—				
879—Accounts with Government of other countries—				
Burma	Dr. 5,559	..	557	Dr. 5,002
Pakistan	Dr. 11,309	..	480	Dr. 11,789
Total—	Dr. 16,868	..	77	Dr. 16,791
Total—(d)—Accounts with Government of Foreign Countries	Dr. 16,868	..	77	Dr. 16,791
Total—Suspense	Dr. 44,09,48,974	64,85,35,986	48,29,70,560	Dr. 27,53,83,548
(e) Miscellaneous—				
880—Miscellaneous Government Account (a)				
Ladger Balance Adjustment Account.	..	2,87,56,794	..	..
Write off from heads of account closing to balance	..	..	42,182	..
Total	..	2,87,56,794	42,182	..
Total—(e)—Miscellaneous	..	2,87,56,794	42,182	..
Total—Suspense and Miscellaneous	Dr. 44,09,48,974	67,72,92,780	48,30,12,742	Dr. 27,53,83,548
(b)				
Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous	Cr. 79,65,13,505	3,61,44,42,168	2,98,94,11,775	Cr. 1,39,28,29,286
(b)				

(a) Closed to Government Account.

(b) Differs by Rs. 2,87,14,612 (decreased) vide foot note (a) above.

STATEMENT No. 16—Contd.

Head of Account 1	Opening Balance 2	Receipt 3	Disbursement 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
M—REMITTANCES—				
(a) Money Orders, Remittances and Adjustments between Offices rendering accounts to the same Accountant-General, etc., and other remittances—				
882—Cash Remittances and Adjustments between Offices rendering Accounts to the same Accountant-General/Accounts Officer.				
Cash Remittances between Treasuries and Currency Chests.	Cr. 36,51,106	13,71,12,757	14,39,22,899	Dr. 31,59,036
Public Works Remittances	Dr. 63,54,84,019	3,13,97,84,313	3,17,24,17,663	Dr. 66,81,17,369
Forest Remittances	.. Cr. 2,04,76,481	89,03,06,356	90,45,52,858	Cr. 62,29,979
Reserve Bank of India Remittances.	Dr. 30,10,895	-1,14,800	1,60,613	Dr. 32,86,308
Total	.. Dr. 61,43,67,327	4,16,71,29,685	4,24,72,40,133	Dr. 69,44,77,775
Total—(a)—Money orders, etc.	Dr. 61,43,67,327	4,16,70,88,626	4,22,10,54,033	Dr. 66,83,32,734
(b) Inter-Government Adjustment Accounts—				
886—Adjusting Account between Central and State Governments.	Cr. 15,27,765	-16,45,834	34,73,022	Dr. 35,91,091
887—Adjusting Account with Railways.	Dr. 2	..	..	Dr. 2
888—Adjusting Account with Post and Telegraphs.	Cr. 1	..	..	Cr. 1
889—Adjusting Account with Defence.	Dr. 1	..	..	Dr. 1

STATEMENT No. 16—Concl'd.

Head of Account	Opening balance	Receipts	Disbursements	Closing balance
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
893—Inter State S u s p e n s e Account.	Dr. 44,39,164	—57,413	—39,80,324	Dr. 5,16,253
Total—(b)—Inter Gove r nment Adjusting Account.	Dr. 29,11,401	—17,03,247	—5,07,302	Dr. 41,07,346
Total—M—Remittances ..	Dr. 61,72,78,728	4,16,53,85,379	4,22,05,46,731	Dr. 67,24,40,080
Total—Part—III—P ublic Account.	Cr. 1,73,99,85,770	8,67,77,08,687	7,55,82,92,601	Cr. 2,83,06,87,244 (a)
Total—Receipts, Disbursements under Parts I, II and III.	Cr. 13,59,74,22,725	27,13,04,08,399	25,85,45,74,138	Cr. 15,78,78,62,265 (b)
N—CASH BALANCE—				
899—Cash Balance—				
Cash in Treasuries ..	..	97,88,655	1,71,33,721	..
Deposits with Reserve Bank ..	..	—75,66,59,118	51,18,30,077	..
Remittances in Transit ..	..	—50,000	—50,000	..
Total ..	..	—74,69,20,463	52,89,13,798	..
Total—N—Cash Balance: ..	..	—74,69,20,463	52,89,13,798	..
Grand Total ..	..	26,38,34,87,936	26,38,34,87,936	..

(a) Differs by Rs. 2,87,14,612 (de. creased) vide foot note (a) at page

(b) Differs by Rs. 91,46,05,279 (decrease) vide foot note (a) & (b) at page respectively

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

Description of debt 1	Balance on 1st April 1983 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1984 5 Rs.
E—PUBLIC DEBT				
603—Internal Debt of the State Government—				
Market Loans bearing interest.	1,68,85,77,500 (a)	56,65,66,000	..	2,25,51,43,500
Market Loans not bearing interest.	13,60,62,473 (b)	..	9,40,51,800	4,20,10,673
Loans from the Life Insurance Corporation of India.	24,92,67,964	1,80,00,000	1,07,89,273	25,64,78,691
Loans from the National Bank for Agricultural and Rural Development.	9,86,43,727	1,44,42,500	94,07,877	10,36,78,350
Loans from the State Bank of India and other Banks.	20,00,00,000	..	11,13,00,000	8,87,00,000
Loans from Other Institutions.	23,34,50,696	6,66,13,300	2,08,32,420	27,92,31,576
Ways and Means advances from the Reserve Bank of India.	..	8,17,37,94,000	8,17,37,94,000	..
Total—603—Internal Debt of the State Government.	2,60,60,02,360	8,83,94,15,800	8,42,01,75,370	3,02,52,42,790
604—Loans and Advances from the Central Government—				
<i>A—Non-Plan Loans</i>				
Loans to cover gap in resources.	24,43,00,000	41,00,00,000	..	65,43,00,000
Share of Small Savings Collections.	63,61,00,000	28,03,00,000	..	91,64,00,000
Education, Art and Culture	57,25,000	15,63,000	..	72,88,000
Agriculture	5,00,00,000	11,80,00,000	14,30,00,000	2,50,00,000
House Building Advances—				
House Building Advances to Officers of All India Services.	28,31,564	12,82,050	3,26,242	37,87,372

(a) Decreased by Rs. 7,76,29,100 vide foot note (a) at page 209

(b) Increased by Rs. 7,76,29,100 vide foot note (b) at page 210

STATEMENT No. 17—Contd.

Description of debt	Balance on 1st April 1983	Additions during the year	Discharge during the year	Balance on 31st March 1984
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
E—PUBLIC DEBT				
604—Loans and advances from the Central Government.				
<i>A—Non-Plan Loans—Concl'd.</i>				
Police ..	62,22,200	17,61,000	2,58,280	77,24,920
Consumer Industries ..	1,60,00,000	..	40,00,000	1,20,00,000
Total—A—Non-Plan Loans	96,11,78,764	81,29,06,050	14,75,84,522	1,62,65,00,292
<i>B—Loans for State/Union Territory Plan Schemes—</i>				
Block Loans ..	3,39,50,43,906	1,12,60,57,500	25,16,02,560	4,26,94,98,846
Loans as advance Plan assistance for relief on account of Natural Calamities.	26,99,66,334	12,05,78,500	1,91,44,032	37,14,00,802
Total—B—Loans for State/Union Territory Plan Scheme.	3,66,50,10,240	1,24,66,36,000	27,07,46,592	4,64,08,99,648
<i>C—Loans for Central Plan Schemes</i>				
Social Security and Welfare ..	14,56,950	33,79,270	..	48,36,220
Co-operation ..	1,69,13,500	..	7,56,417	1,61,57,083
Minor Irrigation, Soil Conservation and Area Development.	4,07,27,738 (a)	39,79,000	27,30,666	4,19,76,072
Irrigation, Navigation, Drainage and Flood Control Projects.	18,91,24,000	..	60,24,000	13,31,00,000
Total—C—Loans for Central Plan Schemes.	19,82,22,188	73,58,270	95,11,083	19,60,69,375

(a) Includes Rs. 13,20,834 shown against Area Development in the Finance Account 1982-83

STATEMENT No. 17—*contd.*

Description of Debt 1	Balance on 1st April 1983 2 Rs.	Additions during the year 3 Rs.	Discharges during the year 4 Rs.	Balance on 31st March 1984 5 Rs.
E—PUBLIC DEBT				
604—Loans and Advances from the Central Government— <i>Concl'd.</i>				
<i>D—Loans for Centrally Sponsored Plan Schemes</i>				
Urban Development ..	1,27,20,000	57,63,000	--	1,84,83,000
Co-operation ..	1,77,39,750	56,70,500	5,678	2,34,04,572
Minor Irrigation, Soil Conser- vation and Area Develop- ment.	1,23,58,160	85,39,900	8,52,052	2,00,46,008
Village and Small Industries ..	2,27,40,235	80,14,125	26,14,434	2,81,39,926
Ports, Light houses and Shi- pping.	30,00,000	22,37,000	..	52,37,000
Roads and Bridges ..	1,26,65,465	21,49,500	5,43,100	1,42,71,865
Power Projects ..	1,11,43,000	1,28,97,000	4,48,920	2,35,91,080
Irrigation, Navigation, Drai- nage and Flood Control Projects.	18,00,000	3,20,00,000	..	3,38,00,000
Total—D—Loans for Cen- trally Sponsored Plan Schemes.	9,41,66,610	7,72,71,025	44,64,184	16,69,73,451
<i>F—Pre.—1979-80—Loans</i>				
Share of Small Savings Collec- tions.	61,37,45,000	--	..	61,37,45,000
Rehabilitation of displaced persons, repatriates.	1,62,55,069	..	1,11,019	1,61,44,050
National Loan Scholarship Scheme.	2,37,88,754	..	..	2,37,88,754
Rehabilitation of goldsmiths	18,32,535	..	..	18,32,535
Consolidated Loans to Orissa for Hirakud Projects.	82,41,64,262	..	..	82,41,64,262
Consolidated Loans for pro- ductive and semi-productive purposes.	4,42,21,32,000	..	17,00,82,000	4,25,20,50,000
Total—F—Pre.—1979-80 —Loans.	5,90,19,17,620	..	17,01,93,019	5,73,17,24,601
Total—604—Loans and Advances from the Central Government.	10,82,04,95,422	2,14,41,71,345	60,24,99,400	12,36,21,67,367
Total—Public Debt ..	13,42,64,97,782	10,98,35,87,145	9,02,26,74,770	15,38,74,10,157

STATEMENT No. 17—Concl'd.

Description of Debt	Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I—SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b) Provident Funds—				
805—State Provident Funds—				
A—Civil				
General Provident Fund ..	1,52,70,18,667	66,97,13,710	34,15,03,579	1,85,52,28,798
Contributory Provident Fund	1,71,87,270	35,07,059	21,91,753	1,85,02,576
All India Services Provident Fund.	1,64,44,578	50,40,535	46,38,763	1,68,46,350
Other Miscellaneous Provident Funds Provident Fund of Employees of Aided Educational Institutions.	..	21,96,14,219	..	21,96,14,219
Total—805—State Provident Funds.	1,56,06,50,515	89,78,75,523	34,83,34,095	2,11,01,91,943
Total—(b)—Provident Funds..	1,56,06,50,515	89,78,75,523	34,83,34,095	2,11,01,91,943
(c) Other Accounts—				
811—Insurance and Pension Funds—				
State Government Insurance Fund.	1,00,478	5,617	..	1,06,095
Total—811—Insurance and Pension Funds.	1,00,478	5,617	..	1,06,095
Total—(c)—Other Accounts ..	1,00,478	5,617	..	1,06,095
Total—I—Small Savings, Provident Funds etc.,	1,56,07,50,993	89,78,91,140	34,83,34,095	2,11,02,98,038
Total—Debt and other Interest bearing obligations.	14,98,72,48,775	11,88,14,68,285	9,37,10,08,865	17,49,77,08,195

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

Particulars of Loan	Whenraised	Opening Balance as on 1st April 1983	Additions during the year	Discharges during the year	Closing Balance as on 31st March 1984
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
SECTION—E—PUBLIC DEBT					
603—Internal Debt of the State Government					
(a)—Market Loans bearing interest—					
5½ per cent Orissa Government Loan 1983	1971-72	(a)	..	..	..
5½ per cent Orissa Government Loan 1984	1972-73	9,35,78,100	..	..	9,35,78,100
5½ per cent Orissa Government Loan 1985	1973-74	6,64,85,400	..	..	6,64,85,400
6 per cent Orissa Government Loan 1984	1974-75	14,32,59,100	..	..	14,32,59,100
6 per cent Orissa Government Loan 1986	1975-76	14,72,05,000	..	..	14,72,05,000
6 per cent Orissa Government Loan 1986	1976-77	16,32,31,100	..	..	16,32,31,100
6 per cent Orissa Government Loan 1987	1977-78	15,13,69,450	..	..	10,13,69,400
6½ per cent Orissa Government Loan 1988	1978-79	12,96,18,800	..	..	12,96,18,800
6½ per cent Orissa Government Loan 1989	1979-80	11,00,01,400	..	..	11,00,01,400
6½ per cent Orissa Government Loan 1992	1980-81	12,55,10,700	..	..	12,55,10,700
7 per cent Orissa Government Loan, 1993	1981-82	26,13,30,600	1,000	..	26,13,31,600
7½ per cent Orissa Government Loan, 1997	1982-83	29,69,87,900	65,000	..	29,70,52,900
8½ per cent Orissa Government Loan, 1995	1983-84	..	56,65,00,000	..	56,65,00,000
Total—(a) Market Loans bearing interest		1,68,85,77,500 (b)	56,65,66,000	..	2,25,51,43,500

(a) Balance of Rs. 7,76,29,100 transferred *pro forma* to Market Loans not bearing interest vide foot note (a) at page—205

(b) Decreased by Rs. 7,76,29,100 vide foot note (a) at page 205

STATEMENT No. 17-A—Contd.

Particulars of Loan	When raised	Opening Balance as on 1st April 1983	Additions during the year	Discharges during the year	Closing Balance as on 31st March 1984
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
<i>(b)—Market Loans not bearing interest—</i>					
4 per cent Orissa Government Loan, 1968	1956-57	6,43,737	--	41,000	6,02,737
4 per cent Orissa Government Loan, 1969	1960-61	7,63,710	..	7,100	7,56,610
4½ per cent Orissa Government Loan, 1970	1958-59	13,72,712	..	1,55,400	12,17,312
4 per cent Orissa Government Loan, 1971	1959-60	6,16,200	--	97,800	5,18,400
4½ per cent Orissa Government Loan, 1972	1961-62	17,23,100	..	39,800	16,83,300
4½ per cent Orissa Government Loan, 1974	1962-63	27,70,000	..	14,45,400	13,24,600
4½ per cent Orissa Government Loan, 1976	1964-65	26,98,400	..	56,300	26,42,100
5½ per cent Orissa Government Loan, 1977	1965-66	60,76,800	..	2,96,500	57,80,300
5½ per cent Orissa Government Loan, 1978	1966-67	40,85,400	..	3,44,500	37,40,900
5½ per cent Orissa Government Loan, 1979	1967-68	43,84,900	..	5,45,300	38,39,600
5½ per cent Orissa Government Loan, 1980	1968-69	63,14,814	..	3,22,800	59,92,014
5½ per cent Orissa Government Loan, 1981	1969-70	1,31,62,700	..	82,41,400	49,21,300
5½ per cent Orissa Government Loan, 1982	1970-71	1,38,20,900	..	82,37,800	55,83,100
5½ per cent Orissa Government Loan, 1983	1971-72	7,76,29,100 (c)	..	7,42,20,700	34,08,400
Total—(b)—Market Loans not bearing interest	--	13,60,62,473 (d)	..	9,40,51,800	4,20,10,673

(c) The loan was notified for discharge on 15th July 1983 and became non-interest bearing on that date. The closing balance as on 31st March 1983 has, therefore, been transferred *proforma* to "Market Loans—Market Loans not bearing interest."

(d) Increased by Rs. 7,76,29,100 vide foot note (b) at page 205

STATEMENT No. 17-A—Contd.

Particulars of Loan	When raised	Opening Balance as on 1st April 1983	Additions during the year	Discharges during the year	Closing Balance as on 31st March 1984
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
(c) Loans from the Life Insurance Corporation of India	.	24,92,67,964	1,80,00,000	1,07,89,273	25,64,78,691
(d) Loans from the National Bank for Agriculture and Rural Development	..	9,86,43,727	1,44,42,500	94,07,877	10,36,78,350
(e) Loans from the State Bank of India and other Banks—					
Cash credit advances from the State Bank of India	..	20,00,00,000	..	11,13,00,000	8,87,00,000
(f) Loans from Other Institutions—					
Loans from the National Co-operative Development Corporation	..	18,52,96,096	5,40,05,300	1,79,25,187	22,13,76,209
Loans from the Khadi and Village Industries Commission	..	12,00,000	..	..	12,00,000
Loans from the Rural Electrification Corporation of India	..	35,00,000	..	1,50,000	33,50,000
Loans from the General Insurance Corporation of India	..	2,87,88,000	1,11,00,000	13,21,333	3,85,66,667
Loans from the Indian Rare Earth Limited	..	1,46,66,600	15,08,000	14,35,900	1,47,38,700
Total—(f) Loans from Other Institutions	..	23,34,50,696	6,66,13,300	2,08,32,420	27,92,31,576
(g) Ways and Means Advances from the Reserve Bank of India	8,17,37,94,000	8,17,37,94,000	..
Total—603—Internal Debt of the State Government	..	2,60,60,02,360	8,83,94,15,800	8,42,01,75,370	3,02,52,42,790

STATEMENT No. 17-A—Contd.

Particulars of Loan	When raised	Opening Balance as on 1st April 1983	Additions during the year	Discharges during the year	Closing Balance as on 31st March 1984
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
604—Loans and Advances from the Central Government—					
<i>A—Non-Plan Loans</i>					
Loans to cover gap in resources	..	24,43,00,000	41,00,00,000	..	65,43,00,000
Share of Small Savings and collections	..	63,61,00,000	28,03,00,000	..	91,64,00,000
Education, Art and Culture—					
National Loan Scholarship Scheme	..	57,25,000	15,63,000	—	72,88,000
Agriculture—					
Manures and fertilisers—					
Short-term loan for Agricultural purposes	..	5,00,00,000	11,80,00,000	14,30,00,000	2,50,00,000
House Building Advances—					
House Building Advances to Officers of All India Services	..	28,31,564	12,82,050	3,26,242	37,87,372
Police—					
Modernisation of Police Force	..	62,22,200	17,61,000	2,58,280	77,24,920
Consumer Industries—					
Orissa Textile Mills, Limited	..	1,60,00,000	..	40,00,000	1,20,00,000
Total—A—Non-Plan Loans	..	96,11,78,764	81,29,06,050	14,75,84,522	1,62,65,00,292

STATEMENT No. 17-A—Contd.

Particulars of Loan	When raised	Opening Balance as on 1st April 1983	Additions during the year	Discharges during the year	Closing Balance as on 31st March 1984
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
E—Public Debt					
604—Loans and Advances from the Central Government— <i>Contd.</i>					
<i>B—Loans for the State/Union Territory Plan Schemes</i>					
Block Loans—					
Block Loans for State Plan Schemes	..	3,39,50,43,906	1,12,60,57,500	25,16,02,560	4,26,94,98,846
Loans as advance plan assistance for relief on account of Natural Calamities	..	26,99,66,334	12,05,78,500	1,91,44,032	37,14,00,802
Total—B—Loans for State/Union Territory Plan Schemes	..	3,66,50,10,240	1,24,66,36,000	27,07,46,592	4,64,08,99,648
<i>C—Loans for Central Plan Schemes—</i>					
Social Security and Welfare—					
Repatriates from Burma	14,56,950	33,79,270	..	48,36,220
Co-operation—					
Credit Co-operatives	1,65,38,500	..	7,56,417	1,57,82,083
Consumer Co-operatives	3,75,000	..	..	3,75,000
Minor Irrigation, Soil Conservation and Area Development					
Area Development—					
Command Area Development Programme.	..	4,07,27,738	39,79,000	27,30,666	4,19,76,072
<i>C—Loans for Central Plan Schemes</i>					
Irrigation, Navigation, Drainage and Flood Control Projects—					
Flood Control on Rengali Dam Project	..	13,83,56,000	..	60,24,000	13,23,32,000
Flood Control on Karandia	..	7,68,000	..	..	7,68,000
Total—C—Loans for Central Plan Schemes	..	19,82,22,188	73,58,270	95,11,083	19,60,69,375

STATEMENT No. 17-A—Contd.

Particulars of Loan	When raised	Opening Balance as on 1st April 1983	Additions during the year	Discharges during the year	Closing Balance as on 31st March 1984
1	2	3	4	5	6
		Rs.	Rs.	Rs.	Rs.
604—Loans and Advances from the Central Government—Contd.					
<i>D—Loans for Centrally Sponsored Plan Schemes</i>					
Urban Development	1,27,20,000	57,63,000	..	1,84,83,000
Co-operation					
Credit Co-operatives	1,35,50,000	45,00,000	..	1,80,50,000
Consumer Co-operatives	41,89,750	11,70,500	5,678	53,54,572
Minor Irrigation, Soil Conservation and Area Development—					
Soil and Water Conservation—					
Soil Conservation Schemes..	1,23,58,160	85,39,900	8,52,052	2,00,46,008
Village and Small Industries—					
Small Scale Industries	44,97,501	19,50,000	..	64,47,501
Handloom Industries	1,65,77,700	60,00,000	18,75,350	2,07,02,350
Other Village Industries	16,65,034	64,125	7,39,084	9,90,075
Ports, Lighthouses and Shipping—					
Other Loans	30,00,000	22,37,000	..	52,37,000
Machinery and Equipment—					
Purchase of Road Building Machinery	68,97,625	12,17,500	2,91,180	78,23,945
Roads and Bridges—					
Roads of Inter-State importance.	57,67,840	9,32,000	2,51,920	64,47,920

STATEMENT No. 17-A—Concl'd.

Particulars of Loan	When raised	Opening Balance as on 1st April 1983	Additions during the year	Discharges during the year	Closing Balance as on 31st March 1984
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
604—Loans and Advances from the Central Government—Contd.					
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>					
<i>Irrigation, Navigation, Drainage and Flood Control Projects—</i>					
Flood control and anti-sea erosion schemes.	..	18,00,000	3,20,00,000	..	3,38,00,000
Power Projects—					
Transmission and distribution	..	1,11,43,000	1,28,97,000	4,48,920	2,35,91,080
Total—D—Loans for Centrally Sponsored Plan Schemes.	..	9,41,66,610	7,72,71,025	44,64,184	16,69,73,451
<i>F—Pre 1979-80—Loans—</i>					
Small Savings Loans	..	61,37,45,000	..	..	61,37,45,000
Rehabilitation of displaced persons, repatriates. etc.—					
Loans Advanced upto 1973-74	..	1,52,06,329	..	1,11,019	1,50,95,310
Loans Advanced during 1974-75 to 1978-79.	..	10,48,740	..	..	10,48,740
National Loan Scholarship Scheme—					
Loans Advanced upto 1973-74	..	84,88,754	..	..	84,88,754
Loans Advanced during 1974-75 to 1978-79.	..	1,53,00,000	..	..	1,53,00,000
Rehabilitation of Gold smiths	..	18,32,535	..	..	18,32,535
Consolidated Loans to Orissa for Hirakud Projects—Stage-I.	..	82,41,64,262	..	..	82,41,64,262
Consolidated Loans for productive and semi-productive purposes.	..	4,42,21,32,000	..	17,00,82,000	4,25,20,50,000
Total—F—Pre-1979-80—Loans	..	5,90,19,17,620	..	17,01,93,019	5,73,17,24,601
Total—604—Loans and Advances from the Central Government.	..	10,82,04,95,422	2,14,41,71,345	60,24,99,400	12,36,21,67,367
Total—E—Public Debt	..	13,42,64,97,782	10,98,35,87,145	9,02,26,74,770	15,38,74,10,157

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

Head of Account	Balance on 1st April 1983	Amount Advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on the 31st March 1984	Interest received/credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F—L O A N S A N D A D V A N C E S.						
<i>(i) Loans for Social and Community Services—</i>						
<i>677—Loans for Education, Art and Culture—</i>						
<i>Other Educational Loans—</i>						
Loans to Educational Institutions.	22,83,476	..	22,83,476	..	22,83,476	..
Advances under National Loan Scholarship Scheme.	2,40,27,411	13,02,760	2,53,30,171	6,92,523	2,46,37,648	..
Advances to Loan Stipendaries from Orissa Loan Stipend Fund.	2,89,39,529	39,99,870	3,29,39,399	—	3,29,39,399	..
<i>Deduct—Amount met from Orissa Loan Stipend Fund.</i>	<i>—2,89,39,429</i>	<i>—19,99,870</i>	<i>—3,29,39,299</i>	<i>..</i>	<i>—3,29,39,299</i>	<i>..</i>
Total—677—Loans for Education, Art and Culture.	2,63,10,987	13,02,760	2,76,13,747	6,92,523	2,69,21,224	..
<i>682—Loans for Public Health, Sanitation and Water Supply—</i>						
Sewerage Scheme ..	81,75,325	1,50,000	83,25,325	4,03,883	79,21,442	..
Urban Water Supply Programmes.	39,15,000	9,60,500	48,75,500	..	48,75,500	..
Tribal Areas Sub-Plan	5,42,000	26,93,000	32,35,000	..	32,35,000	..
Total—682—Loans for Public Health, Sanitation and Water Supply.	1,26,32,325	38,03,500	1,64,35,825	4,03,883	1,60,31,942	..

STATEMENT No. 18—contd.

Head of Account	Balance on 1st April 1983	Amount Advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ or deducted to evenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F—LOANS AND ADVANCES—contd.						
<i>(i) Loans for Social and Community Services—contd.</i>						
683—Loans for Housing—						
Loans for 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	5,73,400
Loans to Orissa State Housing Board for Low Income Group Housing Scheme.	70,47,216	..	70,47,216	9,02,362	61,44,854	3,55,655
Loans to Orissa State Housing Board for Village Housing Projects.	76,25,000	..	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	4,71,855
Loans to Orissa State Housing Board for acquisition and Development of Land.	1,34,00,000	..	1,34,00,000	..	1,34,00,000	2,53,610
Total—(i)—Loans to Housing Boards, Corporations etc.	3,85,71,530	..	3,85,71,530	9,02,362	3,76,69,168	16,54,520
<i>(ii) Loans to Landless labourers for construction of fire-proof houses.</i>	1,13,91,550	..	1,13,91,550	..	1,13,91,550	..
<i>(iii) Loans for Village Housing Project Schemes.</i>	1,85,59,784	1,76,83,833	3,62,43,617	15,17,638	3,47,25,979	3,10,510

STATEMENT No. 18—contd.

Head of Account	Balance on 1st April 1983	Amount Advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on the 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rr.
Loans for Social and Community Services— <i>contd.</i>						
683—Loans for Housing— <i>contd.</i>						
(iv) Loans under Low Income Group Housing Scheme.	1,47,50,342	10,55,750	1,58,06,092	10,93,213	1,47,12,879	7,44,581
(v) Loans under Middle Income Group Housing Scheme.	1,81,51,412	11,93,200	1,93,44,612	11,61,996	1,81,82,616	7,88,722
(vi) Loans to private employees under subsidised Industrial Housing Scheme.	14,66,424	..	14,66,424	4,66,982	9,99,442	99,839
(vii) House Building Loans financed by the Life Insurance Corporation to the people affected by natural calamities.	62,08,301	..	62,08,301	..	62,08,301	..
(viii) Loans to Urban Local Bodies under Slum Clearance Scheme.	25,13,035	..	25,13,035	51,911	24,61,124	..
(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.	49,48,150	8,99,320	58,47,470	..	58,47,470	..
Total—683—Loans for Housing.	11,90,48,528	2,08,32,103	13,98,80,631	51,94,102	13,46,86,529	35,98,172
684—Loans for Urban Development—						
Urban Development ..	1,04,88,843	57,63,000	1,62,51,843	4,60,716	1,57,91,127	55,591
Total—684—Loans for Urban Development.	1,04,88,843	57,63,000	1,62,51,843	4,60,716	1,57,91,127	55,591

STATEMENT No. 18—Contd.

Head of account	Balance on 1st April 1983	Amount advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>(i) Social and Community Services—Contd.</i>						
685—Loans for Information and Publicity.—						
Information and Publicity.	..	35,00,000	35,00,000	..	35,00,000	..
Total—685—Loans for Information and Publicity.	..	35,00,000	35,00,000	..	35,00,000	..
688—Loans for Social Security and Welfare—						
<i>(i) Welfare of Scheduled Castes, Scheduled Tribes and Other and Backward classes.</i>	10,200	..	10,200	..	10,200	..
<i>(ii) Relief Measures ..</i>	8,94,49,302	..	8,94,49,302	4,114	8,94,45,188	..
<i>(iii) Rehabilitation Schemes—</i>						
Loans to displaced persons.	75,40,615	..	75,40,615	1,55,240	..	..
Loans to Repatriates from Burma.	1,32,17,534	2,40,000	1,34,57,534	..	..	..
Total— <i>(iii)</i> —Rehabilitation Schemes—	2,07,58,149	2,40,000	2,09,98,149	1,55,240	2,08,42,909	..
<i>(iv) Other Social Security and Welfare Programmes.</i>	60,33,192	..	60,33,192	..	60,33,192	..
Total—688—Loans for Social Security and Welfare.	11,62,50,843	2,40,000	11,64,90,843	1,59,354	11,63,31,489	..

STATEMENT No. 18—Contd.

Head of account	Balance on 1st April 1983	Amount advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>(i) Loans for Social and Community Services—contd.</i>						
695—Loans for Other Social and Community Services—						
Other Loans						
Loans to Goldsmiths for Rehabilitation.	47,88,418	..	47,88,418	..	47,88,418	..
<hr/>						
Total—695—Loans for Other Social and Community Services	47,88,418	..	47,88,418		47,88,418	..
<hr/>						
Total—(i)—Social and Community Services	28,95,19,944	3,54,41,363	32,49,161,307	69,10,578	31,80,50,729	36,53,763
<hr/>						
<i>(ii) Loans for Economic Services</i>						
<i>(a) Loans for General Economic Services</i>						
698—Loans for Co-operation						
1. Loans to Central Co-operative Banks	1,58,44,944	10,00,000	1,68,44,944	—1,79,813 (B)	1,70,24,757	36,040
2. Loans to Orissa State Co-operative Land Development Bank	6,16,59,613 (A)	1,76,91,365	7,93,50,978	2,00,32,000	5,93,18,978	24,82,540

(A) Increased *proforma* by deduction from "498—Capital Outlay on Co-operation" vide Statement No. 13 at page 164.

(B) Last year's misclassification rectified now.

STATEMENT No. 18—Contd.

Head of Account	Balance on 1st April 1983	Amount advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 1st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Loans for Economic Services—Contd.						
698—Loans for Co-operation—Contd.						
3. Loans to Orissa State Co-operative Bank.	..	4,20,75,000	4,20,75,000	27,19,146	3,93,55,854	..
4. Other Loans	..	4,52,81,897	4,52,81,897	3,49,178	4,49,32,719	37,69,541
Total—(i)—Credit Co-operatives.	12,27,86,454 (a)	6,07,66,365	18,35,52,819	2,29,20,511	16,06,32,308	62,88,121
(ii) Labour Co-operatives.	48,268	..	48,268	..	48,268	..
(iii) Farming Co-operatives.	3,78,549	..	3,78,549	41,584	3,36,965	..
(iv) War c-housing and Marketing Co-operatives.						
1. Loans to Regional Marketing Co-operative Societies for construction of godowns.	19,82,600	2,25,000	22,07,600	8,90,294	13,17,306	22,299
2. Loans to Regional Marketing Co-operative Societies for Transport Vehicles.	47,61,193	8,75,000	56,36,193	..	56,36,193	..
3. Loans to State Co-operative Marketing Society.	1,12,14,661	99,60,200	2,11,74,861	14,68,506	1,97,06,355	810
4. Loans to Orissa State Co-operative Marketing Societies for distribution of fertilisers.	7,36,81,212	8,50,00,000	15,86,81,212	10,32,46,445	5,54,34,767	..
5. Loans to Orissa State Co-operative Oil Seeds Growers Federation.	..	25,00,000	25,00,000	20,00,000	5,00,000	..

STATEMENT No. 18—Contd.

Head of Account	Balance on 1st April 1983	Amount advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received / credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>(ii) Loans for Economic Services—Contd.</i>						
698—Loans for Co-operation—Contd.						
6. Loans to Aska Central Multipurpose Co-operative Society for establishment of salt-seed solvent extraction plant.	33,15,000	..	33,15,000	..	33,15,000	..
7. Loans to Co-operative Cold Storage.	56,35,200	62,28,000	1,18,63,200	..	1,18,63,200	..
8. Loans for construction of Rural Godowns.	..	1,98,125 (b)	1,98,125	7,55,804	(—)5,57,679	..
9. Other Loans	(—)23,75,741 (a)	..	(—)23,75,741	11,64,200	(—)35,39,941	14,304
<hr/>						
Total—(iv)—Warehousing and Marketing Co-operatives.	9,82,14,125	10,49,86,325	20,32,00,450	10,95,25,249	9,36,75,201	37,413
<hr/>						
(v) Fishermen's Co-operatives.	9,21,276	..	9,21,276	..	9,21,276	768
(vi) Co-operative Sugar Mills.	(—)1,07,955	..	(—)1,07,955	..	(—)1,07,955	..
<i>(vii) Industrial Co-operatives—</i>						
1. Loans for Development of Handicrafts.	48,76,765	..	48,76,765	1,57,864	47,18,901	..
2. Loans for Development of Handloom Industries.	2,43,78,943	16,49,725	2,60,28,668	12,44,864	2,47,83,804	3,43,654
3. Other Loans	48,13,185	1,32,45,000	1,80,58,185	..	1,80,58,185	..
Total—(vii)—Industrial Co-operatives.	3,40,68,893	1,48,94,725	4,89,63,618	14,02,728	4,75,60,890	3,43,654

(a) Minus balance is under reconciliation

(b) Excludes Rs. 53,12,500 met out of advance from the Contingency Fund during 1983-84 and not recouped to the Fund till the close of the year.

STATEMENT No. 18—Contd.

Head of Account	Balance on 1st April 1983	Amount Advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>(ii) Loans for Economic Services—Contd.</i>						
698—Loans for Co-operation—Contd.						
<i>(viii) Consumer Co-operatives</i>	1,15,16,467	1,82,250 (a)	1,16,98,717	1,90,175	1,15,08,542	41,158
<i>(ix) Housing Co-operatives</i>	..	..	..	3,86,667	(—)3,86,667	..
<i>(x) Processing Co-operatives</i>	..	..	..	4,000	(—)4,000	..
<i>(xi) Other Co-operatives—</i>						
1. Loans to Orissa Provincial Co-operative Land Mortgage Bank.	30,00,000	..	30,00,000	..	30,00,000	..
2. Other Loans	9,88,447	2,50,00,000	2,59,88,447	1,75,72,475	84,15,972	90,87,588
Total— <i>(xi)</i> —Other Co-operatives—	39,88,447	2,50,00,000	2,89,88,447	1,75,72,475	1,14,15,972	90,87,588
<i>(xii) Tribal Areas Sub-Plan—</i>						
1. Loans to Co-operative Banks and Stores.	2,60,10,567	..	2,60,10,567	..	2,60,10,567	..
2. Other Loans	25,62,171	16,99,692	42,61,863	..	42,61,863	16,73,000
Total— <i>(xii)</i> —Tribal Areas Sub-Plan.	2,85,72,738 (b)	16,99,692	3,02,72,430	..	3,02,72,430	16,73,000
Total—698—Loans for Co-operatives.	30,03,87,262 (b)	20,75,29,357 (c)	50,79,16,619	15,20,43,389	35,58,73,230	1,74,71,702
Total— <i>(a)</i> —General Economic Services.	30,03,87,262	20,75,29,357	50,79,16,619	15,20,43,389	35,58,73,230	1,74,71,702

(a) Excludes Rs. 3,00,000 met out of advance from the Contingency Fund during 1983-84 but not recouped till the end of year.

(b) Increased *proforma* by deduction from "498—Capital outlay on Co-operation" vide Statement No. 13

(c) Includes Rs. 7,12,00,000 met out of advance from the Contingency Fund during 1982-83 and recouped to the Fund during the year 1983-84.

STATEMENT No. 18—Contd.

Head of Account	Amount on 1st April 1983	Amount Advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Loans for Economic Services—Contd.						
(b) Loans for Agriculture and Allied Services—						
705—Loans for Agriculture—						
(i) Storage and Warehousing.	11,65,592	..	11,65,592	..	11,65,592	..
(ii) Horticulture ..	..	..	..	19,828	—19,828 (b)	..
(iii) Marketing ..	52,13,312	..	52,13,312	15,885	51,97,427	..
(iv) Seeds ..	5,86,160	75,00,000	80,86,160	28,21,046	52,65,114	2,23,957
(v) Agricultural Engineering.	21,546	..	21,546	8,068	13,478	..
(vi) Manures and Fertilisers.	5,79,61,170	2,30,00,000	8,09,61,170	2,46,53,695	5,63,07,475	..
(vii) Tribal Areas Sub-Plan.	19,20,000	..	19,20,000	..	19,20,000	..
Total—(i) to (vii)—	6,68,67,780	3,05,00,000	9,73,67,780	2,75,18,522	6,98,49,258	2,23,957
(viii) Other Agricultural Loans—						
Advances to Cultivators under L. I. Act, 1883.	—1,67,74,250	..	—1,67,74,250	45,715	—1,68,19,965 (b)	95,75,77
Advances to Cultivators under A. L. Act 1884.	..	..	..	4,42,617	—4,42,617	7,21,312

(b) This minus balance is under reconciliation

STATEMENT No. 18—contd.

Head of Account	Balance on 1st April 1983	Amount Advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Loans for Economic Services—contd.						
(b) Loans for Agriculture and Allied Services—contd.						
705—Loans for Agriculture—contd.						
Ordinary advances in case of distress.	—5,50,81,278	..	—5,50,81,278	..	—5,50,81,278 (a)	..
Other Loans	.. —6,35,567	300	—6,35,567	23,49,076	—29,84,343 (a)	..
Total—(viii)—Other Agricultural Loans.	—7,24,91,095	300	—7,24,90,795	28,37,408	—7,53,28,203 (a)	1,02,97,084
Total—705—Loans for Agriculture.	—56,23,315	3,05,00,300	2,48,76,985	3,03,55,930	—54,78,945 (a)	1,05,21,041
706—Loans for Minor Irrigation, Soil Conservation and Area Development—						
Minor Irrigation	.. 1,47,89,391	26,60,000	1,73,89,391	1,924	1,73,87,467	..
Total—706—Loans for Minor Irrigation.	1,47,89,391	26,60,000	1,73,89,391	1,924	1,73,87,467	..
709—Loans for Food—						
Procurement and Supply	5,00,00,000	..	5,00,00,000	4,00,00,000	1,00,00,000	..
Total—709—Loans for Food.	5,00,00,000	..	5,00,00,000	4,00,00,000	1,00,00,000	..
710—Loans for Animal Husbandry—						
(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	1,22,770	..	1,22,770	10,267	1,12,503	..
Total—710—Loans for Animal Husbandry.	5,82,812	..	5,82,812	10,267	5,72,545	..

(e) The Minus balances are under investigation

STATEMENT No. 18—Contd.

Head of Account	Balance on the 1st April 1983	Amount advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on the 31st March 1984	Interest received/credited to Government
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>(ii) Loans for Economic Services—Contd.</i>						
<i>(b) Loans for Agricultural and Allied Services—Concl'd.</i>						
711—Loans for Dairy Development—						
Dairy Development ..	8,87,094	..	8,87,094	300	8,86,794	..
Total—711—Loans for Dairy Development.	8,87,094	..	8,87,094	300	8,86,794	..
712—Loans for Fisheries—						
Other loans ..	19,70,822	..	19,70,822	8,567	19,62,255	..
Total—712—Loans for Fisheries.	19,70,822	..	19,70,822	8,567	19,62,255	..
713—Loans for Forest—						
Education, Training and Research.	1,83,113	57,001	2,40,114	27,358	2,12,756	..
Forest Conservation and Development.	84,920	..	84,920	..	84,920	..
Total—713—Loans for Forest.	2,68,033	57,001	3,25,034	27,358	2,97,676	..
714—Loans for Community Development—						
<i>(i) Community Development.</i>	9,63,252	..	9,63,252	38,832	9,24,420	..
<i>(ii) Assistance to Panchayati Raj Institutions—</i>						
Loans to Panchayati Raj Institutions.	33,13,681	..	33,13,681	1,74,513	31,39,168	..
<i>(iii) Tribal Areas Sub-Plan.</i>	2,40,500	..	2,40,500	..	2,40,500	..
Total—714—Loans for Community Development.	45,17,433	..	45,17,433	2,13,345	43,04,088	..
Total—(b)—Agriculture and Allied Services.	6,73,92,270	3,31,57,391	10,05,49,571	7,06,17,691	2,99,31,880	1,05,21,041

STATEMENT No. 18—Contd.

Head of Account	Balance on 1st April 1983	Amount advanced during 1984-85	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Loans for Economic Services—Contd.						
(c) Loans for Industry and Minerals—						
720—Loans for Industrial Research and Development—						
(i) Other loans—						
1. Loans to Orissa Industrial Development Corporation.	11,13,45,617	..	11,13,45,617	1,32,07,286	9,81,38,331	16,43,590
2. Loans to Orissa Infrastructure Development Corporation.	4,00,00,000	1,23,00,000	5,23,00,000	..	5,23,00,000	..
3. Loans to Medium and Large Industries for Sales-tax.	..	10,00,000	10,00,000	..	10,00,000	..
4. Other loans	.. 1,36,85,000	..	1,36,85,000	9,00,000	1,27,85,000	11,07,885
Total—(i)—Other loans..	16,50,30,617	1,33,00,000	17,83,30,617	1,41,07,286	16,42,23,331	27,51,445
(ii) Tribal Areas Sub-Plan—						
Loans to Orissa Infrastructure Development Corporation.	50,00,000	50,00,000	1,00,00,000	..	1,00,00,000	..
Total—720—Loans for Industrial Research and Development.	17,00,30,617	1,83,00,000	18,83,30,617	1,41,07,286	17,42,23,331	27,51,445
21—Loans for Village and Small Industries—						
(7i) Small-Scale Industries—						
1. Loans to Orissa Agro Industries Corporation.	32,50,000	..	32,50,000	..	32,50,000	..

STATEMENT No. 18—Contd.

Head of Account	Balance on 1st April 1983	Amount advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Loans for Economic Services—Contd.						
(c) Loans for Industry and Minerals—Contd.						
721—Loans for Village and Small Industries.						
2. Loans to Orissa State Handloom Development Corporation.	3,37,500	..	3,37,500	..	3,37,500	..
3. Loans to Orissa Small Industries Corporation.	..	36,00,000	36,00,000	..	36,00,000	..
4. Other loans	.. 1,81,11,206	17,00,000	1,98,11,206	10,20,410	1,87,90,796	13,304
Total—(i)—Small Scale Industries.	2,16,98,706	53,00,000	2,69,98,706	10,20,410	2,59,78,296	13,304
(ii) Other Village Industries—						
Loans for Rural Industries Projects.	57,13,932	..	57,13,932	6,20,400	50,93,532	..
(iii) Tribal Areas Sub-Plan.	17,75,030	1,00,000	18,75,030	..	18,75,030	..
Total—721—Loans for Village and Small Industries.	2,91,87,668	54,00,000	3,45,87,668	16,40,810	3,29,46,858	13,304
722—Loans for Machinery and Engineering Industries—						
Other Industries	..	..	..	3,772	(—)3,772	..
					(a)	
Total—722—Loans for Machinery and Engineering Industries.	..	..	..	3,772	(—)3,772	..
					(a)	

(a) This is under reconciliation

STATEMENT No. 18—Contd.

Head of Account	Balance of 1st April 1983	Amount advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<i>(ii) Loans for Economic Services—Contd.</i>						
<i>(c) Loans for Industry and Minerals—Contd.</i>						
726—Loans for Consumer Industries.						
Textiles ..	2,00,00,000	44,24,000	2,44,24,000	..	2,44,24,000	..
<hr/>						
Total—726—Loans for Consumer Industries.	2,00,00,000	44,24,000	2,44,24,000	..	2,44,24,000	..
<hr/>						
Total—(c)—Industry and Minerals.	21,92,18,285	2,81,24,000	24,73,42,285	1,57,51,868	23,15,90,417	27,64,749
<hr/>						
<i>(d) Water and Power Development</i>						
734—Loans for Power Projects.						
<i>(i) Hydro Electric Schemes.</i>	48,80,000	..	48,80,000	..	48,80,000	..
<i>(ii) Thermo Electric Schemes.</i>	64,70,70,000	..	64,70,70,000	..	64,70,70,000	..
<i>(iii) Transmission and Distribution Schemes—</i>						
Loans to Orissa State Electricity Board.	4,68,80,401	1,28,97,000	5,97,77,401	..	5,97,77,401	..
<i>(iv) Loans to Electricity Board—</i>						
Loans to Orissa State Electricity Board.	76,89,83,249	..	76,89,83,249	..	76,89,83,249	12,43,22,443
<hr/>						
Total—734—Loans for Power Projects.	1,46,78,13,650	1,28,97,000	1,48,07,10,650	..	1,48,07,10,650	12,43,22,443
<hr/>						
Total—(d)—Water and Power Development.	1,46,78,13,650	1,28,97,000	1,48,07,10,650	..	1,48,07,10,650	12,43,22,443

STATEMENT No. 18—Contd.

Head of Account	Balance on 1st April 1983	Amunnt advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(ii) Loans for Economic Services—						
(c) Transport and Communications—						
738—Loans for Road and Water Transport Services.—						
Road Transport—						
Loans to Orissa State Commercial Transport Corporation.	1,80,72,552	..	1,80,72,552	..	1,80,72,552	4,26,691
Loans to Orissa State Road Transport Corporation.	3,58,25,000	..	3,58,25,000	..	3,58,25,000	..
Total—738—Loans for Road and Water Transport Services.	5,38,97,552	..	5,38,97,552	..	5,38,97,552	4,26,691
Total—(c)—Transport and Communications.	5,38,97,552	..	5,38,97,552	..	5,38,97,552	4,26,691
Total—(ii)—Loans for Economic Services.	2,10,87,09,019	28,17,07,658	2,39,04,16,677	23,84,12,948	2,15,20,03,729	15,55,06,626
	(a)		(a)		(a)	
(iii) Loans to Government Servants, etc.						
766—Loans to Government Servants, etc.						
(i) House Building Advances.	5,32,21,757	1,10,02,652	6,42,24,409	82,02,671	5,60,21,738	6,42,824

(a) Increase *pro forma* by deduction from 491—Capital outlay on Co-operation vide Statement No. 13

STATEMENT No. 18—Contd.

Head of Account	Balance on 1st April 1983	Amount advanced during 1983-84	Total	Amount repaid during 1983-84	Balance on 31st March 1984	Interest received/ credited to Revenue
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(iii) Loans to Government Servants—Concl'd.						
766—Loans to Government Servants, etc.—Concl'd.						
(ii) Advance for Purchase of Motor Conveyances.	2,07,30,144	70,68,655	2,77,98,799	63,74,374	2,14,24,425	2,63,252
(iii) Advances for purchase of other Conveyances.	15,56,184	18,24,306	33,80,490	17,38,816	16,41,574	24,585
(iv) Festival Advances ..	1,19,81,180	2,38,62,455	3,58,43,635	2,35,14,979	1,23,28,656	..
(v) Other Advance ..	30,37,889	40,77,530	71,15,419	43,41,127	27,74,292	..
Total—766—Loans to Government Servants etc.	9,05,27,154	4,78,35,598	13,83,62,752	4,41,72,067	9,41,90,685	9,30,661
Total—(iii)—Loans to Government Servants.	9,05,27,154	4,78,35,598	13,83,62,752	4,41,72,067	9,41,90,685	9,30,661
(iv) Loans for Miscellaneous Services.						
767—Miscellaneous loans						
Miscellaneous loans	1,74,86,847	9,35,00,000	11,09,86,847	9,44,70,295	1,65,16,552	1,87,68,410
Total—767—Miscellaneous loans.	1,74,86,847	9,35,00,000	11,09,86,847	9,44,70,295	1,65,16,552	1,87,68,410
Total—(iv)—Loans for Miscellaneous Services.	1,74,86,847	9,35,00,000	11,09,86,847	9,44,70,295	1,65,16,552	1,87,68,410
Total—F—Loans and Advances.	2,50,62,42,964 (a)	45,84,84,619	2,96,47,27,583	38,39,65,188	2,58,07,61,695	17,88,59,460

(a) Increased *pro forma* by deduction from "498—Capital outlay on Co-operation" vide Statement No. 13

Details of Loans advanced during the year 1983-84 for 'Plan' purposes are given below:—

Major Head of Account	Amount Rs.
682—Loans for Public Health, Sanitation and Water-Supply	38,03,500
683—Loans for Housing	2,08,32,103
684—Loans for Urban Development	57,63,000
685—Loans for Information and Publicity	35,00,000
688—Loans for Social Security and Welfare	2,40,000
698—Loans for Co-operation	10,00,29,357
706—Loans for Minor Irrigation, Soil Conservation and Area Development	26,00,000
713—Loans for Forest	57,001
720—Loans for Industrial Research and Development	1,83,00,000
721—Loans for Village and Small Industries	54,00,000
726—Loans for Consumer Industries	44,24,000
734—Loans for Power Projects	1,28,97,000
766—Loans for Government Servants	1,10,02,652
Total	18,88,48,613

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

Name of Reserve Fund or Deposit Account	Balance on 1st April 1983			Balance on the 31st March 1984		
	Cash	Investment	Total	Cash	Investment	Total
	1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J—RESERVE FUNDS—						
(a) Reserve Funds bearing Interest—						
815—Depreciation/Renewal Reserve Funds—						
1—Depreciation Reserve Fund—						
Government Commercial Departments and Undertakings—						
I—Hirakud Dam Project Stages I and II.	3,20,08,400	..	3,20,08,400	3,20,08,400	..	3,20,08,400
Total—I—Hirakud Dam Project—Stages I and II.	3,20,08,400	..	3,20,08,400	3,20,08,400	..	3,20,08,400
II—Other Electricity Schemes—						
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
Total—II—Other Electricity Schemes.	1,61,99,116	..	1,61,99,116	1,61,99,116	..	1,61,99,116

STATEMENT No. 19—Contd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1983			Balance on the 31st March 1984		
	Cash	Investment	Total	Cash	Investment	Total
	1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J—RESERVE FUNDS—						
<i>(b) Reserve Funds not bearing Interest—</i>						
III State Transport Service.	2,63,636	..	2,63,636	2,63,636	..	2,63,636
Total—III—State Transport Service.	2,63,636	..	2,63,636	2,63,636	..	2,63,636
Total—815—Depreciation/ Renewal Reserve Funds.	4,84,71,152	..	4,84,71,152	4,84,71,152	..	4,84,71,152
821—General and Other Reserve Funds—						
Amenities Reserve Funds	11,643	..	11,643	11,643	..	11,643
Total—821—General and Other Reserve Funds	11,643	..	11,643	11,643	..	11,643
Total—Reserve Funds bearing interest.	4,84,82,795	..	4,84,82,795	4,84,82,795	..	4,84,82,795
<i>(b) Reserve Funds not bearing interest—</i>						
822—Sinking Funds—						
A—Appropriation for reduction or avoidance of debt—						
I—Sinking Fund—						
5½ per cent Orissa Government Loan 1933.	18,53,453	2,50,32,636	2,68,86,089	..	..	..

STATEMENT No. 19—Contd.

Name of Reserve Fund or Deposit Account	Balance on 1st April 1983			Balance on the 31st March 1984		
	Cash	Investment	Total	Cash	Investment	Total
	1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J—RESERVE FUNDS—						
(b) Reserve Funds not bearing Interest—						
822—Sinking Funds—						
A—Appropriation for reduction or avoidance of debt—						
4—Sinking Fund—						
2. 5½ per cent Orissa Government Loan 1984.	47,26,519	1,27,91,874	1,75,18,393	54,86,498	1,30,66,863	1,85,53,361
3. 5½ per cent Orissa Government Loan 1985.	6,08,833	74,62,500	80,71,333	10,65,083	74,62,500	85,27,583
I. Loans received from Life Insurance Corporation of India for various Housing Schemes.	22,79,675	1,09,04,100	1,31,83,775	41,21,516	1,09,04,100	1,50,25,610
Total—822—Sinking Funds.	94,68,480	5,61,91,110	6,56,69,590	1,06,73,097	3,14,33,463	4,21,06,560
823—Famine Relief Fund						
(i) Famine Relief Fund—						
Orissa Famine Relief Fund	11,47,60,735	..	11,47,60,735	1	..	1
Total—823—Famine Relief Fund.	11,47,60,735	..	11,47,60,735	1	..	1
829—Development and Welfare Fund—						
I—Development Funds for Educational purposes—						
Orissa Loan Stipend Fund	30,22,460	..	30,22,460	26,47,091	..	26,47,091
II—Development Funds for Agricultural purposes—						
State Agricultural Credit Relief and Guarantee Fund.	11,24,097	..	11,24,097	11,24,097	..	11,24,097

STATEMENT No. 19—Contd.

Name of the Reserve Fund or Deposit Account	Balance on 1st April 1983			Balance on the 31st March 1984		
	Cash	Investment	Total	Cash	Investment	Total
	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
J—RESERVE FUND—						
(b) Reserve Funds not bearing Interest—						
829—Development and Welfare Fund —Concl'd.						
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.	43,46,557	—	43,46,557	39,71,188	..	39,71,188
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.	94,426	..	94,426	1,50,900	..	1,50,900
III—Other Funds—						
Guarantee Reserve Fund.	77,78,104	..	77,78,104	89,78,104	..	89,78,104
Passengers' Amenities Reserve Fund.	6,00,000	..	6,00,000	6,00,000	..	6,00,000
Total—835—General and Other Reserve Fund.	1,43,91,943	—	1,43,91,943	1,56,48,417	..	1,56,48,417
Total—Reserve Funds not bearing Interest.	14,29,67,715	5,61,91,110	19,91,58,825	3,02,92,701	3,14,33,463	6,17,26,164
Total—J—Reserve Funds	19,14,50,510	5,61,91,110	24,76,41,620	7,87,75,496	3,14,33,463	11,02,08,959
K—DEPOSITS AND ADVANCES.						
(b) Deposits not bearing Interest.						
848—Other Deposits—						
I—Subventions from Central Road Fund.	8,34,583	..	28,34,583	30,19,583	..	30,19,583
II—Deposits of Market Loans.	62,000	..	62,000	(—) 4,000	..	(—) 4,000 (fa)

(a) Under reconciliation.

STATEMENT No. 19 (Contd.)

Name of the Reserve fund or Deposit Account	Balance on the 1st April 1983			Balance on the 31st March 1984		
	Cash	Investment	Total	Cash	Investment	Total
	1 2 Rs.	3 4 Rs.	5 6 Rs.	7 8 Rs.	9 10 Rs.	11 12 Rs.
K—DEPOSITS AND ADVANCES						
(b) Deposits not bearing Interest						
III—Miscellaneous Deposits—						
Deposit Account of Grants made by the Indian Council of Agricultural Research.	9,85,274	..	9,85,274	9,85,274	..	9,85,274
Deposit Account of Grants from the Central Government for Development of Handloom Industry.	54,267	..	54,267	54,267	..	54,267
Deposit Account of Grants made by the National Co-operative Development Corporation.	10,04,247	..	10,04,247	10,04,247	..	10,04,247
Deposit Account of Grants made by the Central Silk Board.	32,080	..	32,080	32,080	..	32,080
Deposit Account of Grants made by the Indian Central Coconut Committee.	52,955	..	52,955	52,955	..	52,955
Deposit Account of Grants made by the Indian Central Arecanut Committee.	39,962	..	39,962	39,962	..	39,962
Deposit Account of Grants received from Ford Foundation.	12,500	..	12,500	12,500	..	12,500
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 for financing State Loan Account.	40,00,000	..	40,00,000	40,00,000	..	40,00,000
Total—Miscellaneous Deposits.	72,96,037	..	72,96,037	72,96,037	..	72,96,037
Total—848—Other Deposits.	1,01,92,620	..	1,01,92,620	1,03,11,620	..	1,03,11,620
Total—K—Deposits and Advances.	1,01,92,620	..	1,01,92,620	1,03,11,620	..	1,03,11,620
Grand—Total	20,16,43,130	5,61,91,110	25,78,34,240	8,90,87,116	3,14,33,463	12,05,20,579

ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loan	Balance on 1st April 1983	Amount appro- priated from Revenue	Gains on reali- sation of Securities
1	2	3	4
	Rs.	Rs.	Rs.
5½ per cent Orissa Government Loan 1983 ..	2,68,86,089	..	..
5½ per cent Orissa Government Loan 1984 ..	1,75,18,393	—	..
5½ per cent Orissa Government Loan 1985 ..	80,71,333	—	..
Loan received from the Life Insurance Corpo- ration of India.	1,31,83,775	7,24,000	..
Total—Amortisation ..	6,56,59,590	7,24,000	..
Total—Sinking Funds ..	6,56,59,590	7,24,000	..

FUNDS FOR AMORTISATION OF LOANS

Interest on Investment	Total	Loss on realisation of Security	Amount transferred to miscellaneous Government Account on maturity of loan	Balance on 31st March 1984
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
15,52,651	2,84,38,740	..	2,84,38,740	..
10,34,968	1,85,53,361	..	..	1,85,53,361
4,56,250	85,27,583	..	..	85,27,583
11,17,841	1,50,25,616	..	..	1,50,25,616
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
41,61,710	7,05,45,300	..	2,84,38,740	4,21,06,560
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
41,61,710	7,05,45,300	..	2,84,38,740	4,21,06,560

ANNEXURE TO STATEMENT No. 19—

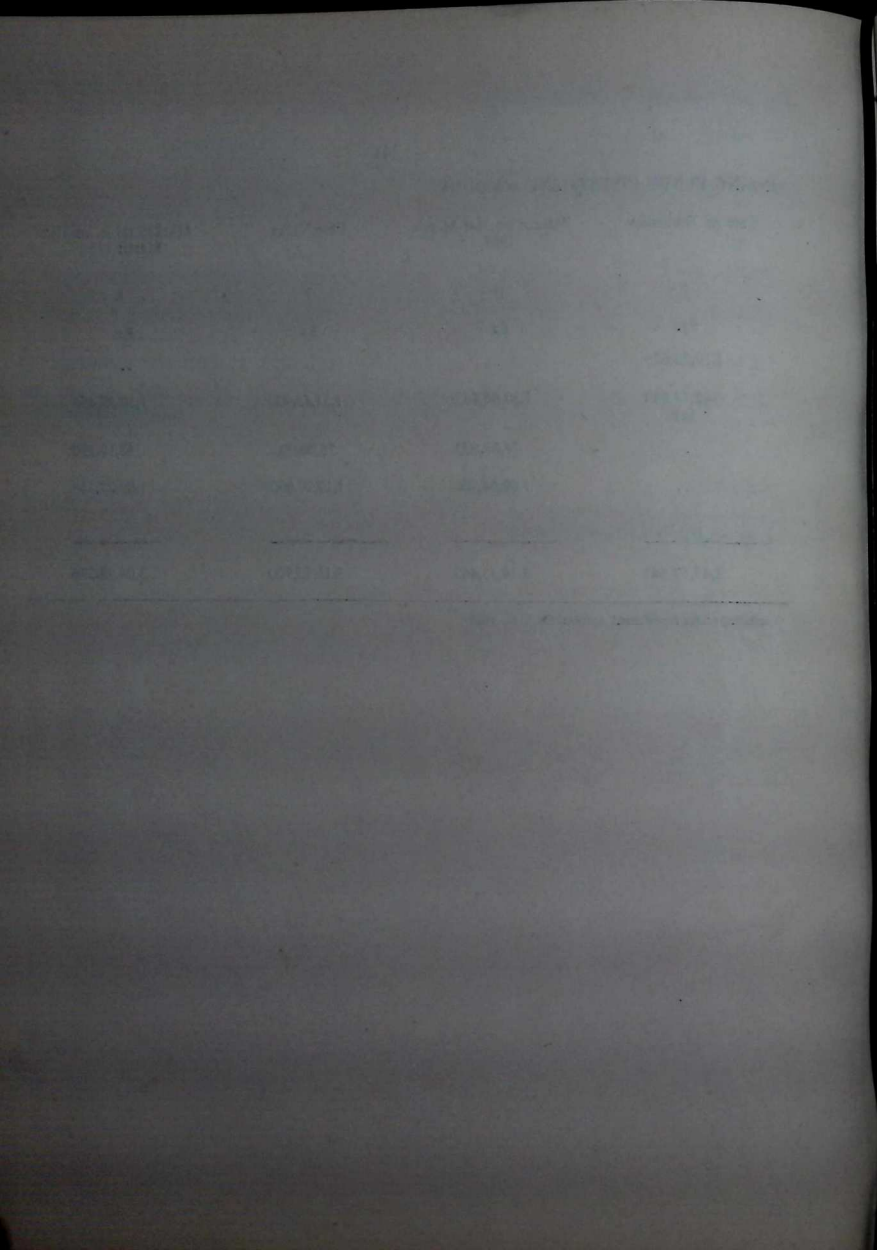
Description of Loans	Balance on the 1st April 1983	Purchase of Securities	Total
1	2	3	4
	Rs.	Rs.	Rs.
5½ per cent Orissa Government Loan 1983	2,50,32,636	..	2,50,32,636
5½ per cent Orissa Government Loan 1984	1,27,91,874	..	1,27,91,874
5½ per cent Orissa Government Loan 1985	74,62,500	..	74,62,500
Loans from Life Insurance Corporation of India for Housing Purposes.	1,09,04,100	..	1,09,04,100
Total—Investments	5,61,91,110	..	5,61,91,110

(a) Interest receipt of S. F. 1984 incorrectly

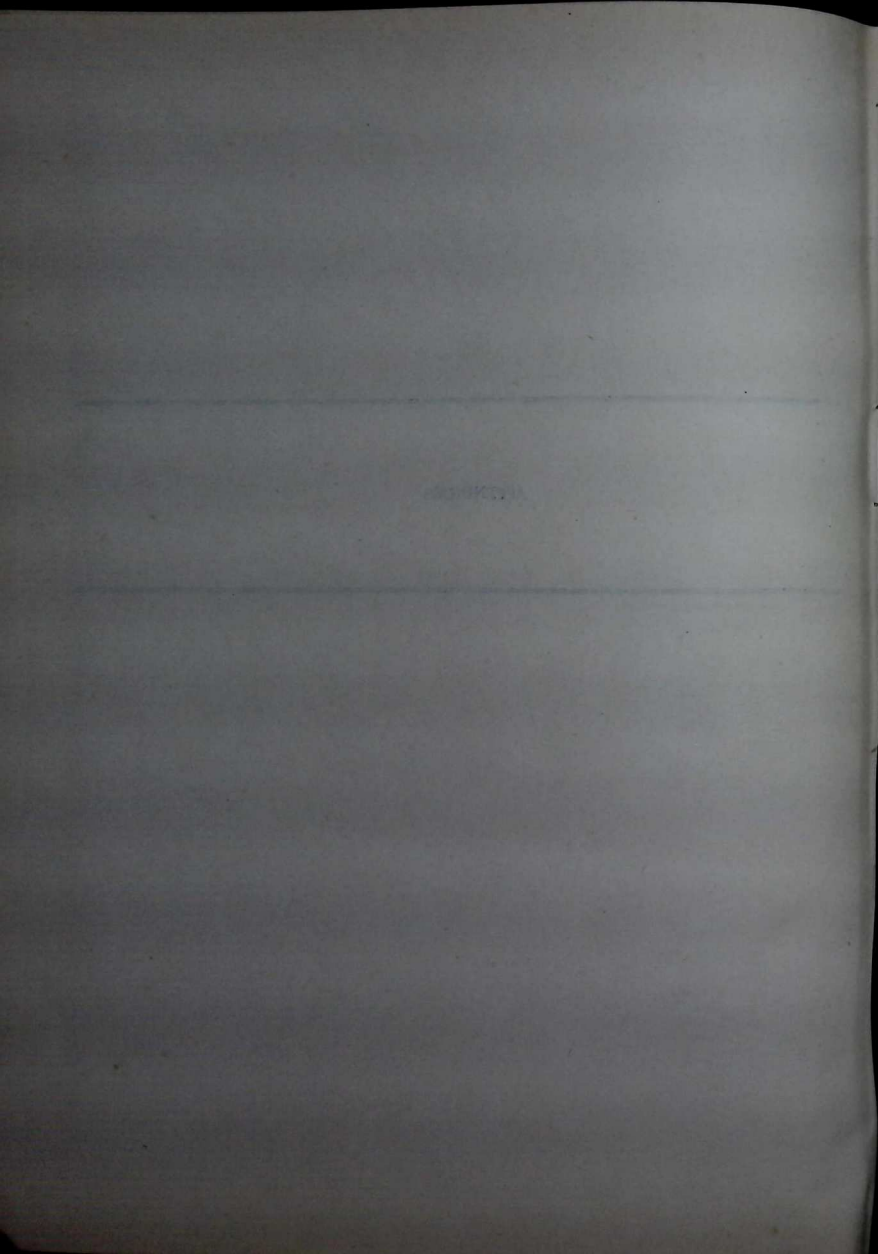
SINKING FUNDS INVESTMENT ACCOUNT

Sale of Securities	Balance on 31st March 1984	Face Value	Market value on 31st March 1984
5	6	7	8
Rs.	Rs.	Rs.	Rs.
2,50,32,636	..	..	..
-2,74,989 (a)	1,30,66,863	1,31,65,900	1,30,50,456
..	74,62,500	75,00,000	65,10,500
..	1,09,04,100	1,10,20,000	1,09,37,340
<hr/>	<hr/>	<hr/>	<hr/>
2,47,57,647	3,14,33,463	3,16,85,900	3,04,98,296

classified under Investment Account for S. F. 1984



APPENDICES



APPENDIX-I

Investment of Government at the end of 1981-82, 1982-83 and 1983-84 and the dividend/interest received therefrom

(Referred to the Explanatory Note under Statement No. 2 at page 28)

1	1981-82			1982-83			1983-84		
	No. of concerns	Investment to the end of year	Dividend/interest received during the year	No. of concerns	Investment to the end of year	Dividend/interest received during the year	No. of concerns	Investment to the end of year	Dividend/interest received during the year
	(In lakhs of Rupees)			(In lakhs of Rupees)			(In lakhs of Rupees)		
Statutory Corporations ..	2	8,67.48	..	2	10,92.48	0.40	3	17,50.48 (a)	1.37
Government Companies ..	68	77,96.86	..	70	91,22.01	..	71	1,07,54.33	..
Joint Stock Companies ..	25	1,37.40	4.36	25	1,37.40	3.39	23	1,24.55	2.34
Co-operative Institutions ..	4192	72,87.17	16.57	4200	83,75.40	16.32	4200	80,24.98	20.67
Total ..	4287	1,60,88.91	20.93	4297	1,87,27.29 (c)	20.11	4297	2,06,54.34	24.38 (b)

(a) Excludes investment of Rs. 24.90 lakhs made out of earmarked funds, i. e. sinking fund, 53/4 per cent Orissa Government Loan 1984 (Rs. 5.00 lakhs) and cash balance investment account (Rs. 19.90 lakhs).

(b) 1. Besides the above, Rs. 3.86 lakhs has been received as dividend during the years, details of which are not available.

2. Besides the above, a sum of Rs. 1.58 lakhs has been received as interest from Departmental commercial undertakings. Due to non-availability of details the amount could not be shown against any specific public undertaking.

(c) (i) Includes debentures of Rs. 7.82 crores transferred to loan head during 1983-84. Rs. 7.82 crores comprises of Rs. 7.49 crores transferred during 1983-84 and Rs. 0.23 crore not reduced from statement No. 14 during 1977-78 now rectified and Rs. 0.10 crore totalling mistakes in earlier years figure.

(ii) Includes Rs. 0.02 crore written off during the year 1982-83 but shown in 1983-84.

(iii) Excludes Rs. 0.29 crore representing investment in Housing and Police Welfare Corporation during 1981-82.

APPENDIX II—Contd.

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

(Referred to in the Explanatory Note 2 under Statement No. 8 at Page 67)

Sl. No.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the difference related	Amount of difference
1	2	3	4	5
F—LOANS AND ADVANCES				
1.	677—Loans for Education, Art and Culture.	Secretary to Government of Orissa, Education and Youth Services (L. S. E.) Department.	1966-67	52,08,55,094
2.	684—Loans for Urban Development.	Secretary to Government of Orissa, Urban Development Department.	1970-71	72,27,713
3.	705—Loans for Agriculture	Treasury Officers	1965-66	2,70,518
4.	714—Loans for Community Development.	Community Development & Panchayati Raj (Gram Panchayat) Department, Orissa.	1969-70	77,839
5.	721—Loans for Village Small Industries.	Departmental Officers and Treasury Officers.	1966-67	25,76,000
6.	766—Loans to Government Servants etc.			
	House Building Advance	Departmental officers and Treasury Officers.	1977-78	6,55,425.75
			1978-79	3,572.00
			1979-80	60,085.50
			1980-81	2,927.00
			1981-82	2,26,297.72
			1982-83	3,18,315.80
			1983-84	11,03,868.95
			Total	23,70,492.72
K—DEPOSITS AND ADVANCES.				
7.	843—Civil Deposits	Treasury officers		
	Revenue Deposits	..	1964-65	95,36,882
	Civil Court Deposits	Law Department	.. 1964-65	71,95,572
	Personal Deposits	All Treasury Officers	.. 1964-65	12,60,186
	Criminal Court Deposits	Law Department	.. 1964-65	19,06,868

APPENDIX II—Contd.

Sl. No.	Head of Account	Departmental/Treasury officers responsible for reconciliation	Earliest year to which the difference related	Amount of difference
1	2	3	4	5
	Deposits for Educational Institutions.	All 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
M—REMITTANCES				
8.	882—Cash Remittances, etc.			
	I—Remittances	Treasury Officers and Executive Engineers of Public Works Divisions.	1964-65	6,66,14,578.54
	II—Cheques	Treasury Officers and Executive Engineers of Public Works Divisions.	1964-65	19,23,22,211.59
	II—(A)—Cheques	Treasury Officers and Executive Engineers of Public Works Divisions.	1964-65	1,38,79,343.00
	III—(b)—Items adjustable by Public Works.	Treasury Officers and Executive Engineers of Public Works Divisions.	1970-71	18,60,318.54
Hirakud Remittances—				
	I—Remittances	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur.	1964-65	2,98,209.80
	II—Cheques	Financial Adviser and Chief Accounts Officers, Salandi Irrigation Project and Treasury Officers, Balasore and Keonjhar.	1979-80	5,13,388.14
	III—(b)—	Financial Adviser and Chief Accounts Officers, Salandi Irrigation Project and Treasury Officers, Balasore and Keonjhar.	1970-71	18,60,318.54
Balimela Remittances—				
	I—Remittances	Financial Adviser and Chief Accounts Officers, Balimela Dam Project and Treasury Officer, Koraput.	1964-65	33,18,497.99
	II—Cheques	Financial Adviser and Chief Accounts Officers, Balimela Dam Project and Treasury Officer, Koraput.	1964-65	40,18,554.94
	II—A—Cheques	Financial adviser and Chief Accounts Officers, Balimela Dam Project and Treasury Officer, Koraput.	..	..
	III—(b)—Items adjustable by Public Works.	Financial Adviser and Chief Accounts Officers, Balimela Dam Project and Treasury Officer, Koraput.	1964-65	1,18,09,031.00

APPENDIX II—Contd.

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
				Rs.
Rengali Remittances—				
I—Remittances	..	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Dhenkanal.	1980-81	68,424.12
II—Cheques	..	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Dhenkanal.	1980-81	337,90,507.23
III—(b)—Items adjustable by Public Works.		Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officer, Dhenkanal.	1980-81	50,52,411.41
Upper Indravati Remittances—				
I—Remittances	..	To Koraput Financial Adviser and Chief Accounts Officer, Upper Indravati Project and Treasury Officer, Kalahandi.	1981-82	5,63,146.46
II—Cheques	..	To Koraput Financial Adviser and Chief Accounts Officer, Upper Indravati Project and Treasury Officer, Kalahandi.	1981-82	5,52,20,288.45
III—(b)—Items adjustable by Public Works.		To Koraput Financial Adviser and Chief Accounts Officer, Upper Indravati Project and Treasury Officer, Kalahandi.	1981-82	5,72,440.20
Upper Kolab Remittances—				
II—Cheques	..	Financial Adviser and Chief Accounts Officer, Upper Kolab Project and Special Treasury Officer, Jeypore.	1979-80	1,83,14,302.12
III—(b)—Items adjustable by Public Works.		Financial Adviser and Chief Accounts Officer, Upper Kolab Project and Special Treasury Officer, Jeypore.	1979-80	—57,20,198.36
Potteru Remittances—				
I—Remittances	..	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput.	1979-80	3,49,522.12
II—Cheques	..	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput.	1977-78	1,39,73,022.47
III—(b)—Items adjustable by Public Works.	..	Financial Adviser and Chief Accounts Officer, Potteru Irrigation Project and Treasury Officer, Koraput.	1977-78	7,49,733.85

APPENDIX II—Concl'd.

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
	Rengali Multipurpose Irrigation Remittances—			
	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Rengali Multipurpose Irrigation Project and Treasury Officer, Dhenkanal.	1974-75	61,26,406-06
	II—Cheques	.. Financial Adviser and Chief Accounts Officer, Rengali Multipurpose Irrigation Project and Treasury Officer, Cuttack.	1974-75	911,61,921-40
	III—(b)—Items adjustable by Public Works.	Financial Adviser and Chief Accounts Officer, Rengali Multipurpose Irrigation Project and Treasury Officer, Bhubaneswar.	1977-78	42,76,079-78
	Mahanadi Birupa Barrage Project—			
	III—(b)—Items adjustable by Public Works.	Financial Adviser and Chief Accounts Officer, Mahanadi Birupa Project and Treasury Officer, Cuttack.	1983-84	20,34,349-10
	Salandi Remittances—			
	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Balasore and Keonjhar.	1979-80	2,15,961-77
	II—Cheques	.. Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Balasore and Keonjhar.	1974-75	12,03,587-89
	III—(b)—Items adjustable by Public Works.	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Balasore and Keonjhar.	1974-75	69,95,033-33

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 68)

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1984
i	2	3	4
			(In lakhs of rupees)
Loans for which detailed accounts are maintained in Audit Office—			
684—Loans for Urban Development ..	40	1966-67	41.03
	50	1967-68	8.84
	60	1968-69	23.27
	30	1969-70	23.58
	50	1970-71	28.79
	104	1971-72	38.53
	18	1972-73	1.00
	78	1973-74	21.24
	4	1974-75	0.75
	4	1975-76	0.75
	3	1976-77	1.00
	1	1977-78	0.33
	3	1977-78	0.50
	5	1978-79	15.50
	7	1980-81	2.10
	6	1981-82	32.64
	4	1982-83	1.50
Total ..	467		241.35

APPENDIX III—Contd.

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1984
1	2	3	4
721—Loans for village and Small Industries—			(In lakhs of rupees)
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
		Total	24.73
II—Loans for which detailed accounts are maintained by Departmental Officers.			
677—Loans for Education, Art and Culture	..	1975-76	39.72
		1976-77	45.06
		1977-78	1.99
		1978-79	3.26
		1979-80	13.80
		1980-81	19.75
		1981-82	16.56
		1982-83	17.13
		1983-84	13.03
		Total	170.30

APPENDIX III—Concl.

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1984
1	2	3	4
(In lakhs of rupees)			
682—Loans for Public Health Sanitation and Water-Supply		1974-75	25.09
		1975-76	5.00
		1976-77	2.94
		1977-78	3.39
		1978-79	18.00
		1979-80	25.34
		1980-81	16.44
		1981-82	14.77
		1982-83	13.25
		1983-84	38.31
		Total	162.53
683—Loans for Housing			
688—Loans for Social Security and Welfare			
698—Loans for Co-operation			
705—Loans for Agriculture			
714—Loans for Community Development	12	1966-67	—182.94
767—Miscellaneous			

Information awaited from the
Departments of Government.





COMPTROLLER AND AUDITOR
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