



GOVERNMENT OF ORISSA

**FINANCE
ACCOUNTS
1969-70**

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1969-70 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 liabilities and assets as worked out from the balances recorded in the accounts. It supplements the accounts separately presented in the form of Appropriation Accounts for grants and charged appropriations.

These Accounts, which as Comptroller and Auditor General I am required to prepare, have been prepared and examined under my direction in accordance with the requirements of Article 149 of the Constitution of India read with paragraph 11 (4) of the Government of India (Audit and Accounts) Order, 1936 as adapted under the India (Provisional Constitution) Order, 1947. It is to be noted that the Comptroller and Auditor General's responsibility for the audit of the accounts of the Government does not at present extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available, that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in this compilation as well as in my Report for the year 1969-70, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1969-70.

S. Ranganathan

(S. RANGANATHAN)

Comptroller and Auditor General of India

NEW DELHI,

The

17 APR 1971

INTRODUCTORY

The accounts of the Government of Orissa are kept in three parts—

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

In Part I, there are three main divisions, namely :—

- (1) Revenue ;
- (2) Capital and
- (3) Debt (comprising Public Debt, Loans and Advances and Inter-State Settlements).

The first division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure therefrom, the net result of which represents the revenue surplus or deficit for the year.

The second division deals with expenditure, met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities such as those for future pensions, by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as set off against capital expenditure.

The third division comprises loans raised by Government, loans of a purely temporary nature classed as "Floating Debt" (such as Treasury Bills and Ways and Means Advances), as well as other loans classed as "Permanent Debt" and "Loans and Advances made by Government" together with repayments of the former and recoveries of the latter. It also includes Inter-State Settlements.

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

In Part III of the accounts, there are two main divisions, namely :—

- (1) Debt (Other than those included in Part I) and Deposits ; and
- (2) Remittances.

The first division comprises receipts and payments, other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid together with repayments of the former and recoveries of the latter.

The second division embraces all merely adjusting heads under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are adjusted eventually by corresponding receipts or payments either within the same circle of account or another account circle.

2. *Sections and Heads of Accounts*—Within each of the divisions mentioned above, the transactions are grouped into sections which are further subdivided into major heads of account. The sections are distinguished by letters of alphabet, a single letter denoting the revenue portion and a double letter denoting the capital portion of a particular category of transactions, e. g., section A denotes the revenue (and expenditure) grouped as "Collection of Taxes, Duties and other Principal Heads of Revenue" and Section AA denotes the capital expenditure on works connected therewith.

The major heads in the Revenue and Capital divisions are numbered serially, Roman numerals being employed on the receipt side and International ones on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in sections.

The major heads are sub-divided into minor heads and the minor heads into sub-heads and detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, Sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

3. *System of Accounts*—The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending with 31st March 1970 as distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test check by the Indian Audit and Accounts Department.

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

PART I
SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	}			}	
	1968-69	1969-70		1968-69	1969-70
1	2	3	4	5	6
PART I—CONSOLIDATED FUND					
(I) REVENUE					
<i>A—Taxes, Duties and other principal heads of Revenue—</i>			<i>A—Collection of Taxes, Duties and other principal Revenues—</i>		
IV—Taxes on Income other than Corporation Tax	6,70.10	10,93.06	4—Taxes on Income other than Corporation Tax	0.94	0.99
V—Estate Duty ..	16.83	25.87	5—Estate Duty ..	..	..
IX—Land Revenue	1,57.77	1,72.62	9—Land Revenue	3,58.30	3,72.90
X—State Excise Duties	4,15.86	4,21.61	10—State Excise Duties	40.99	43.03
XI—Taxes on Vehicles	2,58.60	2,59.88	11—Taxes on Vehicles	9.43	13.13
XII—Sales Tax ..	13,06.38	14,49.97	12—Sales Tax ..	46.00	48.35
XIII—Other Taxes and Duties	2,46.90	2,93.34	13—Other Taxes and Duties	1.88	1.40
XIV—Stamps ..	1,63.05	1,82.03	14—Stamps ..	5.27	6.53
XV—Registration Fees	50.33	54.87	15—Registration Fees	14.19	15.30
Total—A—Taxes, Duties, etc.	32,85.82	39,53.25	Total—A—Collection of Taxes, Duties, etc.	4,77.00	5,01.63
<i>B—Debt Services—</i>			<i>B—Debt Services—</i>		
XVI—Interest ..	14,85.05	14,04.52	16—Interest on Debt and other obligations	19,48.31	20,46.86
			17—Appropriation for reduction or Avoidance of Debt	6,39.71	4,96.98
Total—B—Debt Services	14,85.05	14,04.52	Total—B—Debt Services	25,88.02	25,43.84

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1968-69	1969-70		1968-69	1969-70
1	2	3	4	5	6
<i>C—Administrative Services—</i>			<i>C—Administrative Services—</i>		
			18—Parliament, State/ Union Territory Legislature	18·94	24·21
			19—General Administration	4,17·27	4,38·19
XVII—Administration of Justice	9·58	9·82	21—Administration of Justice	78·43	79·08
XVIII—Jails ..	1·72	1·45	22—Jails ..	71·63	73·80
XIX—Police ..	50·20	31·58	23—Police ..	6,02·69	6,48·06
XX—Supplies and Disposals	0·01	0·01	25—Supplies and Disposals	3·33	5·18
XXI—Miscellaneous Departments	3·38	5·02	26—Miscellaneous Departments	28·86	24·58
Total—C—Administrative Services	64·89	47·88	Total—C—Administrative Services	12,21·15	12,93·10
<i>D—Social and Developmental Services—</i>			<i>D—Social and Developmental Services—</i>		
			27—Scientific Departments	34·98	37·32
XXII—Education ..	57·05	68·10	28—Education	18,78·73	20,38·57
XXIII—Medical	14·28	30·26	29—Medical	4,15·78	5,15·22
XXIV—Public Health	18·64	55·91	30—Public Health	4,23·18	4,59·52
XXV—Agriculture	63·16	67·85	31—Agriculture	4,84·75	6,73·39
XXVI—Rural Development	7·18	6·03	32—Rural Development	1,12·40	1,09·04
XXVII—Animal Husbandry	30·37	40·79	33—Animal Husbandry	1,90·53	2,23·37
XXVIII—Co-operation	5·92	12·93	34—Co-operation	1,15·75	1,30·08
XXIX—Industries	15·82	15·42	35—Industries	89·62	93·96
XXXI—Community Development Projects, National Extension Service and Local Development Works	10·17	10·59	37—Community Development Projects, National Extension Service and Local Development Works	3,70·44	3,64·02
			38—Labour and Employment	21·93	23·99

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1968-69	1969-70		1968-69	1969-70
1	2	3	4	5	6
XXXII—Miscellaneous Social and Developmental Organisations	1,78.80	2,13.45	39—Miscellaneous Social and Developmental Organisations	2,99.61	3,61.97
Total—D—Social and Developmental Services	4,01.39	5,21.34	Total—D—Social and Developmental Services	44,37.70	50,30.45
<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes —</i>			<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes —</i>		
XXXIII—Multipurpose River Schemes	35.19	1,87.82	42—Multipurpose River Schemes	6,07.87	4,03.61
XXXIV—Irrigation, Navigation, Embankment, and Drainage Works (Commercial)	61.57	65.20	43—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	4,59.54	3,13.31
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	3.12	5.56	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	86.49	1,31.05
XXXVI—Electricity Schemes	53.32	2,34.21	45—Electricity Schemes	3,62.08	4,65.32
Total—E—Multipurpose River Schemes, etc.	1,53.20	4,92.79	Total—E—Multipurpose River Schemes, etc.	15,15.98	13,13.29
			<i>EE—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes within the Revenue Account—</i>		
			48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works	0.38	0.40
			Total—EE—Capital Account, etc.	0.38	0.40

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1968-69	1969-70		1968-69	1969-70
1	2	3	4	5	6
F—Public Works (including Roads) and Schemes of Miscellaneous Public Improve- ments—			F—Public Works (including Roads) and Schemes of Miscellaneous Public Improve- ments—		
XXXVII—Public Works	64.31	87.50	50—Public Works	9,05.68	7,78.78
Total—F—Public Works etc.	64.31	87.50	Total—F—Public Works, etc.	9,05.68	7,78.78
			FF—Capital Acco- unt of public Works (includ- ing Roads) and Schemes of Miscel- laneous public Improvements within the Revenue Account—		
			52—Capital Out- lay on Public Works	0.76	..
			Total—FF— Capital Acco- unt of public Works, etc.	0.76	..
G—Transport and Communications (Other than Roads)—			G—Transport and Communications (Other than Roads)—		
XXXIX—Ports and pilotage	0.19	0.08	53—Ports and pilotage	1.64	2.46
XLIII—Road and Water Transport Schemes	2,91.88	2,88.21	57—Road and Water Transport Schemes	2,54.66	2,46.77
Total—G—Trans- port and Commu- nications (Other than Roads)	2,92.07	2,88.29	Total—G—Trans- port and Commu- nications (Other than Roads)	2,56.30	2,49.23
I—Miscellaneous—			I—Miscellaneous—		
XLVIII—Contribu- tions and Reco- veries towards pen- sions and other retirement benefits	11.63	10.44	64—Famine Relief	10,28.95	4,74.89
			65—Pensions and other retirement benefits	90.92	1,15.09
			66—Territorial and Political pensions	6.07	5.74
			67—Privy purses and allowances of Indian Rulers	2.37	2.03

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts 1	Actuals (In lakhs of rupees)		Disbursements 4	Actuals (In lakhs of rupees)	
	1968-69 2	1969-70 3		1968-69 5	1969-70 6
XLIX—Stationery and Printing	28.17	47.05	68—Stationery and Printing	1,22.85	1,12.68
LI—Forest ..	5,64.05	6,58.02	70—Forest ..	1,92.42	2,10.59
LII—Miscellaneous	58.10	82.64	71—Miscellaneous	2,61.01	2,75.75
Total—I—Miscellaneous	6,61.95	7,98.15	Total—I—Miscellaneous	17,04.59	11,96.77
			II—Miscellaneous Capital Account within the Revenue Account—		
			72—Commutation of Pensions	2.81	4.96
			Total—II—Miscellaneous Capital Accounts, etc.	2.81	4.96
J—Contributions and Miscellaneous adjustments—			J—Contributions and Miscellaneous Adjustments—		
LV—State's share of Union Excise Duties	13,17.88	14,12.10			
LVI—Grants-in-aid from Central Government	39,21.16	40,92.23			
LVII—Miscellaneous adjustments between Central and State/Union Territory Governments	0.56	0.20			
LVIII—Dividends, etc., from Commercial and other Undertakings	13.30	14.31			
			76—Other Miscellaneous Compensations and Assignments	65.55	1,87.95
Total—J—Contributions and Miscellaneous Adjustments	52,52.90	55,18.84	Total—J—Contributions and Miscellaneous Adjustments	65.55	1,87.95
K—Extraordinary items—			K—Extraordinary Items—		
LXI—A—Receipts in connection with the National Emergency	0.03	..	78—A—Expenditure in connection with the National Emergency	1.49	..
Total—K—Extraordinary items	0.03	..	Total—K—Extraordinary items	1.49	..
Total—Revenue receipts	116,61.61	131,12.56	Total—Expenditure on Revenue Account	131,77.41	131,00.40
Revenue deficit ..	15,15.80	..	Revenue Surplus ..	..	12.16

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1968-69	1969-70		1968-69	1969-70
1	2	3	4	5	6
			(2) Capital		
			<i>Capital Expenditure outside the Revenue Account—</i>		
			94—Improvement of Public Health	—1·28	20·67
			95—Agricultural Improvement and Research	81·06	1,10·20
			96—Industrial and Economic Development	3,32·09	5,52·86
			98—Multipurpose River Schemes	6,48·17	5,34·00
			99—Irrigation (Commercial)	6,25·39	4,21·70
			100—Irrigation (Non-Commercial)	29·00	24·97
			101—Electricity Schemes	1,27·73	2,49·58
			103—Public Works	3,23·91	2,29·64
			109—Other Works	4·35	1·29
			110—Ports ..	—0·10	—0·63
			114—Road and Water Transport Schemes	19·64	17·94
			119—Forests ..	17·11	10·72
			124—Schemes of Government Trading	2,65·17	31·66
			Total—Capital expenditure outside the Revenue Account	24,72·24	22,04·60
		(3) DEBT			
O—Public Debt—			O—Public Debt—		
Permanent Debt ..	4,39·62	12,13·29	Permanent Debt	2,84·27	4,34·15
Floating Debt ..	85,93·97	25,45·20	Floating Debt	76,32·89	43,16·74
Loans from the Central Government	44,27·00	62,46·24	Loans from the Central Government	32,77·16	28,56·00
Other Loans ..	1,68·89	1,54·66	Other Loans	45·21	65·09
Total ..	136,29·48	101,59·39	Total	112,39·53	76,71·98

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1968-69	1969-70		1968-69	1969-70
1	2	3	4	5	6
<i>Q—Loans and advances by the State/ Union Territory Governments—</i>			<i>Q—Loans and Advances by the State/ Union Territory Governments—</i>		
Recoveries of Loans and Advances	2,86.99	3,94.13	Loans and Advances	5,67.15	7,88.52
Total ..	2,86.99	3,94.13	Total ..	5,67.15	7,88.52
Total—Part I — Consolidated Fund	255,78.08	236,66.08	Total—Part I — Consolidated Fund	274,56.33	237,65.50

PART II—CONTINGENCY FUND

Contingency Fund ..	..	..	Contingency Fund ..	..	19.83 (a)
Total—Part II—Contingency Fund	..	..	Total—Part II—Contingency Fund	..	19.83

PART III—PUBLIC ACCOUNT

DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS

<i>S—Unfunded Debt—</i>			<i>S—Unfunded Debt—</i>		
State Provident Funds	3,66.72	4,46.82	State Provident Funds	2,13.18	2,07.32
Total—Unfunded Debt	3,66.72	4,46.82	Total—Unfunded Debt	2,13.18	2,07.32
<i>T—Deposits and Advances—</i>			<i>T—Deposits and Advances—</i>		
Deposits bearing interest—			Deposits bearing interest—		
Reserve Funds ..	78.41	80.10	Reserve Funds ..	26.22	33.40
Deposits not bearing interest—			Deposits not bearing interest—		
Sinking Funds—			Sinking Funds—		
Appropriation for reduction or avoidance of Debt	6,91.75	5,45.08	Appropriation for reduction or avoidance of Debt	3,73.92	5,05.83
Investment Account	1,57.34	2,27.61	Investment Account	1,25.65	1,13.49
Reserve Funds—			Reserve Funds—		
Reserve Funds ..	2,02.87	2,41.89	Reserve Funds ..	1,83.82	2,17.33
Investment Account	..	2.52	Investment Account	..	..

(a) Details are available in statement no. 16 (vide foot note (b) at page 139)•

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1968-69	1969-70		1968-69	1969-70
1	2	3	4	5	6
Other Deposit Accounts	51,10.12	40,70.35	Other Deposit Accounts	50,81.30	43,98.82
Advances not bearing interest	5,95.90	5,59.13	Advances not bearing interest	6,34.34	3,47.92
Suspense ..	16,57.13	58,56.40	Suspense ..	16,70.98	54,64.84
Miscellaneous ..	3,70.12	8,58.01	Miscellaneous ..	0.02	81.84
Total—Deposits and Advances	88,63.64	124,41.09	Total—Deposits and Advances	80,96.25	111,63.47
<i>U—Remittances—</i>			<i>U—Remittances—</i>		
Remittances ..	75,70.09	66,91.56	Remittances ..	74,15.71	70,58.38
Total—Part III—Public Account	168,00.45	195,79.47	Total—Part III—Public Account	157,25.14	184,29.17
Total—Receipts ..	423,78.53	432,45.55	Total—Disbursements	431,81.47	422,14.50
Opening Cash Balance	53.49	—7,49.45	Closing Cash Balance	—7,49.45	2,81.60 (a)
Grand Total ..	424,32.02	424,96.10	Grand Total ..	424,32.02	424,96.10

Explanatory Notes

1. *Receipts from the Central Government*—The revenue receipts of Rs. 131.13 crores in 1969-70 includes Rs. 66.17 crores received from Government of India as indicated below :—

(In crores of rupees)

(i) Share of net proceeds of divisible Union taxes—		
(a) Taxes on Income other than Corporation Tax ..	10.87	
(b) Union Excise Duties ..	14.12	
(c) Estate Duty ..	0.26	
		25.25
(ii) Grants-in-aid under Article 275(i) of the Constitution ..		26.02
(iii) Grants in lieu of tax on Railway Passenger Fares ..		0.38
(iv) Grants for State Plan schemes ..		8.19
(v) Other grants-in-aid—grants for different purposes and schemes		6.33
Total ..		66.17

(a) The closing balance comprises of the cash balance of Rs. 24.02 lakhs in treasuries and Rs. 2,57.58 lakhs with the Reserve Bank of India (c. f. also statement no).

2. *Taxation changes during the year*—Government anticipated at the budget stage additional revenue of Rs. 2.06 crores from (i) increase in the rate of cess, (ii) rationalisation of assessment of agricultural income tax, (iii) rationalisation of rates of stamp duties, (iv) re-orientation of excise policy, (v) revision of rates of sales tax, (vi) imposition of tax on passenger fares, (vii) revision of rates of tax on motor vehicles and (viii) levy of toll on the lower reach of the expressway. Government intimated that measures at (i), (ii), (iv), and (vii) did not materialise during 1969-70; additional revenue realised from the other four measures was Rs. 1.27 crores against Rs. 0.66 crore anticipated.

State Lottery was introduced during 1969-70; Rs. 0.02 crore were added to the State revenues on this account.

3. *Revenue Receipts*—The increase of Rs. 14.50 crores in the revenue receipts (from Rs. 116.62 crores in 1968-69 to Rs. 131.12 crores in 1969-70) was mainly under—

Major head	Increase (Rs. in crores)	Reasons
(1) Taxes on Income Other than Corporation Tax	4.23	Increase in the share of net proceeds assigned to the State.
(2) Electricity Schemes ..	1.81	Mainly more receipts from sale of power from Talcher Thermal Scheme.
(3) Grants-in-aid from Central Government	1.71	Increase in other grants-in-aid—grants for different purposes and schemes.
(4) Multipurpose River Schemes	1.53	Realisation of arrears of sale of power from Hirakud Power House.
(5) Sales Tax ..	1.44	Mainly due to increase in the rate of tax on certain commodities.
(6) Social and Developmental Services	1.20	Mainly due to increased receipts under mineral concession fees and royalties (0.55 crore and public health 0.37 crore).
(7) Forest ..	0.94	More receipts from the sale of Kendu leaves.
(8) State's share of Union Excise Duties	0.94	Increase in the State's share of Union Excise Duties.

4. *Expenditure on Revenue Account*—The decrease of Rs. 0.78 crore in expenditure on revenue account (from Rs. 131.78 crores in 1968-69 to Rs. 131.00 crores during 1969-70) was due to decreases under certain heads partly set off by increases under certain others. The decreases and increases were mainly under—

Major head etc.	Actuals		Decrease— Increase+
	1968-69	1969-70	
(In crores of rupees)			
<i>Decreases—</i>			
(1) Famine Relief ..	10.29	4.75	—5.54
Decrease mainly due to less expenditure on relief works.			
(2) Multipurpose River Schemes ..	6.08	4.04	—2.04
Decrease mainly due to non-adjustment of interest charges on capital outlay of Balimela dam project and Balimela power scheme as Government decided not to adjust the interest on un-productive schemes.			

Major head etc.	Actuals		Decrease— Increase+
	1968-69	1969-70	
	(In crores of rupees)		
(3) Irrigation, Navigation, Embankment and Drainage Works (Commercial)	4.60	3.13	-1.47
	Decrease mainly due to non-adjustment of interest on un-productive works according to the decision of Government.		
(4) Appropriation for reduction or avoidance of debt	6.40	4.97	-1.43
	Decrease mainly due to less transfer to sinking funds for open market loans.		
(5) Public Works ..	9.06	7.79	-1.27
	Decrease mainly due to less expenditure on purchase of stores and materials (taken under the head 'Suspense').		
<i>Increases—</i>			
(1) Agriculture ..	4.85	6.73	+1.88
	Increase mainly due to payment of more grants to Orissa University of Agriculture and Technology.		
(2) Education ..	18.79	20.39	+1.60
	Increase mainly due to increased expenditure on Government secondary schools and grants to non-Government secondary schools.		
(3) Other Miscellaneous Compensations and Assignments	0.66	1.88	+1.22
	Increase due to assignment of revenue from the proceeds of <i>Kendu</i> leaves to <i>grama panchayats</i> .		
(4) Electricity Schemes ..	3.62	4.65	+1.03
	Increase mainly due to more working expenses of Talcher thermal scheme.		
(5) Interest on Debt and other obligations ..	19.48	20.47	+0.99
	Increase mainly due to payment of more interest charges to Central Government and on permanent loans.		
(6) Medical ...	4.16	5.15	+0.99
	Increase mainly under hospitals and dispensaries and on Medical colleges and schools.		

**STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE
THE REVENUE ACCOUNT**

(i) *Progressive Capital outlay to end of 1969-70*

Nature of expenditure	Expenditure up to 1968-69	Expenditure during 1969-70	Total
1	2	3	4
	(In lakhs of rupees)		
1. 94—Capital Outlay on Improvement of Public Health	3,64.45	20.67	3,85.12
2. 95—Capital Outlay on Schemes of Agricultural Improvement and Research	14,82.05	1,10.20	15,92.25
3. 96—Capital Outlay on Industrial and Economic Development	29,63.31	5,52.86	35,16.17
4. 98—Capital Outlay on Multipurpose River Schemes	87,79.37 (a)	5,34.00	93,13.37
5. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	58,49.33	4,21.70	62,71.03
6. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	7,76.58	24.97	8,01.55
7. 101—Capital Outlay on Electricity Schemes	31,77.52	2,49.58	34,27.10
8. 103—Capital Outlay on Public Works—			
(a) Buildings—			
(i) Administrative Services ..	5,26.72	13.53	5,40.25
(ii) Social and Developmental Services ..	9,12.67	49.61	9,62.28
(iii) Other Services ..	9,06.36	40.05	9,46.41
(b) Communications ..	36,65.74	90.15	37,55.89
(c) Miscellaneous ..	10,02.95	36.30	10,39.25
Total ..	70,14.44	2,29.64	72,44.08
9. 109—Capital Outlay on other Works ..	4,29.31	1.29	4,30.60
10. 110—Capital Outlay on Ports ..	16,78.05	—0.63	16,77.42
11. 114—Capital Outlay on Road and Water Transport Schemes	2,16.44	17.94	2,34.38
12. 119—Capital Outlay on Forests ..	2,05.28	10.72	2,16.00
13. 124—Capital Outlay on Schemes of Government Trading	—1,13.91 (b)	31.66	—82.25 (b)
14. 125—Appropriation to the Contingency Fund	2,00.00	..	2,00.00
Total ..	330,22.22 (c)	22,04.60	352,26.82

(a) Excludes Rs. 17,24.44 lakhs corrected *pro forma* consequent on transfer of capital expenditure incurred by Government on electricity generating assets of Hirakud system to the State Electricity Board and treated as loan.

(c) Excludes Rs. 17,24.43 lakhs corrected *pro forma* due to transfer of Rs. 17,24.44 lakhs *vide* foot note (a) above and Rs. 0.01 lakh for rounding.

(b) The minus figure was due to receipts from sales of foodgrains etc. being more than the amount paid for purchase etc. of foodgrains.

Explanatory Notes

1. *Capital outlay on Industrial and Economic Development*—The details of Government investments in (i) statutory corporations, (ii) Government Companies, (iii) joint stock companies and (iv) co-operative institutions are given in statement no. 14 at pages 108 to 131.

Twenty-one companies in which Government had invested Rs. 25.50 lakhs are under liquidation. Seven other companies in which Government had invested Rs. 14.07 lakhs have been liquidated. Fifteen co-operative societies (investments Rs. 2.96 lakhs) are also under liquidation; some other co-operatives are also under liquidation but complete information about investment in those co-operatives is awaited (December 1970). Information about realisation or write off of Government investment in those companies/societies is awaited (December 1970).

In 1969-70 Government invested Rs. 5.19 crores in the shares of Government companies (Rs. 4.68 crores), joint stock companies (Rs. 0.03 crore) and co-operative institutions (Rs. 0.48 crore). In addition, Rs. 0.20 crore were invested in debentures of the Orissa Co-operative Land Development Bank.

The total investment of Government in the share capital and debentures of different concerns at the end of 1967-68, 1968-69 and 1969-70 were Rs. 30.71 crores, Rs. 34.26 crores and Rs. 39.65 crores respectively. Further details are given in Appendix I at page 178.

2. *Capital outlay on Multipurpose River Schemes*.—Of the multipurpose river schemes taken up for execution, Hirakud dam project (stage I and stage II) has been completed. The capital invested thereon up to 1969-70 (including indirect charges) was Rs. 69.74 crores. The net loss on its working during the year was Rs. 3.89 crores after providing interest charges (Rs. 3.20 crores) on capital outlay. Detailed account showing the financial results of these projects and other irrigation works is given in statement no. 3 (i) at pages 20 to 21.

3. *Capital outlay on Electricity Schemes*.—With the formation of the State Electricity Board from 1st March 1951, all completed transmission and distribution systems and the generating assets of Hirakud system have been transferred to the State Electricity Board. Allocation of the capital outlay between the Orissa State Electricity Board and Government has not been finalised. Capital expenditure of Rs. 34.69 crores was transferred to the Board in 1964-65 (Rs. 16.72 crores), 1966-67 (Rs. 0.73 crore) and 1969-70 (Rs. 17.24 crores) and has been treated as loan to it.

Talcher thermal scheme taken up in 1960-61 is under construction. Revenue account has been opened for it from 1968-69. Capital invested thereon up to 1969-70 (including indirect charges) was Rs. 30.18 crores. The net loss during the year was Rs. 2.45 crores (which includes interest of Rs. 1.65 crores on capital outlay). Financial results of this scheme and other electricity schemes retained by Government are given in statement No. 3(ii) at pages 22 to 23.

4. *Pro forma* accounts for 1969-70/1969 of departmentally managed Government undertakings, the expenditure on which is shown under serial numbers 1, 2, 8, 11 and 14, have not yet been prepared (October 1970). Preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by one year to nine years.

A summary of the financial results of the working of the departmentally managed Government undertakings as disclosed by the latest available *Pro forma* accounts is given below:—

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) or Loss(-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
			(In lakhs of rupees)		
1. Government Leather Industries-cum-Tannery, Titilagarh	35—Industries/ 96—Capital Outlay on Industrial and Economic Development	1967-68	7.14	+0.40	5.60
2. Government Tannery, Boudh	Ditto	1968-69	4.93	+0.29	5.88
3. Government Raniganj Pattern Tile Factory, Balasore.	Ditto	1966-67	1.47	-0.22	14.97
4. Government Tile Factory, Kendrapara.	Ditto	1966-67	1.35	-0.17	12.59
5. Government Tile Factory, Panikoili	Ditto	1966-67	1.23	-0.09	7.32
6. Government Shoe Factory, Cuttack.	35—Industries/ XXIX—Industries,	1968-69	6.83	+0.33	4.83
7. Production Centre for development of ceramic industry, Cuttack.	Ditto	1966-67	3.64	-0.12	3.30
8. Cold Storage Plant, Cuttack.	31—Agriculture/ 96—Capital Outlay on Industrial and Economic Development	1966	30.95	+0.46	1.49
9. Cold Storage Plant, Sambalpur.	Ditto	1961	4.77	-0.27	5.66
10. State transport service.	114—Capital Outlay on Road and Water Transport Schemes/ XLIII/57 — Road and Water Transport Schemes	1964-65	1,86.71	+42.46	22.74
11. Grain purchase scheme.	71—Miscellaneous /124—Capital Outlay on Schemes of Government Trading	1965-66	3,92.42	-17.20	4.38
12. Grain supply scheme.	Ditto	1962-63	1,99.90	+0.46	0.23
13. Cloth and yarn purchase scheme.	Ditto	1964-65	11.58	+0.03	0.26
14. Scheme for trading in iron ore from Paradeep port.	124—Capital Outlay on Schemes of Government Trading	1966-67	26.08	+3.94	15.13

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(ii) Revenue expenditure temporarily capitalised

Major head	Amount capitalised		Amount written back to Revenue/ treated as loan		Amount out- standing to be written back to Revenue or to be treated as loan
	During 1969-70	To end of 1969-70	During 1969-70	To end of 1969-70	
1	2	3	4	5	6
(In lakhs of rupees)					
1- 94—Capital Outlay on Im- provement of Public Health— Grants for Municipal water- supply and drainage scheme Total ..	54·98	5,32·80	34·32(a)	1,47·69(b)	3,85·11
2. 98—Capital Outlay on Multi- purpose River Schemes— (i) Hirakud dam project stage-I Capitalised interest ..	..	16,23·84	..	..	16,23·84
(ii) Hirakud subsidiary power house project— Capitalised interest ..	..	16·97	..	..	16·97
Total ..	..	16,40·81	..	..	16,40·81
3. 99—Capital Outlay on Irri- gation, Navigation, Embank- ment and Drainage Works (Commercial)— Delta Irrigation Scheme— Capitalised interest ..	..	2·55(c)	..	..	2·55
4. 103—Capital Outlay on Public Works— Grants to Municipalities and Notified Area committees for improvement of roads Total ..	2·98	56·11	4·66	26·52	29·59
5. 109—Capital Outlay on Other Works— (i) Grants to Zilla Parishads and Panchay- at Samitis for develop- ment of rural commu- nications	..	17·99	5·00	14·54	3·45
(ii) Grants to Grama Panchayats for constru- ction and repair of graingolas	..	5·46	..	5·46	..
(iii) Grants for construction of Panchayat Bhawans at district headquarters	..	3·36	..	..	3·36
(iv) Grants to Panchayat Samitis for Anchal road communications	..	15·25	..	..	15·25
Total ..	..	42·06	5·00	20·00	22·06
Grand Total ..	57·96	22,74·33	43·98	1,94·21	20,80·12

(a) Includes Rs. 17·76 lakhs treated as loan to local bodies during the year.

(b) Includes Rs. 35·52 lakhs treated as loan to local bodies *vide* explanatory note (1) at page 19.

(c) Represents interest charges capitalised when Delta Irrigation Scheme was taken as a part of Hirakud Dam Project.

Explanatory Notes

1. 94—*Capital Outlay on Improvement of Public Health—Grants for municipal water-supply and drainage schemes*—According to the orders of Government, two-thirds of the expenditure on local bodies' urban water-supply and drainage schemes are grants to be temporarily capitalised and written back to revenue (under major head "30—Public Health") in twelve years beginning from 1960-61. The balance one-third is to be regarded as loan to the local bodies. Out of Rs. 5,32.80 lakhs temporarily capitalised up to 1969-70, Rs. 1,12.17 lakhs have been written back to revenue and Rs. 35.52 lakhs treated as loan to local bodies.

2. (i) *Hirakud Dam Project—Stage-I*—From 1948-49 up to the completion of the project in 1959-60 interest charges on loans obtained from Government of India for construction of the project were paid by debit to capital. The revenue account of the project was opened from 1st April 1960. It was decided by Government (August 1965) that as no revenue surplus has been derived from the project and as there is also no hope of getting any revenue surplus from the project, the capitalised interest may not be written back to revenue.

(ii) *Hirakud subsidiary powerhouse project—Stage-II*—Interest charged to capital for this project represents interest allocated to works pertaining to Stage-II of the project before it was taken up as an independent project. The revenue account of this project was opened from April 1964. It was decided by Government (August 1965) that as there is no hope of getting any surplus revenue from the project, the capitalised interest may not be written back to revenue.

3. *Delta Irrigation Scheme*—Interest charged to capital represents interest allocated to works undertaken which now form part of Delta irrigation scheme when it was taken up as part of Hirakud Dam Project. The revenue account of this scheme was opened from April 1966.

4. 103—*Capital Outlay on Public Works—Grants to municipalities and notified area committees for improvement of roads*—According to orders of Government, two-thirds of the expenditure on local bodies' road development programme are grants to be temporarily capitalised and written back to revenue (under major head "50—Public Works") in twelve years beginning from 1960-61. The balance one-third is to be treated as loan to the local bodies. Rs. 26.52 lakhs have been written back to revenue as against Rs. 56.11 lakhs capitalised up to 1969-70. So far no amount has been treated as loan and adjusted as such in Government accounts.

5. 109—*Capital Outlay on other Works*—According to orders of Government (December 1965), the total capitalised expenditure of Rs. 42.06 lakhs on grants-in-aid is to be written back to revenue over a period of twelve years from 1966-67. Of that Rs. 20.00 lakhs have been written back to revenue up to 1969-70.

STATEMENT No. 3(i)—FINANCIAL RESULTS OF

Name of the Project	Direct Capital outlay		Revenue receipts during 1969-70		
	During 1969-70	To end of 1969-70	Direct Revenue (Public works) Receipts	Indirect receipts	Total Revenue Receipts
1	2	3	4	5	6
A—Irrigation Works— (In lakhs of rupees)					
<i>Unproductive—</i>					
Orissa Canal Project ..	..	2,76.18	62.83	..	62.83
Rushikulya System ..	..	53.04	2.37	..	2.37
Bahuda Irrigation Project ..	13.66	83.82	(a)	..	(a)
Budhi Budhiani Irrigation project	1.26	1,50.97	(a)	..	(a)
Salki Irrigation project ..	8.91	1,47.78	(a)	..	(a)
Darjang Irrigation project ..	37.63	3,66.50	(a)	..	(a)
Hiradharbati Irrigation project	1.45	36.36	(a)	..	(a)
Dhnai Irrigation Project ..	6.45	1,44.04	(a)	..	(a)
<i>Productive—</i>					
Hirakud Dam project (Stages-I and II)	2.90	69,22.35	1,87.82	..	1,87.82
Delta Irrigation Scheme	2,38.45	31,82.09	(a)	..	(a)
Total ..	3,10.71	1,13,63.13	2,53.02	..	2,53.02

(a) Information about revenue receipts from the projects has not been received except in respect of Orissa Canal Project, Rushikulya System and Hirakud Dam Project (Stages-I and II) (c. f. explanatory note 2 below).

Explanatory notes

- Financial results of minor irrigation schemes have not been shown in this statement.
- The net loss expressed as a percentage of capital outlay to the end of 1969-70 is 3.95. The irrigation projects which have been declared as commercial undertakings are mentioned above and nine other major and medium irrigation projects are under execution.
- Collection of water rates*—According to rules framed by Government in November 1961 for assessment and realisation of water rates, they are now being assessed and collected by the Revenue authorities, gross collections being accounted for under major head "IX—Land Revenue". The question of prescribing a procedure for transferring the net collections to the irrigation major heads and allocation of the revenue collected to the individual schemes opened to service has been taken up with Government. Final decision of Government is awaited.

Arrears of water charges at the end of 1969-70 have not been intimated by the Department.

4. *Non-assessment of betterment levy and water charges*—Betterment charges have not been levied on lands irrigated by the canals of the irrigation schemes as no legislation for its levy has yet been enacted.

IRRIGATION WORKS

Direct working expenses during 1969-70	Net revenue before meeting interest		Interest on capital	Net profit (+) or loss (-) after meeting interest	
	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1969-70		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1969-70
7	8	9	10	11	12
(In lakhs of rupees)			(In lakhs of rupees)		
30.62	+32.21	+11.66	9.04	+23.17	+8.39
6.76	-4.39	-8.28	1.82	-6.21	-11.71
0.86	-0.86	-1.03	4.43	-5.29	-6.31
0.80	-0.80	-0.53	8.64	-9.44	-6.25
2.20	-2.20	-1.49	8.24	-10.44	-7.06
0.47	-0.47	-0.13	19.99	-20.46	-5.58
1.00	-1.00	-2.75	2.05	-3.05	-8.39
1.16	-1.16	-0.81	8.10	-9.26	-6.43
68.79	+1,19.03	+1.72	3,19.88	-2,00.85	-2.90
30.95	-30.95	-0.97	1,76.20	-2,07.15	-6.51
1,43.61	+1,09.41	+0.96	5,58.39	-4,48.98	-3.95

5. *Productive and unproductive works*—Works in Irrigation Department are classified as "Productive" or "Unproductive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the closure of 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 transferred to "Unproductive" class. Similarly, if a work classed as "Unproductive" yields for three successive years the prescribed return it is transferred to "Productive" class. The question of fixing the prescribed return at one per cent above the prevailing long term borrowing rate of Government is under consideration of Government. The present prescribed return is 4 per cent on power and 3 per cent on irrigation for Hirakud dam project—stage-I, 4 per cent for Orissa canal project, Rushikulya system and Salki irrigation project; no separate rates have been fixed for Hirakud dam project—stage-II, Bahuda irrigation project, Budhibudhiani irrigation project, Darjang irrigation project, Hiradarbati irrigation project, Dhanai irrigation project and Delta irrigation scheme.

The Hirakud dam project—stage-I and Hirakud dam project—stage-II have been classified as productive from 1964-65. The Delta irrigation scheme has been classed as productive from 1966-67. These schemes did not satisfy the test of productivity in 1969-70.

Rest of the major and medium irrigation schemes have been classed as unproductive.

3(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

Gross receipts from sale of power and miscellaneous revenue of the electricity schemes (other than Talcher thermal scheme) assessed for 1969-70 have not been intimated by the Department ; the actual receipts were Rs. 66.95 lakhs in 1969-70 against working expenses of Rs. 81.20 lakhs (exclusive of interest charges on capital provided by Government and the amount transferred to depreciation reserve fund). Gross receipts from the schemes retained by Government (other than Talcher thermal scheme) and the working expenses (exclusive of interest on capital and depreciation charges) to end of 1969-70 were Rs. 6,91.10 lakhs and Rs. 2,96.00 lakhs respectively. The Progressive direct capital outlay on all the electricity schemes (inclusive of Talcher thermal scheme) upto the end of 1969-70 was Rs. 34,81.79 lakhs.

Government undertook execution of Talcher thermal scheme and Talcher utilisation scheme in 1960-61 and 1961-62 respectively. The revenue account of the Talcher thermal scheme was opened from 1968-69. The financial results of Talcher thermal scheme for 1969-70 are shown below :—

FINANCIAL RESULTS OF THE TALCHER THERMAL SCHEME

	(In lakhs of rupees)
(1) Direct Capital Outlay—	
(a) During 1969-70	.. 2,49.58
(b) To end of 1969-70	.. 29,89.40
(2) Gross Revenue during 1969-70	... 1,67.26
(3) Working expenses—	
(a) Depreciation	.. 51.18
(b) Direct working expenses	.. 1,49.00
(c) Total	.. 2,00.18
(4) Net revenue excluding interest—	
(a) Surplus of expenditure over revenue (—)	.. —32.92
(b) Rate per cent on capital outlay to end of the year	.. —1.10
(5) Interest on capital outlay	.. 1,65.09
(6) Net profit or loss after meeting interest—	
(a) Surplus of expenditure over revenue (—)	.. —1,98.01
(b) Rate per cent on capital outlay to end of the year	.. —6.62

Explanatory notes

(i) *Arrears in collection of electricity receipts*—The Department assessed a revenue of Rs. 1,21.46 lakhs to be collected from the sale of power from the Talcher thermal scheme for 1969-70; of that, Rs. 69.84 lakhs were collected during 1969-70 leaving balance of Rs. 51.62 lakhs yet to be collected. The total revenue from sale of power from the Talcher thermal scheme during 1969-70 was Rs. 1,67.26 lakhs which included collection of arrears relating to 1968-69. The total arrears have not been intimated by the Department.

(ii) Government 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 Government of Orissa should transfer 20 per cent of its right to the Government of Andhra Pradesh for 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon between the two Governments. During the construction period, Orissa and Andhra Pradesh are 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 Government of Andhra Pradesh for Rs. 74.67 lakhs representing Orissa's share (30 per cent) of the capital expenditure during 1959-60 to 1969-70 have not yet been accepted by the Government of Orissa as it is held that the expenditure on the project exceeded the estimated amount, the reasons where of were not known and that the decision of the Government of Andhra Pradesh to raise the height of Jalaput dam was taken unilaterally and therefore Government of Orissa could not assume responsibility for financing any additional expenditure thereon. Final decision of Government of Orissa is awaited (September 1970).

STATEMENT No. 4—DEBT POSITION

(i) Statement of Borrowings

Name of Borrowing	Balance on 1st April 1969	Receipt during the year	Re-payment during the year	Balance on 31st March 1970	Net increase (+) or decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I—Public Debt—					
Permanent debt ..	53·06	12·13	4·34	60·85(a)	+7·79
Floting debt ..	18·62	25·45	43·17	0·90	—17·72
Loans from the Central Government ..	3,34·17	62·46	28·56	3,68·07	+33·90
Other Loans ..	10·87	1·55	0·65	11·77	+0·90
Total—Public debt ..	4,16·72	1,01·59	76·72	4,41·59	+24·87
II—Unfunded debt ..	13·08	4·47	2·08	15·47	+2·39
Grand Total ..	4,29·80	1,06·06	78·80	4,57·06	+27·26

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.

Further details of debt and other interest bearing obligations are given in statement no-17 at pages 152 to 157.

(a) Excludes Rs. 0·11 crore (as detailed below) received on account of Orissa Government loans lying under "T—Deposits and Advances—Civil Deposits" pending transfer to this head on issue of scrips.

(Rupees in crores)	
5½ per cent Orissa Government Loan 1981 (raised during 1969-70)	0·03
Loans raised during 1968-69 and earlier years	0·08
Total ..	0·11

Explanatory Notes

(1) *Total Debt*—The indebtedness of the State Government increased by Rs. 27.26 crores during 1969-70 to Rs. 4,57.06 crores.

The total repayment of debt during the year was Rs. 76.72 crores. Of that Rs. 0.65 crore repaid to the Reserve Bank of India, National Co-operative Development Corporation of India, Life Insurance Corporation of India and Minerals and Metals Trading Corporation of India were charged to revenue.

Rs. 0.33 crore (details given below) representing investments out of the sinking fund balances of loans discharged during the year and the preceding year remained under the sinking fund at the end of 1969-70 as the securities were not disposed of.

Sinking fund	Year of discharge of loan	Balance (Rs. crore)
1	2	3
4 per cent Orissa Government Loan 1968 ..	1968-69	0.03
4 per cent Orissa Government Loan 1969 ..	1969-70	0.30
Total ..		<u>0.33</u>

(2) *Permanent Debt*—These are long-term loans raised from the open market. During the year Government raised a loan of Rs. 7.17 crores at a discount of $\frac{1}{2}$ per cent. This bears interest at $5\frac{3}{4}$ per cent and is repayable at par in 1981. Out of Rs. 7.17 crores realised, Rs. 5.52 crores were realised in cash and the balance by conversion of 4 per cent Orissa Government Loan 1969. Rs. 0.03 crore of that received as subscription to the loan raised during the year and Rs. 0.08 crore relating to loans raised during 1968-69 and earlier years were lying under "T—Deposits and Advances—Civil Deposits" at the end of 1969-70. These would be transferred to the loan heads on issue of scrips.

The repayment of Rs. 4.34 crores represents discharge of expired loans to the extent tendered for discharge during the year. Rs. 0.31 crore of the expired loans are yet to be discharged.

Full particulars of outstanding loans of Rs. 60.85 crores under this head will be found in statement no. 17 at pages 152 to 157.

Arrangements for amortisation—In accordance with the notifications for the open market loans raised by Government the following provisions for amortisation of each loan are to be made annually beginning with the financial year immediately following that in which the loan was raised—

(a) *Depreciation Fund*—A sum equal to $1\frac{1}{2}$ per cent of total nominal amount of loans is to be set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation. No sum was set apart to the depreciation fund during the year.

(b) *Sinking Fund*—In addition to the annual contributions to the respective depreciation funds, an annual contribution is made to the sinking fund for amortisation of the loans at such rates as Government may decide from time to time.

The balances in the two funds at the commencement and at the end of 1969-70 are given below:—

	Balance on 1st April 1969	Additions during the year	Withdrawals during the year	Balance on 31st March 1970
1	2	3	4	5
	(In lakhs of rupees)			
Depreciation Fund ..	4,00.45	..	52.87	3,47.58
Sinking Fund ..	30,53.16	3,55.80	4,52.96	29,56.00
Total ..	34,53.61	3,55.80	5,05.83	33,03.58

Rs. 11,21.41 lakhs out of the total balance in the funds have been invested in securities. Of that, Rs. 28.14 lakhs have been invested in Governments own securities, Rs. 1,37.20 lakhs in securities of Government of India, Rs. 5,63.03 lakhs in securities of other States and Rs. 3,93.04 lakhs in debentures and bonds of Orissa Co-operative land Development Bank, Electricity Boards of Orissa, and other States and Ahmedabad municipal corporation.

The withdrawals of Rs. 5,05.83 lakhs from the funds during the year represent amount transferred from the sinking fund of Orissa Government loan 1969 to Miscellaneous Government account on maturity of the loan (Rs. 5,05.80 lakhs) and loss incurred on realisation of securities (Rs. 0.03 lakh)

The annexure to statement no. 19 (at pages 174 to 177) of this compilation shows further particulars of depreciation fund, contributions from the State revenues to sinking fund and investments out of accumulations in the sinking fund of the respective loans.

(3) *Floating Debt*—The balance of Rs. 18.62 crores on the 1st April 1969 represented ways and means advances from Reserve Bank (Rs. 2.70 crores) which were repaid in June 1969 and July 1969 and overdraft from Reserve Bank of India (Rs. 15.92 crores) which was repaid in June 1969.

Ways and means advances of Rs. 2.70 crores were availed of by Government from the Reserve Bank of India during 1969-70 on 28th March 1970 (normal advance: Rs. 0.90 crore and special advance: Rs. 1.80 crores) of which the special advance of Rs. 1.80 crores was repaid on the 30th March 1970 leaving the normal advance of Rs. 0.90 crore outstanding at the end of the year. Overdrafts of Rs. 22.75 crores were availed of by Government during 1969-70 (between April and June 1969 and in March 1970) and repaid during the year.

(4) *Loans from Central Government*—A statement of loans taken by the State Government is given in statement no. 17 at pages 152 to 157.

Government has made the following amortisation arrangements for repayment of loans taken from Central Government as its share out of market borrowings in 1963 (in lieu of open market loan 1975) and for industrial housing scheme.

Share out of open market borrowings in 1963—A contribution is made to the sinking fund for amortisation of the loan (repayable in 1975) at such rate as Government may decide from time to time. No contributions were made to the sinking fund in the previous years. Rs. 1,16.14 lakhs were contributed from revenues to the sinking fund for the first time during 1969-70 which was also the balance in the sinking fund at the end of the year.

Industrial Housing Scheme—An amount equivalent to the actual recoveries made from the industrialists is transferred to a sinking fund. The balance in the fund at the end of 1969-70 was Rs. 13.67 lakhs ; of that Rs. 9.18 lakhs were invested in the securities of the Government of India.

The annexure to statement no. 19 (at pages 174 to 177) shows further particulars of contributions from State revenues to the sinking fund and investment out of accumulations in the sinking fund.

Rehabilitation Loans—The revised terms decided by the Government of India in August 1959 for repayment of relief and rehabilitation loans have been accepted by the State Government. Rs. 0.70 crore and Rs. 0.19 crore on account of principal and interest respectively were due for payment on the 31st March 1970 according to these terms and conditions. The State Government is, however, paying to Government of India only the sums actually realised from the displaced persons. During 1969-70 Rs. 1.06 lakhs towards instalments of principal and Rs. 1.47 lakhs towards interest on loans received between December 1964 and March 1967 were repaid.

In June 1964 Government of India decided that the State Government should be absolved of the responsibility for sharing any portion of losses on the loans granted to displaced persons from East Pakistan prior to the 31st March 1964 (other than those granted to displaced persons migrating after the 31st December 1963). Rs. 1.74 lakhs so far worked out by the State Government as loss on a portion of the loan has been remitted during 1969-70 ; such remissions to the end of 1969-70 were Rs. 2.46 lakhs.

About loans for rehabilitation of repatriates from Burma, according to terms decided by Government of India, Rs. 1.78 lakhs towards principal and Rs. 1.71 lakhs towards interest were due for payment on 31st March 1970. The State Government, however, decided to pay only the sums realised from the Burma repatriates ; no amount was realised from the Burma repatriates and hence no payment was made to Government of India.

Rs. 3.90 crores were received by Government during 1969-70 as ways and means advances for Centrally sponsored plan schemes ; the entire amount was adjusted as grant during the year.

Rs. 16.00 crores were sanctioned by Government of India in June 1969 as other ways and means advance to the State Government to clear overdrafts with the Reserve Bank of India ; the entire advance was later converted into loans during 1969-70.

(5) *Other Loans*—Particulars of outstanding loans will be found in statement no. 17 at pages 152 to 157

Government has also made amortisation arrangements for repayment of loans taken from Life Insurance Corporation of India for housing schemes. Rs. 7.24 lakhs were contributed from revenues to the sinking fund during 1969-70. The balance in the fund at the end of 1969-70 was Rs. 26.56 lakhs.

(6) *Unfunded Debt*—This comprises the provident fund balances of Government servants.

(ii) Other obligations

In addition to the borrowings mentioned above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with general balance of Government also constitute liability of State Government. The amount of such liability at the end of 1969-70 was Rs. 51.55 crores as below ; further details are given in statement nos. 16 and 19.

Nature of obligations	Balance on 1st April 1969	Receipts during the year	Repayments during the year	Balance on 31st March 1970	Net increase (+) or decrease (—) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest-bearing obligations such as deposit of depreciation reserve funds of Commercial undertakings	4.78	0.80	0.33	5.25	+0.47
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds	48.43	46.79	48.92	46.30	—2.13
Total	53.21	47.59	49.25	51.55	—1.66

(iii) Service of Debt

(a) Interest on debt and other obligations—The outstanding gross debt and other obligations and amount met from revenue during 1968-69 and 1969-70 as interest charges thereon are shown below :—

	1968-69	1969-70	Net increase (+) or decrease (—)
(In lakhs of rupees)			
Outstanding gross debt and other obligations	483,01.14	508,61.63	+25,60.49
(1) Interest paid by Government—			
(a) On public debt and unfunded debt	19,30.66	20,43.88	+1,13.22
(b) On other obligations	17.65	2.98	—14.67
Total	19,48.31	20,46.86	+98.55
(2) Deduct—			
(a) Interest received on loans and advances given by Government	3,76.82	5,93.98	+2,17.16
(b) Interest realised on investment of cash balances	3.99	32.16	+28.17
(c) Interest paid on account of compensation on abolition of Zamindari system eventually met from Zamindari Abolition Fund	3.93	7.88	+3.95
(3) Net amount of interest charges	15,63.57	14,12.84	—1,50.73
Percentage of gross interest [item (1)] to total revenue receipts	16.7	15.6	..
Percentage of net interest [item (3)] to total revenue receipts	13.4	10.7	..

The gross interest charges paid in 1969-70 were 22.7 per cent of the revenues of the State excluding grant from Government of India. The net interest charges during the year were 15.6 per cent of total revenues excluding grants from the Government of India.

There were in addition certain other receipts and adjustments totalling Rs. 7,70.50 lakhs, such as, interest received from commercial departments, interest on arrears of revenue and miscellaneous receipts. If these are also taken into account the net burden of interest on the revenue will be Rs. 6,42.34 lakhs (4.9 per cent of the total revenues).

Government also received during the year Rs. 14.31 lakhs as dividend on investments in commercial undertakings, etc.

	1968-69	1969-70	Net increase(+) or decrease(-)
(b) <i>Appropriation for reduction or avoidance of Debt—</i>			
(i) Contributions to Sinking Funds ..	5,94.50	4,31.90	-1,62.60
(ii) Other Appropriations ..	45.21	65.08	+19.87
Total ..	6,39.71	4,96.98	-1,42.73

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) *Statement of loans and advances*

Categories of loans and advances	Outstanding on 1st April 1969	Paid during the year	Repaid during the year	Outstanding on 31st March 1970	Net addition during the year
1	2	3	4	5	6
	(In crores of rupees)				
Loans to local funds, private parties, etc.—					
Loans to municipal corporations and municipalities	0.71	0.24	—0.01(a)	0.96	0.25
Loans to panchayat raj institutions	0.83	..	0.12	0.71	—0.12
Loans to district and other local fund committees	0.11	..	(b)	0.11	..
Loans to co-operative institutions and banks	3.76 (c)	0.62	0.36	4.02	0.26
Loans to land holders and other notabilities	0.01	..	(d)	0.01	..
Loans and advances under community development programme	0.78	(e)	0.07	0.71	—0.07
Loans and advances to displaced persons	1.61	0.30	0.02	1.89	0.28
Advances to cultivators	..	8.26	0.59	1.78	7.07
Loans to statutory Corporations, boards and government companies	52.28 (f)	3.67	0.59	55.36	3.08
Miscellaneous loans and advances	5.65(g)	0.49	0.32	5.82	0.17
Loans to Government servants—					
House building advance	..	0.68	0.32	0.09	0.91
Advance for purchase of motor conveyance	0.36	0.26	0.15	0.47	0.11
Advances for purchase of other conveyances	0.05	0.06	0.05	0.06	0.01
Other advances	..	(h)	1.33	0.40	0.93
Total	..	75.09(i)	7.88	3.94	79.03
				3.94	

A detailed account is given in statement no. 18 at pages 158 to 169.

(a) The *minus* figure was due to maintenance charges of urban water supply schemes recovered from local bodies taken credit under this head in previous years withdrawn and taken credit as revenue receipts during 1969-70.

(b) Rs. 39,624 only.

(c) Included under 'Miscellaneous Loans and Advances' in 1968-69 Accounts.

(d) Rs. 25,997 only.

(e) Rs. 7,148 only.

(f) Comprises of (i) Rs. 35.04 crores transferred *pro forma* from "Advances under Special Laws" (Rs. 24.96 crores) (the head has been abolished) and "Miscellaneous loans and advances" (Rs. 10.08 crores) and (ii) Rs. 17.24 crores corrected *pro forma* consequent on transfer of capital expenditure incurred by Government on the electricity generating assets of Hirakud system to the State Electricity Board and treated as loan.

(g) Differs from the corresponding figures in 1968-69 by Rs. 13.83 crores due to *pro forma* transfer of (i) Rs. 3.75 crores to "Loans to Co-operative institutions and banks" and (ii) Rs. 10.08 crores to "Loans to statutory Corporations, Boards and Government Companies".

(h) Rs. 5,293 only.

(i) Rs. 17.25 crores added *pro forma* due to transfer of Rs. 17,24.44 lakhs vide note (A) below statement no. 8 at page 45 and Rs. 0.01 lakh for rounding.

(ii) *Recoveries in arrears*—The recoveries in arrears on 31st March 1970 against loans the detailed accounts of which are maintained by the departmental officers have been furnished (September 1970) by eighteen departments. The information received is given below:—

	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
Loans to Co-operative institutions and banks—	..	..
Co-operative institutions and banks	.. 97.12	33.35
Kalinga co-operative silver filgree works	.. 18.84	1.84
Tribal co-operative societies	.. 0.08	..
Fisheries co-operative societies	.. 2.81	0.46
Co-operative societies for housing schemes	.. 1.36	0.68
Loans and Advances under community development programme—		
Grama panchayats and panchayat samitis	.. 15.77	7.38
Advances to cultivators—		
Agriculturists	.. 2,40.75	36.22
Loans to statutory corporations, boards and Government companies—		
Orissa industrial development corporation	.. 20.56	..
Orissa Fisheries Development Corporation	.. 20.56	..
Orissa State Electricity Board	.. ..	0.02
Orissa Agro and Small Industries Corporation	.. 4.50	3.19
Orissa Road Transport Corporation	.. 0.60	..
Orissa Mining Corporation	.. ..	29.58
Miscellaneous loans and advances—		
Displaced goldsmiths	.. 39.90	3.64
Rural Industries Project	.. 23.46	1.06
Industrial units including Co-operatives	.. 11.43	1.98
Orissa Hindu Religious Endowment Fund	.. 0.79	..
Orissa Flying Club	.. 0.50	..
Total	.. 4,99.03	1,19.40

Against loans and advances paid to municipalities, local funds, etc., the detailed accounts of which are kept in the Accounts office, Rs. 47.42 lakhs were overdue for recovery at the close of 1969-70 as shown below:—

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
Loans to Municipal Corporations and Municipalities ..	6.02	9.10
Loans to District and other Local Fund Committees ..	2.23	2.09
Loans to land holders and other notabilities ..	0.02	..
Loans under State-aid to Industries Act ..	8.91	12.41
Advances to Government Servants ..	4.91	1.73
Total ..	22.09	25.33

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

1964-65 and earlier years ..	6.11	12.84
1965-66 ..	0.78	0.76
1966-67 ..	0.98	0.42
1967-68 ..	0.84	0.26
1968-69 ..	3.74	2.91
1969-70 ..	9.64	8.14
Total ..	22.09	25.33

**STATEMENT No. 6-GUARANTEES GIVEN BY THE GOVERNMENT
FOR REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY
CORPORATIONS, LOCAL BODIES, OTHER INSTITUTIONS
AND PRIVATE PARTIES**

1	Maximum amount of guarantee for which Govern- ment have entered into agreements	Amount actually covered by guarantee on 31st March 1970
2	3	
(In lakhs of rupees)		
(i) Working Capital raised by statutory corporation and dividends thereon	1,00.00	1,00.00
(ii) Loans, debentures, bonds, etc., raised by— ..		
(a) One corporation/one statutory board ..	14,89.72	14,89.72
(b) Sixteen Government companies ..	17,48.97	13,89.38
(c) Five joint stock companies ..	1,22.91	92.22
(d) One hundred and seventeen co-operative banks and institutions	30,82.23	24,29.48
(e) Municipality ..	4.91	4.91
(f) Three private parties ..	4.57	3.14
Total ..	65,53.31	55,08.85

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

Government guaranteed repayment of loans, etc., raised by various institutions and in consideration thereof they (except for some co-operative institutions) were to pay to Government guarantee commission at rates varying from $\frac{1}{4}$ per cent to $1\frac{1}{2}$ per cent of the outstanding guarantee. Some institutions defaulted in payment of guarantee commission. The extent of such default, according to information furnished by departmental officers, has been mentioned in Col. 4 of the detailed statement below. It will be seen that Rs. 28.31 lakhs were outstanding from these bodies towards guarantee commission. Government decided in May 1970 not to exempt co-operative institutions and societies from the levy of guarantee commission; amount due on account of guarantee commission has not been intimated.

In order to fulfil the guarantee for payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government paid Rs. 1.44 lakhs during 1969-70; Rs. 12.12 lakhs have been paid up to March 1970 (since the Corporation was set up in 1957-58).

Government also paid Rs. 35.54 lakhs during 1969-70 in discharge of guarantee obligation for M/s. Orient Spinning Mills Ltd., and four other industrial co-operatives.

STATEMENT No. 6—*contd.*

The guarantees outstanding on 31st March 1970 are given below:—

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1970	Remarks
1	2	3	4
(In lakhs of rupees)			
A—STATUTORY CORPORATIONS AND BOARDS—			
(a) Guarantee for repayment of capital raised by the Orissa State Financial Corporation and for payment of minimum dividend at 3.5 per cent on initial share capital of Rs. 50 lakhs and at 4 per cent on the additional capital of Rs. 50 lakhs	1,00.00	1,00.00	The State Government paid Rs. 12.12 lakhs up to 31st March 1970 as subvention for payment of guaranteed dividend; the amount paid during 1969-70 was Rs. 1.44 lakhs.
(b) Guarantee under Section 7 (1) of the State Financial Corporation Act 1951 for payment of interest and repayment of loan raised by the Orissa State Financial Corporation by floating of—			
(i) 5 per cent bonds redeemable in 1976	50.00	50.00	
(ii) 5½ per cent bonds redeemable in 1978	50.00	50.00	
(iii) 5½ per cent bonds redeemable in 1979	50.00	50.00	
(iv) 6 per cent bonds redeemable in 1980	35.00	35.00	
(v) 6 per cent bonds redeemable in 1981	55.00	55.00	
(c) Guarantee for payment of interest and repayment of loan by the Orissa State Electricity Board from the public for financing the capital expenditure of the Board.	12,49.72	12,49.72	Rs. 65,000*
<i>and</i> Total—Statutory Corporation <i>and</i> Boards	15,89.72	15,89.72	

*Represents outstanding guarantee commission.

STATEMENT No. 6—contd.

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1970	Remarks
1	2	3	4
	(In lakhs of rupees)		Rs.

B—GOVERNMENT COMPANIES—

(a) Guarantee given to the Orissa State Financial Corporation, the State Bank of India, the United Bank of India and Allahabad Bank for repayment of loans advanced to and cash credit arrangements made to meet the working capital requirements of—

(i) The Cuttack Iron and Steel Products, Ltd.	0.50	0.50	2,000*
(ii) The Sprak Battery Manufacturing Company, Ltd.	2.50	2.50	7,000*
(iii) The Kalinga Foundry, Ltd. ..	8.00	8.00	8,000*
(iv) The Balanga Iron Works, Ltd. ..	1.00	1.00	4,000*
(v) The Kalinga Steel and Wire Products, Ltd.	0.25	0.25	1,250*
(vi) The Orissa Concrete Products, Ltd. . .	1.25	1.25	31,250*
(vii) The Orissa Sports Manufactures and Fabricators, Ltd.	0.50	0.50	3,000*
(viii) The Orissa Agro, Ltd. ..	1.00	1.00	1,000*
(ix) The Orissa Timber Products, Ltd. ..	1.00	1.00	4,000*
(x) The Orissa Board Mills, Ltd. ..	2.00	2.00	11,500*
(xi) The Mayurbhanj Textiles, Ltd. ..	0.30	0.30	145*
(xii) The Orissa Electrical Manufacturing, Ltd.	1.00	1.00	3,000*
(xiii) The Jagannath Chemical and Pharmaceutical Works, Ltd.	0.50	0.50	500*

* Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1970	Remarks
1	2	3	4
	(In lakhs of rupees)		Rs.
(b) Guarantee given on behalf of Orissa Mining Corporation to—			
(i) Government of India, Andhra Bank and Bank of Boroda for repayment of loans given for Daitari Ore Project	3,64'00	3,40'44	2,69,109*
(ii) the State Bank of India for payment of interest and repayment of loans given for working capital and for honouring railway credit notes	1,06'00	1,06'00	4,73,666*
(iii) the State Bank of India for payment of cost of machinery to M/s. Nikex of Hungary on deferred payment basis	1,24'68	68'49	1,24,960*
(iv) Bank of Boroda (counter guarantee) for payment of cost of second supplementary equipment obtained on deferred payment basis	19'20	19'20	4,801*
(c) Guarantee to the State Bank of India for repayment of loan given to Orissa Agro and Small Industries Corporation, Ltd.	26'00	26'00	7,500*
(d) Guarantee given on behalf of the Industrial Development Corporation, Ltd. to—			
(i) M/S. Society Five Lille Cail, Paris for purchase of plant and equipment on deferred payment basis	1,48'75	49'99	1,88,275*
(ii) M/S. Renault Engineering Company, France for supply of plant and equipment on deferred payment basis	1,22'53	59'25	2,14,619*
(iii) The Orissa State Financial Corporation for repayment of medium term loan	20'00	17'00	77,873*
(iv) The Punjab National Bank for repayment of medium term loan	9'50	1'80	12,467*
(v) The Andhra Bank Ltd. for cash credit facilities	94'22	94'22	86,209*
(vi) The United Bank of India for cash credit facilities	90'00	90'00	1,27,822*

* Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1970	Remarks
1	2	3	4
	(In lakhs of rupees)		Rs.
(vii) Asea Electric India Private Ltd., Calcutta for purchase of machinery on deferred payment basis	2,17.81	1,80.36	5,71,921*
(viii) United Commercial Bank for cash credit facility	20.00	20.00	15,479*
(ix) Orissa State Electricity Board in lieu of security deposit	16.48	16.48	6,523*
(x) Allahabad Bank for payment of a medium term loan	2,25.00	1,90.00	1,13,071*
(xi) Bank of Baroda for repayment of loan	1,10.00	75.35	60,350*
(xii) State Bank of India for cash credit facilities	15.00	15.00	1,603*
Total—Government Companies ..	17,48.97	13,89.38	
C—JOINT STOCK COMPANIES—			
(a) Guarantee given to the Orissa State Financial Corporation and Industrial Credit and Investment Corporation of India, Ltd. for repayment of loans given to the Indian Metals and Ferro Alloys, Ltd.	1,12.00	81.56	2,40,391*
(b) Guarantee given to the State Bank of India for repayment of loan obtained by M/s. Paradeep Engineering (Private) Ltd.	2.00	2.00	13,627*
(c) Guarantee given to the Orissa State Financial Corporation for repayment of loan given to—			
(i) Bolangir Metal Industries, Ltd.	0.30	0.30	600*
(ii) Utkal Watch and Radio Stores (Private) Ltd., Berhampur	4.61	4.36	14,435*
(iii) Konarak Ceramics (Private) Ltd., Cuttack	4.00	4.00	18,690*
Total—Joint Stock Companies ..	1,22.91	92.22	

* Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1970	Remarks
1	2	3	4
	(In lakhs of rupees)		Rs.
D—CO-OPERATIVE BANKS AND SOCIETIES, ETC.—			
<i>(a) Co-operative Banks—</i>			
<i>(i) (a)</i> Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Land Development Bank, Ltd.	12,00'00	9,55'00	..
<i>(b)</i> Guarantee given to the State Bank of India for repayment of loan obtained by Orissa State Co-operative Land Development Bank Ltd. for acquiring mortgage for floating debentures	50'00	50'00	..
<i>(ii)</i> Guarantee given to the Reserve Bank of India for repayment of medium and short term loans obtained by the Orissa State Co-operative Bank, Ltd. for—			
(1) Agricultural purposes ..	5,10'00	1,80'69	..
(2) Financing Weavers' Co-operative Societies	30'00	10'87	..
<i>(b) House building Society—</i>			
Guarantee given for repayment of amount raised by floating of debentures and interest thereon by the Orissa State Co-operative Housing Corporation, Ltd.	25'00	25'00	..
<i>(c) Marketing societies—</i>			
<i>(i)</i> Guarantee given to the Orissa State Financial Corporation for repayment of loan obtained by twenty nine regional Marketing Co-operative Societies	28'16	28'16	..
<i>(ii)</i> Guarantee given to the State Bank of India for repayment of cash credit loan obtained by the Jute Marketing Co-operative Society, Danpur	30'00	30'00	..
<i>(iii)</i> Guarantee given for loans obtained by seventeen Processing and Marketing Societies	8,73'59	8,67'64	..

* Represents outstanding guarantee commission.

STATEMENT No. 6—contd.

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1970	Remarks
1	2	3	4
	(In lakhs of rupees)		Rs.
<i>(d) Industrial societies—</i>			
(i) Joint guarantee given by the Central Government and the State Government on 50 : 50 basis given to the Industrial Finance Corporation for payment of interest and repayment of loans obtained by the Aska Co-operative Sugar Industries, Ltd.	85.00	71.00	..
(ii) Guarantee given to the Life Insurance Corporation of India, Central Co-operative Bank, Berhampur, Orissa State Co-operative Bank and Orissa State Financial Corporation for repayment of loans obtained by the Aska Co-operative Sugar Industries, Ltd.	1,36.00	1,36.00	..
(iii) Guarantee given to the State Bank of India, Berhampur Central Co-operative Bank, Ltd. for repayment of short term loan obtained by the powerloom Weavers' Co-operative Societies, Chatiabata, Aska, Madhunagar and Berhampur.	12.00	12.00	1,500*
(iv) Counter guarantee given on behalf of the Orissa Weaver's Co-operative Spinning Mills, Ltd. Bargarh to—			
(1) The Industrial Finance Corporation for repayment of loan	31.00	28.40	..
(2) M/s. Textile Machinery Corporation, M/s. Toyoda Tsusho Kaisha, Ltd. Tokyo and M/s. Mitsubishi Shoji Kaish, Ltd. Japan for supply of machinery on deferred payment basis	25.85	2.79	1,057*

* Represents outstanding guarantee commission.

STATEMENT No. 6—concl'd.

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1970	Remarks
1	2	3	4
	(In lakhs of rupees)		Rs.
(v) Guarantee given to the Orissa State Financial Corporation, State Bank of India and Central Co-operative Bank for repayment of cash credit loan obtained by fifty-eight Industrial Co-operative Societies;	40.64	26.94	39,242*
(e) Guarantee for repayment of loan obtained by three Co-operative oil storage plants, Aska, Bahugram and Chanarpada	4.99	4.99	
Total—Co-operative Banks and Societies	30,82.23	24,29.48	..
E—MUNICIPALITY—			
Guarantee given for repayment of loan obtained by the Berhampur Municipality	4.91	4.91	..
Total—Municipality	4.91	4.91	..
F—PRIVATE PARTIES—			
Guarantee given to the Orissa State Financial Corporation and Film Finance Corporation for repayment of loans obtained for production of Oriya films by—			
(i) Shrimati Parbati Ghosh	1.87	1.19	1,508*
(ii) Shrimati Swarna Patnaik	1.20	1.20	1,224*
(iii) Shri Babulal Joshi	1.50	0.75	475*
Total—Private Parties	4.57	3.14	..

* Represents outstanding guarantee commission.

**STATEMENT No. 7—CASH BALANCES AND INVESTMENT OF
CASH BALANCES**

	As on 1st April 1969	As on 31st March 1970	
	(In lakhs of rupees)		
<i>(a) General Cash Balance—</i>			
(1) Cash in treasuries ..	23.33	24.02	cf. page 151
(2) Deposits with the Reserve Bank	—7,72.78	2,57.58	cf. page 151
Total ..	—7,49.45	2,81.60	
(3) Investments held in Cash Balance Investment Account ..	98.70	97.75	cf. page 149
Total (a) ..	—6,50.75	3,79.35	
<i>(b) Other Cash Balances and Investments—</i>			
(i) Cash with the Departmental Officers (viz., Officers of Forest, Public Works Departments)	9.40	17.00	cf. page 149
(ii) Permanent advances for contin- gent expenditure with Depart- mental Officers	1.83	1.82	cf. page 149
(iii) Investment of earmarked funds ..	12,47.23	11,30.59	cf. page 173
Total—(b) ..	12,58.46	11,49.41	
Total—(a) and (b) ..	6,07.71	15,28.76	

Explanatory Notes

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 30 lakhs on all working days from 1st March 1967. The Bank informs 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 selling treasury bills.

Ways and means advances are granted by the Bank only upto a limit mutually agreed upon between the Bank and Government. During 1969-70 the limits were Rs. 0.90 crore for normal and Rs. 1.80 crores for special ways and means advances.

Ways and means advances of Rs. 2.70 crores were obtained from the Reserve Bank during 1969-70; Rs. 2.70 crores outstanding at the end of the previous year were repaid during 1969-70 leaving a balance of Rs. 0.90 crore at the end of the year. Interest paid on the advances during the year was Rs. 4.66 lakhs.

If even after the maximum advance is given, the cash balance is below the minimum, the deficiency is left uncovered but the Bank charges interest on such overdrafts. Government took in all overdraft of Rs. 22.75 crores during 1969-70; Rs. 15.92 crores were outstanding at the end of the previous year. Rs. 38.67 crores were repaid during the year and there was no overdraft outstanding at the end of the year. Government paid Rs. 17.48 lakhs as interest (at 4 per cent on the overdraft for shortfall in the minimum balance and 5 per cent on the rest of the overdraft treated by the Bank as unauthorised) on the overdrafts.

Rs. 16.00 crores were sanctioned by Government of India as other ways and means advance to State Government to clear overdrafts with the Reserve Bank of India; the entire advance was later converted *ab initio* as loan during 1969-70.

Treasury bills of Rs. 52.85 crores were also re-discounted on various dates during the year to make up deficiency in the cash balance.

2. The cash balance with the Reserve Bank (Rs. 2,57.58 lakhs) as shown in Government account represents the balance after taking into account the inter-governmental monetary settlements pertaining to 1969-70 advised to the Reserve Bank upto 25th April 1970.

3. The following is an analysis of the investments held in the Cash Balance Investment Account on 31st March 1970—

	(In lakhs of rupees)
(i) Government of India Securities ..	65.67
(ii) Fixed deposit with banks (<i>ex-Mayurbhanj</i> State Bank merged with the State Bank of India)	28.16
(iii) Balances in the current account with certain banks opened by the former rulers of <i>ex-States</i> which merged with Orissa	3.86
(iv) National and Defence Savings Certificates ..	0.06
Total ..	97.75

Interest realised during the year on the investments was Rs. 32.16 lakhs which includes Rs. 29.46 lakhs being interest on treasury bills of Rs. 52.85 crores re-discounted during 1969-70.

4. Some details of investments from out of the earmarked funds (including sinking funds for loans) are shown below. Further details are given in statement no. 19 and annexure thereto at pages 170 to 177.

	(In lakhs of rupees)
(a) Government of India Securities ..	1,46.38
(b) State Government Securities—	
(i) Gujarat ..	1,77.11
(ii) Madhya Pradesh ..	78.88
(iii) Maharashtra ..	74.38
(iv) Bihar ..	56.36
(v) Uttar Pradesh ..	52.47
(vi) Assam ..	34.93
(vii) Tamil Nadu ..	34.09
(viii) Orissa ..	28.14
(ix) Andhra Pradesh ..	21.95
(x) West Bengal ..	19.68
(xi) Mysore ..	13.18
(c) Debentures and bonds—	
(i) State Electricity Board, Orissa ..	2,92.87
(ii) State Electricity Board, Gujarat ..	34.30
(iii) State Co-operative Land Development Bank, Orissa ..	29.30
(iv) State Electricity Board, Uttar Pradesh ..	20.58
(v) State Electricity Board, Andhra Pradesh ..	5.00
(vi) Ahmedabad Municipal Corporation ..	5.00
(vii) State Electricity Board, West Bengal ..	4.99
(viii) State Electricity Board, Bihar ..	1.00
Total—(a), (b) and (c) ..	11,30.59

Interest realised during 1969-70 on the above investments was Rs. 47.47 lakhs.

**STATEMENT No. 8—SUMMARY OF BALANCES UNDER
CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC
ACCOUNT**

The following is a summary of the position on 31st March 1970 :—

Debit balances	Section of the general Account	Name of account	Page	Credit balances
1	2	3	4	5
Rs.	CONSOLIDATED FUND			Rs.
403,47,50,052	A to K and part of section T	Government Account	45	
	O	Public Debt ..	137	441,59,05,363
79,02,92,024	Q	Loans and Advances by State/Union Territory Govern- ments	137	
	CONTINGENCY FUND			
		Contingency Fund ..	139	1,80,16,554
	PUBLIC ACCOUNT			
	S	Unfunded Debt ..	139	15,47,38,556
	T	D e p o s i t s and Advances—		
		(i) Deposits bearing Interest	139	5,25,12,832
		(ii) Deposits not bearing Interest—		
		Gross Balance	140-147	58,00,65,067
11,30,58,835		Investments ..	141	
6,34,91,539		(iii) Adv a n c e s not b e a r i n g Interest	149	
		(iv) Suspense—		
97,75,268		Investments ..	149	
5,65,05,140		Other items (net)	149	
	U	Remittances—		
12,52,05,984		I—Remittances within India	150-151	
2,81,59,530	X	Cash Balance (closing)	151	
522,12,38,372		Total ..		522,12,38,372

Explanatory Notes

The significance of the term "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances in Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as complete record of the 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 Government.

(2) A summary of receipts, disbursements and balances under debt, deposit, remittance and the Contingency Fund is given in statement no. 16 at pages 136 to 151.

In a number of cases there are unreconciled differences in the closing balance as reported in statement no. 16 and that shown in the 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 cases are detailed in Appendix II at pages 179 to 181 of this compilation.

The balances are communicated to Departmental officers every year for acceptance thereof. In a large number of cases such acceptances have not been received.

The following are instances where verification and acceptance of balances of large amounts have been delayed. In many cases the delay extends over several years :—

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 1970
1	2	3	4
(Rupees in lakhs)			
Q—Loans and Advances by the State/Union Territory Governments—			
I—Loans whose detailed accounts are maintained by departmental Officers—			
(a) Miscellaneous loans and advances— ..	4	1962-63	4,71.78
	33	1963-64	1,82.42
	32	1964-65	2,60.22
	25	1965-66	7,24.97
	23	1966-67	7,06.76
	39	1967-68	73.68
	153	1968-69	2,18.53
	82	1969-70	5,00.32

Head of Account	Number of acceptances awaited	year from which acceptances are awaited	Amount outstanding on 31st March 1970
1	2	3	4
		(Rupees in lakhs)	
(b) Loans and advances under Community Development Programme	12	1963-64	86.87
	12	1968-69	0.18
	12	1969-70	82.53
(c) Advances to displaced persons ..	10	1964-65	1,22.86
	10	1969-70	1,63.71
II—Loans whose detailed accounts are maintained in the Accounts Office—			
(a) Loans to Statutory Corporations, Boards and Government Companies—Loans under State-aid to Industries Act	356	1965-66	45.72
(b) Loans to Municipal Corporations and Municipalities	280	1965-66	99.54
(c) Loans to district and other local fund committees	29	1965-66	11.01
T—Deposits and Advances—			
Part II—Deposits not bearing interest—			
Civil Deposits—			
(a) Civil court deposits ..	35	1962-63	20.19
(b) Personal deposits ..	166	1962-63	1,05.42
Part—IV—Suspense—			
Cash balance investment account ..	1	1959-60	97.75

(3) *Government Account*—Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called "Government Account." The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under debt, deposit, remittance heads and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1969-70 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
3,89,96,32,742 (A)	A—Amount at the debit of the Government Account on the 1st April 1969	..
	B—Revenue Receipts	1,31,12,56,523
1,31,00,40,447	C—Expenditure on Revenue Account	
22,04,59,868	D—Expenditure outside the Revenue Account	
	E—Miscellaneous ..	8,41,26,482
	F—Amount at the debit of the Government Account on the 31st March 1970	4,03,47,50,052
5,43,01,33,057	Total	.. 5,43,01,33,057

(A) Differs from the closing balance shown in the Finance Accounts for 1968-69 by Rs. 17,24,43,657 corrected *pro forma* consequent on the transfer of capital expenditure incurred by Government on electricity generating assets of Hirakud system to the State Electricity Board and treated as loan.

The following are the details of Rs. 8,41,26,482 shown against "E—Miscellaneous"—

	Dr.	Cr.
	Rs.	Rs.
(i) Amount appropriated from revenue for reduction or avoidance of debt	..	65,08,672
(ii) Amount transferred from the Sinking Fund of Orissa Government Loan, 1969	..	5,05,79,858
(iii) Miscellaneous writes-off being the net result of irreconcilable differences in the heads closing to balance transferred under special sanction	81,83,569	3,52,21,521
Total	.. 81,83,569	9,23,10,051
Net credit	..	8,41,26,482

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/EXPENDITURE

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE			
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax	10,93·06	8·33	8·34
Estate Duty ..	25·87	0·20	0·20
Land Revenue ..	1,72·62	1·32	1·32
State Excise Duties ..	4,21·61	3·21	3·22
Taxes on Vehicles ..	2,59·88	1·98	1·98
Sales Tax ..	14,49·97	11·06	11·07
Other Taxes and Duties ..	2,93·34	2·24	2·24
Stamps ..	1,82·03	1·39	1·39
Registration Fees ..	54·87	0·42	0·42
Total—Taxes, Duties, etc. ..	<u>39,53·25</u>	<u>30·15</u>	<u>30·18</u>
Debt Services ..	14,04·52	10·71	10·72
Administrative Services ..	47·88	0·36	0·36
Social and Developmental Services	5,21·34	3·97	3·98
Multipurpose River Schemes, Irrigation and Electricity Schemes	4,92·79	3·76	3·76
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	87·50	0·67	0·67
Transport and Communications ..	2,88·29	2·20	2·20
Miscellaneous ..	7,98·15	6·09	6·09
Contributions and Miscellaneous Adjustments	55,18·84	42·09	42·13
Total—Revenue ..	<u>131,12·56</u>	<u>1,00·00</u>	<u>1,00·09</u>

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
EXPENDITURE			
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax	0.99	0.01	0.01
Land Revenue ..	3,72.90	2.84	2.84
State Excise Duties ..	43.03	0.33	0.33
Taxes on Vehicles ..	13.13	0.10	0.10
Sales Tax ..	48.35	0.37	0.37
Other Taxes and Duties ..	1.40	0.01	0.01
Stamps ..	6.53	0.05	0.05
Registration Fees ..	15.30	0.12	0.12
Total—Collection of Taxes, Duties, etc.	5,01.63	3.83	3.83
Debt Services ..	25,43.84	19.40	19.42
Administrative Services ..	12,93.10	9.86	9.87
<i>Social and Developmental Services—</i>			
Scientific Departments ..	37.32	0.28	0.29
Education ..	20,38.57	15.55	15.56
Medical ..	5,15.22	3.93	3.93
Public Health ..	4,59.52	3.50	3.51
Agriculture ..	6,73.39	5.14	5.14
Rural Development ..	1,09.04	0.83	0.83
Animal Husbandry ..	2,23.37	1.70	1.71
Co-operation ..	1,30.08	0.99	0.99
Industries ..	93.96	0.72	0.72
Community Development Projects, National Extension Service and Local Development Works	3,64.02	2.78	2.78
Labour and Employment ..	23.99	0.18	0.18
Miscellaneous Social and Developmental Organisations	3,61.97	2.76	2.76
Total—Social and Developmental Services	50,30.45	38.36	38.40

STATEMENT NO. 9—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE—*concl'd.*

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
Multipurpose River Schemes, Irrigation and Electricity Schemes	13,13.29	10.02	10.03
Public Works (including roads) and Schemes of Miscellaneous Public Improvements	7,78.78	5.94	5.94
Transport and Communications	2,49.23	1.90	1.90
Miscellaneous ..	11,96.77	9.13	9.14
Contributions and Miscellaneous Adjustments	1,87.95	1.43	1.43
	—————	—————	—————
Total—Revenue expenditure ..	130,95.04	99.87	99.96
	—————	—————	—————
Capital Expenditure within the Revenue Account	5.36	0.04	0.04
	—————	—————	—————
Total—Expenditure on Revenue Account	131,00.40	99.91	1,00.00
	—————	—————	—————

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

	Actuals for 1969-70		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure on Revenue Account ..	26,94,15,746	104,06,24,701	131,00,40,447
Expenditure outside the Revenue Account	3,05,495	22,01,54,373	22,04,59,868
Disbursements under public Debt and loans and advances (a)	76,71,97,251	7,88,52,364	84,60,49,615
Total ..	103,69,18,492	133,96,31,438	237,65,49,930

	Charged Expenditure Rs.	Voted Expenditure Rs.
(a) The figures have been arrived as follows :—		
<i>O—Public Debt—</i>		
Permanent debt ..	4,34,14,741	..
Floating debt ..	43,16,74,000	..
Loans from Central Government ..	28,55,99,838	..
Other loans ..	65,08,672	..
<i>Q—Loans and Advances by State Government—</i>		
Loans to local funds, private parties, etc. ..	..	5,91,20,868
Loans to Government servants ..	..	1,97,31,496
Total ..	76,71,97,251	7,88,52,364

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

Heads	Actuals for 1969-70 Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—	
IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural income ..	6,11,055
Share of net proceeds assigned to States ..	10,87,30,116
<i>Deduct—Refunds</i> ..	—34,962
Total ..	<u>10,93,06,209</u>
V—ESTATE DUTY—	
A—Estate Duty on Agricultural Land—	
<i>Deduct—Refunds</i> ..	—34,000
B—Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States ..	26,21,000
Total ..	<u>25,87,000</u>
IX—LAND REVENUE—	
Ordinary Revenue ..	53,12,110
Sale proceeds of waste lands and redemption of land tax ..	55,565
Rents, etc., of fisheries ..	1,49,400
Rates and cesses on land ..	39,93,574
Miscellaneous ..	77,10,419
Recoveries of overpayments ..	6,959
Collection of payments for services rendered ..	55,974
<i>Deduct—Refunds</i> ..	—21,663
Total ..	<u>1,72,62,338</u>
X—STATE EXCISE DUTIES—	
Country spirits ..	3,14,40,692
Country fermented liquor ..	38,963
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits) ..	35,24,137
Receipts from commercial spirits including denatured spirits and medicated wines ..	64,586
Opium ..	10,24,895
Duties on medicinal and toilet preparations containing alcohol, opium, etc. ..	2,07,172
Hemp and other drugs ..	49,73,778
Fines, confiscations and Miscellaneous ..	9,08,162
Collection of payments for services rendered ..	9,414
<i>Deduct—Refunds</i> ..	—30,491
Total ..	<u>4,21,61,308</u>

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

Heads	Actuals for 1969-70
	Rs.
XI—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act ..	39,785
Receipts under the State Motor Vehicles Taxation Act ..	2,21,46,402
Other Receipts ..	38,64,969
<i>Deduct—Refunds</i> ..	—62,743
Total ..	<u>2,59,88,413</u>
XII—SALES TAX—	
Receipts under the Central Sales Tax Act ..	4,97,34,203
Receipts under the State Sales Tax Act ..	9,65,23,906
Miscellaneous ..	23,007
<i>Deduct—Refunds</i> ..	—12,84,534
Total ..	<u>14,49,96,582</u>
XIII—OTHER TAXES AND DUTIES—	
<i>A—Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>	
Entertainment Tax ..	44,03,643
Total—A ..	<u>44,03,643</u>
<i>B—Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	3,00,092
Taxes and Duties on Electricity ..	2,11,21,660
Total—B ..	<u>2,14,21,752</u>
<i>D—Other items—</i>	
Taxes on goods and passengers carried by road or on inland water ways	35,08,600
<i>Deduct—Refunds</i> ..	—235
Total—D ..	<u>35,08,365</u>
Grand Total ..	<u>2,93,33,760</u>
XIV—STAMPS—	
<i>A—Non-Judicial—</i>	
Sale of stamps ..	1,23,73,266
Duty on impressing documents ..	22,231
Fines and penalties ..	9,869
Miscellaneous ..	3,75,851
<i>Deduct—Refunds</i> ..	—27,278
Total—A—Non-Judicial ..	<u>1,27,53,939</u>

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

Heads	Actuals for 1969-70
	Rs.
<i>B—Judicial</i>	
(i) <i>Court fees—</i>	
Court fees realised in stamps ..	53,52,060
Deduct—Refunds ..	—3,424
(ii) <i>Other Receipts—</i>	
Sale of stamps ..	93,684
Fines and penalties ..	3,468
Miscellaneous ..	2,982
Total—B—Judicial ..	<u>54,48,770</u>
Grand Total ..	<u>1,82,02,709</u>
XV—REGISTRATION FEES—	
Fees for registering documents] ..	52,49,361
Fees for copies of registered documents ..	60,287
Miscellaneous ..	1,77,357
Deduct—Refunds ..	—243
Total ..	<u>54,86,762</u>
Total—A—Taxes, Duties and other Principal of Revenue	39,53,25,081
B—DEBT SERVICES—	
XVI—INTEREST—	
<i>B—Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	7,54,26,914
Total—B ..	<u>7,54,26,914</u>
<i>C—Other Interest Receipts—</i>	
Interest on loans and advances by the State/Union Territory Governments	5,93,98,240
Interest realised on investments of cash balances ..	32,15,902
Interest on arrears of Revenue ..	11,13,001
Interest recovered from the Zamindari Abolition Fund ..	7,87,541
Miscellaneous ..	5,13,575
Deduct—Refunds ..	—2,950
Total—C ..	<u>6,50,25,309</u>
Grand Total ..	<u>14,04,52,223</u>
Total—B—Debt Services ..	<u>14,04,52,223</u>

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

Heads	Actuals for 1969-70
	Rs.
C—ADMINISTRATIVE SERVICES—	
XVII—ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property ..	9,999
Court fees realised in cash ..	8,412
General fees, fines, and forfeitures ..	6,70,085
Pleadership and Mukhtearship examination fees ..	90
Miscellaneous fees and fines ..	69,186
Miscellaneous ..	2,37,104
Recoveries of overpayments ..	85
<i>Deduct—Refunds</i> ..	—13,230
Total ..	9,81,731
XVIII—JAILS—	
Jails ..	42
Jail Manufactures ..	1,44,011
Recoveries of over payments ..	1,185
<i>Deduct—Refunds</i> ..	—320
Total ..	1,44,918
XIX—POLICE—	
Police supplied to Public departments, private companies and persons ..	3,05,154
Fees, fines and forfeitures ..	2,625
Miscellaneous ..	18,79,654
Recoveries of overpayments ..	39,760
Collection of payments for services rendered ..	9,32,963
<i>Deduct—Refunds</i> ..	—1,680
Total ..	31,58,476
XX—SUPPLIES AND DISPOSALS—	
Other Miscellaneous Receipts ..	479
Total ..	479
XXI—MISCELLANEOUS DEPARTMENTS—	
Examination Fees ..	39,596
Administration of Indian Partnership Act, 1932 ..	659
Fire Services ..	275
Miscellaneous ..	4,62,219
<i>Deduct—Refunds</i> ..	—208
Total ..	5,02,541
Total—C—Administrative Services ..	47,88,145

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

Heads	Actuals for 1969-70
	Rs.
D—SOCIAL AND DEVELOPMENTAL SERVICES—	
XXII—EDUCATION—	
<i>A—University—</i>	
Fees, Government Arts Colleges ..	12,65,210
Fees, Government Professional Colleges ..	12,228
<i>B—Secondary—</i>	
Fees, Government Secondary Schools ..	30,04,563
<i>D—Special—</i>	
Fees and other receipts, Government Special Schools ..	86,401
<i>E—Technical Education—</i>	
Fees and other receipts, Government Technical Institutions	2,55,169
<i>F—General—</i>	
Miscellaneous ..	21,31,474
Recoveries of overpayments ..	1,00,000
Collection of payments for services rendered ..	21,000
<i>Deduct—Refunds</i> ..	—66,169
Total ..	68,09,876
XXIII—MEDICAL—	
Fees, Medical Schools and Colleges ..	18,51,687
Hospital Receipts ..	98,839
Sale of medicines ..	45,144
Contributions ..	513
Miscellaneous ..	9,60,630
Recoveries of overpayments ..	31,878
Collection of payments for services rendered ..	83,110
<i>Deduct—Refunds</i> ..	—45,610
Total ..	30,26,191
XXIV—PUBLIC HEALTH—	
Miscellaneous ..	55,89,030
Recoveries of overpayments ..	407
Collection of payments for services rendered ..	1,583
<i>Deduct—Refunds</i> ..	—64
Total ..	55,90,956
XXV—AGRICULTURE—	
Agricultural Receipts ..	52,63,305
Fisheries ..	14,98,729
Recoveries of overpayments ..	39,132
<i>Deduct—Refunds</i> ..	—14,916
Total ..	67,86,250

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

Heads	Actuals for 1969-70 Rs.
XXVI—RURAL DEVELOPMENT—	
Rural Development Receipts ..	5,85,824
Recoveries of overpayments ..	3,314
Collection of payments for services rendered ..	14,471
<i>Deduct—Refunds</i> ..	—544
Total ..	<u>6,03,065</u>
XXVII—ANIMAL HUSBANDRY—	
Other Receipts ..	40,81,210
<i>Deduct—Refunds</i> ..	—2,071
Total ..	<u>40,79,139</u>
XXVIII—CO-OPERATION—	
Audit Fees ..	2,52,475
Miscellaneous receipts ..	10,43,398
<i>Deduct—Refunds</i> ..	—2,441
Total ..	<u>12,93,432</u>
XXIX—INDUSTRIES—	
Industries ..	15,70,798
<i>Deduct—Refunds</i> ..	—29,200
Total ..	<u>15,41,598</u>
XXXI—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
<i>A—Community Development Projects—</i>	
Community Development Projects ..	10,58,889
Total ..	<u>10,58,889</u>
XXXII—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment ..	5,16,621
Sales of Stores and materials ..	47,259
Mineral concession fees and royalties ..	94,21,774
Miscellaneous ..	1,13,67,076
<i>Deduct—Refunds</i> ..	—8,120
Total ..	<u>2,13,44,610</u>
Total—D—Social and Developmental Services ..	<u>5,21,34,006</u>

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

Heads	Actuals for 1969-70
	Rs.
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—	
XXXIII—MULTIPURPOSE RIVER SCHEMES—	
Hirakud Dam Project—	..
Direct Receipts—	..
Water rates	.. 1,146
Sale of power	.. 1,70,15,188
Miscellaneous	.. 17,65,928
Total	.. <u>1,87,82,262</u>
XXXIV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
<i>A—Irrigation Works—</i>	
2-Unproductive Works—	
Direct Receipts—	
Water rates	.. 54,94,824
Sales of water	.. 1,87,203
Plantations	.. 7,020
Other canal produce	.. 7,598
Navigation	.. 3,72,895
Rents	.. 16,708
Recoveries of expenditure	.. 33,930
Miscellaneous	.. 4,00,121
Total	.. <u>65 20,299</u>
XXXV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON—COMMERCIAL)—	
<i>A—Irrigation Works—</i>	
Direct Receipts—	
Miscellaneous	.. 6,042
Total—A—Irrigation Works	.. <u>6,042</u>
<i>B—Navigation, Embankment and Drainage works—</i>	
Direct Receipts—	..
Other canal produce	.. 4,031
Rents	.. 7,834
Recoveries of expenditure	.. 73,251
Miscellaneous	.. 4,64,525
Total—B—Navigation, etc.	.. <u>5,49,641</u>
Grand Total	.. <u>5,55,683</u>

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

Heads	Actuals for 1969-70
	Rs.
XXXVI—ELECTRICITY SCHEMES—	
<i>A—Hydro-Electric Schemes—</i>	
<i>(i) Machkund Hydro-Electric (Joint) Scheme—</i>	
Sale of power ..	49,02,635
Miscellaneous ..	265
Total (i) ..	49,02,900
 <i>(ii) Hirakud Power Utilisation Scheme—</i>	
Sale of power ..	17,91,703
Total (ii) ..	17,91,703
Total—A—Hydro-Electric Schemes ..	66,94,603
 <i>B—Thermo-Electric Schemes—</i>	
<i>(i) Talcher Thermal Scheme—</i>	
Sale of power ..	1,67,26,340
Miscellaneous ..	71
<i>Deduct—Refunds</i> ..	—43
Total—B—Thermo Electric Schemes ..	1,67,26,368
Grand Total ..	2,34,20,971
Total—E—Multipurpose River Schemes etc. ..	4,92,79,215
 F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—	
XXXVII—PUBLIC WORKS—	
Rents ..	20,39,305
Ferry receipts ..	51,060
Tolls on roads ..	17,77,529
Recoveries of expenditure ..	6,45,805
Miscellaneous ..	42,18,319
<i>Deduct—Refunds</i> ..	18,253
Total ..	87,50,271
Total—F—Public works ..	87,50,271
 G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—	
XXXIX—PORTS AND PILOTAGE	
Registration and other fees ..	293
Miscellaneous ..	7,811
Total ..	8,104

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

Heads	Actuals for 1969-70
	Rs.
XLIII—ROAD AND WATER TRANSPORT SCHEMES— ..	
<i>A—Road Transport—</i>	
Road Transport Services ..	2,86,22,615
Interest on depreciation and other Reserve Funds ..	2,00,200
<i>Deduct—Refunds</i> ..	—1,702
Total ..	<u>2,88,21,113</u>
Total—G—Transport and Communications ..	<u>2,88,29,217</u>
 I—MISCELLANEOUS—	
XLVIII—CONTRIBUTION AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contribution for pension and gratuities ..	9,88,955
Miscellaneous ..	54,891
Total ..	<u>10,43,846</u>
 XLIX—STATIONERY AND PRINTING—	
Stationery Receipts ..	2,22,969
Sale of plain paper used with stamps ..	1,28,880
Sale of Gazettes and other Government publications ..	57,937
Sale of Text Books ..	35,42,536
Other press receipts ..	5,14,349
Miscellaneous ..	2,37,878
Total ..	<u>47,04,549</u>
 LI—FOREST—	
Timber and other produce removed from forests by Govern- ment Agency ..	2,60,02,768
Timber and other produce removed from the forests by con- sumers or purchasers ..	3,65,48,810
Drift and Waif Wood and confiscated forest produce ..	1,75,872
Miscellaneous ..	31,01,812
<i>Deduct—Refunds</i> ..	—27,112
Total ..	<u>6,58,02,150</u>

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

Heads	Actuals for 1969-70 Rs.
LII—MISCELLANEOUS—	
Unclaimed deposits ..	16,968
Sale of old stores and materials ..	961
Fees for Government audit ..	14,098
Rents, rates and taxes ..	3,93,519
Other fees, fines and forfeitures ..	81,539
Recoveries of overpayments ..	68,959
Collection of payments for services rendered ..	6,21,618
Receipts in connection with Elections ..	21,751
Receipts on account of displaced persons ..	1,73,836
Civil Defence ..	339
Receipts from State Lotteries ..	8,20,698
Miscellaneous ..	71,45,437
<i>Deduct—Refunds</i> ..	<i>—10,95,511</i>
Total ..	82,64,212
Total—I—Miscellaneous ..	7,98,14,757
LIII—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—	
LV—STATES' SHARE OF UNION EXCISE DUTIES—	
State's share of Union Excise Duties ..	12,53,92,593
Share of Net proceeds of Additional Duties of Excise under the Additional Duties of Excise (goods of special importance) Act, 1957 assigned to State ..	1,58,16,950
Total ..	14,12,09,543
LVI—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
<i>A—Statutory Grants-in-aid—</i>	
Grants under Article 275 of the Constitution ..	26,01,70,000
Total—A—Statutory Grants-in-aid ..	26,01,70,000
<i>B—Other grants-in-aid—</i>	
Police ..	75,000
Miscellaneous Departments ..	31,000
Education ..	15,93,298
Public Health ..	3,41,65,918
Agriculture ..	1,88,11,151
Co-operation ..	16,00,000
Industries ..	2,65,000
Community Development Projects, National Extension Service and Local Development Works ..	11,71,800
Labour and Employment ..	9,39,400
Miscellaneous Social and Developmental Organisations ..	46,000
Irrigation, Navigation, etc. (Non-Commercial) ..	45,000
Forests ..	12,83,000
Grants for State/Union Territory Plan Schemes ..	8,19,00,000
<i>Deduct—Refunds</i> ..	<i>—1,514</i>
Total—B—Other grants-in-aid ..	14,19,25,053

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

Heads	Actuals for 1969-70
	Rs.
<i>Miscellaneous—</i>	
Grants in lieu of tax on Railway passenger fares ..	38,35,000
Welfare of Backward classes ..	5,00,000
Relief and rehabilitation of displaced persons ..	9,47,300
Miscellaneous ..	18,45,422
Total ..	<u>71,27,722</u>
Grand Total ..	<u>40,92,22,775</u>
 LVII—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—	
Contribution from the Central Government on account of administration of the Indian Arms Act ..	11,104
Contribution from the Central Government on account of administration of the Explosive Act ..	2,343
Contribution from the Central Government on account of administration of the Petroleum Act ..	3,791
Contribution from the Central Government on account of administration of the Carbide of Calcium Rules ..	158
Contribution from the Central Government on account of administration of the Cinematograph Film Rules ..	2,495
Total ..	<u>19,891</u>
 LVIII—DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial Undertakings ..	6,06,832
Other Commercial and Industrial Undertakings ..	2,34,000
Co-operative Societies ..	5,84,753
Other Miscellaneous Undertakings ..	5,814
Total ..	<u>14,31,399</u>
Total—J—Contributions and Miscellaneous adjust- ments ..	<u>55,18,83,608</u>
Grand Total—Revenue ..	<u>131,12,56,523</u>

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

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
A—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—			
4—TAXES ON INCOME OTHER THAN CORPORATION TAX—			
Collection of Taxes on Agricultural Income	98,911	..	98,911
Total ..	<u>98,911</u>	<u>..</u>	<u>98,911</u>
9—LAND REVENUE—			
Charges of administration ..	16,34,343	72	16,34,415
Management of Government Estate ..	1,86,73,530	..	1,86,73,530
Survey, Settlement and Record operations	1,14,82,110	..	1,14,82,110
Transfer to the Zamindari Abolition Fund	55,00,000	..	55,00,000
Total ..	<u>3,72,89,983</u>	<u>72</u>	<u>3,72,90,055</u>
10—STATE EXCISE DUTIES—			
Superintendence ..	3,18,931	..	3,18,931
District Executive Establishment ..	33,77,641	..	33,77,641
Cost of opium supplied to State Excise Department	2,07,000	..	2,07,000
Purchase of Ganja and other drugs ..	4,00,000	..	4,00,000
Total ..	<u>43,03,572</u>	<u>..</u>	<u>43,03,572</u>
11—TAXES ON VEHICLES—			
Charges of Collection under Motor Vehicles Acts	13,11,160	657	13,11,817
Miscellaneous ..	1,010	..	1,010
Total ..	<u>13,12,170</u>	<u>657</u>	<u>13,12,827</u>
12—SALES TAX—			
Collection charges ..	48,34,740	..	48,34,740
Total ..	<u>48,34,740</u>	<u>..</u>	<u>48,34,740</u>

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

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
13—OTHER TAXES AND DUTIES—			
Collection charges—			
Entertainment Tax ..	1,335	..	1,335
Charges under the Electricity Acts ..	1,39,129	..	1,39,129
Total ..	1,40,464	..	1,40,464
14—STAMPS—			
<i>A—Non-Judicial—</i>			
Superintendence ..	27,088	..	27,088
Charges for the sale of stamps ..	3,08,282	..	3,08,282
Cost of stamps supplied from Central Stamp Stores ..	1,85,639	..	1,85,639
Total—A—Non-Judicial ..	5,21,009	..	5,21,009
<i>B—Judicial—</i>			
Charges for the sale of stamps ..	31,736	..	31,736
Cost of stamps supplied from Central Stamp Stores ..	99,990	..	99,990
Total—B—Judicial ..	1,31,726	..	1,31,726
Grand Total ..	6,52,735	..	6,52,735
15—REGISTRATION FEES—			
Superintendence ..	47,584	..	47,584
District charges ..	14,82,540	..	14,82,540
Total ..	15,30,124	..	15,30,124
Total—A—Collection of Taxes, Duties and other Principal Revenues	5,01,62,699	729	5,01,63,428

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

Heads	Actuals for 1969-70		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
B—DEBT SERVICES—			
16—INTEREST ON DEBT AND OTHER OBLIGATIONS—			
<i>A—Interest on public debt and other obligations—</i>			
I—Interest on ordinary Debt—			
(i) Debt raised in India—			
1—Interest on Permanent Loans ..	<i>2,96,75,116</i>	..	<i>2,96,75,116</i>
2—Discount on Loans ..	<i>13,57,426</i>	..	<i>13,57,426</i>
3—Floating Loans—			
Interest on other Floating Loans ..	<i>22,14,465</i>	..	<i>22,14,465</i>
Total—Floating Loans ..	<i>22,14,465</i>	..	<i>22,14,465</i>
4—Other Items—			
Management of Debt ..	<i>97,972</i>	..	<i>97,972</i>
Total—Other Items ..	<i>97,972</i>	..	<i>97,972</i>
5—Interest on other Loans ..	<i>58,37,394</i>	..	<i>58,37,394</i>
Total—Interest on Ordinary Debt— (i) Debt raised in India	<i>3,91,82,373</i>	..	<i>3,91,82,373</i>
2—Interest on Unfunded Debt—			
5—State Provident Funds—			
Interest on General Provident Fund	<i>63,20,343</i>	..	<i>63,20,343</i>
Interest on Indian Civil Service Provident Fund	<i>17,266</i>	..	<i>17,266</i>
Interest on Indian Civil Service (Non-European Members) Provident Fund	<i>11,976</i>	..	<i>11,976</i>
Interest on All India Services Provident Fund	<i>2,22,174</i>	..	<i>2,22,174</i>
Interest on Contributory Provident Fund	<i>1,31,717</i>	..	<i>1,31,717</i>
Total—State Provident Funds ..	<i>67,03,476</i>	..	<i>67,03,476</i>
3—Interest on other obligations— Miscellaneous	<i>7,87,541</i>	..	<i>7,87,541</i>
Total—A—Interest on public debt and other obligations	<i>4,66,73,390</i>	..	<i>4,66,73,390</i>

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	R.s	Rs.
<i>B—Interest on Inter-Governmental Debt—</i>			
Interest paid to the Central Government	<i>15,77,14,332</i>	..	15,77,14,332
<i>C—Interest on Reserve Funds, etc.—</i>			
Interest on Depreciation Reserve and other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings.	<i>2,98,296</i>	..	2,98,296
Total—C—Interest on Reserve Funds, etc.	<i>2,98,296</i>	..	2,98,296
Grand Total	<i>20,46,86,018</i>	..	20,46,86,018
17—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds	.. <i>4,31,89,800</i>	..	4,31,89,800
Other Appropriations	.. <i>65,08,672</i>	..	65,08,672
Total	.. <i>4,96,98,472</i>	..	4,96,98,472
Total—B—Debt Services	.. <i>25,43,84,490</i>	..	25,43,84,490
C—ADMINISTRATIVE SERVICES—			
18—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—			
<i>B—State/Union Territory Legislature—</i>			
Legislative Assembly	.. <i>56,075</i>	}	10,17,554
	<i>9,61,479</i>		
State/Union Territory Legislature Secretariat	6,12,834	..	6,12,834
<i>C—Elections—</i>			
Other Election charges	.. 7,81,321	..	7,81,321
<i>D—Miscellaneous—</i>			
Miscellaneous	.. 2,000	..	2,000
Works	.. 6,977	..	6,977
Total	.. <i>56,075</i>	}	24,20,686
	<i>23,64,611</i>		

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1969-70		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
19—GENERAL ADMINISTRATION—			
<i>A—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i>			
Emoluments and/or allowances of the Governor	59,400	..	59,400
Secretariat staff of the Governor ..	2,34,812	..	2,34,812
Staff and household of the Governor	66,695	..	66,695
Sumptuary allowances of the Governor	8,565	..	8,565
Entertainment and hospitality expenses	4,33,997	..	4,33,997
Medical facilities to Governors, their family and staff	69,023	..	69,023
Expenditure from contract allowance	51,194	..	51,194
Tour expenses ..	1,00,031	..	1,00,031
Ministers ..	14,54,157	..	14,54,157
Total—A—President, Vice-President, etc.	5,89,720	}	24,77,874
	18,88,154		
<i>C—Secretariat and attached Offices—</i>			
Civil Secretariat ..	1,65,45,729	2,29,557	1,67,75,286
Public Service Commission ..	2,29,374	..	2,29,374
Board of Revenue, Financial Commissioner and Establishments	28,46,503	..	28,46,503
Local Fund Audit Establishments ..	10,56,188	..	10,56,188
Total—C—Secretariat etc. ..	2,29,374	}	2,09,07,351
	2,04,48,420		
<i>E—District Administration—</i>			
General Establishments ..	1,03,66,956	..	1,03,66,956
Subdivisional Establishments ..	63,02,524	..	63,02,524
Other Establishments ..	33,30,359	..	33,30,359
Total—E—District Administration ..	1,99,99,839	..	1,99,99,839
<i>F—Works—</i>			
Original Works ..	4,08,793	..	4,08,793
Total—F—Works ..	4,08,793	..	4,08,793

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>G—Miscellaneous—</i>			
Discretionary Grants by Heads of States, etc.	19,972	..	19,972
Miscellaneous ..	4,670	..	4,670
Charges in England—			
Share of cost of High Commissioner's Establishment debitable to State Government	504	..	504
Total—G—Miscellaneous ..	19,972 } 5,174 }	..	25,146
Grand Total ..	8,39,066 } 4,27,50,380 }	2,29,557	4,38,19,003
21—ADMINISTRATION OF JUSTICE—			
High Courts ..	10,54,649	..	10,54,649
Law Officers ..	7,88,332	..	7,88,332
Civil and Sessions Courts ..	59,52,547	..	59,52,547
Criminal Courts ..	1,12,141	..	1,12,141
Total ..	10,54,649 } 68,53,020 }	..	79,07,669
22—JAILS—			
Jails ..	72,33,694	..	72,33,694
Jail manufactures ..	1,46,658	..	1,46,658
Total ..	73,80,352	..	73,80,352
23—POLICE—			
Superintendence ..	11,41,599	..	11,41,599
District Executive Force ..	300 } 4,11,34,421 }	..	4,11,34,721
Police Training Schools and Colleges ..	7,31,500	..	7,31,500
Village Police ..	41,01,401	..	41,01,401
Special Police ..	1,42,20,500	..	1,42,20,500
Home Guards ..	5,21,601	..	5,21,601
Railway Police ..	7,79,500	..	7,79,500
Criminal Investigation Department ..	29,22,301	..	29,22,301
Miscellaneous ..	2,745	..	2,745
Charges in England ..	480	..	480
Deduct—Amount recovered from other Governments, Departments, etc.	-7,50,850	..	-7,50,850
Total ..	300 } 6,48,05,198 }	..	6,48,05,498

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
25—SUPPLIES AND DISPOSALS—			
Purchase Organisations ..	3,97,648	1,20,114	5,17,762
Total ..	3,97,648	1,20,114	5,17,762
26—MISCELLANEOUS DEPARTMENTS—			
Examinations ..	22,200	..	22,200
Administration of Indian Partnership Act, 1932 ..	300	..	300
Fire Services ..	14,58,765	..	14,58,765
Other Miscellaneous Organisations ..	27,199	..	27,199
Miscellaneous ..	9,50,003	..	9,50,003
Total ..	24,58,467	..	24,58,467
Total—C—Administrative Services ..	19,50,090	3,49,671	12,93,09,437
	12,70,09,676		
D—SOCIAL AND DEVELOPMENTAL SERVICES—			
27—SCIENTIFIC DEPARTMENTS—			
Mines Department ..	27,14,239	3,58,380	30,72,619
Archaeological Department ..	2,40,906	14,012	2,54,918
Grants-in-aid and Donations to Scientific Societies and Institutes ..	2,000	..	2,000
Museums ..	3,17,525	84,986	4,02,511
Total ..	32,74,670	4,57,378	37,32,048
28—EDUCATION—			
A—University—			
Grants to Universities ..	71,63,000	10,000	71,73,000
Government Arts Colleges ..	1,11,89,201	9,00,292	1,20,89,493
Grants to Non-Government Arts Colleges ..	35,60,624	7,41,175	43,01,799
Government Professional Colleges ..	7,44,296	..	7,44,296
Total—A—University ..	2,26,57,121	16,51,467	2,43,08,588
B—Secondary—			
Government Secondary Schools ..	1,56,400	4,61,977	2,53,43,469
	2,47,25,092		
Direct grants to non-Government Secondary Schools ..	3,40,10,380	24,05,296	3,64,15,676
Grants to Local Bodies for Secondary Education ..	2,35,024	..	2,35,024
Total—B—Secondary ..	1,56,400	28,67,273	6,19,94,169
	5,89,70,496		

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

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>C—Primary—</i>			
Government Primary Schools ..	22,38,714	4,155	22,42,869
Direct grants to non-Government Primary Schools	39,62,306	..	39,62,306
Grants to Local Bodies for Primary Education	7,68,45,131	15,05,797	7,83,50,928
Total—C—Primary ..	8,30,46,151	15,09,952	8,45,56,103
<i>D—Special—</i>			
Government Special Schools ..	41,92,772	..	41,92,772
Direct grants to non-Government Special Schools	10,25,163	25,000	10,50,163
Total—D—Special ..	52,17,935	25,000	52,42,935
<i>E—Technical Education—</i>			
Direction ..	2,55,941	..	2,55,941
Technical Institutions ..	57,79,238	7,61,855	65,41,093
Grants-in-aid, Contributions, etc.	33,81,927	4,50,000	38,31,927
Total—E—Technical Education	94,17,106	12,11,855	1,06,28,961
<i>F—General—</i>			
Direction ..	11,73,193	..	11,73,193
Inspection ..	45,18,094	..	45,18,094
Scholarships ..	26,57,737	8,18,248	34,75,985
Promotion of Art and Culture	3,697	1,83,904	1,87,601
Grants-in-aid, Contributions, etc.	..	4,00,000	4,00,000
Miscellaneous ..	69,93,462	2,88,691	72,82,153
Expenditure on development of Hindi and State Languages	..	17,105	17,105
Total—F—General ..	1,53,46,183	17,07,948	1,70,54,131
Works ..	54,600	17,050	71,650
Grand Total ..	1,56,400 19,47,09,592	89,90,545	20,38,56,537
<i>29—MEDICAL—</i>			
Medical Establishment ..	17,01,734	..	17,01,734
Hospitals and Dispensaries ..	2,63,57,904	14,22,905	2,77,80,809
Grants for Medical purposes ..	2,07,799	..	2,07,799
Medical Colleges and Schools ..	1,77,62,592	20,41,509	1,98,04,101
Mental Hospital ..	1,52,904	..	1,52,904
Employee's State Insurance Scheme	18,12,347	62,662	18,75,009
Total ..	4,79,95,280	35,27,076	5,15,22,356

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
30—PUBLIC HEALTH—			
Public Health Establishment ..	(a) 80,23,693	1,65,93,853	2,46,17,546
Grants for public health purposes	13,85,814	5,68,100	19,53,914
Expenses in connection with epidemic diseases	8,71,148	1,30,74,647 (b)	1,39,45,795
Bacteriological Laboratories ..	3,61,149	..	3,61,149
Pasteur Institutes ..	60,499	..	60,499
Leprosy ..	11,58,417	3,64,047	15,22,464
Works ..	43,31,620	..	43,31,620
Expenditure written back from '94— Capital Outlay on improvement of Public Health outside the Revenue Account'	16,56,000	..	16,56,000
Miscellaneous ..	6,09,590	..	6,09,590
Suspense ..	—31,06,544	..	—31,06,544 (c)
Charges in England—			
Other charges	270	..	270
Total ..	1,53,51,656	3,06,00,647	4,59,52,203
31—AGRICULTURE—			
Direction ..	9,06,144	..	9,06,144
Superintendence ..	5,19,301	..	5,19,301
Subordinate and Expert Staff ..	69,24,538	7,31,191	76,55,729
Experimental Farms ..	43,84,560	2,50,354	46,34,914
Agricultural Demonstration and propaganda including Public Exhibitions and Fairs	16,28,393	11,36,873	27,65,266
Agricultural Experiments and Research	21,44,763	8,35,947	29,80,710
Agricultural Education ..	1,10,996	..	1,10,996
Scheme for the improvement of Agricultural Marketing in India	7,30,016	1,00,453	8,30,469
Miscellaneous ..	1,88,25,452	44,52,544	2,32,77,996
Grants-in-aid, Contributions, etc.	25,11,033	1,49,73,000	1,74,84,033
Fisheries ..	100 } 44,46,354 }	16,30,437	60,76,891
Works ..	96,452	..	96,452
Total ..	100 } 4,32,28,002 }	2,41,10,799	6,73,38,901

(a) Excludes Rs. 93,165 spent from out of advances from the Contingency Fund during 1969-70 but not recouped to the fund till the close of the year.

(b) Excludes Rs. 8,90,281 spent from out of advances from the Contingency Fund during 1969-70 but not recouped to the fund till the close of the year.

(c) The minus figure was due to credits being more than debits in the suspense account.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
32—RURAL DEVELOPMENT—			
Direction and Organisation ..	44,47,988	16,571	44,64,559
Grants-in-aid, Contributions, e t c.	59,38,814	900	59,39,714
Expenditure written back from "109— Capital Outlay on other Works" outside the Revenue Account	5,00,000	..	5,00,000
Total ..	1,08,86,802	17,471	1,09,04,273
33—ANIMAL HUSBANDRY—			
Direction ..	4,80,737	8,756	4,89,493
Superintendence ..	1,04,534	1,18,656	2,23,190
Veterinary Education and Research	74,379	20,609	94,988
Subordinate Establishment ..	7,81,350	..	7,81,350
Hospitals and Dispensaries ..	1,600 } 82,11,120 }	1,06,042	83,18,762
Breeding Operations ..	88,54,139	22,87,819	1,11,41,958
Grants-in-aid, Contributions, e t c.	7,49,800	2,46,000	9,95,800
Miscellaneous ..	2,07,385	84,003	2,91,388
Works ..	25	..	25
Total ..	1,94,63,469 } <i>1,600</i> }	28,71,885	2,23,36,954
34—CO-OPERATION—			
Direction ..	2,57,960	..	2,57,960
Superintendence ..	87,74,526	3,55,225	91,29,751
Grants-in-aid ..	5,56,200	31,75,220	37,31,420
Miscellaneous ..	4,25,573	..	4,25,573
Works ..	2,500	..	2,500
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>			
<i>Deduct—Amount met from deposit Account of grants made by the National Co-operative Develop- ment Corporation</i>	..	—5,39,100	—5,39,100
Total ..	1,00,16,759	29,91,345	1,30,08,104
35—INDUSTRIES—			
Industries ..	53,93,319	3,15,138	57,08,457
Cottage and Small Scale Industries ..	3,09,723	..	3,09,723
Grants-in-aid, Contributions, etc. ..	18,24,596	6,27,199	24,51,795
Expenditure on development of Coir Industry ..	22,128	..	22,128
Development of Handloom Industry	6,58,626	85,190	7,43,816
Works ..	1,60,000	..	1,60,000
Total ..	83,68,392	10,27,527	93,95,919

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

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
37—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—			
<i>A—Community Development Projects—</i>			
Project/Block Headquarters .. .. .	..	26,74,416	26,74,416
Animal Husbandry and Agricultural Extension .. .. .	..	6,69,500	6,69,500
Irrigation .. .. .	..	7,52,400	7,52,400
Health and Rural Sanitation .. .. .	..	8,84,615	8,84,615
Education .. .. .	..	4,56,451	4,56,451
Social Education .. .. .	..	2,81,800	2,81,800
Communication .. .. .	..	7,42,665	7,42,665
Rural Arts, Crafts and Industries .. .. .	..	1,34,300	1,34,300
Multipurpose Projects .. .. .	..	88,39,611	88,39,611
Housing .. .. .	..	2,41,000	2,41,000
Total—A—Community Development Projects.	..	1,56,76,758	1,56,76,758
<i>B—National Extension Service—</i>			
Recurring expenditure on personnel retained on National Extension Service Pattern	1,96,04,719	..	1,96,04,719
Total—B—National Extension Service	1,96,04,719	..	1,96,04,719
<i>C—Local Development Works—</i>			
Other Miscellaneous Schemes .. .. .	..	3,70,900	3,70,900
Total—C—Local Development Works	..	3,70,900	3,70,900
<i>D—General—</i>			
Training Schemes	4,19,085	3,30,897	7,49,982
Total—D—General	4,19,085	3,30,897	7,49,982
Grand Total	2,00,23,804	1,63,78,555	3,64,02,359
38—LABOUR AND EMPLOYMENT—			
Labour	9,75,059	43,088	10,18,147
Factories	2,05,437	..	2,05,437
Inspector of Steam Boilers	53,831	..	53,831
Employment and Training	10,21,902	..	10,21,902
Grants-in-aid, Contributions, etc. .. .. .	..	1,00,000	1,00,000
Total	22,56,229	1,43,088	23,99,317

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

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
39— MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—			
Gazetteer and Statistical Memoirs ..	..	60,987	60,987
Statistics ..	25,15,608	2,78,252	27,93,860
Social and Moral Hygiene and after care services ..	4,07,068	33,673	4,40,741
Rural Welfare Department (Orissa) ..	2,58,46,151	68,66,072	3,27,12,223
Miscellaneous ..	..	1,88,547	1,88,547
Total ..	2,87,68,827	74,27,531	3,61,96,358
Total—D—Social and Developmental Services	<i>1,58,100</i> }	9,85,43,847	50,30,45,429
	40,43,43,482 }		
E— MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—			
42— MULTIPURPOSE RIVER SCHEMES—			
A— Working Expenses—			
Hirakud Dam Project—Stage—I			
I— Dam and Appurtenant Works—			
Extensions and Improvements ..	16,918	..	16,918
Maintenance and Repairs ..	24,20,992	..	24,20,992
Establishment ..	15,17,604	..	15,17,604
Tools and Plant ..	2,79,881	..	2,79,881
Suspense ..	7,915	..	7,915
Total—I ..	42,43,310	..	42,43,310
II— Main Canals, Branches, Distributaries and Water Courses—			
Extensions and Improvements ..	83,780	..	83,780
Maintenance and Repairs ..	19,11,043	..	19,11,043
Establishment ..	4,05,647	..	4,05,647
Tools and Plant ..	1,33,531	..	1,33,531
Suspense ..	-11,304	..	-11,304(a)
Total—II ..	25,22,697	..	25,22,697
III— Hydro-Electric Installations—			
Maintenance and Repairs ..	51,039	..	51,039
Total—III ..	51,039	..	51,039
Total—Hirakud Dam Project—Stage-I	68,17,046	..	68,17,046
Hirakud Dam Project—Stage-II			
Maintenance and Repairs ..	61,540	..	61,540
Total—Hirakud Dam Project—Stage-II	61,540	..	61,540
Total—A—Working Expenses ..	68,78,586	..	68,78,586

(a) The minus figure was due to credits being more than debits in the suspense account.

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

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<i>B—Interest—</i>			
Hirakud Dam Project, Stage-I ..	2,62,70,238	..	2,62,70,238
Hirakud Subsidiary Power House Project, Stage-II ..	57,18,227	..	57,18,227
Total—B—Interest ..	3,19,88,465	..	3,19,88,465
<i>C—Other Revenue Expenditure—</i>			
Investigation on Multipurpose River Schemes—			
Preliminary Expenses—			
Establishment ..	..	10,25,238	10,25,238
Tools and Plant ..	..	1,10,171	1,10,171
Miscellaneous ..	..	3,58,138	3,58,138
Total—C—Other Revenue Expendi- ture ..	..	14,93,547	14,93,547
Grand Total ..	3,88,67,051	14,93,547	4,03,60,598
43—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
<i>A—Irrigation Works—</i>			
(a) Productive Works—			
(i) Working Expenses			
Maintenance and Repairs ..	28,42,776	..	28,42,776
Establishment ..	67,473	..	67,473
Tools and Plant ..	1,84,257	..	1,84,257
Total—(i)—Working Expenses ..	30,94,506	..	30,94,506
(ii) Interest—			
Interest ..	1,76,19,889	..	1,76,19,889
Total—(a)—Productive Works	2,07,14,395	..	2,07,14,395
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and Improvements ..	5,35,437	..	5,35,437
Maintenance and Repairs ..	25,38,586	..	25,38,586
Establishment ..	6,56,979	..	6,56,979
Tools and Plant ..	1,37,647	..	1,37,647
Suspense ..	5,17,293	..	5,17,293
Total—(i)—Working Expenses ..	43,85,942	..	43,85,942
(ii) Interest—			
Interest ..	62,30,853	..	62,30,853
Total—(b)—Unproductive Works	1,06,16,795	..	1,06,16,795
Grand Total ..	3,13,31,190	..	3,13,31,190

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

Heads 1	Actuals for 1969-70		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
<i>A—Irrigation Works—</i>			
(i) Works—			
Extensions and Improvements ..	803	..	803
Maintenance and Repairs ..	25,82,503	..	25,82,503
Total—Works ..	25,83,306	..	25,83,306
(ii) Miscellaneous Expenditure—			
Establishment ..	2,31,345	..	2,31,345
Tools and Plant ..	..	77,091	77,091
Miscellaneous ..	7,01,069	11,04,788	18,05,857
Grants-in-aid ..	27,700	..	27,700
Total—Miscellaneous Expenditure ..	9,60,114	11,81,879	21,41,993
Total—A—Irrigation Works ..	35,43,420	11,81,879	47,25,299
<i>B—Navigation, Embankment and Drainage Works—</i>			
(i) Works—			
Extensions and Improvements ..	86,056	..	86,056
Maintenance and Repairs ..	46,90,576	..	46,90,576
Establishment ..	31,65,484	..	31,65,484
Tools and Plant ..	7,80,950	..	7,80,950
Suspense ..	—3,44,371	..	—3,44,371(a)
Total—Works ..	83,78,695	..	83,78,695
(ii) Miscellaneous Expenditure—			
Grants-in-aid ..	1,200	..	1,200
Total—Miscellaneous expenditure ..	1,200	..	1,200
Total—B—Navigation, etc. ..	83,79,895	..	83,79,895
Grand Total ..	1,19,23,315	11,81,879	1,31,05,194
45—ELECTRICITY SCHEMES—			
<i>A—Hydro-Electric Schemes—</i>			
Hirakud Power Utilisation Scheme—			
(i) Working Expenses—			
Maintenance proper ..	5,49,126	..	5,49,126
Machkund Hydro-Electric (Joint) Scheme—			
(i) Working Expenses—			
Maintenance Proper ..	75,70,922	..	75,70,922
Total—A—Hydro-Electric Schemes ..	81,20,048	..	81,20,048

(a) The *minus* figure was due to credits being more than debits in the Suspense account.

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

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<i>B—Thermo-Electric Schemes—</i>			
Talcher Thermal Scheme—			
(i) Working Expenses—			
Works ..	75,03,346	..	75,03,346
Maintenance proper ..	25,44,270	..	25,44,270
Transfer to Depreciation Reserve Fund ..	51,18,075	..	51,18,075
Establishment ..	8,71,886	..	8,71,886
Tools and Plant ..	52,328	..	52,328
Suspense ..	39,28,555	..	39,28,555
Total—B—Thermo-Electric Schemes	2,00,18,460	..	2,00,18,460
Total—(i)—Working Expenses	2,81,38,508	..	2,81,38,508
(ii) Interest—			
A—Hydro—Electric Schemes—			
Machkund Hydro—Electric (Joint) Scheme—			
Interest ..	17,60,451	..	17,60,451
B—Thermo—Electric Schemes—			
Talcher Thermal Scheme—			
Interest ..	1,65,09,356	..	1,65,09,356
Total—(ii)—Interest	1,82,69,807	..	1,82,69,807
(iii) Miscellaneous—			
A—Hydro—Electric Schemes—			
Machkund Hydro—Electric (Joint) Scheme—			
Establishment Charges ..	1,04,987	..	1,04,987
Miscellaneous expenditure (including surveys) ..	18,977	..	18,977
Total—(iii)—Miscellaneous	1,23,964	..	1,23,964
Grand Total	4,65,32,279	..	4,65,32,279
Total—E—Multipurpose River Schemes, etc.	12,86,53,835	26,75,426	13,13,29,261
<i>EE—CAPITAL ACCOUNT OF MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES WITHIN THE REVENUE ACCOUNT—</i>			
48—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—			
B—Expenditure within the Revenue Account—			
Irrigation Works ..	39,653	..	39,653
Total	39,653	..	39,653
Total—EE—Capital Account of Multipurpose River Schemes, etc.	39,653	..	39,653

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—			
50—PUBLIC WORKS—			
Original Works—Buildings—			
Taxes on Income	5,123	..	5,123
Land Revenue	1,73,543	..	1,73,543
Excise	17,877	..	17,877
Forest	1,454	..	1,454
Registration	27,233	..	27,233
General Administration	8,333	..	8,333
	5,36,172	..	5,44,505
Administration of Justice	6,37,400	..	6,37,400
Jails	3,00,444	—1	3,00,443
Police	2,84,398	..	2,84,398
Education	2,78,687	6,42,034	9,20,721
Medical	3,36,495	12,500	3,48,995
		35,53,481	39,02,476
Public Health	..	4,00,893	4,00,893
Agriculture	10,669	1,50,023	1,60,692
Animal Husbandry	66,281	5,21,548	5,87,829
Industries	1,58,045	2,00,189	3,58,234
Civil Works	6,66,680	..	6,66,680
Stationery and Printing	68,561	..	68,561
Miscellaneous Departments	7,94,233	4,43,852	12,38,085
Original Works—Communications	20,83,598	21,38,991	42,22,589
Repairs	3,15,287	..	3,15,287
	4,25,31,712	..	4,28,46,999
Establishment	1,52,32,571	56,465	1,52,89,036
Tools and Plant	33,18,711	45,617	33,64,328
Furniture	17,590	..	17,590
Grants-in-aid	2,23,570	..	2,23,570
Suspense	678	..	678
	11,26,472	..	11,27,150
<i>Deduct—Amount met from the Reserve funds and deposit accounts—</i>			
<i>Deduct—Amount met from subvention from Central Road Fund</i>	..	24,206 (a)	24,206
Expenditure written back from '103—Capital Outlay on public Works' outside the Revenue Account	4,66,300	..	4,66,300
Total	3,24,298 } 6,93,63,819 }	12,500 } 81,77,298 }	7,78,77,915
Total—F—Public Works	3,24,298 } 6,93,63,819 }	12,500 } 81,77,298 }	7,78,77,915

(a) The *minus* recovery was due to credits to works being more than expenditure under schemes financed from Central Road Fund.

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1969-70			Total 4
	Non-Plan 2	Plan 3		
	Rs.	Rs.	Rs.	
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—				
53—PORTS AND PILOTAGE—				
Ports Establishments	..	62,000	..	2,37,248
		1,75,248	..	
Miscellaneous	..	8,625	..	8,625
Total	..	62,000	..	2,45,873
		1,83,873	..	
57—ROAD AND WATER TRANSPORT SCHEMES—				
A—Road Transport—				
(i) Working Expenses—				
Direction	..	8,68,312	..	8,68,312
Operation	..	2,24,90,530	..	2,24,90,530
Total—Working Expenses	..	2,33,58,842	..	2,33,58,842
(ii) Interest—				
Interest	..	13,17,900	..	13,17,900
Total—A—Road Transport	..	2,46,76,742	..	2,46,76,742
Total	..	2,46,76,742	..	2,46,76,742
Total—G—Transport and Communications, etc.		62,000	..	2,49,22,615
		2,48,60,615	..	
I—MISCELLANEOUS—				
64—FAMINE RELIEF—				
A—Famine Relief—				
Salaries and Establishment	..	13,97,966	..	13,97,966
Relief Works	..	3,22,15,660	..	3,22,15,660
Gratuitous Relief	..	14,23,700	..	14,23,700
Miscellaneous	..	1,24,51,362	..	1,24,51,362
<i>Deduct—Amount met from Reserve Fund and Deposit Accounts—</i>				
<i>Deduct—Amount met from Famine Relief Fund</i>	—	1,25,00,000	..	—1,25,00,000
Total—A—Famine Relief	..	3,49,88,688	..	3,49,88,688
B—Transfer to Famine Relief Fund	..	1,25,00,000	..	1,25,00,000
Grand Total	..	1,25,00,000	..	4,74,88,688
		3,49,88,688	..	

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

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
65—PENSIONS AND OTHER RETIREMENT BENEFITS—			
Superannuation and Retired Allowances ..	24,268	..	72,78,476
	72,54,208	..	
Gratuities ..	42,52,591	..	42,52,591
Family Pensions ..	6,52,469	..	6,52,469
Donations to Provident Funds ..	1,86,733	..	1,86,733
Equated payments on account of Capital Outlay on Sterling pensions to the Government of India	16,429	..	16,429
Charges in England—Other Civil Services in India	11,102	..	11,102
<i>Deduct</i> —Pensionary charges transferred to Commercial Departments and Concerns	—8,88,460	..	—8,88,460
Total ..	24,268	..	1,15,09,340
	1,14,85,072	..	
66—TERRITORIAL AND POLITICAL PENSIONS—			
Territorial and Political Pensions ..	5,73,932	..	5,73,932
Charitable Allowances ..	200	..	200
Total ..	5,74,132	..	5,74,132
67—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—			
Privy purses and allowances of Rulers of Integrated States and allowances of their relatives and Servants—			
(i) Integrated States (i. e. those merged in the States)	2,03,281	..	2,03,281
Total ..	2,03,281	..	2,03,281
68—STATIONERY AND PRINTING—			
<i>I—Stationery—</i>			
Stationery Offices and Stores ..	3,95,314	..	3,95,314
Purchase of Stationery Stores ..	11,02,640	..	11,02,640
Discount on plain paper used with stamps ..	5,995	..	5,995
Purchase of plain paper used with stamps ..	79,723	..	79,723
Total—I—Stationery ..	15,83,672	..	15,83,672

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
II—Printing—			
Government Presses ..	73,99,196	6,00,000	79,99,196
Printing at Private Presses ..	5,102	..	5,102
Printing of Text Books ..	17,52,667	..	17,52,667
Cost of Printing Works done by other Govern- ments	—72,589 (a)	..	—72,589
Total—II—Printing ..	<u>90,84,376</u>	<u>6,00,000</u>	<u>96,84,376</u>
Grand Total ..	<u>1,06,68,048</u>	<u>6,00,000</u>	<u>1,12,68,048</u>
70—FOREST—			
General Direction ..	3,68,591	49,831	4,18,422
Conservancy and Works ..	58,08,371	17,46,788	75,55,159
Establishment ..	1,07,98,061	22,86,559	1,30,84,620
Charges in England ..	216	..	216
Total ..	<u>1,69,75,239</u>	<u>40,83,178</u>	<u>2,10,58,417</u>
71—MISCELLANEOUS—			
Cost of Books and Periodicals ..	2,344	..	2,344
Donations for Charitable purposes ..	12,129	..	12,129
Special Commissions of Enquiry ..	2,93,407	..	2,93,407
Petty Establishments ..	65,31,024	..	65,31,024
Irrecoverable temporary loans and advances written off	600	..	600
Irrecoverable loans to displaced persons written off	1,73,836	..	1,73,836
Expenditure on displaced persons ..	6,56,511	..	6,56,511
Grants-in-aid, Contributions etc. ..	67,90,081	14,68,549	82,58,630
Expenditure on account of State Prisoners and Detenus	120	..	120
Charges in connection with village Panchayats Act	180	..	180
Training ..	5,00,311	..	5,00,311
State Lotteries ..	3,48,901	..	3,48,901
Civil Defence ..	2,09,127	..	2,09,127
Miscellaneous and unforeseen charges ..	1,04,46,701	1,40,951	1,05,87,652
Loss or gain by exchange ..	62	..	62
Total ..	<u>2,59,65,334</u>	<u>16,09,500</u>	<u>2,75,74,834</u>
Total—I—Miscellaneous ..	<u>1,25,24,268</u>	} 62,92,678	11,96,76,740
	<u>10,08,59,794</u>		

(a) *Minus* expenditure was due to recoveries made from other Government and paying departments being more than the expenditure during the year,

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
II—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—			
72—COMMUTATION OF PENSIONS—			
Capital expenditure transferred from '120—Payments of Commuted value of Pensions'	4,96,453	..	4,96,453
Total	4,96,453	..	4,96,453
Total—II—Miscellaneous	4,96,453	..	4,96,453
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—			
76—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—			
Other Miscellaneous Assignments and Compensations etc.			
Land Revenue	31,36,512	..	31,36,512
State Excise Duties	48,498	..	48,498
Other Taxes and Duties	36,02,700	..	36,02,700
Miscellaneous	1,20,07,316	..	1,20,07,316
Total	1,87,95,026	..	1,87,95,026
Total—J—Contributions, etc.	1,87,95,026	..	1,87,95,026
Total—Expenditure on Revenue Account	26,94,03,246	12,500	131,00,40,447
	92,45,85,052	11,60,39,649	
Capital Account outside the Revenue Account—			
AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATIONS ON THE ABOLITION OF ZAMINDARY SYSTEM OUTSIDE THE REVENUE ACCOUNT—			
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARY SYSTEM—			
Compensation	33,95,964	..	33,95,964
Deduct—Amount met from the Zamindary Abolition Fund	—33,95,964	..	—33,95,964
Total	..	..	..
Total—AA—Capital Account, etc.	..	..	..

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1969-70		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—			
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—			
Municipal Water Supply and Drainage Schemes	—2,236	55,00,186	54,97,950
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—17,68,605	—6,091	—17,74,696
<i>Deduct—Expenditure written back to "30—Public Health"</i>	..	—16,56,000	—16,56,000
Total ..	—17,70,841	38,38,095	20,67,254
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (A)			
Total ..	..	87,879 1,09,32,127	1,10,20,006
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—			
Capital Outlay on Departmental Commercial Undertakings	1,31,412	12,16,182	13,47,594
Investment in Government Commercial and Industrial Undertakings	..	4,68,48,000	4,68,48,000
Investments in Other Commercial and Industrial Undertakings	..	3,40,000	3,40,000
Investments in Co-operative Institutions	..	67,50,000	67,50,000
Total ..	1,31,412	5,51,54,182	5,52,85,594
Total—DD—Capital Account of Social and Developmental Services, etc.	—16,39,429	87,879 6,99,24,404	6,83,72,854

(A) For minor headwise details, please see statement no. 13, page 93.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EE—CAPITAL ACCOUNT OF MULTI-PURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—			
98—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—			
<i>Hirakud Dam Project—Stage-I—</i>			
I—Dam and Appurtenant Works—			
Works .. ..	..	1,03,890	2,80,446
		1,76,556	
Establishment .. ..	..	1,72,601	1,72,601
Tools and Plant .. ..	..	5,922	5,922
Suspense .. ..	..	4,01,875	4,01,875
<i>Deduct—Receipts and Recoveries on Capital Account—</i> .. ..	..	—5,31,898	—5,31,898
		<hr/>	<hr/>
Total—I—Dam and Appurtenant Works. .. ..	..	1,03,890	3,28,946
		2,25,056	
<hr/>			
II—Main Canals, Branches, Distributaries and Water Courses—			
Works .. ..	..	2,79,448	2,79,448
Establishment .. ..	..	52,106	52,106
Tools and Plant .. ..	..	9,423	9,423
Suspense .. ..	..	6,550	6,550
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	—167	—167
		<hr/>	<hr/>
Total—II—Main Canals, Branches, Distributaries and Water Courses .. ..	..	3,47,360	3,47,360
<hr/>			
III—Hydro-Electric Installations—			
Works .. ..	..	146	146
Tools and Plant .. ..	..	73	73
<i>Deduct—Receipt and Recoveries on Capital Account</i> .. ..	..	—5,58,520	—5,58,520
		<hr/>	<hr/>
Total—III—Hydro-Electric Installations .. ..	..	—5,58,301	—5,58,301
		<hr/>	<hr/>
Total—Stage-I .. ..	..	1,03,890	1,18,005
		14,115	
		<hr/>	<hr/>

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
Stage-II			
Hirakud Subsidiary Power House Project—			
Works	1,90,014	1,90,014
Establishment	6,315	6,315
Tools and Plant	1,142	1,142
Suspense	—25,118	—25,118(a)
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—138	—138
Total—Stage-II	1,72,215	1,72,215
Total—Hirakud Dam Project	1,03,890	2,90,220
		1,86,330	
Balimela Dam Project—			
I—Dam and Appurtenant Works—			
Works	3,18,41,215	3,18,41,215
Establishment	29,49,676	29,49,676
Tools and Plant	1,90,157	1,90,157
Suspense	67,72,198	67,72,198
<i>Deduct—Amount transferred to other Governments—50 per cent share of expenditure recoverable from Government of Andhra Pradesh</i>	—1,00,00,000	—1,00,00,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—1,74,034	—1,74,034
Total—I—Dam and Appurtenant Works	3,15,79,212	3,15,79,212
II—Balimela Power Scheme—			
Works	2,25,04,488	2,25,04,488
Establishment	10,82,915	10,82,915
Tools and Plant	2,65,497	2,65,497
Suspense	—22,32,453	—22,32,453(a)
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—89,642	—89,642
Total—II—Balimela Power Scheme	2,15,30,805	2,15,30,805
Total—Balimela Dam Project	5,31,10,017	5,31,10,017
Grand Total	1,03,890	5,34,00,237
		5,32,96,347	

(a) The *minus* figure was due to credits being more than debits in the suspense account.

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

Heads 1	Actuals for 1969-70		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—			
<i>A—Irrigation Works—</i>			
(1) Productive—			
Works .. ..	.. ..	56,061 } 1,83,85,974 }	1,84,42,035
Establishment .. ..	.. ..	27,82,880	27,82,880
Tools and Plant .. ..	.. ..	5,76,251	5,76,251
Suspense .. ..	.. ..	32,58,221	32,58,221
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	.. ..	—12,14,767	—12,14,767
Total—(1)—Productive .. ..	.. ..	56,061 } 2,37,88,559 }	2,38,44,620
(2) Unproductive—			
Works .. ..	.. ..	1,52,56,154	1,52,56,154
Establishment .. ..	.. ..	28,42,837	28,42,837
Tools and Plant .. ..	.. ..	3,74,076	3,74,076
Suspense .. ..	.. ..	2,42,771	2,42,771
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	.. ..	—3,90,203	—3,90,203
Total—(2)—Unproductive .. ..	.. ..	1,83,25,635	1,83,25,635
Grand Total .. ..	.. ..	56,061 } 4,21,14,194 }	4,21,70,255
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—			
<i>A—Irrigation Works—</i>			
Works	1,05,704	.. ..	1,05,704
Establishment	1,900	.. ..	1,900
Tools and Plant	4,228	.. ..	4,228
Total—A—Irrigation Works	1,11,832	.. ..	1,11,832

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

(Figure in italics represents charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>B—Navigation, Embankment and Drainage Works—</i>			
Works	22,59,570	22,59,570
Establishment	1,57,594	1,57,594
Tools and Plant	94,734	94,734
Suspense	—1,24,695	—1,24,695(a)
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—1,315	—1,315
Total—B—Navigation, etc.	23,85,888	23,85,888
Grand Total	1,11,832	23,85,888	24,97,720
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
<i>B—Thermo-Electric Schemes—</i>			
<i>Talcher Thermal Scheme—</i>			
Works	1,52,63,139	1,52,63,139
Establishment	17,68,649	17,68,649
Tools and Plant	7,92,828	7,92,828
Suspense	90,45,824	90,45,824
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—19,12,749	—19,12,749
Total—B—Thermal Schemes	2,49,57,691	2,49,57,691
Grand Total	2,49,57,691	2,49,57,691
Total—EE—Capital Account of Multi-purpose River Schemes, etc.	1,11,832	1,59,951	12,30,25,903
		12,27,54,120	
FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNTS—			
103—CAPITAL OUTLAY ON PUBLIC WORKS—			
<i>Rental Housing Schemes financed out of Life Insurance Corporation loan—</i>			
Works	19,63,582	19,63,582
Establishment	92,681	92,681
Tools and Plant	85,219	85,219
Total	21,41,482	21,41,482

(a) The minus figure was due to credits being more than debits in the suspense account.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Capital Construction Project—</i>			
Works ..	..	25,60,378	25,60,378
Establishment ..	..	2,44,060	2,44,060
Tools and Plant ..	..	1,05,467	1,05,467
Total—Capital Construction Project ..	..	29,09,905	29,09,905
<i>Original Works—Buildings—</i>			
Taxes on Income ..	1,57,135	..	1,57,135
Land Revenue ..	10,500	..	10,500
Registration ..	9,323	..	9,323
General Administration ..	1,51,465	..	1,51,465
Administration of Justice ..	2,47,336	..	2,47,336
Jails ..	1,66,374	..	1,66,374
Police ..	5,718 } 7,81,949 }	..	7,87,667
Education ..	3,48,902	27,05,526	30,54,428
Medical ..	1,09,672	6,18,826	7,28,498
Public Health ..	-7,506(a)	..	-7,506
Agriculture ..	5,366	..	5,366
Animal Husbandry ..	1,78,210	1,44,637	3,22,847
Co-operation ..	..	19,972	19,972
Industries ..	..	3,06,131	3,06,131
Miscellaneous Departments ..	1,29,354	4,02,197	5,31,551
Public Works ..	22,437 } 6,59,914 }	3,29,757	10,12,108
Stationery and Printing ..	-22	-350	-372(a)
Forest ..	..	50,041	50,041
Total—Original Works—Buildings ..	28,155 } 29,47,972 }	45,76,737	75,52,864
<i>Original Works—Communication—</i>			
Establishment ..	..	1,082 } 90,13,599 }	90,14,681
Tools and Plant ..	1,89,254	7,58,882	9,48,136
Grants-in-aid ..	1,25,052	5,68,350	6,93,402
Suspense ..	..	2,98,340	2,98,340
Deduct—Expenditure written back to “50—Public Works” within the Revenue Account ..	..	3,23,629	3,23,629
Deduct—Receipts and Recoveries on Capital Account ..	-4,21,128	-4,66,300	-4,66,300
Grand Total ..	28,155 } 28,41,150 }	1,082 } 2,00,94,098 }	2,29,64,485

(a) The minus expenditure was due to credits being more than debits during the year.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
109—CAPITAL OUTLAY ON OTHER WORKS—			
Original Works—			
Land Revenue ..	1,52,154	..	1,52,154
Police ..	1,99,831	..	1,99,831
Scientific Departments ..	..	4,900	4,900
Rural Development ..	..	4,582	4,582
Animal Husbandry ..	599	91,672	92,271
Industries ..	..	20,400	5,89,432
		5,69,032	
Deduct—Receipts and Recoveries on Capital Account	—409	—4,14,176	—4,14,585
Deduct—Capital Expenditure written back to '32—Rural Development'	..	—5,00,000	—5,00,000
Total ..	599	20,400	1,28,585
	3,51,576	—2,43,990	
Total—FF—Capital Account of Public Works, etc.	28,754	21,482	2,30,93,070
	31,92,726	1,98,50,108	
GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT			
110—CAPITAL OUTLAY ON PORTS (A)	..	—62,750	—62,750
Total ..	..	—62,750	—62,750
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—			
A—Road Transport—			
Motor Transport Services ..	..	7,429	17,93,611
		17,86,182	
Total ..	..	7,429	17,93,611
		17,86,182	
Total—GG—Capital Account of Transport and Communications, etc.	..	7,429	17,30,861
		17,23,432	

(A) For minor headwise details, please see statement no. 13, page 104.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1969-70		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
II—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—			
119—CAPITAL OUTLAY ON FORESTS—			
Organisation, Improvement and extensions of Forest	..	9,04,639	9,04,639
Communications and Buildings	..	1,66,955	1,66,955
Total	..	10,71,594	10,71,594
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—			
Commuted value of pensions—			
(a) Payments in India	..	4,96,453	4,96,453
Deduct—Capital expenditure transferred to “72—Commutation of pensions within the Revenue Account”	..	—4,96,453	—4,96,453
Total	..	..	..
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—(A)	31,43,219	22,367	31,65,586
Total—II—Miscellaneous	31,43,219	10,93,961	42,37,180
Capital Account outside the Revenue Account—			
Total—Capital Expenditure outside the Revenue Account	28,754 } 48,08,348 }	2,76,741 } 21,53,46,025 }	22,04,59,868
Grand Total—Expenditure	26,94,32,000 } 92,93,93,400 }	2,89,241 } 33,13,85,674 }	1,53,05,00,315

(A) For minor headwise details, please see statement no. 13, pages 105 to 107.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70**

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—				
Compensation ..	33,95,964	..	33,95,964	5,73,96,139
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—4,059
<i>Deduct—Amount met from Zamindari Abolition Fund</i>	—33,95,964	..	—33,95,964	—5,73,92,080
Net amount outside the Revenue Account	..	..	..	..
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—				
Grants-in-aid—				
Municipal Water supply and Drainage Scheme	—2,236(a)	55,00,186	54,97,950	5,32,80,037
<i>Deduct—Receipts and Recoveries on Capital Account</i>	6,997	—6,091	906	806
<i>Deduct—Amount transferred to State Loan Account</i>	—17,75,602	..	—17,75,602	—35,52,002
<i>Deduct—Expenditure written back to “30—Public Health” within the Revenue Account</i>	..	—16,56,000	—16,56,000	—1,12,16,916
Net amount outside the Revenue Account	—17,70,841	38,38,095	20,67,254	3,85,11,925

(a) The *minus* expenditure was due to credits being more than debits during the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—*contd.*

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—				
Special paddy Cultiva- tion Scheme	35,000
Reclamation of Kausa- laya Ganga Project	15,260
Establishment of Bone- meal Factory	69,775
Reclamation of waste land through Govern- ment Agencies	1,50,842
Tractor ploughing for private parties	35,160
Hiring of ploughing sets and agricultural im- plements	79,489
Development of Inland Fisheries	3,80,585
Reclamation of Swamps	1,00,000
Major Irrigation Works in-charge of Chief Engineers	..	77,40,566	77,40,566	9,44,22,924
Lift Irrigation	16,12,205	16,12,205	2,20,97,532
Minor Irrigation Works in-charge of C i v i l Officers	2,32,93,218
Minor Irrigation works in connection with National Extension Service Blocks	41,216
Scheme for Agricultural Improvement and Research	..	6,38,193	6,38,193	1,30,92,934
Agricultural Engin- eering Section	25,816
Special Minor Irrigation Works in-charge of Civil Officers	252
Tube-well Irrigation	10,29,042	10,29,042	53,84,500
Total	1,10,20,006	1,10,20,006	15,92,25,443

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—contd.**

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—				
I—Capital Outlay on Departmental Comm- ercial Undertakings—				
Cold Storage Plant ..	..	12,16,182	12,16,182	66,31,815
Boudh Tannery ..	20,309	..	20,309	1,82,669
Establishment of Indus- trial Estates	..	..	..	4,70,811
Titilagarh Tannery ..	1,11,103	..	1,11,103	78,105
Manufacture of Raniganj Tiles	..	..	..	—1,57,149(a)
Demonstration Shoe Factory	..	..	..	—53,390(a)
Total—I—Capital Outlay on Departmen- tal Commercial Undertakings	1,31,412	12,16,182	13,47,594	71,52,861
II—Investment in Govern- ment Commercial and Industrial Under- takings—				
Statutory Corporations—				
Orissa State Financial Corporation	..	..	..	64,16,500
Total—Statutory Corporations	..	..	..	64,16,500

(a) The minus figure was due to credits being more than the debits in the personal ledger accounts.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—*contd.*

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<i>Government Companies—</i>				
Orissa Mining Corporation	..	1,34,51,000	1,34,51,000	5,59,23,350
Mayurbhanj Oil and Oil Products, Ltd.	60,000
Mayurbhanj Spinning and Weaving Mills, Ltd.	12,00,000
Orissa Construction Corporation	72,14,000
Orissa Fertilizers and Chemicals, Ltd.	..	4,50,000	4,50,000	5,00,000 (a)
Mayurbhanj Textiles	2,50,000
K o s h a l Industrial Development Syndicate, Ltd.	4,50,000
Share capital contribution to Pilot Project Companies	..	-1,78,000 (b)	-1,78,000	58,16,312 (c)
Orissa Agro and Small Industries Corporation	..	7,00,000	7,00,000	45,25,000
Industrial Development Corporation of Orissa	..	3,08,25,000	3,08,25,000	16,75,36,000
Orissa Fisheries Development Corporation	35,00,000
Orissa Forest Corporation	69,00,000
Purchase of shares in the State Commercial Transport Corporation	..	16,00,000	16,00,000	2,16,00,000
Investment in shares of Road Transport Companies	23,21,372
Total—G o v e r n m e n t Companies	..	4,68,48,000	4,68,48,000	27,77,96,034
Total—II—I n v e s t m e n t in Government Commercial and Industrial U n d e r t a k i n g s	..	4,68,48,000	4,68,48,000	28,42,12,534
III—Investments in other Commercial and Industrial Undertakings—				
<i>Statutory Corporations—</i>				
Orissa Warehousing Corporation	11,00,000
Total—Statutory Corporations	11,00,000

(a) Includes Rs. 50,000 representing investment in 1968-69 which was included under "Share Capital Contribution to Pilot Project Companies" transferred *pro forma*.

(b) Minus expenditure was due to inclusion of minus Rs. 2,95,000 representing value of shares transferred to private entrepreneurs included under this head.

(c) Excludes Rs. 50,000 transferred *pro forma* to "Orissa Fertilisers and Chemicals Ltd".

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—contd.**

Nature of Expenditure	Expenditure during 1969-70			Expenditure to end of 1969-70
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
<i>Joint Stock Companies—</i>				
Orissa Textile Mills, Ltd.	12,75,004
Puri Electric Supply Co., Ltd.	53,000
Kalinga Industries, Ltd.	3,00,000
Mayurbhanj Potteries, Ltd.	1,00,000
Orissa Cement, Ltd.	40,00,000
Gauhati Electric Supply Co. Ltd.	32,264
Orissa Cotton Mills, Ltd.	55,400
Indian Chemical Products, Ltd.	7,50,000
Rajendra Mills, Ltd.	3,87,500
Tata Engineering and Locomotive Co., Ltd.	98,000
Weaving Factory, Bolangir	25,000
National Vanadium Trust Ltd.	3,12,500
Mayurbhanj Glass Works, Ltd.	1,00,000
Hindustan Minerals and Quarries, Ltd.	1,00,000
Pioneer Ltd., Lucknow	10,000
Kohinoor Aluminium Products	10,000
Orissa Ceramic Industry	1,25,000
Utkal Equipment and Chemicals	..	3,00,000	3,00,000	3,00,000
Orissa Paper Products	..	40,000	40,000	40,000
Total—Joint Stock Companies	..	3,40,000	3,40,000	80,73,668
<i>Other Schemes—</i>				
Working Capital to Cottage Industries Board	50,000
Training in Printing Technology and Allied Trades	1,69,672
Railway Alignment and Construction of Ropeway in Sukinda areas	83,872
Total—Other Schemes	3,03,544
Total—III—Investments in other Commercial and Industrial Undertakings	..	3,40,000	3,40,000	94,77,212

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—*contd.*

Nature of Expenditure	Expenditure during 1969-70			Expenditure to end of 1969-70
	Non-plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
<i>IV—Investments in Co-operative Societies—</i>				
Consumer Co-operative Societies	..	30,000	30,000	17,15,000
Orissa State Co-operative Housing Corporation	1,50,000
Orissa State Co-operative Land Mortgage Bank	..	5,00,000	5,00,000	64,09,933
Share Capital Contribution for re-organisation of Central Co-operative Banks	..	2,82,000	2,82,000	86,48,800
Share Capital Contribution to Baripada Urban Co-operative Bank	2,50,000
All-India Handloom Fabric Marketing Co-operative Societies	5,100
Orissa State Co-operative Bank	17,00,000
Purchase of shares in State Apex Weavers' Co-operative Society	7,97,900
Share Capital Contribution to State Co-operative Marketing Societies	..	9,50,000	9,50,000	24,86,000
Share Capital Contribution to Graingola Co-operative Societies.	22,51,500
Share Capital Contribution to Large sized Co-operative Societies	35,00,000
Share Capital Contribution to Jute Bailing Plants	8,20,000
Share Capital Contribution to Co-operative Sugar Factory	..	4,00,000	4,00,000	58,00,000
Purchase of Shares in Co-operative Spinning Mills.	20,00,000
Share Capital Contribution to Regional Marketing Co-operative Societies	30,45,000

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—contd.**

Nature of Expenditure	Expenditure during 1969-70			Expenditure to end of 1969-70	
	Non-plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
Share Capital Contribution to Rice Huller and Oil Milling Units.	..	7,00,000	7,00,000	93,84,100	
Share Capital Contribution to Central Fishery Apex Co-operative Societies, Balugaon.	90,000	
Share Capital Contribution to Cold Storage Plants.	..	4,00,000	4,00,000	33,14,000	
Share Capital Contribution to Fishery Co-operatives.	84,000	
Share Capital Contribution to Co-operative Farming Societies.	2,20,000	
Share Capital Contribution to Agricultural Credit Co-operative Societies.	..	6,18,000	6,18,000	46,79,500	
Share Capital Contribution to Labour Contract Co-operative Societies.	5,40,000	
Share Capital Contribution to Sugar Units at Borriguma, Nayagarh and Attabira.	6,60,000	
Silver Filigree Units	84,000	
Orissa Co-operative Handicrafts Corporation.	..	20,000	20,000	70,000	
Share Capital Contribution to Orissa Co-operative Insurance Society.	1,00,000	
Share Capital Contribution to Modern Rice Mill at Baragarh Regional Marketing Co-operative Society.	47,000	
Share Capital Contribution to Panchayat Samiti Industries.	12,29,000	
Investment in debentures of Co-operative Institutions.	..	20,00,000	20,00,000	33,69,000	
Share Capital Contribution to Sakhigopal Coconut growers Marketing Society.	27,500	

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—contd.**

Nature of Expenditure	Expenditure during 1969-70			Expenditure to end of 1969-70
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Share Capital Contribution to Chatrapur Cashewnut processing and Marketing Society	50,000
Share Capital Contribution to Turmeric Powder Plant	..	15,000	15,000	15,000
Share Capital Contribution to Primary Land Development Banks	..	8,35,000	8,35,000	8,35,000
Total—IV—Investments in Co-operative Societies	..	67,50,000	67,50,000	6,43,77,338
Grand Total	..	1,31,412	5,51,54,182	5,52,85,594
<i>Deduct</i> —Capital expenditure transferred to "40—Capital Outlay on Industrial and Economic Development within the Revenue Account"	—1,13,18,664
<i>Deduct</i> —Amount Financed from ordinary Revenues	—22,84,198
Net amount outside the Revenue Account	1,31,412	5,51,54,182	5,52,85,594	35,16,17,083
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—				
Hirakud Dam Project—Stage-I	..	1,18,005	1,18,005	68,41,54,725 (a)
Hirakud Subsidiary Power House Project	..	1,72,215	1,72,215	80,80,612 (a)
Balimela Dam Project	..	5,31,10,017	5,31,10,017	23,91,01,673
Total	..	5,34,00,237	5,34,00,237	93,13,37,010 (a)

(a) Rs. 4,44,61,688 excluded from Hirakud Dam Project—Stage-I and Rs. 12,79,81,969 excluded from Hirakud Subsidiary Power House Project corrected *pro forma* consequent on transfer of capital expenditure incurred by Government on electricity generating assets of Hirakud System to the State Electricity Board and treated as loan.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—contd.**

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—				
<i>A—Irrigation Works—</i>				
Productive—				
<i>Major Irrigation Projects—</i>				
Delta Irrigation Scheme	..	2,38,44,620	2,38,44,620	31,82,09,255
Unproductive—				
Minor Irrigation Works	11,56,646
Orissa Canal Project	2,76,17,976
Rushiku[ya system	53,03,530
<i>Major Irrigation Projects—</i>				
Salandi Irrigation Project	..	42,87,761	42,87,761	13,78,78,066
Anandpur Barrage Project	20,64,142
<i>Medium Irrigation Project—</i>				
Budha Budhiani Irriga- tion Project	..	1,25,611	1,25,611	1,50,97,337
Salia Irrigation Project	..	34,95,500	34,95,500	2,82,31,003
Dhanai Irrigation Project	..	6,44,780	6,44,780	1,44,03,521
Salki Irrigation Project	..	8,90,632	8,90,632	1,47,77,805
Darjang Irrigation Project	..	37,63,187	37,63,187	3,66,49,674
Godahada Irrigation Project	..	28,30,448	28,30,448	1,46,15,440
Bahuda Irrigation Project	..	13,65,532	13,65,532	83,81,530
Hiradharbati Irriga- tion Project	..	1,45,710	1,45,710	36,36,295
Jerohara Bhanga Irriga- tion Project	4,72,099
Pitamahal Irrigation Project	..	6,60,867	6,60,867	8,49,507
Uttei Irrigation Project	..	1,15,607	1,15,607	1,65,773
Total	..	4,21,70,255	4,21,70,255	62,95,09,599
<i>Deduct—Capital expendi- ture transferred to "48—Capital Outlay on Irrigation, Navi- gation, Embankment and Drainage Works" within the Revenue Account (including the amount financed from Famine Insurance Grant and Famine Relief Fund)</i>	—24,06,794
Net amount outside the Revenue Account	..	4,21,70,255	4,21,70,255	62,71,02,805

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—*contd.*

Nature of Expenditure	Expenditure during 1969-70			Expenditure to end of 1969-70
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)				
A—Irrigation Works ..	1,11,832	..	1,11,832	1,61,70,584
B—Navigation, Embankment and Drainage Works ..	..	23,85,888	23,85,888	6,41,92,965
Total ..	1,11,832	23,85,888	24,97,720	8,03,63,549
<i>Deduct—Capital expenditure outside the Revenue Account transferred to "48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works" within the Revenue Account</i>	..	..	..	—2,08,256
Net amount outside the Revenue Account	1,11,832	23,85,888	24,97,720	8,01,55,293
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—				
I—Hydro-Electric Schemes—				
Machkund Hydro-Electric (Joint) Scheme ..	..	..	..	4,62,64,235
Investigation of Multi-purpose Project (Bhimkund and Tikerpara Projects) ..	..	..	..	90,808
II—Thermo-Electric Schemes—				
Talcher Thermal Scheme ..	..	2,49,57,691	2,49,57,691	29,89,39,707
Talcher Utilisation Scheme ..	..	..	..	—2,97,424 (a)
Total ..	..	2,49,57,691	2,49,57,691	34,49,97,326

(a) The minus figure was due to credits to works being more than expenditure during the year.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—contd.**

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<i>Deduct</i> —Capital Expenditure transferred to "49—Capital Outlay on Electricity Schemes" within the Revenue Account	..	..	..	—22,87,713
The Net amount outside the Revenue Account	..	2,49,57,691	2,49,57,691	34,27,09,613
103—CAPITAL OUTLAY ON PUBLIC WORKS—				
Original Works—				
Buildings—				
Taxes on Income ..	1,57,135	..	1,57,135	95,02,672
Land Revenue ..	10,500	..	10,500	1,15,790
Excise ..	..	..	..	1,58,424
Registration ..	9,323	..	9,323	4,15,733
General Administration ..	1,51,465	..	1,51,465	1,15,14,758
Administration of Justice ..	2,47,336	..	2,47,336	34,39,285
Jails ..	1,66,374	..	1,66,374	19,30,468
Police ..	7,87,667	..	7,87,667	3,71,40,910
Education ..	3,48,902	27,05,526	30,54,428	3,28,95,281
Medical ..	1,09,672	6,18,826	7,28,498	1,30,50,067
Public Health ..	—7,506	..	—7,506	7,61,000
	(a)	..	..	..
Agriculture ..	5,366	..	5,366	23,33,691
Animal Husbandry ..	1,78,210	1,44,637	3,22,847	36,75,006
Co-operation ..	..	19,972	19,972	20,972
Industries ..	..	3,06,131	3,06,131	2,35,99,926
Miscellaneous Departments ..	1,29,354	4,02,197	5,31,551	1,98,92,158
Public Works ..	6,82,351	3,29,757	10,12,108	1,14,11,390
Stationery and Printing ..	—22	—350	—372	68,48,404
	(a)	(a)	..	..
Forest ..	..	50,041	50,041	50,041
Original Works—				
Communication ..	..	90,14,681	90,14,681	37,21,10,163
Miscellaneous ..	..	..	..	12,59,581
Establishment ..	1,89,254	7,58,882	9,48,136	2,35,94,076
Tools and Plant ..	1,25,052	5,68,350	6,93,402	2,23,08,435
Grants-in-aid ..	..	2,98,340	2,98,340	56,10,748
Suspense ..	..	3,23,629	3,23,629	38,04,318
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—4,21,128	—30,526	—4,51,654	—38,08,558
Capital Construction Project ..	..	29,09,905	29,09,905	11,11,42,307
Rental Housing Scheme ..	..	21,41,482	21,41,482	5,28,34,417
Total ..	28,69,305	2,05,61,480	2,34,30,785	76,76,11,463

(a) The minus figure was due to credits to works being more than expenditure during the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—*contd.*

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<i>Deduct</i> —Capital expenditure transferred to “52—Capital Outlay on Public Works” within the Revenue Account ..	..	..	..	—4,05,51,041
<i>Deduct</i> —Expenditure written back to “50—Public Works” within the Revenue Account ..	..	—4,66,300	—4,66,300	—26,52,300
Net amount outside the Revenue Account	28,69,305	2,00,95,180	2,29,64,485	72,44,08,122
109—CAPITAL OUTLAY ON OTHER WORKS				
Original Works—				
Land Revenue ..	1,52,154	..	1,52,154	1,02,15,375
General Administration ..	..	..	..	3,39,987
Police ..	1,99,831	..	1,99,831	49,34,447
Scientific Departments ..	..	4,900	4,900	18,36,022
Education ..	..	..	..	14,96,681
Public Health ..	..	..	..	62,423
Agriculture ..	..	..	..	20,71,729
Rural Development ..	..	4,582	4,582	50,46,075
Animal Husbandry ..	599	91,672	92,271	47,87,739
Industries ..	..	5,89,432	5,89,432	70,28,356
Labour and Employment ..	..	..	..	34,76,973
Miscellaneous Social and Developmental Organisations (Tribal and Rural Welfare) ..	..	..	..	2,18,920
Ports and Pilotage (Ports) ..	..	..	..	29,71,983
Grants-in-aid ..	..	..	..	42,06,874
<i>Deduct</i> —Receipts and Recoveries on Capital Account ..	—409	—4,14,176	—4,14,585	—36,33,543
Total ..	3,52,175	2,76,410	6,28,585	4,50,60,041
<i>Deduct</i> —Capital Expenditure written back to “32—Rural Development” ..	..	—5,00,000	—5,00,000	—20,00,000
Net amount outside the Revenue Account	3,52,175	—2,23,590	1,28,585	4,30,60,041

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1959-70—contd.

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
110—CAPITAL OUTLAY ON PORTS—				
Paradeep Port—				
Works ..	..	..	..	52,63,600
Establishment ..	..	..	..	..
Suspense ..	..	..	..	4
Other Ports—				
Works ..	..	..	..	15,78,61,338
Establishment ..	..	..	..	52,45,217
Tools and Plant and Equipments ..	..	..	..	37,78,043
Survey, Dredging and Miscellaneous ..	..	..	..	58,32,479
Deduct—Receipts and Recoveries on Capital Account ¹ ..	..	—62,750	—62,750	—1,02,38,652
Total ..	..	—62,750	—62,750	16,77,42,029
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—				
(a) Road Transport—				
Motor Transport Services ..	..	17,93,611	17,93,611	2,36,58,672
(b) Water Transport—				
Water Transport Services ..	..	..	..	78,577
Total ..	..	17,93,611	17,93,611	2,37,37,249
Deduct—Capital Expenditure transferred to '60—Capital Outlay on Road and Water Transport Schemes' within the Revenue Account ..	..	..	..	—2,99,482
Net amount outside the Revenue Account ..	..	17,93,611	17,93,611	2,34,37,767
119—CAPITAL OUTLAY ON FORESTS—				
Organisation, Improvement and Extension of Forests ..	..	9,04,639	9,04,639	1,38,90,167
Communications and Buildings ..	..	1,66,955	1,66,955	77,09,534
Total ..	..	10,71,594	10,71,594	2,15,99,701
120—PAYMENT OF COMMUTED VALUE OF PENSIONS—				
Payment of Commuted value of pensions 4,96,453 ..	4,96,453	..	4,96,453	27,10,201
Deduct—Capital expenditure transferred to "72—Commutation of pensions" within the Revenue Account ..	—4,96,453	..	—4,96,453	—27,10,201
Net amount outside the Revenue Account ..	..	..	..	..

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—*contd.*

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—				
<i>Grain Supply Schemes—</i>				
Gross Expenditure ..	..	..	..	16,82,59,667
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—19,13,09,776
Net Expenditure ..	..	..	..	—2,30,50,109
<i>Grain Purchase Scheme—</i>				
Gross Expenditure ..	—21,98,461(a)	..	—21,98,461	25,27,89,661
Deduct—Receipts and Recoveries on Capital Account ..	—32,583	..	—32,583	—26,65,13,980
Net Expenditure ..	—22,31,044	..	—22,31,044	—1,37,24,319
<i>Trading in Iron Ore—</i>				
Gross Expenditure ..	—4,98,084(a)	..	—4,98,084	16,96,869
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—6,30 7
Net Expenditure ..	—4,98,084	..	—4,98,084	16,90,562
<i>Standard Cloth Scheme—</i>				
Gross Expenditure ..	..	..	..	2,21,77,778
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—2,31,72,730
Net Expenditure ..	..	..	..	—9,94,952
<i>Community Development Projects—</i>				
Gross Expenditure ..	1,52,665	..	1,52,665	9,82,327
Deduct—Receipts and Recoveries on Capital Account ..	—1,28,635	..	—1,28,635	—9,83,964
Net Expenditure ..	24,030	..	24,030	—1,637
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure ..	73,31,205	22,367	73,53,572	4,37,71,183
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—4,40,69,155
Net Expenditure ..	73,31,205	22,367	73,53,572	—2,97,972
<i>Add.—Establishment and Other charges transferred from the Revenue head "77—Extra- ordinary charges—"Rationing and Grain Supply Schemes."</i>	..	..	..	2,72,07,379
<i>Material and equipment under the Colombo Plan—</i>				
<i>Paper for Printing of Text Books—</i>				
Gross Expenditure ..	..	..	..	9,26,365
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—9,26,365
Net Expenditure ..	..	..	..	..

(a) The minus figure was due to credits being more than the debits in the personal ledger accounts.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—contd.**

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure to end of 1969-70 5
	Non-plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<i>Medical Books—</i>				
Gross Expenditure	21,566
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—11,876
Net Expenditure	9,690
<i>Cobalt Beam Therapy—</i>				
Gross Expenditure	3,09,003
<i>Deduct—Receipts and Reco- veries on capital Account.</i>	—3,09,008
Net Expenditure
<i>Materials and Equipments received under Technical Co-operation Assistance Programme—</i>				
<i>(i) Village Workers' Training Programme—</i>				
Gross Expenditure	19,065
<i>Deduct—Receipts a n d Recoveries on Capital Account</i>	—19,059
Net Expenditure	6
<i>(ii) Community Development Programme—</i>				
Gross Expenditure	..	70,925	70,925	40,02,465
<i>Deduct—Receipts and Reco- veries on Capital Account</i>	—36,51,401
Net Expenditure	..	70,925	70,925	3,51,064
<i>(iii) Assistance to Agricultural Research Education and Extension Organisation—</i>				
Gross Expenditure	36,129
<i>Deduct—Receipts and Re- coveries on Capital Account</i>	—36,129
Net Expenditure
<i>(iv) National Malaria Eradica- tion Programme—</i>				
Gross Expenditure	..	25,40,009	25,40,009	3,13,92,695
<i>Deduct—Receipts and Re- coveries on Capital Account</i>	..	—41,67,633	—41,67,633	—3,14,39,593
Net Expenditure	..	—16,27,624	—16,27,624	—46,898

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF 1969-70—concl'd.**

Nature of Expenditure 1	Expenditure during 1969-70			Expenditure
	Non-Plan	Plan	Total	to end of
	2	3	4	1969-70
	Rs.	Rs.	Rs.	Rs.
(v) Filaria Control—				
Gross Expenditure ..	3,88,144	..	3,88,144	17,53,325
Deduct—Receipts and Recoveries on Capital Account.	—3,88,144	..	—3,88,144	—17,11,045
Net Expenditure ..	..	..	..	42,280
(vi) Materials for Smallpox Eradication Programme—				
Gross Expenditure ..	..	..	..	63,855
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—63,855
Net Expenditure ..	..	..	..	..
(vii) T. B. Control—				
Gross Expenditure ..	89,556	..	89,556	5,09,993
Deduct—Receipts and Recoveries on Capital Account. *	—2,63,661	..	—2,63,661	—4,20,437
Net Expenditure ..	—1,74,105	..	—1,74,105	89,556
(viii) Family Planning—				
Gross Expenditure ..	2,47,916	..	2,47,916	5,00,353
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	..
Net Expenditure ..	2,47,916	..	2,47,916	5,00,353
Assistance to Medical Colleges and Allied Institutions—				
Gross Expenditure ..	..	..	..	2,21,155
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—2,21,155
Net Expenditure ..	..	..	..	..
Total—Gross Expenditure ..	81,23,875	22,367	81,46,242	55,66,40,838
Deduct—Receipts and Recoveries on Capital Account	—49,80,656	..	—49,80,656	—56,48,65,835
Net Expenditure ..	31,43,219	22,367	31,65,586	—82,24,997
125—APPROPRIATION TO THE CONTINGENCY FUND—				
Appropriation to the Contingency Fund ..	..	..	..	18,00,00,000
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—16,00,00,000
Total ..	..	..	..	2,00,00,000
Grand Total ..	48,37,102	21,56,22,766	22,04,59,868	3,52,26,81,835 (a)

(a) Excludes Rs. 17,24,43,657 corrected *Pro forma* consequent on transfer of capital expenditure incurred by Government on electricity generating assets of Hirakud system to the Orissa State Electricity Board and treated as loan.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<i>Statutory Corporations—</i>					
1.	Orissa State Financial Corporation, Cuttack.	1956-57 to 1962-63	Ordinary shares	64,165 64%	100
2.	Orissa State Warehousing Corporation, Bhubaneswar.	1958-59	Equity shares *	11,000 50%	100
3.	Orissa State Electricity Board, Bhubaneswar.	1962-63 to 1968-69	4½% to 6% bonds of 10 to 12 years debentures.	2,96,420	100
4.	Bihar State Electricity Board	1963-64	4½% bonds 1975	1,005	100
5.	Andhra Pradesh State Electricity Board.	1960-61	4½% bonds 1970	5,000	100
6.	West Bengal State Electricity Board.	1962-63	4½% bonds 1972	5,000	100
7.	Uttar Pradesh State Electricity Board.	1967-68	6% bonds 1979	20,000	100
		1968-69	6% bonds 1980	1,000	100
8.	Gujarat State Electricity Board.	1967-68	6% bonds 1979	35,000	100
Total—Statutory Corporations—					
Share Capital					
Debentures/Bonds					

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1969-70

Amount invested upto the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
64,16,500	2,39,572	Out of guaranteed dividend of Rs. 2,39,612 each for 1968-69 and 1969-70 and balance of dividend of Rs. 74,999 for 1967-68, Rs. 74,999 for 1967-68 and Rs. 1,64,573 for 1968-69 have been received during 1969-70; balance is in arrears.
11,00,000	..	No dividend has been declared. Loss incurred by the Corporation upto the end of 1967-68 was Rs. 1.00 lakh. Accounts for 1968-69 have not been furnished.
2,92,86,580(a)	5,17,500(b)	(a) The bonds were purchased at a discount. (b) The interest received was in respect of the investments in bonds of Rs. 89.10 lakhs made in a 1965-66. Information about other investments has not been furnished by the Department.
99,998(a)	4,774	..
5,00,000	21,350	..
4,98,750(a)	23,750	..
19,60,000(a)	1,20,000	..
98,000(a)	6,000	..
34,30,000(a)	2,10,000	..
<hr/> 75,16,500	<hr/> 2,39,572	..
<hr/> 3,58,73,328	<hr/> 9,03,374	..

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) 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.
<i>Government Companies—</i>					
9.	Orissa Mining Corporation, Ltd., Bhubaneswar.	1956-57 } to 1968-69 } 1969-70 }	Equity shares	5,58,890 100%	100
10.	Industrial Development Corporation of Orissa, Bhubaneswar	1961-62 } to 1968-69 } 1969-70 }	Equity shares	16,75,360 100%	100
11.	Orissa Construction Corporation, Bhubaneswar.	1962-63 } to 1967-68 }	Equity shares	7,214 100%	1,000
12.	Orissa Fisheries Development Corporation, Cuttack.	1962-63 } to 1963-64 }	Equity shares	35,000 100%	100
13.	Orissa Forest Corporation, Ltd., Cuttack.	1962-63 } to 1966-67 }	Equity shares	69,000 100%	100
14.	Orissa State Commercial Transport Corporation Ltd., Cuttack.	1963-64 } to 1967-68 } 1969-70 }	Equity shares	21,600 100%	1,000
15.	Madhusudan Chemical Industries, Ltd., Cuttack.	1958-59	Equity shares	59,900 99%	1
16.	Orissa Wood Products Ltd., Cuttack.	1958-59 } to 1961-62 }	Equity shares	3,27,000 97%	1
17.	Modern Electronics, Ltd., Cuttack.	1960-61	Equity shares	2,45,000 96%	1
18.	Orissa Electrical Manufacturing Ltd., Cuttack.	1958-59 } to 1966-67 }	Equity shares	4,28,621 95%	1
19.	Premier Bolts and Nuts Factory Ltd., Cuttack.	1959-60	Equity shares	1,22,500 93%	1
20.	Modern Malleable Casting Co., Ltd., Berhampur.	1960-61	Equity shares	3,70,000 93%	1
21.	Utkal Metal Products, Ltd., Berhampur.	1960-61	Equity shares	1,00,000 93%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1969-70—contd.

Amount invested upto the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
4,24,38,000	..	The company is fully owned by Government. The company has not declared any dividend so far.
1,34,51,000	..	The net loss upto the end of 1966-67 was Rs. 23.27 lakhs. Accounts from 1967-68 to 1969-70 have not been finalised.
13,67,11,000	..	The company is fully owned by Government. The net loss upto the end of 1967-68 was Rs. 1.83.19 lakhs. Accounts for 1968-69 and 1969-70 have not been received.
3,08,25,000	..	The company is fully owned by Government. The net loss upto the end of 1968-69 was Rs. 24.44 lakhs. Accounts for 1969-70 have not been received.
72,14,000	..	The company is fully owned by Government. The net loss upto the end of 1968-69 was Rs. 24.44 lakhs. Accounts for 1969-70 have not been received.
35,00,000	..	The company is fully owned by Government. Accounts from 1965-66 have not been finalised.
69,00,000	..	The company is fully owned by Government. The net loss upto the end of 1966-67 was Rs. 23.55 lakhs. Accounts from 1967-68 onwards have not been finalised.
2,00,00,000	..	The company is fully owned by Government. The net loss upto the end of 1967-68 was Rs. 6.48 lakhs. Accounts from 1968-69 have not been received.
16,00,000	..	The company is fully owned by Government. The net loss upto the end of 1967-68 was Rs. 6.48 lakhs. Accounts from 1968-69 have not been received.
59,900	..	The company is proposed to be liquidated consequent on the alleged misappropriation of company's funds by the Managing Director against whom criminal case is in progress.
3,27,000
2,45,000	..	The company stopped production from August 1967.
4,28,621
1,22,500	..	The company stopped production from October 1966 and is under liquidation.
3,70,000	..	The company is under liquidation.
1,00,000	..	The company was liquidated and sold to a private party. The amount realised for the investment made by Government has not been intimated.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
22.	Orissa Trunk and Enamel Work, Ltd., Cuttack.	1958-59 } to } 1961-62 }	Equity shares	1,33,500 92%	1
23.	Orissa Board Mills, Ltd., Cuttack.	1960-61 } and } 1965-66 }	Equity shares	3,64,000 90%	1
24.	Orissa Fruit Products, Ltd.	1958-59	..	..	..
25.	Chilika Cashew Manufacturing Co., Ltd., Balugaon.	1958-59	Equity shares	45,000 90%	1
26.	Orissa Timber Products, Ltd., Rourkela.	1960-61 } to } 1963-64 }	Equity shares	1,29,600 90%	1
27.	Cocacol(India) Ltd., Puri ..	1958-59	Equity shares	82,000 89%	1
28.	Gajapati Steel Industries, Parlakhemedi.	1959-60 } to } 1968-69 } 1969-70 }	Equity shares	3,47,500 93%	1
29.	Hansanath Ceramic Industries, Ltd., Cuttack.	1958-59 } to } 1962-63 }	Equity shares	38,000 88%	1
30.	Utkal Foundry and Engineering Co., Ltd., Sambalpur.	1958-59	Equity shares	2,19,000	1
31.	Orissa Agrico Ltd., Cuttack	1960-61 } to } 1961-62 }	Equity shares	1,09,500 88%	1
32.	Orissa Instrument Company, Ltd., Cuttack.	1960-61	Equity shares	1,05,000 88%	1
33.	Mayurbhanj Spinning and Weaving Mills, Ltd., Rairangpur.	1950-51	Preference shares/Ordinary shares.	3,000 1,20,000 86%	100 } 10 }

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1969-70—*contd.*

Amount invested upto the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,33,500	..	The company is under liquidation.
3,64,000	..	The company sustained loss of Rs. 1.06 lakhs during 1965-66; accounts for the subsequent years have not been finalised.
16,191	..	The company has been liquidated; orders for writing off the loss of Rs. 16,191 which could not be realised are awaited (September 1970).
45,000	..	The company is under liquidation.
1,29,600		
82,000	..	The company is under liquidation.
2,97,500	..	The company sustained loss of Rs. 22,915 during 1967-68; accounts for subsequent years have not been received.
50,000	..	
38,000	..	The company is under liquidation.
2,19,000	..	The company has sustained loss of Rs. 2.68 lakhs up to the end of 1968-69. Shares of value of Rs. 15,000 were sold to the private entrepreneur during 1969-70.
1,09,500	..	
1,05,000	..	The company sustained loss of Rs. 0.16 lakh during 1966-67. Accounts for subsequent years have not been finalised.
12,00,000	..	The company has been liquidated. Government purchased the assets of the company for Rs. 2.32 lakhs sold in liquidation proceedings; these are stated to be under disposal.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) 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.
34.	Monorama Foundry Works Ltd., Rairangpur.	1958-59	Equity shares	1,56,000 86%	1
35.	Orissa Agro and Small Industries Corporation Ltd., Cuttack.	1961-62 to 1967-68	Equity shares	37,750 1,000 99%	100 } 50 }
		1969-70	Details of investment have not been received from Government.	..	..
35.	Eastern Aquatic products, Ltd., Cuttack.	1958-59	Equity shares	50,000 86%	1
37.	Kalinga Foundry Ltd., Dhanmandal.	1958-59	Equity shares	84,554	1
38.	Orissa Sports Manufactures and Fabricators, Ltd.	1960-61	Equity shares	1,04,000 84%	1
39.	Konark Processing Works, Ltd., Cuttack.	1959-60 } to } 1962-63 }	Equity shares	70,000 82%	1
40.	Kalinga Fruit Products, Ltd. Parlakhemedi.	1958-59	Equity shares	16,500 82%	1
41.	Spark Battery Manufacturing, Ltd., Cuttack.	1958-59 } to } 1966-67 }	Equity shares	2,60,000	1
42.	Orissa Boat Builders Ltd., Cuttack.	1958-59 } to } 1967-68 }	Equity shares	2,95,555 81%	1
43.	Orissa Foundry Co., Ltd., Berhampur.	1958-59	Equity shares	2,25,000 82%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1969-70—*contd.*

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,56,000	..	The company sustained a loss of Rs. 0.40 lakh in 1967-68; accounts from 1968-69 have not been received.
38,25,000	..	The company incurred a loss of Rs. 7.35 lakhs in 1966-67; accounts from 1967-68 have not been received.
7,00,000	..	
50,000	..	The assets have been sold to Orissa Fisheries Development Corporation. The Company is under liquidation.
84,554	..	Shares of value Rs. 2,50,000 were sold to the private entrepreneur during 1969-70.
1,04,000	..	
70,000	..	The company is under liquidation.
16,500	..	The company has been liquidated. Information about the amount realised by Government and the write off of the balance of the investment is awaited.
2,60,000	..	Shares of value Rs. 5,000 were sold to the private entrepreneur during 1969-70.
2,95,555	..	The company sustained a loss of Rs. 1.56 lakhs up to 1967-68. Accounts for subsequent years have not been finalised.
2,25,000	..	The company has stopped production from 1965-66. Government have decided to liquidate the company.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) 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.					
44.	Rourkela Fabrication, Ltd., Rourkela.	1958-59	Equity shares	2,95,000 82%	1
45.	Jaganath Chemical and Pharmaceutical Works Ltd., Cuttack.	1959-60 to 1960-61 and 1967-68	Equity shares	1,84,000 85%	1
46.	Kalinga Steel and Wire Products, Ltd., Cuttack.	1958-59	Equity shares	1,12,500 80%	1
47.	Orissa Concrete Products, Ltd., Bhubaneswar.	1959-60 and 1968-69 1969-70	Equity shares	2,45,000 57%	1
48.	Orissa Road Transport Co., Ltd., Berhampur.	1950-51 to 1961-62	Equity shares 'A' Class 'B' Class.	17,363 6,000	100 } 100 }
49.	Cuttack Iron and Steel Products, Ltd., Cuttack.	1958-59 } 1969-70 }	Equity shares	70,000 70%	1
50.	Manufacture Electro Ltd., Cuttack.	1959-60	Equity shares	31,500 76%	1
51.	Utkal Fruit Products, Ltd., Angul.	1958-59 } to 1961-62 }	Equity shares	14,000 70%	1
52.	Orissa Tiles Ltd., Barang.	1959-60	Equity shares	1,89,000 70%	1
53.	Kalinga Hard Board, Ltd., Sambalpur.	1958-59 } to 1961-62 }	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1969-70—contd.

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,95,000	..	
1,84,000	..	
1,12,500	..	The Company has been closed from 1966-67. Assets of the company have been sold; details are awaited (November 1970). The company is under liquidation.
2,20,000	..	The Company has sustained loss of Rs. 1'05 lakhs up to the end of 1967-68; accounts for subsequent years have not been finalised.
25,000		
23,36,300	(a) 3,67,260	(a) Comprises of (i) balance dividend of Rs. 1,33,630 for 1966-67 and (ii) dividend of Rs. 2,33,630 declared for 1967-68.
		Dividend of Rs. 2,33,630 declared for 1968-69 has not been received.
53,000 17,000	..	
31,500	..	The company is not in production since April 1965.
14,000	..	The company is under liquidation.
1,89,000	..	The company has sustained loss of Rs. 1'37 lakhs during 1966-67; accounts from 1967-68 have not been finalised.
2,105	..	The company has been liquidated. Government orders for writing off the unrealised portion of investment of Rs. 2,105 representing preliminary expenses have not been received (November 1970).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES UP TO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6 Rs.
54.	Mayurbhanj Oil and Oil Products, Baripada.	1950-51	Ordinary shares	6,000 64%	10
55.	Balanga Iron Works, Balasore.	1958-59	Ordinary shares	1,56,000 62%	1
56.	Mayurbhanj Ltd., Baripada.	1950-51 to 1952-53 and 1966-67	Preference shares	25,000 61%	10
57.	Koshal Industrial Development Syndicate, Ltd., Bolangir.	1952-53	Ordinary shares	45,000 53%	10
58.	Barabati Fruits Products, Ltd., Cuttack.	1958-59 to 1960-61	..	..	..
59.	Orissa Fertilizers and Chemicals, Ltd., Cuttack.	1968-69 to 1969-70	Equity shares	50,000	10
Total—Government Companies					
<i>Joint Stock Companies—</i>					
60.	Orissa Textiles Mills, Ltd., Choudwar, Cuttack.	1947-48 to 1951-52	Preference shares/ ordinary shares	10,750 20,000 17.3%	100 10
61.	Puri Electric Supply Co., Ltd., Puri.	1947-48 to 1949-50	Ordinary shares	5,300 32.6%	10
62.	Kalinga Industries Ltd., Jobra, Cuttack.	1948-49	Preference shares/ Ordinary shares	2,800 200 7%	100 100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1969-70—contd.

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
60,000	..	The company has been liquidated. Amount realised out of the investment of Government has not been received (November 1970).
1,56,000	..	
2,50,000	..	
4,50,000	..	The company is under liquidation.
11,970	..	The company has been liquidated. Government orders for writing off the unrealised portion of the investment of Rs. 11,970 are awaited (September 1970).
50,000 } 4,50,000 }	..	The factory is under construction.
27,77,75,296	3,67,260	
12,75,000	..	The company earned a profit of Rs. 4.93 lakhs during 1968-69. Fixed cumulative dividend of Rs. 10.28 lakhs for 18 years up to 1968-69 is in arrears. Of that dividend of Rs. 0.70 lakh relating to 1950-51 has been received in 1970-71. Accounts for 1969-70 have not been received by the department (November 1970).
53,000	..	The company is under liquidation.
3,00,000	..	The company sustained a loss of Rs. 19.39 lakhs during 1965-66 to 1967-68 ; accounts from 1968-69 have not been received (September 1970) by the department. The factory was reported in September 1970 to have been closed due to labour trouble.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
63.	Orissa Cement Ltd., Rajgangpur.	1949-50 to 1950-51	Preference shares	40,000 13.2%	100
64.	Mayurbhanj Potteries Ltd., Kuldiaha.	1949-50	Preference shares/ Ordinary shares	5,000 5,000 39%	10
65.	Mayurbhanj Glass Works Ltd., Bahalda Road.	1950-51	Preference shares/ Ordinary shares	5,000 5,000 50%	10
66.	Orissa Cotton Mills Ltd., Bhagatpur.	1950-51 to 1962-63	Ordinary shares	5,000 4.16%	10
67.	Gauhati Electric Supply Corporation, Ltd., Assam.	1952-53	Ordinary shares/ Preference shares	2,450 1,634 4.49%	
68.	Hindustan Minerals and Quarries, Ltd., Calcutta.	1952-53	Ordinary shares	1,000 44%	100
69.	Pioneer Ltd., Lucknow	1952-53	Ordinary shares	100 1.55%	100
70.	National Vanadium Trust, Ltd., Rairangpur.	1962-63	..	650	1,000
71.	Indian Chemical Products, Ltd.	1962-63	..	..	..
72.	Tata Engineering and Locomotive Co., Ltd.	1962-63	..	..	..
73.	Weaving Factory, Bolangir.	1962-63	..	..	..
74.	Rajendra Mills Ltd., Bolangir.	1962-63	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1969-70—*contd.*

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
40,00,000	2,34,000 (a)	(a) Relates to 1968. Accounts for 1969 have not been received by the Department.
1,00,000	..	The company sustained a loss of Rs. 3.39 lakhs upto 1962-63.
1,00,000	..	The company is under liquidation. The offer of a private party to purchase the company was stated to have been accepted by Government.
1,00,000	..	The company sustained a loss of Rs.19.32 lakhs up to 1963-64. The factory has been closed from 1949. The company is under liquidation.
55,400	..	The factory has closed its works from May 1965. The company is under liquidation. The assets of the company are reported to be under auction sale by the Orissa State Financial Corporation Ltd.
32,264	..	The company is under liquidation.
1,00,000	..	The company is under liquidation.
10,000	..	Shares were reported in September 1970 to have been disposed of during 1970-71.
3,12,500	..	The company is under liquidation.
7,50,000(a)	..	(a) Represents premerger investments of some of the former princely states.
98,000 (a) & (b)	..	Information about number and type of shares held by Government has not been received from Government.
25,000 (a) & (c)	..	(b) Information about the transfer of the title of the shares in favour of Government of Orissa has not been furnished.
3,87,500 (a)	..	(c) Information about the liquidation of the company has not been received.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, UP TO THE END OF

Sl. no.	Name of the concern	Year(s) 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.
75.	Kohinoor Aluminium Products, Ltd., Rourkela.	..	..	..	..
76.	Orissa Ceramic Industries Ltd., Jharsuguda.	1959-60	Preference shares	1,200	100
		1961-62	Equity shares	50 41.7%	100
77.	Utkal Equipment and Chemicals Ltd., Cuttack.	1969-70	Equity shares	3,000 40%	100
78.	Orissa Paper Products, Ltd., Bolangir.	1969-70	Preference shares	100	200
			Equity shares	100	200
Total—Joint Stock Companies					
<i>Co-operative Societies—</i>					
79.	Orissa State Handloom Weaver's Co-operative Society Ltd., Cuttack.	1957-58 to 1964-65	Ordinary shares	15,958 93%	50
80.	All-India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay.	1951-52	'C' class shares	5 0.4%	1,000
81.	Orissa Co-operative Spinning Mills Ltd., Baragarh.	1960-61 to 1963-64	Special class shares	400 64%	5,000
82.	Orissa State Co-operative Housing Corporation.	1955-56	'A' class shares	1,500	100
83.	Orissa State Co-operative Marketing Society.	1955-56 to 1957-58	Not specified	10,000	10
		1966-67 and 1967-68	Information not received from departmental authorities.		
		1969-70	'A' class shares	9,500	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1969-70—contd.

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
10,000(d)	..	(d) Represents loss on sale of Government shares for which write off order is awaited.
1,25,000	..	The company sustained loss of Rs. 2.01 lakhs up to 1968-69 (year ending September 1969). No dividend received after 1965-66.
3,00,000	..	The company sustained loss of Rs. 5.90 lakhs during 1968-69. The factory suspended production for want of capital and has yet to revive production with Government share capital.
40,000	..	
80,73,664	2,34,000	
7,97,900	..	No dividend declared after 1962-63 as the society was incurring loss.
5,000	..	Excludes Rs. 100 paid as admission fee. Dividend of Rs. 200, Rs. 300 and Rs. 300 for 1964-65, 1965-66 and 1967-68 received between January and March 1970 and deposited in the personal ledger account of Government Textile Marketing Organisation.
20,00,000	..	Dividend at 6 per cent declared for 1966-67 and 1968-69 but not received. The mill has not started commercial production and has not declared any dividend so far.
1,50,000
1,00,000
14,36,000
9,50,000

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
84.	Share Capital Contribution to Jute bailing plants at Banki, Balasore and Bargarh.	1965-66	Information not received from departmental authorities.		
85.	Danpur Jute Grower's Marketing Society, Danpur.	1959-60 to 1962-63	'B' class shares	2,700 Details of Rs. 1 lakh (1962-63) not received from departmental authorities.	100
		1963-64 to 1964-65	Information not received from departmental authorities.		
86.	Orissa State Co-operative Land Development Bank.	1938-39 to 1959-60 and 1965-66 to 1968-69 and 1969-70	Special class	6,410	1,000
		1965-66 to 1968-69	5½% Debentures, 1981.	11,000	100
			5½% ten years debentures.	19,000	100
87.	Orissa State Co-operative Bank.	1948-49 to 1962-63 and 1967-68	Further particulars not received from departmental authorities.	18,000	50
88.	Share Capital Contribution to 44 Central Co-operative Banks.	1955-56 to 1963-64	Special class	350 7,800 8,000 36,400 1,000 60,580	1,000 100 50 25 20 10
		1964-65 to 1968-69 and 1969-70	Information not received from departmental authorities.		

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1969-70—*contd.*

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,50,000	..	..
3,70,000	..	..
1,50,000	..	..
1,50,000	..	..
59,09,938	4,93,910	..
5,00,000		
10,78,000	[63,250	(a) Purchased at a discount.
(a)		
18,52,500	57,500	(b) Interest received was in respect of investment in 10,000 debentures during 1968-69; information about investment in balance 9,000 debentures has not been furnished by the Department.
(a)	(b)	
9,00,000	3,150	..
8,00,000		
30,66,800	77,298	..
53,00,000	..	..
2,82,000		

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
89.	Share Capital contribution to Baripada Urban Co-operative Bank.	1959-60 to 1961-62		25,000	10
90.	Aska Co-operative Sugar Industries Ltd., Aska Ganjam.	1956-57 to 1963-64 and 1964-65	Preference shares	25,000 68%	100
91.	Share Capital Contribution to Bargarh Co-operative Sugar Factory.	1965-66 to 1967-68 and 1969-70		Information not received from departmental authorities.	
92.	Share Capital Contribution to 110 Co-operative Farming Societies.	1961-62 to 1967-68	'B' class shares	1,900	100
93.	Central Fishermen Co-operative Society, Balugaon	1959-60	'B' class shares	900	100
94.	Share Capital Contribution to 84 Fishermen Co-operative Societies.	1961-62 to 1965-66	Ordinary shares	Information not received from departmental authorities.	
95.	Share Capital Contribution to 53 Consumer's Co-operative Stores.	1961-62 to 1968-69 and 1969-70		Information not received from departmental authorities.	
96.	Share Capital Contribution to 24 Co-operative Cold storage plants.	1961-62 to 1966-67 and 1969-70		Information not received from departmental authorities.	
97.	Share Capital Contribution to 214 regional marketing Co-operative Societies (including those for rice hullers and oil milling units)	1955-56 to 1968-69 and 1969-70		Information not received from departmental authorities.	
98.	Share Capital Contribution to 850 Graingola Co-operative Societies.	1958-59 to 1962-63		Information not received from departmental authorities.	

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1969-70—*contd.*

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,50,000	..	..
25,00,000	..	..
5,00,000		
24,00,000	..	..
4,00,000		
2,20,000	..	..
90,000	..	..
84,000	..	..
16,85,000	..	..
30,000		
29,14,000	..	..
4,00,000		
1,17,29,100	9,975	..
7,00,000		
22,51,500	..	..

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UP TO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
99.	Share Capital Contribution to 350 Co-operative Societies.	1955-56 to 1959-60	Information not received from departmental authorities.		
100.	Share Capital Contribution to 3 Sugar Units at Borigumma, Nayagarh and Attabira.	1961-62	Equity shares	660	1,000
101.	Share Capital Contribution to 750 Agricultural Credit Co-operative Societies.	1962-63 to 1963-64	Information not received from departmental authorities. 'C' Class shares	1,105	100
		1964-65 to 1968-69 to 1969-70	Information not received from departmental authorities.		
102.	Share Capital Contribution to 294 Contract Labour Co-operative Societies.	1962-63 to 1963-64	'C' class shares	800	100
		1964-65 to 1966-67	Information not received from departmental authorities.		
103.	Purchase of shares in the Orissa Co-operative Handicrafts Corporation.	1963-64	Special class shares	50	1,000
		1969-70	Information not received from departmental authorities.		
104.	Purchase of shares in Silver Filigree Units.	1963-64	Information not received from departmental authorities.		
105.	Share Capital Contribution to 58 Panchayat Samiti industries.	1962-63 to 1968-69	Equity shares	1,229	1,000

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1969-70—contd.

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
35,00,000	..	..
6,60,000	..	..
1,65,000		
1,10,500		
37,86,000	..	
6,18,000		
80,000	180	..
4,60,000	..	..
50,000		Incurred loss of Rs. 90 during 1963-64 and earned net profit of Rs. 22,494 during 1964-65. Dividend has not so far been declared. Accounts of subsequent years not yet audited.
20,000	..	
84,000	..	..
12,29,000	240	According to the latest accounts received 13 units earned profit and 18 units sustained loss. 6 units have not started production and are under construction. 15 units with Government investment of Rs. 2.96 lakhs are under liquidation 3 units have suspended production 1 unit has been leased out to a private party. Information has not been received in respect of the remaining two units.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 UP TO THE END OF

Sl. no.	Name of the concern	Year(s) of investment	Details of investment			
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture	
1	2	3	4	5	6	
					Rs.	
106.	Investments in debentures of Co-operative Institutions	1966-67 1967-68 1969-70	} Information not received from departmental authorities.			
107.	Share Capital Contribution to Orissa Co-operative Insurance Society.	1967-68		Information not received from departmental authorities.		
108.	Share Capital Contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society.	1967-68		Information not received from departmental authorities.		
109.	Share Capital Contribution to Sakhigopal Coconut Growers Marketing Society.	1968-69	Information not received from departmental authorities.			
110.	Share Capital Contribution to Chatrapur Chhayanut Processing Marketing Society.	1968-69	Information not received from departmental authorities.			
111.	Share Capital Contribution to Turmeric Powder Plant	1969-70	Information not received from departmental authorities.			
112.	Share Capital Contribution to 35 Primary Land Development Banks.	1969-70	Special class	1,670	500	
Total—Co-operative Societies—						
Share Capital						
Debentures/Bonds						
Grand Total—						
Share Capital						
Debentures/Bonds						

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1969-70—*contd.*

Amount invested up to the end of 1969-70	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs	
13,69,000	..	..
20,00,000		
1,00,000	..	..
47,000	..	..
27,500	..	..
50,000	..	..
15,000	..	..
8,35,000	..	..
<hr/> 6,10,08,238	<hr/> 5,84,753	..
62,99,500	1,20,750	..
<hr/> 35,43,73,698	<hr/> 14,31,399	(A) (A) Includes dividend of Rs. 5,814 on shares credited during 1969-70, the details of which are awaited from departmental authorities.
<hr/> 4,21,72,828	<hr/> 10,24,124	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1969-70 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1969	On 31st March 1970	Increase (+) Decrease (—) in the year ended 31st March 1970
1	2	3	4
(In lakhs of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
Commercial Departments—			
Irrigation ..	58,73.39	62,95.09	+4,21.70
Electricity schemes ..	32,00.40	34,49.98	+2,49.58
Multipurpose river schemes ..	87,79.37(a)	93,13.37	+5,34.00
Other commercial departments and undertakings	33,18.78	38,89.57	+5,70.79
Total—Commercial departments	211,71.94(a)	229,48.01.	+17,76.07
Other Departments—			
Irrigation (Non-Commercial) ..	7,78.66	8,03.64	+24.98
Agricultural Schemes ..	14,82.05	15,92.25	+1,10.20
Public Works ..	74,41.80	76,76.11	+2,34.31
Other Accounts ..	34,53.66	35,95.60	+1,41.94
Total—Other departments ..	131,56.17	1,36,67.60	+5,11.43
Total—Capital expenditure ..	343,28.11(a)	366,15.61	+22,87.50
Loans and advances—			
Loans to local Funds, private parties, etc.	73,99.81(a)	76,65.00	+2,65.19
Loans to Government servants ..	1,08.72	2,37.92	+1,29.20
Total—Loans and advances ..	75,08.53(a)	79,02.92	+3,94.39
Total—Capital and other expenditure	418,36.64	4,45,18.53	+26,81.89
Deduct—Contributions from revenue, development funds, etc., and the Contingency Fund for capital expenditure	13,05.89	13,88.79	+82.90
Net Capital and other expenditure outside the Revenue Account	405,30.75	4,31,29.74 (B)	+25,98.99 (C)

(a) Rs. 17,24.44 lakhs excluded *pro forma* from "Multipurpose River Schemes", and included under "Loans to Local Funds, Private Parties, etc." consequent on transfer of capital expenditure incurred by Government on electricity generating assets of Hirakud system to the State Electricity Board and treated as loan.

(B) See note on page 134.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1969-70 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*contd.*

	On 1st April 1969	On 31st March 1970	Increase (+) decrease (—) in the year ended 31st March 1970
1	2	3	4
(In lakhs of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
Debt—			
Permanent Debt—Nominal value ..	53,05·88	60,85·02	+7,79·14
Floating Debt ..	18,61·54	90·00	—17,71·54
Loans from the Central Government	334,17·35	368,07·59	+33,90·24
Other Loans ..	10,86·87	11,76·44	+89·57
Unfunded Debt ..	13,07·89	15,47·38	+2,39·49
Total—Outstanding Debt ..	429,79·53	457,06·43	+27,26·90
Contingency Fund ..	2,00·00	1,80·17	—19·83
Sinking Funds and Reserve Funds ..	40,64·96	41,10·38	+45·42
Net balance under Deposits and Advances etc., other than those shown separately.	7,42·08	10,15·44	+2,73·36
Remittances ..	—8,85·24	—12,52·06	—3,66·82
Total—Debt and other obligations	471,01.33	497,60·36	+26,59·03
Deduct—Cash balance ..	—7,49·45	2,81·60	+10,31·05
Deduct—Investments ..	13,45·92	12,28·34	—1,17·58
Net provision of funds ..	465,04·86	482,50·42 (D)	+17,45·56 (C)

(C) The difference of Rs. 8,53·43 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to revenue surplus (Rs 12·16 lakhs) and the account adjustment under "E—Miscellaneous" (Rs. 8,41·27 lakhs) (c.f. details at page 46).

(D) See note on page 134.

Note :—The difference of Rs. 51,20.68 lakhs between the net provision of funds (D) exhibited in the statement and the net capital and other expenditure (B) up to the end of 1969-70 is explained below :—

	(In lakhs of rupees)
(i) Net effect of balance transferred to the State on 1st April 1936 from Bihar and Tamilnadu	—6.83
(ii) Accumulated net revenue deficits from 1936-37 to 1969-70	69,61.80
(iii) Net account adjustment under "E—Miscellaneous" ..	—19,18.05
(iv) Premerger balances of the integrated States brought to Government account by correction of opening balances during 1951-52 to 1965-66 (net)	55.44
(v) Loans advanced by the 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 Government	8.93
(vi) Capital expenditure adjusted in excess in previous years and excluded during 1957-58 and 1960-61 (Rs. 22.34 lakhs) and the amount not adjusted in previous year added during 1967-68 (Rs. 2.95 lakhs)	19.39
Total ..	51,20.68

SECTION B
DEBT, DEPOSIT AND REMITTANCES AND
CONTINGENCY FUND

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEBT, DEPOSITS, REMITTANCES

Head of Account 1	Opening balance 2	Rs.
PART—I—CONSOLIDATED FUND—		
Total Revenue and Expenditure as per Statement Nos. 11 and 12—		
Revenue Receipts	..	(a)
Expenditure on Revenue Account	..	(a)
Capital Expenditure outside the Revenue Account	..	(a)
O—PUBLIC DEBT—		
<i>Debt raised in India—</i>		
Permanent Debt	.. Cr.	53,05,88,168
Floating Debt	.. Cr.	18,61,54,000
Loans from the Central Government	.. Cr.	334,17,35,901
Other loans	.. Cr.	10,86,86,528
Total—O—Public Debt (b)	.. Cr.	416,71,64,597
Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS—		
Loans to Local Funds, Private Parties etc.	.. Dr.	73,99,80,693(e)
Loans to Government Servants	.. Dr.	1,08,72,489
Total—Q—Loans and Advances etc. (f)	.. Dr.	75,08,53,182 (e)
Total—Receipts/Disbursements under Part—I—Consolidated Fund	..	..

(a) Closed to Government Account *vide* explanatory note 4 under statement no. 8

(b) A detailed account is given in statement no. 17 (pages 152 to 157).

(e) Differs from the corresponding figures in 1968-69 accounts by Rs. 17,24,43,657 transferred *pro forma* consequent on the transfer of capital expenditure incurred by Government on electricity generating assets of Hirakud system to the Orissa State Electricity Board and treated as loan.

(f) A more detailed account is given in statement no 18 (pages 158 to 169).

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
AND CONTINGENCY FUND

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
131,12,56,523	..		(a)
..	131,00,40,447(c)		(a)
..	22,04,59,868		(a)
12,13,28,832	4,34,14,741	Cr.	60,85,02,259
25,45,20,000	43,16,74,000	Cr.	90,00,000
62,46,23,540	28,55,99,838	Cr.	368,07,59,603
1,54,65,645	65,08,672	Cr.	11,76,43,501
101,59,38,017	76,71,97,251	Cr.	441,59,05,363
3,26,01,595	5,91,20,868(d)	Dr.	76,64,99,966
68,11,927	1,97,31,496	Dr.	2,37,92,058
3,94,13,522	7,88,52,364(d)	Dr.	79,02,92,024
236,66,08,062	237,65,49,930		..

(a) Closed to Government Account *vide* explanatory not 4 under statement no. 8.

(c) Excludes Rs. 9,83,446 spent from out of the advances from the Contingency Fund during 1969-70 but not recouped to the fund till the close of the year (*vide* foot note (a) and (b) at page 72.

(d) Excludes Rs. 10,00,000 spent from out of advances from the Contingency Fund during 1969-70 but not recouped to the fund till the close of the year (*vide* foot note (a) at page 167.

STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEBT, DEPOSITS, REMITTANCES

Head of Account 1	Opening balance 2	Rs.
PART—II—CONTINGENCY FUND—		
Contingency Fund .. Cr.	2,00,00,000	
Total—Part—II—Contingency Fund .. Cr.	2,00,00,000	
PART—III—PUBLIC ACCOUNT—		
S—UNFUNDED DEBT—		
State Provident Funds .. Cr.	13,07,88,987	
Other Accounts .. Cr.	20	
Interest Suspense .. Cr.	75	
Total—S—Unfunded Debt (a) .. Cr.	13,07,89,082	
T—DEPOSITS AND ADVANCES—		
<i>I—Deposits bearing Interest—</i>		
A—RESERVE FUNDS—		
Depreciation Reserve Fund—Electricity—		
Hydro Electric Schemes—		
Hirakud Dam Project—Stage-I .. Cr.	2,59,96,292	
Stage-II .. Cr.	60,12,108	
Other Electricity Schemes .. Cr.	94,53,209	
Total—Depreciation Reserve Fund-Electricity .. Cr.	4,14,61,609	
Deposits of Depreciation Reserve of Government Commercial Undertakings—		
State Transport Service—		
Depreciation Reserve Fund .. Cr.	54,64,070	
Accident Reserve Fund .. Cr.	2,08,265	
Amenities Reserve Fund .. Cr.	7,08,621	
Total—Depreciation Reserve Fund—State Transport Service Cr.	63,80,956	
Total—I—Deposits bearing interest .. Cr.	4,78,42,565	

(a) A detailed Account is given in statement no. 17 (pages 156—157).

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO
AND CONTINGENCY FUND—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	19,83,446(b)	Cr.	1,80,16,554
..	19,83,446	Cr.	1,80,16,554
4,46,81,242	2,07,31,768	Cr.	15,47,38,461
..	..	Cr.	20
..	..	Cr.	75
4,46,81,242	2,07,31,768	Cr.	15,47,38,556
..	..	Cr.	2,59,96,292
..	..	Cr.	60,12,108
52,16,171	..	Cr.	1,46,69,380
52,16,171	..	Cr.	4,66,77,780
26,00,000	29,99,996	Cr.	50,64,074
20,000	49,408	Cr.	1,78,857
1,73,794	2,90,294	Cr.	5,92,121
27,93,794	33,39,698	Cr.	58,35,052
80,09,965	33,39,698	Cr.	5,25,12,832

(b) Comprises of Rs.10,00,000 and Rs.9,83,446 incurred as expenditure under 'Q—Loans and Advances etc.' and '30—Public Health' respectively *vide* foot notes (a) and (a) and (b) at pages 167 and 72 respectively but not recouped to the fund till the close of the year.

STATEMENT No. 16—STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS,

Head of Account 1	..	Opening balance 2
		Rs.
<i>(1) Deposits not bearing interest—</i>		
A—SINKING FUNDS—		
Appropriation for reduction or avoidance of Debt—		
Sinking Funds	.. Cr.	34,85,79,490
Other Appropriation	..	(a)
Sinking Fund Investment Account	.. Dr.	12,44,70,654
Total—Receipts/Disbursements under A—Sinking Funds	..	
B—RESERVE FUNDS—		
Famine Relief Fund	.. Cr.	16
State Road Funds	.. Cr.	333
Zamindari Abolition Fund	.. Cr.	76,63,601
State Agricultural Credit Relief and Guarantee Fund	Cr.	11,24,097
Orissa Loan Stipend Fund	.. Cr.	10,85,454
Orissa Loan Stipend Fund—Investment Account	.. Dr.	2,52,152
State Co-operative Development Fund	.. Cr.	2,00,000
Guarantees Reserve Fund	..	..
Total—B—Reserve Funds	.. Cr.	98,21,349
C—OTHER DEPOSIT ACCOUNTS—		
Deposit of Local Funds—		
District Funds	.. Dr.	81,570
Municipal Funds	.. Cr.	82,73,126
Other Funds—		
Port and Marine Funds	.. Cr.	14,228
Education Funds	.. Cr.	1,60,252
Medical and charitable Funds	.. Cr.	3,62,751
Total—Other Funds	.. Cr.	5,37,231

(a) Closed to "Government Account" vide explanatory note 4 under statement no. 8.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
REMITTANCES AND CONTINGENCY FUND—*contd.*

Receipts	Disbursements	Closing	balance
3	4		5
Rs.	Rs.		Rs.
4,79,98,913	5,05,83,608	Cr.	34,59,94,795
65,08,672	..		(a)
2,27,61,119	1,13,49,300	Dr.	11,30,58,835
7,72,68,704	6,19,32,908		..
1,25,00,000	1,25,00,000	Cr.	16
..	..	Cr.	333
55,00,000	41,83,505	Cr.	89,80,096
..	..	Cr.	11,24,097
26,24,711	24,85,125	Cr.	12,25,040
2,52,152	..		..
..	..	Cr.	2,00,000
35,64,000	25,64,000	Cr.	10,00,000
2,44,40,863	2,17,32,630	Cr.	1,25,29,582
..	..	Dr.	(b) 81,570
2,61,61,446	2,24,03,410	Cr.	1,20,31,162
1,705	..	Cr.	15,933
5,17,385	3,78,379	Cr.	2,99,258
7,63,945	7,60,902	Cr.	3,65,794
12,83,035	11,39,281	Cr.	6,80,985

(a) Closed to "Government Account" *vide* explanatory note 4 under statement no. 8.

(b) The debit balance was due to misclassification by Treasury Officers and is under reconciliation.

STATEMENT No. 16—STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS,

Head of Account 1	Opening balance 2	Rs.
Public Works Funds ..	Cr.	17,472
Village Panchayat Fund ..	Cr.	69,578
Panchayat Samiti Fund ..	Cr.	5,58,80,830
Zilla Parishad Fund ..	Cr.	8,38,412
State Electricity Board Working Fund ..	Cr.	1,29,70,386
Other Miscellaneous Funds ..	Cr.	88,600
Personal Deposits of Life Insurance Corporation ..	Dr.	5,05,250
Total—Deposits of Local Funds ..	Cr.	7,80,88,815
Departmental and Judicial Deposits—		
Civil Deposits—		
Revenue Deposits ..	Cr.	2,73,96,262
Civil Courts' Deposits ..	Cr.	82,61,110
Criminal Courts' Deposits ..	Cr.	11,73,121
Personal Deposits ..	Cr.	1,07,42,995
Forest Deposits ..	Cr.	30,34,213
Public Works Deposits ..	Cr.	6,33,28,612
Deposits of Government Companies, Corporations, etc. ..	Dr.	3,37,577
Trust Interest Funds ..	Cr.	99,616
Deposits for Service of Legal Documents in other countries ..	Cr.	17
Deposits on account of Police Funds ..	Cr.	2,16,060
Deposits for workdone for Public bodies or private individuals ..	Cr.	9,41,557
Municipal Taxes on Government Residential Buildings ..	Cr.	57
Unclaimed deposits in the General Provident Fund ..	Cr.	98,200

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
REMITTANCES AND CONTINGENCY FUND—*contd.*

Receipts	Disbursements	Closing	balance
3	4		5
Rs.	Rs.		Rs.
13,439	1,446	Cr.	29,465
..	..	Cr.	69,578
13,71,92,978	11,60,62,452	Cr.	7,70,11,356
1,93,779	2,31,684	Cr.	8,00,507
20,57,44,044	21,38,04,246	Cr.	49,10,184
116	1,671	Cr.	87,045
42,76,129	39,94,680	Dr.	2,23,801(a)
37,48,64,966	35,76,38,870	Cr.	9,53,14,911
1,12,03,484	1,18,76,279	Cr.	2,67,23,467
12,44,901	13,98,811	Cr.	81,07,200
2,59,016	91,190	Cr.	13,40,947
44,77,112	63,17,553	Cr.	89,02,554
2,88,808	24,69,577	Cr.	8,53,444
5,91,45,290	5,62,80,131	Cr.	6,61,93,771
..	..	Dr.	3,37,577(a)
21,231	..	Cr.	1,20,847
..	..	Cr.	17
—75(b)	3,371	Cr.	2,12,614
48,672	5,01,623	Cr.	4,88,606
..	..	Cr.	57
..	51	Cr.	98,149

(a) The debit balance was due to misclassification by Treasury Officers which is under reconciliation.

(b) The *minus* receipt was due to rectification of misclassifications in earlier years.

STATEMENT No. 16—STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS,

Head of Account 1		Opening balance 2 Rs.
Unclaimed deposits in the Contributory Provident Fund	Cr.	12,673
Unclaimed deposits in the Defence Savings Provident Fund	Cr.	843
Deposits of fees received by Government Servants for work done for Private Bodies	Cr.	5,34,843
Deposits in connection with Elections	.. Cr.	21,620
Deposits of Educational Institutions	.. Cr.	27,40,020
Assam Relief Fund	.. Cr.	1,001
Deposits on account of money received by the Indian Red Cross Society and St. John Ambulance Association	Cr.	12,000
Deposits on account of moneys received for the Wavell Home Appeal Fund	Cr.	255
Deposits on account of Orissa Government Loans	Cr.	4,91,00,846
Total—Civil Deposits	.. Cr.	16,73,78,344
Transfer from Famine Relief Fund—		
Advances from Famine Relief Fund for financing State Loan Account	Cr.	40,00,000
Total—Transfer from Famine Relief Fund	.. Cr.	40,00,000
Other Accounts—		
Subventions from Central Road Fund	.. Cr.	19,85,587
Deposit Account of grants made by the Indian Central Cotton Committee	Dr.	573
Deposit Account of grants made by the Indian Central Jute Committee	Dr.	2,37,959
Deposit Account of grants made by the Indian Council of Agricultural Research	Cr.	7,46,257

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
REMITTANCES AND CONTINGENCY FUND—*contd.*

Receipts	Disbursements	Closing balance	
3	4	5	
Rs.	Rs.	Rs.	
..	..	Cr.	12,673
..	..	Cr.	843
..	4,450	Cr.	5,30,393
310	7,444	Cr.	14,486
29,04,975	28,60,084	Cr.	27,84,911
..	..	Cr.	1,001
312	47,807	Dr.	35,495(a)
..	..	Cr.	255
-4,79,67,654(b)	149	Cr.	11,33,043
3,16,26,382	8,18,58,520	Cr.	11,71,46,206
..	..	Cr.	40,00,000
..	..	Cr.	40,00,000
..	-24,206(c)	Cr.	20,09,793
..	-566	Dr.	7(d)
..	..	Dr.	2,37,959(d)
4,800	-1,12,350(e)	Cr.	8,63,407

(a) The debit balance was due to misclassification by Treasury Officers which is under reconciliation.

(b) The *minus* receipt was due to transfer to "Public Debt" on issue of scrips.

(c) The *minus* expenditure was due to credits to works being more than expenditure under schemes financed from the fund.

(d) The debit balance is due to incurring expenditure by drawing officers in anticipation of receipt of grant from outside agencies.

(e) The *minus* expenditure was due to withdrawal of excess share of expenditure allocated in the previous years.

STATEMENT No. 16—STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS,

Head of Account 1	Opening balance 2	Rs.
Deposit Account of grants from the Central Government for development of Handloom Industries	Cr	54,267
Deposit Account of grants made by the National Co-operative Development Corporation	Cr. "	11,50,405
Deposit Account of grants made by the Central Oil Seeds Committee	Dr. "	15,591
Deposit Account of grants made by the Central Silk Board	Cr.	32,080
Deposit Account of grants made by the Indian Central Coconut Committee	Dr.	995
Deposit Account of grants made by the Indian Central Arca nut Committee	Cr.	39,605
Deposit Account of grants received from the Ford Foundation	Cr. "	12,500
Deposit Account of grants from the Central Government for Food production Drive Scheme—Bonus for accelerating production of food grains	Cr.	10,37,307
Deposit Account of Lift Irrigation Scheme	.. Cr.	74,700
Workmen's Benefit Fund	.. .. Cr. "	2,745
Total—Other Accounts	.. Cr.	49,20,335
Total—C—Other Deposit Accounts	.. Cr. "	25,43,87,494
Total—Receipts/Disbursements under II—Deposits bearing Interest	net ..	..
<i>III—Advances not bearing Interest—</i>		
Departmental Advances—		
Civil Advances	.. Dr.	1,76,56,986
Special Advances	.. Dr.	6,65,34,495
Forest Advances	.. Dr.	1,19,162
Revenue Advances—		
Advances for survey operation—		
Revenue Survey Advances	.. Dr.	98,472
Total—Departmental Advances	.. Dr.	8,44,09,115

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
REMITTANCES AND CONTINGENCY FUND—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	54,267
5,39,100	5,39,100	Cr.	11,90,405
..	-4,182(a)	Dr.	11,409(b)
..	..	Cr.	32,080
..	-12,777(a)	Cr.	11,782
..	-357(a)	Cr.	39,962
..	..	Cr.	12,500
..	..	Cr.	10,37,307
..	..	Cr.	74,700
..	..	Cr.	2,745
5,43,900	3,84,662	Cr.	50,79,573
40,70,35,248	43,98,82,052	Cr.	22,15,40,690
50,87,44,815	52,35,47,590	..	..
..
2,24,93,957	1,03,39,358	Dr.	55,02,387
1,64,45,185	74,95,023	Dr.	5,75,84,333
1,69,35,821	1,69,09,157	Dr.	92,498
..	-9(c)	Dr.	98,463
5,58,74,963	3,47,43,529	Dr.	6,32,77,681

(a) The *minus* expenditure was due to withdrawal of excess share of expenditure allocated in the previous years.

(b) The debit balance is due to incurring expenditure by drawing officers in anticipation of receipt of grant from outside agencies.

(c) *Minus* figure represents irreconcilable difference transferred to miscellaneous Government account under special sanction.

STATEMENT No. 16—STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS,

Head of Account 1	Opening balance 2
Rs.	
Permanent Advances—	
Permanent Advances, Civil .. Dr.	1,82,781
Accounts with the Government of other countries—	
Accounts with the Government of Pakistan .. Dr.	9,152
Accounts with the Government of Burma ..	..
Accounts with the Reserve Bank .. Dr.	11,749
Total—III—Advances not bearing Interest .. Dr.	8,46,12,797
IV—Suspense—	
Suspense Accounts—	
Suspense Account .. Dr.	10,06,66,562
Pay and Accounts Office Suspense .. Dr.	7,57,454
Central Accounts Office—	
Reserve Bank Suspense .. Dr.	6,60,961
National Defence Fund Suspense .. Cr.	5
English Stores Suspense Account .. Dr.	2,452
Cash Balance Investment Account .. Dr.	98,69,686
Departmental Adjusting Account .. Cr.	74,62,636
Payment on behalf of Central claims Organisation—	
Pension and Provident Fund .. Dr.	1,353
Sale Proceeds of Pakistan Visa .. Cr.	1
Total—Suspense Accounts .. Dr.	10,44,95,826
Departmental and similar Accounts—	
Civil Departmental Balances .. Dr.	9,40,303
Total—IV—Suspense .. Dr.	10,54,36,129
V—Miscellaneous—	
Miscellaneous Government Account ..	(a)
Total—Receipts/Disbursements under T—Deposits and Advances ..	..

(a) Closed to 'Government Account' vide note 4 under statement no. 8.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
REMITTANCES AND CONTINGENCY FUND—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,188	233	Dr.	1,81,826
..	..	Dr.	9,152
30,721	30,721		..
6,363	17,494	Dr.	22,880
5,59,13,235	3,47,91,977	Dr.	6,34,91,539
4,70,36,693	1,10,86,876	Dr.	6,47,16,745
40,934	-11,65,363(b)	Cr.	4,48,843
6,52,610	16,015	Dr.	24,366
4	..	Cr.	9
..	..	Dr.	2,452
52,46,30,668	52,45,36,250	Dr.	97,75,268
33,88,642	13,60,544	Cr.	94,90,734
..	..	Dr.	1,353
..	..	Cr.	1
57,57,49,551	53,58,34,322	Dr.	6,45,80,597
98,90,378	1,06,49,886	Dr.	16,99,811
58,56,39,929	54,64,84,208	Dr.	6,62,80,408
8,58,01,379(c)	81,83,569(c)	..	(a)
124,41,09,323	111,63,47,042		..

(a) Closed to 'Government Account' *vide* note 4 under statement no. 8.

(b) The *minus* figure was due to clearance of items booked during earlier years.

(c) For details please see page 46.

STATEMENT No. 16—STATEMENT OF RECEIPTS,
RELATING TO DEBT, DEPOSITS,

Head of Account	Opening balance
1	2
	Rs.
U—REMITTANCES—	
Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General—	
Cash Remittances between Treasuries .. Cr.	73,66,601
Forest Remittances .. Dr.	1,11,58,116
Public Works Remittances .. Dr.	3,59,99,151
Transfers between Public Works Officers .. Dr.	4,68,49,752
Miscellaneous Remittances .. Dr.	16,844
Total—Cash Remittances, etc. .. Dr.	8,66,57,262
Reserve Bank of India Remittances .. Dr.	14,72,630
Adjusting Account between Central and State Governments Dr.	6,78,326
Adjusting Account with Railways .. Cr.	2,45,730
Adjusting Account with Posts & Telegraphs .. Dr.	515
Adjusting Account with Defence .. Dr.	822
Inter-State Suspense Account .. Cr.	39,317
Total—U—Remittances .. Dr.	8,85,24,508
Total—Part—III—Public Account ..	..
Total—Receipts/Disbursements under Part-I, II and III ..	..
X—CASH BALANCE—	
Cash balance—	
Cash in Treasuries .. Dr.	23,33,241
Deposits with the Reserve Bank .. Cr.	7,72,78,676
Total—Cash balances .. Cr.	7,49,45,435
Grand Total ..	..

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
REMITTANCES AND CONTINGENCY FUND—*concl'd.*

Receipts	Disbursements	Closing balance	
3	4	5	
Rs.	Rs.	Rs.	
1,55,63,093	1,53,15,806	Cr.	76,13,888
9,71,37,704	8,90,32,022	Dr.	30,52,434
52,28,92,809	57,43,01,547	Dr.	8,74,07,889
3,36,456	—53,80,630	Dr.	4,11,32,666
..	..	Dr.	16,844
63,59,30,062	67,32,68,745	Dr.	12,39,95,945
1,20,26,103	1,11,77,475	Dr.	6,24,002
1,48,30,252	1,49,87,087	Dr.	8,35,161
—10,028(a)	—3,043(a)	Cr.	2,38,745
86,15,631	86,15,516	Dr.	400
—1,05,498(a)	—1,09,326(a)	Cr.	3,006
—21,29,857(a)	—20,98,313(a)	Cr.	7,773
66,91,56,665	70,58,38,141	Dr.	12,52,05,984
195,79,47,230	184,29,16,951	..	..
432,45,55,292	422,14,50,327	..	..
..	..	Dr.	24,01,989
..	..	Dr.	2,57,57,541(b)
..	..	Dr.	2,81,59,530
424,96,09,857			424,96,09,857

(a) The *minus* figure was due to clearance of items booked during earlier years.

(b) There is a difference of Rs 71,18,717 between the figures reflected in the account and those in the statement received from the Reserve Bank of India. The discrepancy is under reconciliation.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of Loan 1	When raised 2	Amount on 1st April 1969 3
		Rs.
SECTION—A—PUBLIC DEBT—		
Permanent Debt—		
<i>(a) Loans bearing Interest—</i>		
(i) 4 per cent Orissa Government Loan 1969	.. 1960-61	4,40,53,500
(ii) 4½ per cent Orissa Government Loan 1970	.. 1958-59	3,28,59,600
(iii) 4 per cent Orissa Government Loan 1971	.. 1959-60	3,82,56,800
(iv) 4½ per cent Orissa Government Loan 1972	.. 1961-62	5,88,99,600
(v) 4½ per cent Orissa Government Loan 1974	.. 1962-63	7,66,65,700
(vi) 4¾ per cent Orissa Government Loan 1976	.. 1964-65	8,75,64,000
(vii) 5½ per cent Orissa Government Loan 1977	.. 1965-66	8,37,16,500
(viii) 5½ per cent Orissa Government Loan 1978	.. 1966-67	6,21,03,200
(ix) 5¾ per cent Orissa Government Loan 1979	.. 1967-68	4,39,62,368
(x) 5¾ per cent Orissa Government Loan 1980	.. 1968-69	..
(xi) 5¾ per cent Orissa Government Loan 1981	.. 1969-70	..
Total—(a) Loans bearing interest	.. ..	52,80,81,268
<i>(b) Loans not bearing interest—Expired Loans—</i>		
(i) 4 per cent Orissa Government Loan, 1968	.. 1956-57	25,06,900(d)
(ii) 4 per cent Orissa Government Loan, 1969	.. 1960-61	..
Total—(b)—Loans not bearing interest—Expired Loans	..	25,06,900
Total—Permanent Debt	.. ..	53,05,88,168
Floating Debt—		
<i>Other Floating Loans—</i>		
(i) Ways and Means Advances from Reserve Bank of India	..	2,70,00,000
(ii) Overdraft from Reserve Bank of India	.. ..	15,91,54,000
Total—Floating Debt	.. ..	18,61,54,000

(d) Included under (a) Loans bearing interest during 1968-69.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March 1970
4	5	6
Rs.	Rs.	Rs.
..	4,22,73,878	(a)
..	..	3,28,59,600
..	..	3,82,56,800
..	..	5,88,99,600
..	..	7,66,65,700
..	..	8,75,64,000
..	..	8,37,16,500
..	..	6,21,03,200
16,432	..	4,39,78,800
4,98,93,100(b)	..	4,98,93,100
7,14,19,300	..	7,14,19,300
12,13,28,832	4,22,73,878	60,53,56,600(c)
..	11,40,863	13,66,037
..	..	17,79,622(a)
..	11,40,863	31,45,659(e)
12,13,28,832	4,34,14,741	60,85,02,259
2,70,00,000	4,50,00,000	90,00,000
22,75,20,000	38,66,74,000	..
25,45,20,000	43,16,74,000	90,00,000

(a) This loan was notified for discharge on 29th August 1969 and became non-interest bearing from that date. The closing balance has been transferred *pro forma* to "Loans not bearing interest—Expired loans".

(b) Rs. 4,83,64,568 included under head "T-Deposits and Advances-Civil Deposits" during 1968-69 have been transferred and included under this head on issue of scrips.

(c) Excludes Rs. 17,79,622 *vide* foot note (a) above.

(e) Includes Rs. 17,79,622 *vide* foot note (a) above.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan 1	When raised 2	Amount on 1st April 1969 3 Rs.
Loans from the Central Government—		
Grow More Food Scheme	7,65,42,450
Electricity Schemes	3,70,92,991
Expansion of Power facilities	57,71,463
Hirakud Dam Project (including water courses)	94,74,95,777
Mahanadi Delta Irrigation Scheme	6,10,59,995
Rehabilitation of displaced persons from East Pakistan	1,12,19,770(a)
Industrial Housing Scheme	15,31,910
Subsidised Industrial Housing Scheme	33,97,614
Village Housing Project Scheme	40,79,655
Low Income Group Housing Scheme	1,31,07,531
Police Housing Scheme	1,67,86,692
Community Development Projects	5,19,85,364
National Extension Service	3,80,673
Flood and Drought Relief	18,02,83,973
Flood Control Scheme	5,42,09,772
Financing expenditure on Development Schemes	1,18,60,78,444
Scheme for sharing Small Savings Collections	18,77,05,000
Development of Handloom Industry	39,63,483
Minor Irrigation Works	6,06,62,209
Small Scale and Cottage Industries	89,35,292
Capital Construction at Bhubaneswar	12,23,107
Financing Minor Ports	35,51,854
Establishment of Industrial Estate at Cuttack	1,11,95,680
Subscribing to the share capital of Orissa State Financial Corporation	6,69,064
Participating in the share capital of Co-operative Societies	11,76,599
Urban Water Supply Scheme	16,22,782
Slum Clearance Scheme	16,46,524
Other Miscellaneous Schemes	20,49,08,723(b)
Construction of Storage Godown in the intensive Agricultural Areas	16,89,948
Rehabilitation of Goldsmiths	51,44,272
Paradeep Port Project	6,95,30,811
Balimela Dam Project	4,40,00,000
Rehabilitation of Repatriats from Burma	30,86,479(c)
Share out of proceeds of market borrowing (in lieu of open market loan 1975)	8,00,00,000(c)
Total—Loans	334,17,35,901
Total—Loans from the Central Government	334,17,35,901

(a) Balances of Rs. 27,31,000 and Rs. 24,07,000 under the heads 'Resettlement of displaced persons' and 'Relief and Rehabilitation scheme' at the end of 1968-69 included under this head consequent on the abolition of these two heads.

(b) Rs. 30,86,479 and Rs. 8,00,00,000 included under "Other Miscellaneous Schemes" during 1968-69 have now been shown separately under "Rehabilitation of repatriats from Burma" and "share out of proceeds of market borrowing (in lieu of open market loan 1975)."

(c) Included under 'Other Miscellaneous Schemes' during 1968-69.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year Discharges during the year Amount on 31st March 1970

4 Rs.	5 Rs.	6 Rs.
47,42,000	1,23,87,229	6,88,97,221
..	84,041	3,70,08,950
..	1,49,998	56,21,465
..	1,71,14,622	93,03,81,155
..	57,780	6,10,02,215
..	2,79,917	1,09,39,853
..	..	15,31,910
..	1,06,006	32,91,608
..	2,12,618	38,67,037
..	5,29,447	1,25,78,084
8,00,000	5,95,454	1,69,91,238
..	69,98,293	4,49,87,071
..	2,60,075	1,20,598
3,00,00,000	1,83,24,646	19,19,59,327
..	9,61,347	5,32,48,425
19,05,00,000	13,30,18,009	124,35,60,435
1,97,00,000	1,12,05,000	19,62,00,000
..	4,16,810	35,46,673
..	49,26,638	5,57,35,571
61,000	20,68,719	69,27,573
..	8,12,355	4,10,752
..	1,46,735	34,05,119
..	7,48,468	1,04,47,212
..	47,144	6,21,920
..	1,76,541	10,00,058
..	56,368	15,66,414
..	33,466	16,13,058
32,48,58,660	6,36,35,167	46,61,32,216
..	1,21,164	15,68,784
..	3,43,814	48,00,458
..	97,81,967	5,97,48,844
5,00,00,000	..	9,40,00,000
39,61,880	..	70,48,359
..	..	8,00,00,000
62,46,23,540	28,55,99,838	368,07,59,603
62,46,23,540	28,55,99,838	368,07,59,603

STATEMENT No.17—DETAILED STATEMENT OF DEBT AND OTHER

Description of loan 1	When raised 2	Amount on the 1st April 1969 3 Rs.
Other Loans—		
Loans from the National Agricultural Credit (Long term operation) Fund of the Reserve Bank of India	..	1,26,32,050
Loans from the National Co-operative Development Corporation	..	1,88,85,669
Loans from the Life Insurance Corporation of India	..	7,45,68,809
Loans from the Minerals and Metals Trading Corporation of India	..	14,00,000
Loans from the Khadi and Village Industries Commission of India	..	12,00,000
Total—Other Loans	10,86,86,528
Total—Public Debt	416,71,64,597

SECTION—B—UNFUNDED DEBT

State Provident Funds—		
General Provident Fund	.. ..	12,33,63,312
Indian Civil Service Provident Fund	.. ..	3,43,432
Indian Civil Service (Non-European Members) Provident Fund	.. ..	2,38,206
All India Services Provident Fund	.. ..	43,77,016
Contributory Provident Fund	.. ..	24,67,021
Total—State Provident Funds	.. ..	13,07,88,987
Other Accounts—		
Life Insurance Corporation of India—		
Unit Hindu Family Annuity Fund	.. ..	20
Total—Other Accounts	.. ..	20
Interest Suspense—		
Interest Suspense Account	.. ..	75
Total—Interest Suspense	.. ..	75
Total—Unfunded Debt	.. ..	13,07,89,082
Total—Debt and other Interest bearing obligations	.. ..	429,79,53,679

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*concl'd.*

Additions during the year	Discharges during the year	Amount on 31st March 1970
Rs.	Rs.	Rs.
4	5	6
18,78,000	13,65,150	1,31,44,900
35,87,645	13,73,622	2,10,99,692
1,00,00,000	23,69,900	8,21,98,909
..	14,00,000	..
..	..	12,00,000
1,54,65,645	65,08,672	11,76,43,501
101,59,38,017	76,71,97,251	441,59,05,363
4,29,75,713	1,98,67,241	14,64,71,784
34,104	..	3,77,536
20,026	..	2,58,232
9,56,378	6,19,555	47,13,839
6,95,021	2,44,972	29,17,070
4,46,81,242	2,07,31,768	15,47,38,461
..	..	20
..	..	20
..	..	75
..	..	75
4,46,81,242	2,07,31,768	15,47,38,556
106,06,19,259	78,79,29,019	457,06,43,919

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account	Balance on 1st April 1969
1	2
	Rs.
Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS—	
(I) LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—	
(a) Loans to Municipal Corporations and Municipalities ..	71,50,019
(b) Loans to Panchayat Raj Institutions ..	82,95,927
(c) Loans to District and other Local Fund Committees— ..	
(1) Loans to District and other Local Fund Committees ..	3,300
(2) Loans to Market Committees ..	11,00,938
Total—(c)—Loans to District and other Local Fund Committees	11,04,238
(d) Loans to Co-operative Institutions and Banks—	
(1) Loans to Orissa State Co-operative Housing Corporation ..	27,76,158(a)
(2) Loans to Central Co-operative Bank—	
(i) Loans to Central Co-operative Bank for productive purposes	88,92,100 (a) &(b)
(ii) Loans to Central Co-operative Banks and Societies in North Orissa	—6,84,800(a)
(3) Loans to Khadi and Village Industries Co-operative Societies out of the funds of Khadi and Village Industries Commission of India	12,00,000 (a)
(4) Loans to Regional Marketing Co-operative Societies ..	—16,02,277 (a)
(5) Loans to Co-operative Cold Storage Plant ..	9,87,373 (a)
(6) Loans to Aska Co-operative Sugar Industries Ltd. ..	23,64,666 (a)
(7) Loans to Consumer's Co-operative Stores ..	19,37,892 (a)
(8) Loans to Fisherman Co-operative Societies (Marine) ..	15,08,135 (a)
(9) Loans to Co-operative Societies for development of Handicrafts	12,04,500 (a)

(a) These items were included under "Miscellaneous Loans and Advances" during 1968-69.

(b) Differs from the corresponding figures in 1968-69 by *minus* Rs. 2,00,000 due to *pro forma* transfer to 'Other Loans'.

ADVANCES MADE BY GOVERNMENT

Amount advanced during 1969-70	Total	Amount repaid during 1969-70	Balance on 31st March 1970	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
23,58,277	95,08,296	-1,02,688	96,10,984	1,65,077
..	82,95,927	12,32,250	70,63,677	1,28,908
..	3,300	3,300	..	..
..	11,00,938	36,324	10,64,614	19,872
..	11,04,238	39,624	10,64,614	19,872
5,00,000	32,76,158	4,12,566	28,63,592	..
15,00,000	1,03,92,100	12,00,553	91,91,547	6,07,254
..	-6,84,800	-23,000	-6,61,800(c)	..
..	12,00,000	..	12,00,000	..
..	-16,02,277	8,42,410	-24,44,687(c)	..
..	9,87,373	..	9,87,373	..
..	23,64,666	..	23,64,666	..
15,000	19,52,892	..	19,52,892	..
..	15,08,135	27,000	14,81,135	..
81,500	12,86,000	3,136	12,82,864	..

(c) The *minus* balance is due to misclassification by Treasury Officers and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account		Balance on 1st April 1969
1		2
		Rs.
(10) Loans to Co-operative Societies for development of Handloom Industries—		
(i) Loans to Handloom Weavers' Co-operative Societies ..		14,88,714 (a)
(ii) Loans to Orissa Weavers' Co-operative Societies for Spinning Mills		3,74,500 (b)
(iii) Loans to Co-operative Societies for installation of power-looms		33,10,100 (a)
(iv) Loans from Cess Fund to Co-operative Societies for development of Handloom Industry and Institutions		17,68,007 (a)
(11) Loans to Other Co-operative Societies for Miscellaneous purposes—		
(i) Loans to State Co-operative Bank ..		20,66,294 (a)
(ii) Loans to State Co-operative Marketing Societies for distribution of Superphosphate		20,05,026 (a)
(iii) Loans to Co-operative Farming Societies ..		6,06,782 (a)
(iv) Loans under National Extension Service Scheme ..		6,52,249 (a)
(v) Loans to primary credit Co-operatives for construction of Godowns		8,46,484 (a)
(vi) Loans to Co-operative Marketing Societies ..		6,22,216 (a)
(vii) Loans to Labour Contract Co-operative Societies ..		6,50,358 (a)
(viii) Loans to Gramdan Multipurpose Society ..		6,34,218 (a)
(ix) Loans to State Co-operative Marketing Society for purchase of fertilisers		.. ..
(12) Other Loans ..		39,41,143 (a)&(c)
Total—(d)—Loans to Co-operative Institutions and Banks ..		3,75,49,838
(e) Loans to Landholders and other Notabilities ..		73,498
(f) Loans and Advances under Community Development Programme		77,56,948

(a) These items were included under 'Miscellaneous Loans and Advances' during 1968-69.

(b) This item was included under 'Miscellaneous Loans and Advances-Other Loans' during 1968-69.

(c) Includes Rs. 2,00,000 *vide* foot note (b) at page 158.

ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1969-70	Total	Amount repaid during 1969-70	Balance on 31st March 1970	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	14,88,714	6,190	14,82,524	..
15,33,000	19,07,500	..	19,07,500	..
..	33,10,100	10,000	33,00,100	..
..	17,68,007	2,341	17,65,666	..
..	20,66,294	1,215	20,65,079	550
..	20,05,026	..	20,05,026	..
..	6,06,782	17,284	5,89,498	191
..	6,52,249	39,478	6,12,771	..
..	8,46,484	..	8,46,484	..
..	6,22,216	..	6,22,216	11,805
..	6,50,358	..	6,50,358	..
..	6,34,218	..	6,34,218	..
15,00,000	15,00,000	..	15,00,000	..
11,17,300	50,58,443	11,00,654	39,57,789	3,86,037
62,46,800	4,37,96,638	36,39,827	4,01,56,811	10,05,837
..	73,498	25,997	47,501	2,251
7,148	77,64,096	6,78,069	70,86,027	3,05,723

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account	Balance on 1st April 1969
1	2
	Rs.
(g) Loans and Advances to displaced persons—	
(1) Loans to displaced persons under Urban settlement scheme	27,44,728 (a)
(2) Loans to displaced agriculturists ..	61,84,732
(3) Loans under Industrial Scheme ..	26,07,102
(4) Loans to Repatriates from Burma ..	45,38,257 (a)
(5) Other Loans ..	76,882
Total—(g)—Loans and Advances to displaced persons ..	1,61,51,701
(h) Advances to Cultivators—	
Advances to Cultivators under Land improvement Act, 1883—	
(1) Ordinary ..	30,23,703 (b)
(2) Grow More Food ..	14,13,046
(3) Loans in connection with drought ..	27,89,713 (b)
(4) Loans in connection with Flood Relief ..	19,41,125 (b)
(5) Loans to cultivators for construction of open wells for irrigation purpose	9,31,390 (b)
(6) Loans in connection with cyclone ..	12,50,000
(7) Special, Medium and Long term loans for development of agriculture	1,02,532
Advances to Cultivators under Agriculturists Loans Act, 1884—	
(1) Ordinary advance in case of distress ..	—67,68,337
(2) E—Other items ..	29,55,229
(3) Drought ..	5,09,68,801 (b)
(4) Flood ..	99,13,187
(5) Loans to people of flood affected areas for House Building purposes	38,46,872
(6) Loans to cultivators under the scheme for vegetable and potato seed production	30,63,004
(7) Short term loans for seeds, fertilisers and pesticides, etc.	6,22,516
(8) Loans for Intensive production of ground-nut ..	14,46,471
(9) Loans in connection with cyclone ..	57,58,000

(a) Differs by Rs. 24,400 due to inclusion under "Loans to Displaced persons under Urban Settlement scheme" by deduction from "Loans to Repatriates from Burma".

(b) Differs from the figure shown in 1968-69 due to transfer of Rs. 35,400 from "Loans to cultivators for construction of open wells for irrigation purpose" to (i) 'Ordinary' (Rs. 21,480), (ii) "Loans in connection with drought" (Rs. 6,920), (iii) "Loans in connection with Flood Relief" (Rs. 2,000), and (iv) "Drought" (Rs. 5,000).

ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1969-70	Total	Amount repaid during 1969-70	Balance on 31st March 1970	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
1,00,300	28,45,028	334	28,44,694	..
..	61,84,732	..	61,84,732	..
..	26,07,102	..	26,07,102	..
28,90,500	74,28,757	87,464	73,41,293	..
..	76,882	1,73,836	—96,954(c)	..
29,90,800	1,91,42,501	2,61,634	1,88,80,867	50,355
1,52,640	31,76,343	7,58,497	24,17,846	3,32,476
..	14,13,046	6,91,185	7,21,861	29,605
..	27,89,713	2,10,613	25,79,100	..
18,49,400	37,90,525	1,06,947	36,83,578	..
..	9,31,390	..	9,31,390	..
..	12,50,000	..	12,50,000	..
..	1,02,532	..	1,02,532	..
5,53,050	—62,15,287	69,41,280	—1,31,56,567(c)	10,93,690
..	29,55,229	2,644	29,52,585	..
..	5,09,68,801	62,04,516	4,47,64,285	..
8,99,425	1,08,12,612	3,82,589	1,04,30,023	..
..	38,46,872	2,67,587	35,79,285	..
18,18,205	48,81,209	16,57,485	32,23,724	..
..	6,22,516	..	6,22,516	..
5,93,263	20,39,734	1,23,025	19,16,709	..
..	57,58,000	..	57,58,000	..

(c) The *minus* balance is due to misclassification by Treasury Officers and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account	Balance on 1st April 1969
1	2
	Rs.
(10) D. (ii) Seeds ..	—4,95,133(a)
(11) Other Loans ..	—1,30,721(b)
Total—(h)—Advances to cultivators ..	8,26,31,398
<i>(i)</i> Loans to Statutory Corporations, Boards and Government Companies—	
(1) Loans under State aid to Industries Act ..	61,73,605(c)
(2) Loans to Orissa State Electricity Board ..	41,59,30,614(c)&(f)
(3) Loans to Orissa Industrial Development Corporation ..	5,39,99,254(d)
(4) Loans to Orissa Forest Corporation ..	6,28,025(d)
(5) Loans to Orissa Fisheries Development Corporation ..	20,55,818(d)
(6) Loans to Orissa Mining Corporation ..	1,65,50,000(d)
(7) Loans to State Commercial Transport Corporation ..	2,10,00,000(d)
(8) Loans to Orissa State Housing Board ..	6,99,090(d)
(9) Loans to Orissa Agro and Small Industries Corporation	14,50,000(d)
(10) Loans to State Housing Board out of Life Insurance Corporation funds for Low Income Group Housing Scheme	30,00,000(d)
(11) Loans to State Housing Board for Low Income Group Housing Scheme	12,50,000(d)
(12) Loans to State Housing Board under Middle Income Group Housing Scheme	..
(13) Other Loans ..	82,262(d)
Total—(i)—Loans to Statutory Corporations, Boards and Government Companies	52,28,18,668

(a) This item was included under "Other Loans" during 1968-69.

(b) Differs from corresponding figures in 1968-69 by Rs. 4,95,133 *vide* foot note (a) above.

(c) These items were included under "Advances under Special Laws" during 1968-69.

(d) These items were included under "Miscellaneous Loans and Advances" during 1968-69.

(f) Includes Rs. 17,24,43,657 corrected *pro forma* consequent on the transfer of capital expenditure incurred by Government on the electricity generating assets of Hirakud system to the Orissa State Electricity Board and treated as loan.

ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1969-70	Total	Amount repaid during 1969-70	Balance on 31st March 1970	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	-4,95,133	15,725	-5,10,858(e)	..
..	-1,30,721	4,02,592	-5,33,313(e)	..
58,65,983	8,84,97,381	1,77,64,685	7,07,32,696	14,55,771
4,75,050	66,48,655	28,34,360	38,14,295	65,319
1,36,50,000	42,95,80,614	4,48,443	42,91,32,171	3,23,68,258
2,06,00,000	7,45,99,254	..	7,45,99,254	1,18,00,000
..	6,28,025	1,00,000	5,28,025	1
2,90,000	23,45,818	..	23,45,818	..
..	1,65,50,000	25,00,000	1,40,50,000	1,128
..	2,10,00,000	..	2,10,00,000	..
..	6,99,090	30,000	6,69,090	..
..	14,50,000	..	14,50,000	..
..	30,00,000	..	30,00,000	..
7,00,000	19,50,000	..	19,50,000	..
10,00,000	10,00,000	..	10,00,000	..
..	82,262	1,192	81,070	..
3,67,15,050	55,95,33,718	59,13,995	55,36,19,723	4,42,34,706

(e) The *minus* balance is due to misclassification by Treasury Officers and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF

Detailed head of account	Balance on 1st April 1969
1	2
	Rs.
(j) Miscellaneous Loans and Advances—	
(1) Loans for purchase of Banue Ewes and Rams ..	5,80,285
(2) Loans for construction of Rural Godowns ..	16,38,319
(3) Loans for Village Housing Project Schemes ..	43,23,942
(4) Loans under Low Income Group Housing Scheme ..	1,18,50,891
(5) Loans under Middle Income Group Housing Scheme ..	1,16,58,943
(6) Loans to Private employees under subsidised Industrial Housing Scheme	21,67,643
(7) Loans to Goldsmiths for Rehabilitation ..	49,83,627
(8) Advances under National Loan Scholarship Scheme ..	52,75,221
(9) Loans to Educational Institutions ..	5,71,140
(10) Loans for Rural Industrial Projects ..	22,86,041
(11) Loans to Local Bodies ..	11,52,629
(12) House building Loans financed by Life Insurance Corporation fund to the people affected by Natural calamities	62,31,450
(13) Other Loans ..	37,28,327(b)
Total—(j)—Miscellaneous Loans and Advances ..	5,64,48,458(c)
Total—I—Loans to Local Funds, Private Parties etc. ..	73,99,80,693(d)

(b) Differs from the corresponding figure in 1968-69 by *minus* Rs. 41,97,905 due to transfer of (i) Rs. 3,74,500 to "Loans to Co-operative Institutions and Banks—Loans to Orissa Weaver's Co-operative Societies for Spinning Mills", (ii) Rs. 37,41,143 to "Loans to Co-operative Institutions and Banks—Other Loans" and (iii) Rs. 82,262 to "Loans to Statutory Corporations, Boards and Government Companies—Other Loans".

(c) Differs from the corresponding figure in 1968-69 by *minus* Rs. 13,82,64,287 due to transfer of (i) Rs. 3,75,49,838 to "Loans to Co-operative Institutions and Banks" and (ii) Rs. 10,07,14,449 to "Loans to Statutory Corporations, Boards and Government Companies".

(d) Differs from the corresponding figure in 1968-69 by Rs. 17,24,43,657 transferred *pro forma* consequent on transfer of capital expenditure incurred by Government on electricity generating assets of Hirakud system to the Orissa State Electricity Board and treated as loan (see also foot-note (f) on page 164).

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1969-70	Total	Amount repaid during 1969-70	Balance on 31st March 1970	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	5,80,285	..	5,80,285	..
..	16,38,319	1,20,413	15,17,906	..
7,31,730(a)	50,55,672	8,91,158	41,64,514	..
4,97,420	1,23,48,311	5,48,365	1,17,99,946	..
13,94,560	1,30,53,503	4,26,517	1,26,26,986	..
1,70,000	23,37,643	49,218	22,88,425	..
..	49,83,627	85,927	48,97,700	..
18,04,100	70,79,321	3,71,293	67,08,028	..
..	5,71,140	..	5,71,140	..
80,000	23,66,041	..	23,66,041	..
..	11,52,629	53,739	10,98,890	..
..	62,31,450	..	62,31,450	..
2,59,000	39,87,327	6,01,572	33,85,755	..
49,36,810	6,13,85,268	31,48,202	5,82,37,066	1,18,88,326
5,91,20,868	79,91,01,561	3,26,01,595	76,64,99,966	5,92,56,826

(a) Excludes Rs. 10,00,000 spent from out of advance from the Contingency Fund during 1969-70 but not recouped to the fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF

Detailed head of account	Balance on 1st April 1969
1	2
	Rs.
II—LOANS TO GOVERNMENT SERVANTS—	
(a) House Building Advances ..	68,03,574
(b) Advances for purchase of motor conveyances ..	35,71,350
(c) Advances for purchase of other conveyances ..	4,92,272
(d) Other Advances ..	5,293
Total—II—Loans to Government Servants ..	1,08,72,489
Total—Q—Loans and Advances by State/Union Territory Governments	75,08,53,182(a)
Details of loans advanced during the year for 'Plan' purposes are given below:—	
Major heads of Account	Amount Rs.
(i) Loans to Municipal Corporations and Municipalities	5,82,675
(ii) Loans to Co-operative Institutions and Banks ..	32,46,800
(iii) Advances to cultivators ..	24,11,468
(iv) Miscellaneous Loans and Advances ..	29,76,210
(v) Loans and Advances under Community Development Programme	7,148
(vi) Loans to Statutory Corporations, Boards and Government Companies	3,67,15,050
Total ..	4,59,39,351

(a) Differs from the corresponding figure in 1968-69 Accounts by Rs. 17,24,43,657 transferred *pro forma* consequent on transfer of capital expenditure incurred by Government on electricity generating assets of Hirakud system to the Orissa State Electricity Board and treated as loan [see also foot note (f) on page 164].

LOANS AND ADVANCES MADE BY GOVERNMENT—*concl.*

Amount advanced during 1969-70	Total	Amount repaid during 1969-70	Balance on 31st March 1970	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
32,01,672	1,00,05,246	8,54,848	91,50,398	46,276
26,74,546	62,45,896	15,21,036	47,24,860	82,095
5,66,900	10,59,172	4,33,218	6,25,954	13,043
1,32,88,378	1,32,93,671	40,02,825	92,90,846	..
1,97,31,496	3,06,03,985	68,11,927	2,37,92,058	1,41,414
7,88,52,364	82,97,05,546	3,94,13,522	79,02,92,024	5,93,98,240

STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF

Head of Account 1	Balance on Ist April 1969	
	Cash	Investment
	2	3
	Rs.	Rs. ¹
I—SINKING FUNDS *—		
Loans from the Central Government—		
Loans for Industrial Housing Scheme ..	3,68,406	9,17,641
Permanent Debt—		
4 per cent Orissa Government Loan 1968 ..	..	2,94,000(a)
4 per cent Orissa Government Loan 1969 ..	3,38,04,469	1,92,65,762
4½ per cent Orissa Government Loan 1970 ..	2,13,67,715	1,62,83,048
4 per cent Orissa Government Loan 1971 ..	2,85,55,018	1,12,50,867
4½ per cent Orissa Government Loan 1972 ..	2,66,72,066	2,73,57,500
4½ per cent Orissa Government Loan 1974 ..	4,04,67,186	1,38,00,836
4½ per cent Orissa Government Loan 1976 ..	3,03,84,413	1,13,83,250
5½ per cent Orissa Government Loan 1977 ..	2,71,90,400	44,05,000
5½ per cent Orissa Government Loan 1978 ..	63,07,875	1,13,37,600
5½ per cent Orissa Government Loan 1979 ..	29,09,388	81,75,150(a)
5½ per cent Orissa Government Loan 1980 ..	41,49,900	..
5½ per cent Orissa Government Loan 1981 ..	..	..
Loans from Government of India in lieu of Open Market Loan 1975 ..	..	..
Loans received from the Life Insurance Corporation of India for various Housing Schemes ..	19,32,000	..
Total—Sinking Funds ..	22,41,08,836	12,44,70,654
II—RESERVE FUNDS—		
Depreciation Reserve Fund—Electricity—		
Hirakud Dam Project—Stages I and II ..	3,20,08,400	..
Duduma Transmission Schemes ..	20,93,102	..
Hirakud Power Utilisation Scheme ..	16,03,914	..
Cuttack Thermal Scheme ..	19,41,317	..
Baripada Electric Supply Scheme ..	3,99,420	..
Town Electrification Scheme—Group I ..	1,69,683	..
Town Electrification Scheme—Group II ..	3,34,297	..
Electrification of Small Towns and Rural areas Group III ..	6,46,966	..
Expansion of Power facilities ..	5,58,485	..
Talcher Thermal Scheme ..	17,06,025	..
Total—Depreciation Reserve Fund—Electricity ..	4,14,61,609	..

(*) Loan-wise details of contributions made from Revenue to sinking funds, depreciation funds and investments from out of accumulations in the Sinking Fund Account of the respective loans are given in annexure to this statement *vide* pages 174 to 177.

(a) Differs from the corresponding figure in 1968-69 due to transfer of Rs. 29,58,900 from sinking fund investment account of 4 per cent Orissa Government Loan 1968 to the sinking fund investment account of 5½ per cent Orissa Government Loan 1979.

EARMARKED BALANCES

Total	Balance on 31st March 1970		
	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
12,86,047	4,49,234	9,17,641	13,66,875
2,94,000(a)	..	2,94,000	2,94,000
5,30,70,231	..	29,62,080	29,62,080
3,76,50,763	2,42,16,355	1,37,83,111	3,79,99,466
3,98,05,885	3,17,31,520	84,86,367	4,02,17,887
5,40,29,566	2,94,54,066	2,73,57,500	5,68,11,566
5,42,68,022	4,16,25,199	1,75,20,836	5,91,46,035
4,17,67,663	3,63,14,513	1,13,83,250	4,76,97,763
3,15,95,400	3,27,73,100	44,05,000	3,71,78,100
1,76,45,475	67,39,271	1,52,61,400	2,20,00,671
1,10,84,538(a)	37,00,402	1,06,87,650	1,43,88,052
41,49,900	72,86,200	..	72,86,200
..	43,75,800	..	43,75,800
..	1,16,14,300	..	1,16,14,300
19,32,000	26,56,000	..	26,56,000
34,85,79,490	23,29,35,960	11,30,58,835	34,59,94,795
3,20,08,400	3,20,08,400	..	3,20,08,400
20,93,102	20,93,102	..	20,93,102
16,03,914	16,03,914	..	16,03,914
19,41,317	19,41,317	..	19,41,317
3,99,420	3,99,420	..	3,99,420
1,69,683	1,69,683	..	1,69,683
3,34,297	3,34,297	..	3,34,297
6,46,966	6,46,966	..	6,46,966
5,58,485	5,58,485	..	5,58,485
17,06,025	69,22,196	..	69,22,196
4,14,61,609	4,66,77,780	..	4,66,77,780

(a) Differs from the corresponding figure in 1968-69 due to transfer of Rs. 29,58,900 from sinking fund investment account of 4 per cent Orissa Government Loan 1968 to the sinking fund investment account of 5½ per cent Orissa Government Loan 1979.

STATEMENT No. 19—STATEMENT SHOWING THE DETAILS OF

Head of Account 1	Balance on 1st April 1969	
	Cash 2 Rs.	Investment 3 Rs.
Depreciation Reserve Fund of Government Commercial Undertakings— State Transport Service— Depreciation Reserve Fund ..	54,64,070	..
Accident Reserve Fund ..	2,08,265	..
Amenities Reserve Fund ..	7,08,621	..
Total—Depreciation Reserve Fund—State Transport Service	63,80,956	..
Orissa Famine Relief Fund ..	16	..
State Agricultural Credit Relief and Guarantee Fund	11,24,097	..
Zamindari Abolition Fund ..	76,63,601	..
Orissa Loan Stipend Fund ..	8,33,302	2,52,152
State Road Fund ..	333	..
State Co-operative Development Fund ..	2,00,000	..
Guarantees Reserve Fund ..	..	..
Total—Reserve Funds ..	5,76,63,914	2,52,152
III—DEPOSIT ACCOUNTS—		
Other Accounts—		
Subvention from Central Road Fund ..	19,85,587	..
Deposit Account of Grants made by the Indian Central Cotton Committee	—573	..
Deposit Account of Grants made by the Indian Central Jute Committee	—2,37,959	..
Deposit Account of Grants made by the Indian Council of Agricultural Research	7,46,257	..
Deposit Account of Grants from the Central Government for development of Handloom Industry	54,267	..
Deposit Account of Grants-in-aid by the National Co-operative Development Corporation	11,90,405	..
Deposit Account of Grants made by the Indian Central Oil Seeds Committee	—15,591	..
Deposit Account of Grants-in-aid by the Central Silk Board	32,080	..
Deposit Account of Grants-in-aid by the Indian Central Coconut Committee	—995	..
Deposit Account of Grants made by the Indian Central Arecanut Committee	39,605	..
Deposit Account of Grants received from Ford Foundation	12,500	..
Deposit Account of Grants made by the Central Government for Food Production Drive Scheme—Bonus for accelerating production of foodgrains	10,37,307	..
Deposit Account of fund for Lift Irrigation Scheme	74,700	..
Deposit Account of Workmen's Benefit Fund	2,745	..
Total—Deposit Account ..	49,20,335	..
Grand Total ..	28,66,93,085	12,47,22,806

EARMARKED BALANCES—*contd.*

Total 4 Rs.	Balance on 31st March 1970			Total 7 Rs.
	Cash 5 Rs.	Investment 6 Rs.		
54,64,070	50,64,074	..		50,64,074
2,08,265	1,78,857	..		1,78,857
7,08,621	5,92,121	..		5,92,121
63,80,956	58,35,052	..		58,35,052
16	16	..		16
11,24,097	11,24,097	..		11,24,097
76,63,601	89,80,096	..		89,80,096
10,85,454	12,25,040	..		12,25,040
333	333	..		333
2,00,000	2,00,000	..		2,00,000
..	10,00,000	..		10,00,000
5,79,16,066	6,50,42,414	..		6,50,42,414
19,85,587	20,09,793	..		20,09,793
—573	—7	..		—7(a)
—2,37,959	—2,37,959	..		—2,37,959(a)
7,46,257	8,63,407	..		8,63,407
54,267	54,267	..		54,267
11,90,405	11,90,405	..		11,90,405
—15,591	—11,409	..		—11,409(a)
32,080	32,080	..		32,080
—995	11,782	..		11,782
39,605	39,962	..		39,962
12,500	12,500	..		12,500
10,37,307	10,37,307	..		10,37,307
74,700	74,700	..		74,700
2,745	2,745	..		2,745
49,20,335	50,79,573	..		50,79,573
41,14,15,891	30,30,57,947	11,30,58,835		41,61,16,782

(a) Minus balance is due to incurring expenditure by Drawing Officers in anticipation of receipt of grants from outside agencies during earlier years.

ANNEXURE TO
SINKING FUNDS FOR

Description of Loan	Balance on 1st April 1969	Amount appropriated from Revenue	Gain on realisation of securities
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing Scheme ..	12,86,047	49,000	..
4 per cent Orissa Government Loan 1968	2,94,000(a)	..	..
4 per cent Orissa Government Loan 1969	4,77,83,318	..	24,513
4½ per cent Orissa Government Loan 1970	3,27,21,859	..	..
4 per cent Orissa Government Loan 1971	3,46,40,887	..	7,500
4½ per cent Orissa Government Loan 1972	4,78,43,966	15,41,000	..
4½ per cent Orissa Government Loan 1974	4,73,35,922	41,02,200	35,000
4¾ per cent Orissa Government Loan 1976	3,65,09,563	55,34,100	..
5½ per cent Orissa Government Loan 1977	2,78,30,100	53,72,700	..
5½ per cent Orissa Government Loan 1978	1,57,80,875	39,55,800	..
5¾ per cent Orissa Government Loan 1979	1,04,26,038(a)	27,84,600	..
5¾ per cent Orissa Government Loan 1980	41,49,900	31,36,300	..
5¾ per cent Orissa Government Loan 1981	..	43,75,800	..
Loans from Government of India in lieu of open market loan 1975	..	1,16,14,300	..
Loans received from the Life Insu- rance Corporation of India	19,32,000	7,24,000	..
Total—Amortisation ..	30,85,34,475	4,31,89,800	67,013
SINKING FUNDS FOR			
4 per cent Orissa Government Loan 1969	52,86,913	..	..
4½ per cent Orissa Government Loan 1970	49,28,904	..	..
4 per cent Orissa Government Loan 1971	51,64,998	..	..
4½ per cent Orissa Government Loan 1972	61,85,600	..	..
4½ per cent Orissa Government Loan 1974	69,32,100	..	..
4¾ per cent Orissa Government Loan 1976	52,58,100	..	..
5½ per cent Orissa Government Loan 1977	37,65,300	..	..
5½ per cent Orissa Government Loan 1978	18,64,600	..	..
5¾ per cent Orissa Government Loan 1979	6,58,500	..	..
Total—Depreciation ..	4,00,45,015	..	..
Total—Sinking Funds ..	34,85,79,490	4,31,89,800	67,013

(a) Differs from the corresponding figure in 1968-69 due to transfer of Rs. 29,58,900 from Sinking fund investment account of 4 per cent Orissa Government Loan 1968 to the Sinking fund investment account of 5¾ per cent Orissa Government Loan 1979 [See also foot note (a) on page 153].

STATEMENT No. 19
AMORTISATION OF LOANS

Interest on investment	Total	Loss on realisation of securities	Amount transferred to Miscellaneous Government account on maturity of loans	Balance on 31st March 1970
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
31,828	13,66,875	..	..	13,66,875
..	2,94,000	..	..	2,94,000
4,50,944	4,82,58,775	3,750	4,52,92,945	29,62,080
3,48,703	3,30,70,562	..	..	3,30,70,562
4,04,502	3,50,52,889	..	..	3,50,52,889
12,41,000	5,06,25,966	..	..	5,06,25,966
7,40,813	5,22,13,935	..	..	5,22,13,935
3,96,000	4,24,39,663	..	..	4,24,39,663
2,10,000	3,34,12,800	..	..	3,34,12,800
3,99,396	2,01,36,071	..	..	2,01,36,071
5,18,914	1,37,29,552	..	..	1,37,29,552
..	72,86,200	..	..	72,86,200
..	43,75,800	..	..	43,75,800
..	1,16,14,300	..	..	1,16,14,300
..	26,56,000	..	..	26,56,000
47,42,100	35,65,33,388	3,750	4,52,92,945	31,12,76,653
DEPRECIATION OF LOANS				
..	52,86,913	..	52,86,913	..
..	49,28,904	..	..	49,28,904
..	51,64,998	..	..	51,64,998
..	61,85,600	..	..	61,85,600
..	69,32,100	..	..	69,32,100
..	52,58,100	..	..	52,58,100
..	37,65,300	..	..	37,65,300
..	18,64,600	..	..	18,64,600
..	6,58,500	..	..	6,58,500
..	4,00,45,015	..	52,86,913	3,47,58,102
47,42,100	39,65,78,403	3,750	5,05,79,858	34,59,94,795

ANNEXURE TO
SINKING FUND

Description of Loan	Balance on 1st April 1969	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme ..	9,17,641	..
4 per cent Orissa Government Loan 1968 ..	2,94,000(a)	..
4 per cent Orissa Government Loan 1969 ..	1,92,65,762	..
4½ per cent Orissa Government Loan 1970 ..	1,62,83,048	..
4 per cent Orissa Government Loan 1971 ..	1,12,50,867	2,28,000
4½ per cent Orissa Government Loan 1972 ..	2,73,57,500	..
4½ per cent Orissa Government Loan 1974 ..	1,38,00,836	46,85,000
4¾ per cent Orissa Government Loan 1976 ..	1,13,83,250	..
5½ per cent Orissa Government Loan 1977 ..	44,05,000	..
5½ per cent Orissa Government Loan 1978 ..	1,13,37,600	39,23,800
5¾ per cent Orissa Government Loan 1979 ..	81,75,150(a)	25,12,500
Total—Investments ..	12,44,70,654	1,13,49,300

(a) Differs from the corresponding figure in 1968-69 due to transfer of Rs. 29,58,900 from sinking fund investment account of 4 per cent Orissa Government Loan 1968 to the sinking fund investment account of 5¾ per cent Orissa Government Loan, 1979 (See also footnote (a) of page 153).

STATEMENT No. 19—*concl'd.*
INVESTMENT ACCOUNT

Total	Sale of securities	Balance on 31st March 1970	Remarks	
			Face value	Market value on 31st March 1970
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,17,641	..	9,17,641	9,67,000	9,62,592
2,94,000	..	2,94,000	3,00,000	2,80,500
1,92,65,762	1,63,03,682	29,62,080	29,92,000	29,47,120
1,62,83,048	24,99,937	1,37,83,111	1,38,55,500	1,32,81,813
1,14,78,867	29,92,500	84,86,367	85,97,700	85,05,503
2,73,57,500	..	2,73,57,500	2,76,00,000	2,75,54,750
1,84,85,836	9,65,000	1,75,20,836	1,76,27,200	1,75,64,496
1,13,83,250	..	1,13,83,250	1,16,50,000	1,15,41,875
44,05,000	..	44,05,000	45,00,000	44,67,500
1,52,61,400	..	1,52,61,400	1,54,43,800	1,54,89,270
1,05,87,650	..	1,06,87,650	1,07,21,400	1,08,84,037
13,58,19,954	2,27,61,119	11,30,58,835	11,42,54,600	11,34,79,456

APPENDIX I

Investment of Government at the end of the 1967-68, 1968-69 and 1969-70 and the dividend/interest earned therefrom

(Referred to in the explanatory note 1 under statement No. 2 (i) at page 16)

1	1967-68			1968-69			1969-70		
	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received
	(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
Statutory Corporations ..	8	4,27.04	10.71	8	4,33.90	13.02	8	4,33.90	11.43
Fully State owned Companies	6	19,00.63	..	6	21,67.63	1.96	6	26,26.39	..
Other Government Companies	44	1,40.39	1.00	45	1,41.64	2.34	45	1,51.36	3.67
Joint Stock Companies ..	17	77.34	2.34	17	77.34	2.34	19	80.74	2.34
Co-operative Institutions ..	2,625	5,25.76	2.12	2,854	6,05.58	2.61	2,892	6,73.08	7.11
Total ..	2,700	30,71.16	16.17	2,930	34,26.09	22.27	2,970	39,65.47	24.55

APPENDIX II

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

(Referred to in explanatory note 2 under statement no. 8 at page 44)

Sl. no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
	<i>Q—Loans and Advances by the State/Union Territory Governments—</i>			
	<i>Loans to Local funds, private parties etc.—</i>			
1	Loans to Municipal Corporations and municipalities	All Treasury Officers ..	1958-59	3,63,658
2	Loans to district and other local fund committees	All Treasury Officers ..	1965-66	34,374
3	Loans to Statutory Corporations, Boards and Government Companies—Loans under State aid to Industries Act	All Treasury Officers ..	1950-51	3,10,989
	<i>Miscellaneous Loans and Advances—</i>			
4	Miscellaneous Loans ..	Departmental Officers..	1966-67	8,358
	<i>Loans to Government Servants—</i>			
5	House building advance ..	All Treasury Officers ..	1962-63	2,26,365
6	Advances for purchase of motor conveyance	Departmental Officers..	1955-56	1,06,984
	<i>T—Deposits and Advances—</i>			
	<i>Part—II—Deposits not bearing Interest—Other Deposits Accounts—</i>			
	<i>Departmental and Judicial Deposits—</i>			
	<i>Civil Deposits—</i>			
7	Workmen's Compensation Act ..	All Treasury Officers ..	1958-59	46,008
8	Revenue Deposits ..	All Treasury Officers ..	1947-48	58,30,680
9	Deposits for work done for public bodies, etc.	All Treasury Officers ..	1963-64	4,95,452
10	Personal deposits ..	All Treasury Officers ..	1947-48	25,41,361
11	Criminal Courts' deposits ..	Magistrates in charge of accounts through the Treasury Officers	1947-48	5,47,942

APPENDIX II—*contd.*

Sl. no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
12	Civil Courts' deposits	.. Judges in-charge of accounts through the Treasury Officers	1948-49	3,36,878
13	Public Works deposits	.. Treasury Officers and Public Works Divisional Officers	1949-50	63,26,630
14	Chowkidari Reward Fund	.. All Treasury Officers ..	1962-63	2,24,891
15	Educational deposits	.. All Treasury Officers ..	1962-63	2,40,380
	<i>Departmental advance—</i>			
	<i>Special Advance—</i>			
16	Festival advance	.. Departmental Officers	1964-65	5,61,716
	U—Remittances—			
	I—Remittances—			
	<i>Public Works Remittances—</i>			
17	I—Remittances	.. All Treasury Officers and Public Works Divisions	1949-50	40,23,504
18	II—Cheques	.. All Treasury Officers and Public Works Divisions	1951-52	1,23,01,064
19	III—B—Items adjustable by Public Works Departments	All Treasury Officers and Public Works Divisions	1949-50	2,11,205
20	Transfer between Public Works Officers	Treasury Officers and Public Works Divisions	1950-51	6,56,089
	<i>Hirakud Remittances—</i>			
21	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Hirakud Dam Project, Treasury Officers, Sambalpur and Sundargarh	1960-61	67,415
22	II—Cheques	.. Financial Adviser and Chief Accounts Officer Hirakud Dam Project, Treasury Officers Sambalpur and Sundargarh	1960-61	6,82,3

APPENDIX II—concl'd.

Sl. no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
23	II—A—Cheques on other States ..	Financial Adviser and Chief Accounts Officer Hirakud Dam Project, Treasury Officers Sambalpur and Sundargarh	1963-64	3,504
24	III—B—Items adjustable by Public Works Departments	Financial Adviser and Chief Accounts Officer Hirakud Dam Project, Treasury Officers Sambalpur and Sundargarh	1967-68	56
<i>Salandi Remittances—</i>				
25	I—Remittances ..	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1964-65	59,428
26	II—Cheques ..	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1962-63	67,79,666
27	II—A—Cheques on other States ..	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1962-63	7,15,823
28	III—B—Items adjustable by Public Works Departments	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1962-63	62,450
<i>Balimela Remittances—</i>				
29	I—Remittances ..	Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1965-66	17,92,453
30	II—Cheques ..	Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1965-66	10,35,577
31	II—A—Cheques on other States ..	Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1965-66	2,47,378

