



GOVERNMENT OF ORISSA

FINANCE
ACCOUNTS
1964-65

*Ordered by the Legislature
to be Published.*

1841

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FINANCE ACCOUNTS, 1964-65 OF THE GOVERNMENT OF ORISSA

Page No.	Reference to Statement, line, etc.	For	Read
1	Fifth para, 1st line	.. loans of	.. loans of a
1	Fifth para, 6th line	.. of latter	.. of the latter
2	1st and 2nd line	.. menentioned	.. mentioned
9	Column 4	.. 95-A—Consumer Co-operatives	95-A—Consumer Co-operatives
9	Note, 4th line	.. <i>proformna</i>	.. <i>proforma</i>
11	Foot-note (A)—line 2	.. Dev e l o p m e n t a l Services	Developmental organisations
12	Foot-note (a)—line 4	.. 31st March, 1965	.. 1st April, 1965
13	Penultimate line	.. Tahsile	.. Tahasils
15	Column 1—Sl. No. 6	.. Navgation	.. Navigation
	Sl. No. 7	.. Navigaton	.. Navigation
16	Heading, 2nd line	.. <i>Contd.</i>	.. <i>Concl'd.</i>
20-21	Explanatory note 1—line 1	.. —2·27	.. 2·27
	line 3	.. —2·04	.. 2·04
	↓	.. consists	.. consist
22	2nd para, 3rd line	.. Tbermal	.. Thermal
22	2nd para, 4th line	.. Carges	.. Charges
26	Last but one line	.. Delete 'of' and 'the'.	.. occurring between 'Companies'
27	2nd line	.. Deb	.. Debt
27	Last sub-para, line 1	.. Add 'to' after the word 'work	.. work ^{CAV}
29	Foot-note (A)	.. Represents	.. Represents
36	Column 1—item d, line 1	.. Guarentee	.. Guarantee
40	Heading of column 2	.. guarauited	.. guaranteed
41	Heading of column 2	.. Naximum	.. Maximum
42	Notes, Penultimate para, 1st line.	26·25 lakhs	.. 26·25 crores
43	1st line	.. Balance)	.. Balance
46	Explanatory notes, para 4, last line.	.. editerrained	.. determined
47	Item (ii) of the table—lines 1-2..	.. outstandngs	.. outstandings
51	Column 1—Sixth line from bottom.	.. Muicellaneous	.. Miscellaneous
52	Statement No. 10, 3rd item	.. Dishursements	.. Disbursements
60	Actuals for 1964-65, 8th figure..	.. —1,10,145	.. —10,145
72	Column 1, 29th line	.. Sub divisional	.. Sub-divisional
83	Heading—Columns	.. Voted	.. Voted
		6	5
83	Heading—Columns	.. Plan	.. Plan
		5	7

Page No.	Reference to Statement, line, etc.	For	Read
86	Column 1	E—MULTIPURPOSE RIVER SCHEMES—IRRIGATION AND ELECTRICITY SCHEMES—	E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—
104	Column 1, 3rd line	ZAMINDARY	ZAMINDARI
112	Column 1, Section heading etc. 3rd line.	FF— MISCELLANEOUS	MISCELLANEOUS
118	Column 2, last figure	.. 14,03,32,8	.. 14,03,32,831
125	Column 1—4th item under Schemes—1st line.	other alignment	.. alignment
127	Note (a), 3rd line	.. Pradesh See	.. Pradesh. See
134	Column heading of 2nd, 3rd and 4th column.	196465	.. 1964-65
138-139	Heading, 3rd line	.. Add '—contd.' after 'MARCH, 1965'	
138	Column 5	.. Insert '5' in the head lines	
138	Serial No. 10 and 11, 6th column.	Insert '1' in each case	
140	Serial No. 20, 2nd column	.. Manuafaaturing	.. Manufacturing
140	Serial No. 24, 2nd column	Induatries	.. Industries
140	Serial No. 24, 6th column	.. Insert '1' in Column 6	
141	7th column, Serial No. 20	.. 3'53,621	.. 3,53,621
148	2nd column, Serial No. 54	.. Electic	.. Electric
148	1st column	.. Insert '55' after Serial No. '54'	
153	9th column, Serial No. 69, 4th line.	ended 30th Septem-ber	ended the 30th September
159	Heading	.. Substitute ',' for '.' appearing after Corporations and Companies.	after
160	2nd Column, 5th figure	.. 13,4,02,13	.. 134,02,13
160	3rd Column, last figure	.. 2,72,42'86	.. 272,42'86
160	foot-note (C)—2nd line	.. th	.. the
160	foot-note (I)	.. TRS 1	.. Rs. 0'01 lakh
171	Heading, Column 5	.. Bala	.. Balance
173	5th column, 8th figure (against forest deposits).	25,04,3466(a)	.. 25,04,346(a)
178	1st Column, 6th line	.. Fermanent	.. Permanent
178	1st Column, last line	.. Toal	.. Total
181	3rd column below 'V-Miscellaneous'.	1,03,32,86,232	.. 103,32,86,232
188	1st column, 7th line	.. Indistrial	.. Industrial
190	Heading	.. OE	.. OF
194	1st column, last line	.. uperior	.. Superior
201	6th column, item (60)	.. Insert '71,600' in column 6	
210	Notes, 1st line	.. Loan wise	.. Loanwise
214	1st column, 1st line	.. Indastrial	.. Industrial
218	Column 2, Serial No. 6	.. Insert ',' between 'Medium'	'Special' and
218	Column 4, Serial No. 12	.. 197-558	.. 1957-58
218	Column 5, Serial No. 12	.. 6,6,5912	.. 6,65,912
220	Serial No. 42	.. Reward	.. Reward

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA

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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa, for the year 1964-65 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. 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 the Audit Report, 1966, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1964-65.

NEW DELHI,

A. K. ROY

The 26 MAR 1966

Comptroller and Auditor General of India

2. *Sections and Heads of Accounts*—Within each of the divisions mentioned above, the transactions are grouped into sections which are further sub-divided into Major Heads of Accounts. 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.

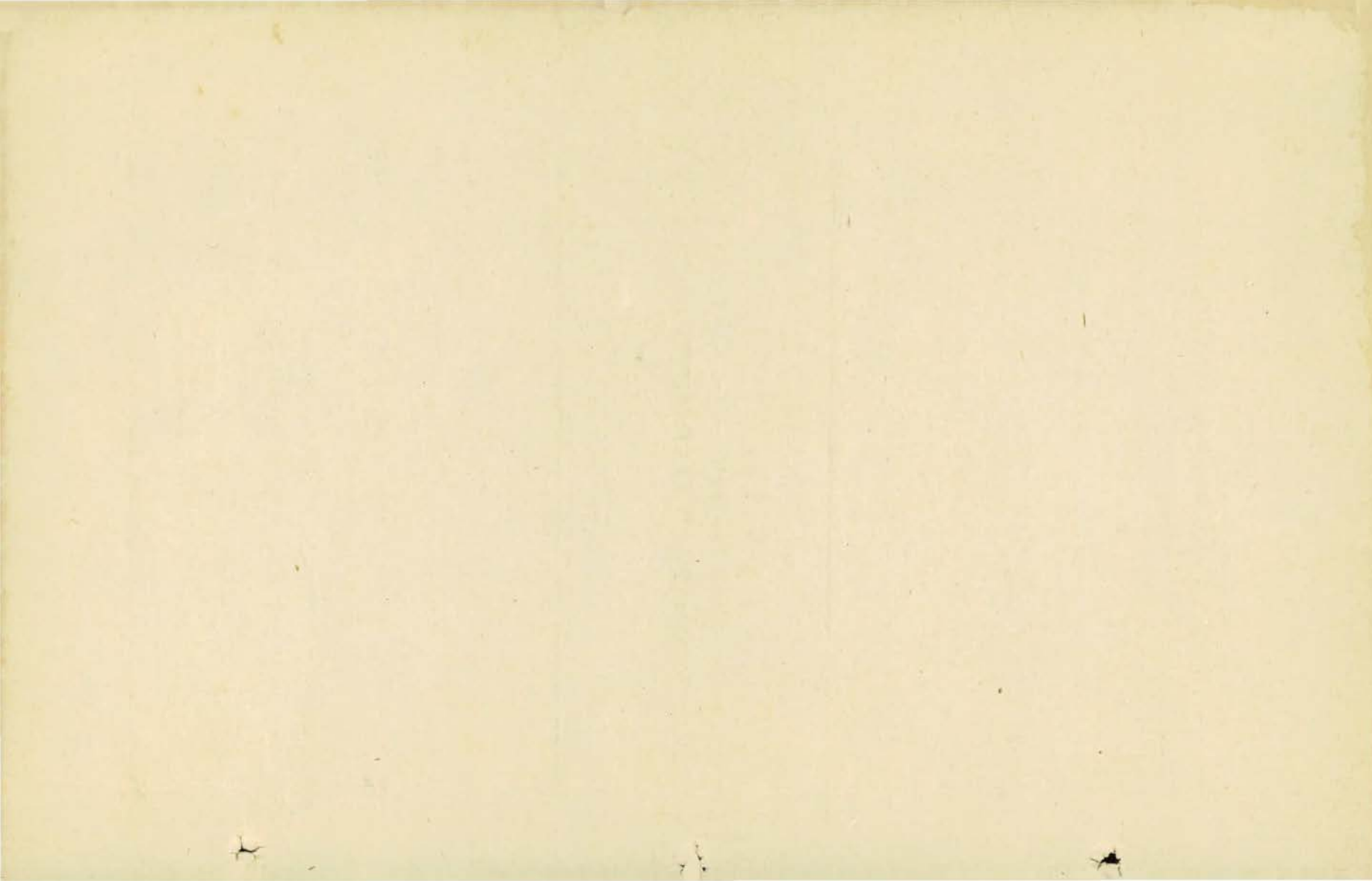
The Major Heads in the Revenue and Capital divisions are numbered serially, Roman numerals being employed on the receipt side and Arabic on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in sections.

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 31st March, 1965 as distinguished from the amounts due to or by 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



No. 1—SUMMARY OF TRANSACTIONS

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
1	2	3	4	5	6
PART I—CONSOLIDATED FUND					
(1) 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.	4,18·80	4,31·58	4—Taxes on Income other than Corporation Tax.	0·46	0·54
V—Estate Duty	16·39	26·33			
IX—Land Revenue.	3,01·07	2,98·91	9—Land Revenue	2,09·78	2,69·87
X—State Excise Duties.	1,94·62	2,13·38	10—State Excise Duties.	24·99	28·34
XI—Taxes on Vehicles.	1,50·47	1,64·74	11—Taxes on Vehicles.	3·50	4·27
XII—Sales Tax ..	7,43·91	8,98·58	12—Sales Tax ..	22·78	26·66
XIII—Other Taxes and Duties.	1,24·70	1,67·91	13—Other Taxes and Duties.	1·13	0·92
XIV—Stamps ..	1,06·93	1,13·95	14—Stamps ..	3·32	4·34
XV—Registration Fees.	32·11	34·60	15—Registration Fees.	7·78	8·74
Total—A—Taxes, Duties, etc.	20,89·00	23,49·98	Total—A—Collection of Taxes, Duties, etc.	2,73·74	3,43·68
<i>B—Debt Services—</i>			<i>B—Debt Services—</i>		
XVI—Interest ..	5,21·24	6,49·10	16—Interest on Debt and other obligations.	9,17·67	9,55·73
			17—Appropriation for reduction or avoidance of Debt.	3,10·16	3,80·40
Total—B—Debt Services.	5,21·24	6,49·10	Total—B—Debt Services.	12,27·83	13,36·13

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

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
	1	2		3	4	5	6
<i>C—Administrative Services—</i>			<i>C—Administrative Services—</i>		
			18—Parliament, State/Union Territory Legislatures.	8.42	18.62
			19—General Administration.	3,21.65	3,39.10
XVII—Administration of Justice.	13.77	12.71	21—Administration of Justice.	41.02	48.58
XVIII—Jails ..	1.35	1.27	22—Jails	36.77	44.56
XIX—Police ..	11.06	39.67	23—Police ..	2,87.38	4,40.46
XX—Supplies and Disposals	..	(a)			
XXI—Miscellaneous Departments.	3.93	2.05	26—Miscellaneous Departments.	9.70	11.29
Total—C—Administrative Services.	30.11	55.70	Total—C—Administrative Services.	7,04.94	9,02.61
<i>D—Social and Developmental Services—</i>			<i>D—Social and Developmental Services—</i>		
			27—Scientific Departments.	36.58	27.14
XXII—Education ..	32.30	42.67	28—Education ..	7,89.64	9,65.02
XXIII—Medical ..	17.51	20.32	29—Medical ..	2,50.82	2,65.90
XXIV—Public Health.	5.71	8.09	30—Public Health	3,41.68	3,51.94
XXV—Agriculture ..	36.15	44.09	31—Agriculture ..	2,90.99	3,97.84
XXVI—Rural Development.	1.29	1.29	32—Rural Development.	1,23.67	1,57.49
XXVII—Animal Husbandry.	10.47	32.20	33—Animal Husbandry.	1,18.18	1,28.93
XXVIII—Co-operation.	2.28	2.38	34—Co-operation ..	51.57	70.14
XXIX—Industries ..	26.52	30.30	35—Industries ..	1,28.03	98.01
XXXI—Community Development Projects, National Extension Service and Local Development Works.	22.63	10.68	37—Community Development Projects, National Extension Service and Local Development Works.	5,79.24	5,82.78
			38—Labour and Employment.	10.30	12.32

(a) Rs. 93 only.

No. 1—SUMMARY OF TRANSACTIONS—contd.

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
1	2	3	4	5	6
XXXII—Miscellaneous Social and Developmental Organisations.	1,47.85	1,79.72	39—Miscellaneous Social and Developmental Organisations.	2,52.17	2,76.85
Total—D—Social and Developmental Services.	3,02.71	3,71.74	Total—D—Social and Developmental Services.	29,72.87	33,34.36
<i>E—Multi purpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>E—Multi purpose River Schemes, Irrigation and Electricity Schemes—</i>		
XXXIII—Multipurpose River Schemes.	1,92.80	2,27.96	42—Multipurpose River Schemes.	4,62.55	5,20.45
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial).	12.35	23.30	43—Irrigation, Navigation, Embankment and Drainage Works (Commercial).	76.75	73.79
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	4.15	3.52	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	39.17	44.19
XXXVI—Electricity Schemes.	93.41	50.73	45—Electricity Schemes.	28.69	49.16
Total—E—Multipurpose River Schemes, etc.	3,02.71	3,05.51	Total—E—Multipurpose River Schemes, etc.	6,07.16	6,87.59
<i>F—Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements—</i>			<i>F—Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements—</i>		
XXXVII—Public Works.	71.44	74.70	50—Public Works.	6,92.34	5,12.32
Total—F—Public Works, etc.	71.44	74.70	Total—F—Public Works, etc.	6,92.34	5,12.32
			<i>FF—Capital Account of Public Works (Including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</i>		
			52—Capital Outlay on Public Works.	7.38	4.78
			Total—FF—Capital Account of Public Works, etc.	7.38	4.78

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

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
1	2	3	4	5	6
<i>G—Transport and Communications (Other than Roads).</i>			<i>G—Transport and Communications (Other than Roads).</i>		
XXXIX—Ports and Pilotage.	0.31	0.14	53—Ports and Pilotage.	1.86	3.44
XLIII—Road and Water Transport Schemes.	1,75.90	2,00.83	57—Road and Water Transport Schemes.	1,39.29	1,49.50
Total—G—Transport and communications, etc.	1,76.21	2,00.97	Total—G—Transport and Communications, etc.	1,41.15	1,52.94
<i>I—Miscellaneous—</i>			<i>I—Miscellaneous—</i>		
XLVIII—Contribution and Recoveries towards Pensions and other Retirement Benefits.	6.84	9.60	64—Famine Relief	1,10.48	86.34
			65—Pensions and other Retirement Benefits.	41.60	45.05
			66—Territorial and Political Pensions.	1.74	1.73
			67—Privy purses and Allowances of Indian Rulers.	3.36	2.94
XLIX—Stationery and Printing.	12.91	21.92	68—Stationery and Printing.	89.15	84.52
LI—Forest	3,76.60	4,36.23	70—Forest	1,23.92	1,34.72
LII—Miscellaneous	34.80	43.35	71—Miscellaneous	1,59.64	2,42.00
Total—I—Miscellaneous.	4,31.15	5,11.10	Total—I—Miscellaneous.	5,29.89	5,97.30
			<i>II—Miscellaneous Capital Account within the Revenue Account—</i>		
			72—Commutation of pensions.	0.37	0.32
			Total—II—Miscellaneous Capital Account, etc.	0.37	0.32
<i>J—Contributions and Miscellaneous Adjustments—</i>			<i>J—Contributions and Miscellaneous Adjustments—</i>		
LV—State's share of Union Excise Duties.	7,84.81	7,29.67			

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

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
1	2	3	4	5	6
LVI—Grants-in-aid from Central Government.	22,12·56	22,43·84			
LVII—Miscellaneous adjustments between Central and State/Union Territory Governments.	0·43	0·30			
LVIII—Dividends, etc., from Commercial and other undertakings.	6·43	4·94			
			76—Other Miscellaneous compensations and Assignments.	43·30	48·09
Total—J—Contributions, etc.	30,04·23	29,78·75	Total—J—Contributions, etc.	43·30	48·09
K—Extraordinary Items—					
LX—Extraordinary Receipts.	0·10	(a)			
Total—K—Extraordinary Items.	0·10	(a)			
Total—Revenue Receipts.	69,28·90	74,97·55	Total—Expenditure on Revenue Account.	72,00·97	79,20·12
Revenue Deficit	2,72·07	4,22·57			
			(2) CAPITAL		
			Capital expenditure outside the Revenue Account—		
			94—Improvement of Public Health.	62·40	39·44
			95—Agricultural Improvement and Research.	1,02·36	2,14·37
			95—A-Consumer Cooperatives	3·00 (b)	1·30
			96—Industrial Development.	2,75·39	3,72·60
			98—Multipurpose River Schemes.	5,72·10	4,58·76
			99—Irrigation (Commercial).	2,20·23	4,02·36

(a) Rs Minus 60 only.

(b) This Major Head has been introduced in the Accounts of 1964-65. The expenditure of Rs 3 lakhs pertaining to the year 1963-64 previously recorded under "96—Capital Outlay on Industrial Development" has been transferred *pro forma* to this head.

(4:AG—2)

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

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
1	2	3	4	5	6
			100—Irrigation (N o n-Commer- cial).	85·69	76·43
			101—Electricity Schemes.	1,26·11	9,17·71
			103—Public Works	8,96·68	9,35·16
			109—Other Works	35·63	91·25
			110—Ports ..	6,10·32	6,90·60
			114—R o a d and Water Transport Schemes.	29·05	10·22
			119—Forests ..	15·52	22·95
			124—Schemes of G o v e r n m e n t Trading.	13·94	—60·71
			Total ..	30,48·42	41,72·44
(3) DEBT					
<i>O—Public Debt—</i>			<i>O—Public Debt—</i>		
Permanent Debt	7,66·91	..	Permanent Debt	..	..
Floating Debt ..	4,15·00	4,98·00	Floating Debt ..	2,95·00	4,98·00
Loans from the the Central Government.	27,20·98	48,25·04	Loans from the Central Govern- ment.	6,78·45	14,66·32
Other Loans ..	1,08·66	1,56·36	Other Loans ..	15·85	19·38
Total ..	40,11·55	54,79·40	Total ..	9,89·30	19,83·70
<i>Q—Loans and Ad- vances by the State/Union Territory Govern- ments—</i>			<i>Q—Loans and Ad- vances by the State/ Union Territory Governments—</i>		
Recoveries of Loans and Advances.	1,08·12	93·14	Loans and Ad- vances.	2,82·90	3,66·45
Total ..	1,08·12	93·14	Total ..	2,82·90	3,66·45
Total—Part I— Consolidated Fund.	110,48·57	130,70·09	Total—P a r t I— Consolidated Fund.	115,21·59	144,42·71

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

(In lakhs of rupees)

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
1	2	3	4	5	6
PART II—CONTINGENCY FUND					
Contingency Fund.	..	..	Contingency Fund.	..	0.04(A)
Total—Contingency Fund.	..	..	Total—Contingency Fund.	..	0.04
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.	1,57.71	1,80.85	State Provident Funds.	38.38	46.46
Total ..	1,57.71	1,80.85	Total ..	38.38	46.46
<i>T—Deposits and Advances—</i>			<i>T—Deposits and Advances—</i>		
<i>Deposits bearing interest.—</i>			<i>Deposits bearing interest.—</i>		
<i>Deposits of Depreciation Reserve of Government Commercial undertakings.—</i>			<i>Deposits of Depreciation Reserve of Government Commercial undertakings.—</i>		
State Transport Service.	31.75	27.30	State Transport Service.	21.35	27.85
Depreciation Reserve Fund—Electricity.	24.14	34.28	Depreciation Reserve Fund—Electricity.	..	..
<i>Deposits not bearing interest.—</i>			<i>Deposits not bearing interest.—</i>		
Appropriation for reduction or avoidance of Debt.	3,28.99	4,03.93	Appropriation for reduction or avoidance of Debt.	0.37	1.03
Sinking Fund Investment Account.	1,50.47	62.68	Sinking Fund Investment Account.	85.72	1,74.53
Famine Relief Fund.	50.62	50.00	Famine Relief Fund.	49.51	43.88
State Road Fund	..	..	State Road Fund	2.93	2.38
Zamindari Abolition Fund.	35.00	35.00	Zamindari Abolition Fund.	59.14	56.07

(A) Represents expenditure of Rs. 3,904 under the Major head "39—Miscellaneous Social and Developmental Services" incurred out of the contingency fund during the year 1964-65 and remained unrecouped before the close of that year.

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

Receipts	Actuals		Disbursements	Actuals	
	1963-64	1964-65		1963-64	1964-65
	1	2		3	4	5	6
State Agricultural credit (Relief and Guarantee) Fund.	0.12	2.17	State Agricultural credit (Relief and Guarantee) Fund.	..	..
Orissa Loan Stipend Fund.	28.10	26.72	Orissa Loan Stipend Fund.	24.42	28.51
Orissa Mining Areas Development Fund.	3.78	1.55	Orissa Mining Areas Development Fund.	..	..
Deposits of Local Funds.	31,80.85	41,59.98	Deposits of Local Funds.	28,26.13	41,82.66
Civil Deposits ..	—9.90	21,41.93	Civil Deposits ..	5,90.07	11,34.12
Transfers from Famine Relief Fund.	5.00	..	Transfers from Famine Relief Fund.	..	..
Other Accounts	18.48	21.69	Other Accounts	15.11	21.90
Advances not bearing interest.	1,98.08	2,35.53	Advances not bearing interest.	2,52.09	3,06.72
Suspense ..	25,59.74	31,30.11	Suspense ..	24,07.86	32,21.25
Miscellaneous Government Account.	..	..	Miscellaneous Government Account.	..	0.01
Total ..	66,05.22	103,32.87	Total ..	63,34.70	92,00.91
<i>U—Remittances—</i>			<i>U—Remittances—</i>		
Remittances ..	69,74.05	97,83.20	Remittances ..	75,89.09	96,90.41
Total ..	69,74.05	97,83.20	Total ..	75,89.09	96,90.41
Total—Part III—Public Account.	137,36.98	202,96.92	Total—Part III—Public Account.	139,62.17	189,37.78
Total—Receipts ..	247,85.55	333,67.01	Total—Disbursements.	254,83.76	333,80.53
Opening Cash Balance.	—1,29.93	—8,28.14	Closing Cash Balance.	—8,28.14	—8,41.66 ^(a)
Grand Total ..	246,55.62	325,38.87	Grand Total ..	246,55.62	325,38.87

(a) The closing balance comprised the cash balance of Rs. 22.46 lakhs in Treasuries and an overdraft of Rs. 8,64.12 lakhs from the Reserve Bank of India. The amount overdrawn has been arrived at after taking into account the adjustments carried out between the 31st March, 1965 and 25th April, 1965 in respect of inter-Governmental transactions.

Decrease of cash balance during the year : Rs. 13.52 lakhs *vide* Statement No. 7 on page 42 dealing with cash balances and investments thereof.

Explanatory Notes

1. *Receipts from Central Government*—Of the total revenue receipts of Rs. 74.98 crores during the year 1964-65, Rs. 34.25 crores were received from the Government of India, as indicated below:—

(In crores of rupees)

(i) Share of net proceeds of the divisible Union Taxes—		
(a) Taxes on Income other than Corporation Tax	..	4.25
(b) Union Excise Duties	..	7.30
(c) Estate Duty	..	0.26
		11.81
(ii) Grants-in-aid under Article 275(1) of the Constitution	..	13.36
(iii) Other Grants-in-aid—Grants for different purposes and Schemes		9.08
		34.25

2. *Taxation changes during the year*—No new or additional measures of taxation were introduced in the State during the year 1964-65.

3. *Revenue Receipts*—The increase of Rs. 5.69 crores in the Revenue Receipts during the year (from Rs. 69.29 crores in 1963-64 to Rs. 74.98 crores in 1964-65) was mainly under the following heads—

Major Head of Account	Amount of increase	Remarks
	(In crores of rupees)	
Sales Tax	1.55	The increase in receipts was stated to be due to tightening up of Sales Tax administration by establishing additional check-gates to avoid evasion of Sales Tax.
Other Taxes and Duties	0.43	The increase was stated to be due to enforcement of Entertainment Tax Act in certain new areas and checking up of evasion of the tax.
Interest	1.28	Due to increase in (i) interest received from Commercial Departments/Schemes, (ii) interest on loans and advances by the State Government on account of assets transferred to State Electricity Board treated as loan.
Forest	0.60	The increase was stated to be due to recovery of arrear dues from the Orissa Forest Corporation.

4. *Expenditure on Revenue Account*—The increase of Rs. 7.19 crores in expenditure on revenue account during the year (from Rs. 72.01 crores in 1963-64 to Rs. 79.20 crores in 1964-65) was mainly under the following heads—

Major Head of Account, etc.	Actuals 1963-64	Actuals 1964-65	Increase
-----------------------------	--------------------	--------------------	----------

(In crores of rupees)

Collection of Taxes, duties and other Principal revenues—

(1) Land Revenue	..	2.10	2.70	0.60
------------------	----	------	------	------

The increased expenditure was mainly on the reorganisation of Tahsile and on Settlement operations.

Major Head of Account, etc.	Actuals 1963-64	Actuals 1964-65	Increase
(In crores of rupees)			
<i>Debt Services—</i>			
(2) Appropriation for Reduction or Avoidance of Debt .	3.10	3.80	0.70
The increase was mainly due to transfer of funds to the Sinking Fund in respect of the market loans floated during the year.			
<i>Administrative Services—</i>			
(3) Police ..	2.87	4.40	1.53
The increase in expenditure was mainly due to strengthening of police personnel at various levels for efficient maintenance of law and order all over the State.			
<i>Social and Developmental Services—</i>			
(4) Education ..	7.90	9.65	1.75
The increased expenditure was mainly due to (i) taking over of ex-District Board and Anchal High Schools by Government, (ii) payment of additional dearness allowance, and (iii) expansion of different Developmental activities.			
(5) Agriculture ..	2.91	3.98	1.07
The increase in expenditure was mainly on introduction of some new schemes as well as more expenditure under the existing schemes aiming at better production of food grains.			
<i>Multipurpose River Schemes, etc.—</i>			
(6) Multipurpose River Schemes ..	4.63	5.20	0.57
The increased expenditure was mainly on more payment of Interest on Capital Outlay and larger maintenance expenditure.			
<i>Miscellaneous—</i>			
(7) Miscellaneous ..	1.60	2.42	0.82
The increase in expenditure was in connection with rehabilitation of migrants from East Pakistan and Burma.			

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 1964-65

Nature of expenditure	Expenditure upto 1963-64	Expenditure during 1964-65	Total
1	2	3	4
(In lakhs of rupees)			
1. 94—Capital Outlay on Improvement of Public Health.	2,26.88	39.44	2,66.32
2. 95—Capital Outlay on Schemes of Agricultural Improvement and Research.	5,12.29	2,14.37	7,26.66
3. 95-A—Capital Outlay on Consumer Co-operatives	4.17 (a)	1.30	5.47
4. 96—Capital Outlay on Industrial Development	8,90.64(a)	3,72.60	12,63.24
5. 98—Capital Outlay on Multipurpose River Schemes.	105,36.76 (b)	4,58.76	109,95.52
6. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial).	9,95.28	4,02.36	13,97.64
7. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	4,55.52	76.43	5,31.95
8. 101—Capital Outlay on Electricity Schemes ..	6,56.35 (b)	9,17.71	15,74.06
9. 103—Capital Outlay on Public Works—			
(a) Buildings—			
(i) Administrative Services ..	2,38.56	1,24.27	3,62.83
(ii) Social and Developmental Services.	5,08.64	78.39	5,87.03
(iii) Other Services ..	4,43.79 (b)	2,09.81	6,53.60
(b) Communications ..	16,30.83	5,07.52	21,38.35
(c) Miscellaneous ..	6,40.63	15.17	6,55.80
Total ..	34,62.45 (b)	9,35.16	43,97.61

(a) Represents expenditure transferred *pro forma* from "96—Capital Outlay on Industrial Development" *vide* foot-note at page 121.

(b) The total expenditure upto 1963-64 differs from the figure shown in the Accounts for 1963-64 by Rs. 16,72.36 lakhs, (Rs. 8,76.54 lakhs under '98—Capital Outlay on Multipurpose River Schemes', Rs. 7,52.79 lakhs under '101—Capital Outlay on Electricity Schemes' and Rs. 43.03 lakhs under '103—Capital Outlay on Public Works—Buildings—Other Services') owing to corrections made *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes upto 1961-62 to the Orissa State Electricity Board. See also note 3 at page 16.

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—contd.

(i) Progressive Capital Outlay to end of 1964-65—contd.

Nature of expenditure	Expenditure upto 1963-64	Expenditure during 1964-65	Total
1	2	3	4
(In lakhs of rupees)			
10. 109—Capital Outlay on Other Works ..	2,76.29	91.25	3,67.54
11. 110—Capital Outlay on Ports ..	8,35.23	6,90.60	15,25.83
12. 113—Capital Outlay on Rail road Co-ordination Schemes.	0.38	..	0.38
13. 114—Capital Outlay on Road and Water Transport Schemes.	1,32.58	10.22	1,42.80
14. 119—Capital Outlay on Forests ..	67.39	22.95	90.34
15. 124—Capital Outlay on Schemes of Government Trading.	1,52.16	—60.71	91.45
16. 125—Appropriation to the Contingency Fund ..	5,00.00	..	5,00.00
Total ..	197,04.37(b)	41,72.44	238,76.81

Explanatory Notes

1. *Capital Outlay on Industrial Development*—The details of Government investments in the shares of (i) Statutory Corporations, (ii) Government Companies, (iii) Joint Stock Companies and (iv) Co-operative Institutions are given in Statement No. 14 at pages 136 to 159. 18 Companies, in which Government invested Rs. 31,21,484 are under liquidation.

2. *Capital Outlay on Multipurpose River Schemes*—Of the four Multipurpose Schemes taken up for execution, two, viz., Hirakud Dam Project—Stage I and Stage II have been completed and the capital invested on the two Projects upto 1964-65 amounted to Rs. 86.63 crores. The financial results of the projects for 1964-65 indicate that the net loss on the working of the schemes during the year was Rs. 1.89 crores after meeting interest charges on capital outlay which works out to 2.18 per cent of the total Capital Outlay. A more detailed account showing the financial results of these projects and other Irrigation works is given in Statement No. 3 (i) at pages 20-21.

3. *Capital Outlay on Electricity Schemes*—The final allocation of Capital Outlay between the Orissa State Electricity Board formed with effect from the 1st March, 1961 and the State Government has not yet been made. Capital Outlay to the extent of Rs. 16,72.36 lakhs incurred by Government upto 1961-62 has been transferred provisionally to the Board as loan during 1964-65.

4. The *pro forma* accounts for the year 1964-65 relating to Tractor Hiring Scheme, State Transport Service and Schemes of Government Trading (except one tile factory), the expenditure on which is shown under serial numbers 2, 12 and 14 respectively, have not yet been prepared by the Departments (September, 1965).

(b) The total expenditure upto 1963-64 differs from the figures shown in the Accounts for 1963-64 by Rs. 16,72.36 lakhs, (Rs. 8,76.54 lakhs under '98—Capital Outlay on Multipurpose River Schemes', Rs. 7,52.79 lakhs under '101—Capital Outlay on Electricity Schemes' and Rs. 43.03 lakhs under '103—Capital Outlay on Public Works—Building—Other Services') owing to corrections made *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes upto 1961-62 to the Orissa State Electricity Board.

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 —

Name of the concern	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 Development.	1963-64	4.35	+0.23	5.29
(2) Government Tannery, Boudh.	Ditto	1963-64	3.02	+0.21	6.95
(3) Government Raniganj Pattern Tile Factory, Balasore.	Ditto	1963-64	1.64	-0.16	9.76
(4) Government Tile Factory, Kendrapa.	Ditto	1964-65	1.26	+0.03	2.38
(5) Government Tile Factory, Panikolij.	Ditto	1963-64	1.12	+0.01	0.89
(6) Government Shoe Factory, Cuttack.	35—Industries/XXIX—Industries.	1963-64	1.47	+0.06	4.08
(7) Production centre for Development of Ceramic Industry, Cuttack.	Ditto	1963-64	3.99	-0.23	5.76
(8) Cold Storage Plant	31—Agriculture/96—Capital Outlay on Industrial Development.	1963	10.94	+0.80	7.31
(9) Scheme for Land Reclamation and hiring of tractors.	31—Agriculture/XXV—Agriculture.	1963-64	12.91	..	..
(10) State Transport Service.	114—Capital Outlay on road and Water Transport Schemes/ XLIII—Road and Water Transport Schemes/ 57—Road and Water Transport Schemes.	1961-62	90.42	+27.36	30.26
(11) Grain Purchase Scheme.	71—Miscellaneous/ 124—Capital Outlay on schemes of Government Trading.	1962-63	2,94.85	-23.85	8.09
(12) Grain Supply Scheme.	Ditto	1962-63	1,99.90	+0.46	0.23
(13) Cloth and yarn purchase scheme.	Ditto	1962-63	11.52	loss (not specified)	
(14) Scheme for Trading in Iron Ore through Paradeep Port.	124—Capital Outlay on schemes of Government Trading.	1961-62	26.71	+0.71	2.66

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—Contd.

(ii) Revenue expenditure temporarily capitalised

Major Head	Amount capitalised		Amount written back to Revenue		Amount outstanding to be written back
	During 1964-65	To end of 1964-65	During 1964-65	To end of 1964-65	
1	2	3	4	5	6
(In lakhs of rupees)					
1. 94—Capital Outlay on Improvement of Public Health—					
Grants for Urban Water Supply and Drainage Scheme.	53.38	3,00.98	13.95	34.65	2,66.33
Total ..	53.38	3,00.98	13.95	34.65	2,66.33
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. 103—Capital Outlay on Public Works—					
Grants to Municipalities and Notified Area Committees for Improvement of Roads.	8.02	38.19	2.03	8.55	29.64
Total ..	8.02	38.19	[2.03	8.55	29.64
4. 109—Capital Outlay on Other Works—					
(i) Grants to Zilla Parishads and Panchayat Samitis for Development of Rural Communications.	..	17.99	..	..	17.99
(ii) Grants to Grama Panchayats for Construction and repair of Grain golas.	..	5.46	..	..	5.46

No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT—*Concl'd.*(ii) Revenue expenditure temporarily capitalised—*Concl'd.*

Major Head	Amount capitalised		Amount written back to Revenue		Amount outstanding to be written back
	During 1964-65	To end of 1964-65	During 1964-65	To end of 1964-65	
1	2	3	4	5	6
(In lakhs of rupees)					
(iii) Grants for construction of Panchayat Bhawans at District Headquarters.	..	3.36	..	..	3.36
(iv) Grants to Panchayat Samitis for Anchal Roads Communications.	4.73	9.60	..	..	9.60
Total ..	4.73	36.41	..	..	36.41
Grand Total ..	66.13	20,16.39	15.98	43.20	19,73.19

Explanatory Notes

1. 94—*Capital Outlay on Improvement of Public Health—Grants for Urban Water-supply and Drainage Scheme*—According to the orders issued by the Government two-thirds of the expenditure on Grants-in-aid to local bodies temporarily capitalised is to be written back to revenue account under the head “30—Public Health” in twelve years beginning from 1960-61 and the balance one-third is to be treated as loan to the local bodies. No amount has yet been transferred to state loan account in respect of the balance one-third of the capitalised expenditure pending issue of specific orders of Government for such transfer. Government have intimated in July, 1965 that the matter was under examination.

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

(ii) *Hirakud Subsidiary Power House Project—Stage II*—The interest charges charged to this project represent the amount of 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 the 1st April, 1964. It has been decided by Government (August, 1965) that as there is no hope of deriving any surplus revenue from the project, the capitalised interest charges may not be written back to revenue.

3. 103—*Capital Outlay on Public Works—Grants to Municipalities and Notified Area Committees for improvement of Roads*—According to the orders issued by Government, two-thirds of the expenditure is to be written back to revenue under the head “50—Public Works” over a period of 12 years from 1960-61. Orders of Government regarding the adjustment of the remaining one-third of the amount are awaited.

4. 109—*Capital Outlay on Other Works—Grants to Zilla Parishads and Panchayat Samitis*—The terms and conditions for the write-back of the expenditure to Revenue Account have not been decided so far (September, 1965).

No. 3 (i)—FINANCIAL RESULTS OF IRRIGATION WORKS FOR

Name of the Project	Direct Capital outlay		Revenue Receipts during 1964-65			
	During 1964-65	To end of 1964-65	Direct Revenue (Public Works) Receipts	Indirect Receipts	Total Revenue Receipts	
1	2	3	4	5	6	
A—Irrigation Works—						
<i>Unproductive</i>						
Orissa Canal Project.	..	2,70.44	22.93	..	22.93	
Rushikulya System.	..	51.87	0.37	..	0.37	
<i>Productive</i>						
Hirakud Dam Project—Stages I and II.	14.60	86,62.99	2,27.96	..	2,27.96	
Total	..	14.60	89,85.30	2,51.26	..	2,51.26

Explanatory

1. The net loss expressed as a percentage of the capital outlay to end of 1964-65 is—2.27 HIRAKUD DAM Project, if a part of the expenditure on Dam and appurtenant works is

The irrigation works of the State which have been declared as Commercial Undertakings medium irrigation projects under execution.

2. *Arrears in collection of water-rates*—The total arrears on account of water-rates to HIRAKUD DAM Project) for which assessments were made amounted to Rs. 3.32 lakhs ; of

3. *Non-assessment of betterment levy and water rates*—Irrigation facilities have been 6 lakhs acres created by HIRAKUD DAM Project. No betterment charges in respect of lands the Revenue and Excise Departments in June, 1965 that no legislation has yet been made

4. *Productive and Un-productive works*—Works in the Irrigation department are classifying expenses) derived from each work on the expiry of ten years from the date of closure on the capital invested.

The productivity test involves, certain *pro forma* adjustments which do not appear in credited return for three successive years, it is transferred to "Unproductive" class. Similarly, credited return (4 per cent for HIRAKUD DAM Project—Stage I, Orissa Canal Project and it is transferred to the "Productive" class.

HIRAKUD DAM Project—Stage I which was being classified as "Unproductive" from HIRAKUD DAM Project—Stage II has been classified as "Productive" from the year 1964-65.

WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

Direct working expenses during 1964-65	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 the year 1964-65		Surplus of revenue over expenditure (+) or excess of expenditure over revenue(-)	Rate per cent on Capital Outlay to end of the year 1964-65
7	8	9	10	11	12

(In lakhs of rupees)

23.88	-0.95	-0.35	9.04	-9.99	-3.69
3.64	-3.27	-6.30	1.82	-5.09	-9.81
1,02.14	+1,25.82	+1.45	3,14.60	-1,88.78	-2.18
1,29.66	+1,21.60	+1.35	3,25.46	-2,03.86	-2.27

Notes

as against -2.04 in the preceding year. The percentage will decrease in respect of allocated to Flood control for which decision of Government is awaited.

consists of three completed projects mentioned above and eleven other major and

end of March, 1965, in respect of areas (other than the area under the irrigable command of these arrears, Rs. 3.30 lakhs pertain to the period from 1948-49 to 1961-62.

provided for 4.03 lakhs acres of cultivated irrigated area against an irrigation potential of irrigated by the canals of the project have been levied and collected. It has been stated by in the State for levy of betterment charges.

ified as "Productive" or "Un-productive" according as the net revenue (gross revenue less of the construction estimate covers or does not cover the prescribed annual interest charges

the regular Government accounts. If a work classed as "Productive" fails to yield the pres- if a work classed as "Unproductive" succeeds in yielding for three successive years the pres- Rushikulya System; no separate rate has been fixed for Hirakud Dam Project—Stage II);

the year 1961-62, was transferred to the "Productive" class during the year 1964-65.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

After the formation of the Orissa State Electricity Board with effect from 1st March, 1961, all the completed transmission and distribution systems have been transferred to the control of the Board. The Board has also been given the responsibility of new connections and construction of transmission lines throughout the State. The final allocation of assets and liabilities pertaining to the schemes concerned between the Board and the Government has not been made so far. Capital expenditure to the extent of Rs. 16.72 crores has, however, been transferred to the Orissa State Electricity Board provisionally during 1964-65 and has been treated as a loan to the Board.

Government undertook the execution of Talcher Thermal Scheme and Talcher Utilisation Scheme in 1960-61 and 1961-62 respectively. Talcher Thermal Scheme is still in the preliminary stage of construction and the interest charges on the scheme are being met from revenue.

Besides, 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 rights to the Government of Andhra Pradesh for a period of 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon. During the construction period, Orissa and Andhra Pradesh are to bear 30 per cent and 70 per cent respectively of the capital expenditure, each bearing interest charges on the capital provided by it during the year.

The capital invested by the Government of Orissa to the end of 1958-59 was Rs. 4,62.64 lakhs. Debits raised by the Government of Andhra Pradesh for Rs. 65.53 lakhs representing Orissa's share (30 per cent) of the capital expenditure during 1959-60 to 1964-65 have not yet been accepted by the Government of Orissa as it is held by the Government of Orissa that the expenditure on the project exceeded the estimated amount, the conditions whereof are not known to them, and that the decision of the Government of Andhra Pradesh to raise the height of Jalaput Dam was taken unilaterally, and therefore, the Government of Orissa could not assume responsibility for financing any additional expenditure thereof.

The gross receipts on account of sale of power and miscellaneous revenue were Rs. 50.73 lakhs during 1964-65 (exclusive of interest on capital relating to the assets transferred to the Orissa Electricity Board treated as loan to the Board and creditable to Government) as against working expenses of Rs. 3.84 lakhs (exclusive of interest charges on capital provided by Government). The gross receipts from the schemes retained by Government and its working expenses exclusive of interest on capital creditable to Government to end of 1964-65 amounted to Rs. 2,79.63 lakhs and Rs. 44.68 lakhs respectively; the progressive direct capital outlay on these schemes up to the end of 1964-65 amounted to Rs. 15.97 crores.

No. 4—DEBT POSITION

(i) Statement of Borrowings

Nature of Debt	Amount on 1st April, 1964	Receipts during the year	Repayments during the year	Amount on 31st March, 1965	Net increase (+) or decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I—Public Debt—					
Permanent Debt ..	28.17	..	..	28.17(b)	..
Floating Debt ..	1.20	4.98	4.98	1.20	..
Loans from the Central Government.	193.05(a)	48.25	14.66	226.64	+33.59
Other Loans ..	3.75	1.56	0.19	5.12	+1.37
Total—Public Debt ..	226.17(a)	54.79	19.83	261.13	+34.96
II—Unfunded Debt— ..	5.49	1.81	0.47	6.83	+1.34
Total—Debt ..	231.66(a)	56.60	20.30	267.96	+36.30

(a) Includes Rs. 0.05 crore corrected *pro forma* due to loans for construction of hostels of Engineering schools transferred to the control of State Government *vide* footnote (b) on pages 164—165.

(b) Excludes the unadjusted amount of Rs. 8.72 crores being receipts on account of 4 3/4 per cent Orissa Government Loan, 1976 raised during the year and Rs. 0.06 crore being unadjusted amount of loans raised in the previous years lying under “T—Deposits and Advances—Civil Deposits” pending transfer to this head on issue of scrips.

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

Explanatory Notes

(1) *Total Debt*—The increase of Rs. 36.30 crores in the gross debt at the end of 1964-65 as compared with that at the end of 1963-64 was mainly due to—

- (i) increase in loans from Central Government mainly for (a) Grow more Food Scheme (Rs. 1.97 crores); (b) loans for financing expenditure on Development Schemes (Rs. 19.65 crores); (c) loans for Small Savings Collection Scheme (Rs. 2.08 crores); (d) loans for other Miscellaneous Schemes (Rs. 1.63 crores); and (e) loans for Paradeep Port Project (Rs. 6 crores);
- (ii) increase in loans from the Life Insurance Corporation of India (Rs. 1.23 crores) for Housing Schemes; and
- (iii) increase in General Provident Fund balances of Government servants (Rs. 1.30 crores).

Out of the total repayment of loans amounting to Rs. 20.30 crores during 1964-65, a sum of Rs. 0.19 crore representing repayment of loans obtained from the autonomous bodies such as Reserve Bank of India National Co-operative Development Corporation and Life Insurance Corporation was adjusted as repayment from Revenues; the repayment of the balance amount of Rs 20.11 crores was made from borrowed funds.

(2) *Permanent Debt*—This category covers long term loans raised from the open market to finance certain projects. The amounts of Rs. 1.72 crores being 4 3/4 per cent Orissa Government Loan, 1976 raised during 1964-65 and Rs. 0.06 crore being the balance of loans raised during previous years are lying unadjusted under "T—Deposits and Advances—Civil Deposits", at the end of the year 1964-65 to be eventually transferred to this head on issue of scrips.

Full particulars of the outstanding loans amounting to Rs. 28.17 crores under this head will be found in statement No. 17 at pages 184 to 191.

Arrangements for amortisation—In accordance with the notification inviting applications for the open market loans raised by the Government, the following provisions for the amortisation of each loan are being made annually beginning with the financial year immediately following in which the loan is raised.—

(a) *Depreciation Reserve Fund*—A sum equal to 1 1/2 per cent of total nominal amount of the loans is set apart annually to form a Depreciation Fund for purchasing the securities of the loans for cancellation.

(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 Funds at the commencement and to end of 1964-65 are given below :—

	Amount on 1st April, 1964	Additions during the year	Withdrawals during the year	Amount on 31st March, 1965
1	2	3	4	5
(In lakhs of rupees)				
Depreciation Fund	1,29.09	42.29	..	1,71.38
Sinking Fund ..	10,50.16	3,41.95	1.02	13,91.09
Total ..	11,79.25	3,84.24	1.02	15,62.47

An amount of Rs. 5,87.85 lakhs out of the total balance in the funds, has been invested in different securities; of this a sum of Rs. 43.05 lakhs has been invested in Government's own securities. The details of the balance amount of investment are given below :—

Particulars of securities	Amount (In lakhs of rupees)
Government of India ..	68.24
Government of West Bengal ..	36.79
Government of Gujarat ..	89.75
Government of Madhya Pradesh ..	74.63
Government of Maharashtra ..	30.00
Government of Andhra Pradesh ..	17.14
Government of Bihar ..	36.76
Government of Madras ..	29.18
Government of Assam ..	34.82
Government of Mysore ..	8.28
Government of Uttar Pradesh ..	18.75
State Electricity Board, Orissa ..	84.47
State Electricity Board, West Bengal ..	4.99
State Electricity Board, Andhra Pradesh ..	5.00
State Electricity Board, Bihar ..	1.00
Ahmedabad Municipal Corporation ..	5.00
Total ..	5,44.80

The withdrawal of Rs. 1.02 lakhs from the Sinking Fund during the year represents loss incurred on the realisation of securities.

The Annexure to Statement No.19 (at pages 214 to 217) of this compilation shows further particulars of the contributions from the State Revenues to the Depreciation Fund, Sinking Fund and the investments from out of the accumulations in the Sinking Fund Account of the respective loans.

(3) *Floating Debt*—The balance of Rs. 1.20 crores on 1st April, 1964, represents the Ways and Means Advances from the Reserve Bank of India (Rs. 0.20 crore) which was repaid in July, 1964 and cash credit accommodation

from the State Bank of India (Rs. 1 crore) repaid in March, 1965. Ways and Means advance to the extent of Rs. 3.98 crores was availed of by the Government of Orissa during the year 1964-65 from the Reserve Bank of India and Rs. 0.20 crore was outstanding on this account for repayment at the end of 1964-65. Cash credit advance of Rupees one crore taken by the Government of Orissa from the State Bank of India during 1964-65 was also outstanding for repayment at the end of 1964-65.

(4) *Loans from the Central Government*—A statement of loans taken by the State Government is given in Statement No. 17 at pages 184 to 191. The Government of Orissa have made amortisation arrangement for repayment of loan taken from the Central Government for Industrial Housing Scheme. In accordance with the accounting procedure laid down by Government, an amount equivalent to the actual recoveries made from the industrialists is transferred to the Sinking Fund. The balance in the Sinking Fund for the amortisation of this loan at the end of 1964-65 amounted to Rs. 9.39 lakhs of which Rs. 9.18 lakhs stood invested in the securities of Government of India; the particulars are given in the Annexure to the Statement No. 19. The repayment of all other loans are being made by the State Government from fresh borrowings.

The revised terms decided by the Government of India in August, 1959 for repayment of Relief and Rehabilitation loans have not been agreed to by the State Government. Sums of Rs. 0.67 crore on account of principal and Rs. 0.14 crore on account of interest remained outstanding towards repayment on this account on 31st March, 1965 according to the original terms and conditions. Repayment of principal to the extent of Rs. 0.35 lakh and interest of Rs. 0.06 lakh was made during the year.

In June, 1964, the Government of India have decided that the State Government would be absolved of their responsibility to share any portion of losses on the loans granted to the displaced persons from East Pakistan prior to 31st March, 1964 (other than the loans granted to displaced persons migrating after 31st December, 1963). Losses to be remitted on this account have not been worked out by the State Government.

Repayments of instalments of principal and interest could not be arranged in respect of loans for Development of Handloom Industry, Conversion of Handloom into Powerlooms, etc., involving a total amount of Rs. 0.78 crore due to non-receipt of details of utilisation and break up of figures from the State Government.

An aggregate amount of Rs. 27.66 crores was received by State Government during 1964-65 as Ways and Means advance for Plan Schemes of which Rs. 24.20 crores had been adjusted as loan and Rs. 3.46 crores as grant. This loan has been shown included in the total loan of Rs. 48.25 crores received during 1964-65.

(5) *Other Loans*—Particulars of the outstanding loans will be found in statement No. 17 at pages 184 to 191.

(6) *Unfunded Debt*—(i) This item comprises of the Provident Fund balances of Government servants.

(ii) *Service of Debt—*

(a) *Interest on Debt and Other Obligations—*The outstanding gross debt and the total net amount met from revenue during the years 1963-64 and 1964-65 on account of interest charges were as shown below :—

	1963-64	1964-65	Net increase(+) or decrease(—)
	(In lakhs of rupees)		
<i>Gross Debt outstanding at the end of the year.</i>	231,65.56(a)	267,95.65	+36,30.09
(1) Interest paid (including expenditure on management) by Government on Debt and other obligations.	9,17.67	9,55.73	+38.06
(2) <i>Deduct—</i>			
(i) Interest realised by Government on State Loans and Advances.	39.92	1,18.38	+78.46
(ii) Interest realised on investment of Cash Balances.	14.34	9.82	—4.52
(iii) Interest paid on amount of compensation on abolition of Zamindari system eventually met from Zamindari Abolition Fund.	6.62	8.69	+2.07
(3) Net amount of Interest charges.	8,56.79	8,18.84	—37.95
(4) Percentage of gross interest (item 1) to total revenue receipts.	13.2	12.7	..
(5) Percentage of net interest (item 3) to total revenue receipts.	12.3	10.9	..
(b) <i>Appropriation for reduction or Avoidance of Debt—</i>			
(i) Contributions to Sinking Funds.	2,94.31	3,61.02	+66.71
(ii) Other Appropriations	15.85	19.38	+3.53
Total ..	3,10.16	3,80.40	+70.24

The gross interest charges paid during the year 1964-65 work out 23 per cent of the Revenues of the State excluding grants from the Government of India. The net interest charges during the year work out to 20 per cent of the total Revenues excluding the grants from the Government of India.

(a) Includes Rs. 4.48 lakhs corrected *pro forma* vide foot note (b) on pages 164-165.

No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of Loans and Advances	Amount outstanding on 1st April, 1964	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March, 1965	Net addition during the year
1	2	3	4	5	6
(In crores of rupees)					
Loans to Local Funds, Private Parties, etc.—					
Loans to Municipalities ..	0.41	0.03	0.02	0.42	0.01
Loans to District and other Local Fund Committees.	1.54	0.11	0.10	1.55	0.01
Advances to cultivators ..	2.94	0.19	0.38	2.75	—0.19
Advances under special Laws ..	0.75	0.04	0.02	0.77	0.02
Advances to Displaced persons	0.84	0.29	(b)	1.13	0.29
Loans and Advances under Community Development Programme.	0.76	0.16	0.05	0.87	0.11
Miscellaneous Loans and Advances.	23.30(a)	2.57	0.22	25.65	2.35
Loans to Government Servants—					
House Building Advance ..	0.13	0.11	0.01	0.23	0.10
Advances for purchase of Motor conveyances.	0.23	0.12	0.10	0.25	0.02
Advances for purchase of other conveyances.	0.02	0.05	0.03	0.04	0.02
Total ..	30.92(a)	3.67	0.93	33.66	2.74

A detailed account is given in Statement No. 18 at Pages 192 to 209.

(a) Differs from the figure shown in the Finance Accounts, 1963-64 by Rs. 16.72 crores added *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes upto 1961-62 to the State (Orissa) Electricity Board as loan. See also Note 3 below page 16.

(b) Rs. 1,627 has been repaid during the year.

(ii) *Recoveries in arrears*—The amount of recoveries in arrears in respect of loans, the detailed account of which are maintained by the Departmental Officers, have not been furnished to Audit (October, 1965), except in the case of three Departments. The information received is detailed below:—

	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
Miscellaneous Loans and Advances—		
(a) Co-operative Institutions ..	47.79	11.27
(b) Orissa State Electricity Board ..	..	2,02.20(a)
(c) Industrial Development Corporation ..	50.00	4.50
Total ..	97.79	2,17.97

In respect of loans and advances paid to Municipalities, Local Funds, etc., the detailed accounts of which are kept in the Accounts Office, an amount of Rs. 94.97 lakhs was outstanding for recovery, at the close of the year 1964-65, as indicated below:—

Loans and Advances	Amount	
	Principal	Interest
	(In lakhs of rupees)	
Loans to Municipalities ..	4.77	5.16
Loans to District Board and other Local Fund Committees.	37.99	20.75
Loans under State-aid to Industries Act ..	16.90	8.44
Advances to Government Servants ..	0.77	0.19
Total ..	60.43	34.54

Yearwise analysis of the overdue principal and interest in respect of the loans and advances mentioned above is indicated below:—

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
1959-60 and earlier years ..	38.67	19.71
1960-61 ..	7.58	2.39
1961-62 ..	6.25	3.09
1962-63 ..	4.58	3.13
1963-64 ..	3.21	5.87
1964-65 ..	0.14	0.35
Total ..	60.43	34.54

(a) Represents interest for the years 1963-64 (part) and 1964-65 on loan (Rs. 18,58.27 lakhs) given to the Orissa State Electricity Board.

**No. 6—GUARANTEES GIVEN BY GOVERNMENT IN RESPECT OF
LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, JOINT STOCK COMPANIES
AND CO-OPERATIVE INSTITUTIONS.**

1	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965
	2	3
	(In ₹ lakhs of rupees)	
(i) Working Capital raised by Statutory Corporations and dividends thereon.	1,00·00	1,00·00
(ii) Loans, debentures, bonds, etc., raised by—		
(a) One Industry/ One Corporation/ One Statutory Board.	6,39·71	6,39·71
(b) Twenty three Government Companies	4,09·43	3,30·77
(c) Four Joint Stock Companies	1,59·75	68·25
(d) Twenty four Co-operative Banks and Institutions.	15,78·47	8,79·68
(e) One Municipality	4·91	4·66
Total	28,92·27	20,23·07

In order to fulfil the guarantee in respect of payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government have paid a sum of Rs. 5·42 lakhs up to 31st March, 1964 since the Corporation was set up in 1957-58. The liability of Government in this respect to enable the corporation to pay guaranteed dividend for the year 1964-65 amounted to Rs. 0·70 lakh; the amount has not been sanctioned by Government as yet (September, 1965).

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

The particulars of the guarantees outstanding on the 31st March, 1965 are given below :—

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
1	2	3	4

(In lakhs of rupees)

(A) STATUTORY CORPORATIONS AND BOARDS—

(a) Guarantee for the repayment of the 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. 5.42 lakhs upto 31st March, 1964 as subvention for payment of guaranteed dividend; the amount payable in this regard for 1964-65 amounted to Rs. 0.70 lakh.
(b) Guarantee for repayment of loans taken from the State Bank of India for meeting the Block Working capital requirement of Panchayat Samiti Industries.	22.83	22.83	..
(c) Guarantee under section 7(i) of State Financial Corporations Act, 1951 for repayment of loan raised by the Orissa State Financial Corporation by floating of 5 per cent Bonds redeemable in 1976.	50.00	50.00	..

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
1	2	3	4
(In lakhs of rupees)			
(d) Guarantee for repayment of loan raised by the Orissa State Electricity Board from the public for financing the capital expenditure of the Board.	5,66.88	5,66.88	..
Total—Statutory Corporations/Boards.	7,39.71	7,39.71	.

(B) GOVERNMENT COMPANIES—

(a) Guarantee given to the Orissa State Financial Corporation, the State Bank of India, the United Bank of India, the United Commercial Bank, Ltd., and the Punjab National Bank, Ltd., for repayment of loans advanced to and cash credit arrangements made to meet the working capital requirement of:—			
(i) The Madhusudan Chemical Industries, Ltd.	0.10	0.10	..
(ii) The Cuttack Iron and Steel Products, Ltd.	0.50	0.50	..
(iii) The Spark Battery Manufacturing Company, Ltd.	1.00	1.00	

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
1	2	3	4
(In lakhs of rupees)			
(iv) The Orissa Foundry Co., Ltd.	0.50	0.50	..
(v) The Kalinga Foundry, Ltd.	8.00	8.00	..
(vi) The Balanga Iron Works, Ltd.	1.00	1.00	..
(vii) The Orissa Electrical Manufacturing, Ltd.	1.00	1.00	..
(viii) The Orissa Wood Products, Ltd.	1.00	1.00	..
(ix) The Rourkela Fabrication, Ltd.	1.00	1.00	..
(x) The Kalinga Steel and Wire Products, Ltd.	0.25	0.25	..
(xi) The Orissa Concrete Products, Ltd.	0.75	0.75	..
(xii) The Jaganath Chemical and Pharmaceutical Works, Ltd.	1.00	1.00	..
(xiii) The Orissa Tiles, Ltd.	1.50	1.50	..
(xiv) Gajapati Steel Industries, Ltd.	1.00	1.00	..
(xv) The Orissa Sports Manufactures and Fabricators, Ltd.	0.50	0.50	..

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
1	2	3	4
(In lakhs of rupees)			
(xvi) The Orissa Agrico, Ltd.	1.00	1.00	..
(xvii) The Orissa Instrument Company, Ltd.	0.50	0.50	..
(xviii) The Orissa Timber Products, Ltd.	1.00	1.00	..
(xix) The Orissa Board Mills, Ltd.	3.00	3.00	..
(xx) The Modern Electronics, Ltd.	0.90	0.90	..
(b) Guarantee for repayment of amounts raised by issue of debentures (and interest at stipulated rates) by the Orissa Mining Corporation, Ltd.	1,00.00	1,00.00	..
(c) (1) Guarantee given to the State Bank of India for repayment of loan raised by the Orissa Small Industries Corporation, Ltd.	5.00	5.00	..
(2) Guarantee given on behalf of the Industrial Development Corporation of Orissa to—			
(i) The Central Bank of India, Ltd., for cash credit facilities ;	73.23	73.23	..

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) M/S. Societe Fives Lille Cail, Paris for purchase of machinery on deferred payment basis ;	1,06.73	1,06.73	
(iii) The Indian Overseas Bank, Ltd., for cash credit facilities ;	0.93	0.93	
(iv) M/S. Renault Engineering Company, France for purchase of machinery and equipment on deferred payment basis ; and	78.04	9.38	
(v) The Orissa State Financial Corporation for repayment of loan.	20.00	10.00	
T o t a l—Government Companies.	4,09.43	3,30.77	
(C) JOINT STOCK COMPANIES—			
(a) Guarantee (collateral security) given to the Industrial Finance Corporation of India for repayment of loan granted to and repayment of amount raised by issue of debentures (and interest at stipulated rates) by the Kalinga Tubes, Ltd.	97.00	30.00	

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
1	2	3	4
(In lakhs of rupees)			
(b) Guarantee given to the Orissa State Financial Corporation and the Industrial Credit and Investment Corporation of India, Ltd., for repayment of loans raised by the Indian Metals and Ferro Alloys, Ltd.	60.00	35.95	
(c) Guarantee given to the State Bank of India to meet the working capital requirement of M/S. Paradeep Engineering Private, Ltd.	2.00	2.00	
(d) Guarantee given to (i) the Orissa State Financial Corporation and (ii) State Bank of India for repayment of loan obtained by the Bolangir Metal Industries, Ltd.	0.75	0.30	
T o t a l—Joint Stock Companies.	1,59.75	68.25	

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
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1

2

3

4

(In lakhs of rupees)

(D) CO-OPERATIVE BANKS AND SOCIETIES, ETC.—**(a) Co-operative Banks—**

(i) Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Land Mortgage Bank, Ltd.	3,00.00	1,94.41	The total accumulation in the Debenture Redemption (Sinking) Fund of the Bank at the end of the year 1964-65 amounted to Rs. 30.74 lakhs. This has been invested in (i) Government Securities (Rs. 3.39 lakhs), (ii) Debentures of Co-operative Land Mortgage Banks (Trust Securities) Rs. 23.06 lakhs, (iii) Fixed Deposit with Orissa State Co-operative Bank (Rs. 4.28 lakhs) and (iv) Debenture Redemption Fund Account with Orissa State Co-operative Bank, Ltd. (Rs. 0.01 lakh).
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Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantee given to the Reserve Bank of India for repayment of medium and short-term loans raised by the Orissa State Co-operative Bank, Ltd., for—			
(1) financing the Weavers' Co-operative Societies.	55.00	55.00	
(2) agricultural purposes.	9,75.00	3,81.80	
(b) <i>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	The total accumulation in the Debenture Redemption (Sinking) Fund (Rs. 6.59 lakhs) of the Corporation has been invested in 4 per cent Orissa Government Loan 1969 and five years fixed deposit in the Orissa State Co-operative Bank, Ltd., at 5 per cent.
(c) <i>Marketing Society</i> —			
(i) Guarantee given to the State Financial Corporation to meet the working capital requirement of the Regional Marketing Co-operative Societies (Rice-cum-Oil Milling Units) at Attabira, Bargarh and Barpali.	3.00	3.00	

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
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1

2

3

4

(In lakhs of rupees)

(ii) Guarantee given to the State Trading Corporation, Ltd., for cash credit accommodation of the Jute Marketing Co-operative Society, Danpur.

60.00

60.00

(d) *Industrial Society*—

(i) Joint guarantee by the Central and State Governments on 50 : 50 basis given to the Industrial Finance Corporation and the Life Insurance Corporation for repayment of loan obtained by the Aska Co-operative Sugar Industries, Ltd.

1,20.00

1,20.00

(ii) Guarantee given for ten Panchayat Samiti Crystal Sugar units to meet the Block/Capital requirement of and repayment of loans raised from—

(1) Orissa State Financial Corporation.

1.61

1.61

(2) Central Co-operative Bank.

0.43

0.43

(3) State Bank of India.

2.58

2.58

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
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1

2

3

4

(In lakhs of rupees)

(iii) Guarantee given in favour of Powerloom Weavers' Co-operative Societies, Chatiabata, Aska, Madhunagar and Berhampur for repayment of the working capital loan availed of from—

(1) State Bank of India.

6.00

6.00

(2) Berhampur Central Co-operative Bank.

4.00

4.00

(iv)(1) Guarantee given for due payment by the Orissa Co-operative Spinning Mills towards the cost of machinery supplied by M/S. Textile Machinery Corporation on deferred payment basis.

19.70

19.70

(2) Counter guarantee given to the State Bank of India for payment to—

(i) M/S. Toyoda Tsusho Kaish, Ltd., Tokyo and

2.58

2.58

Name of the public or other body for which the guarantee has been given and brief nature of the guarantee	Naximum amount guaranteed	Sums guaranteed outstanding as on 31st March, 1965	Remarks
1	2	3	4
	(In lakhs of rupees)		
(ii) M/S. Mitsubishi Shoji Kaisha, Ltd., Japan for supply of machinery on deferred payment basis to M/S. Orissa Co-operative Spinning Mills, Ltd.	3.57	3.57	
Total—Co-operative Banks and Societies.	15,78.47	8,79.68	
(E) MUNICIPALITY—			
Guarantee given to the Life Insurance Corporation of India for repayment of loan obtained by the Berhampur Municipality for financing remunerative schemes.	4.91	4.66	
Total—Municipality ..	4.91	4.66	

No. 7—CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April, 1964	As on 31st March, 1965		
	(In lakhs of rupees)			
(a) General Cash Balance—				
(1) Cash in Treasuries ..	23.38	22.46	cf.	Page 183
(2) Deposits with the Reserve Bank ..	—8,51.52	—8,64.12	cf.	Page 183
Total ..	—8,28.14	—8,41.66		
(3) Investments held in the “Cash Balance Investment Account” ..	1,16.98	1,15.76	cf.	Page 181
Total (a) ..	—7,11.16	—7,25.90		
(b) Other Cash Balances and Investments—				
(i) Cash with the Departmental Officers, (viz., officers of Forest, Public Works Departments).	3.05	82.41	cf.	Page 181
(ii) Permanent Advances for Contingent expenditure with Departmental Officers.	1.45	1.51	cf.	Page 179
(iii) Investment of Earmarked Funds.	5,23.86	6,35.71	cf.	Page 213
Total (b) ..	5,28.36	7,19.63		
Totals (a) and (b) ..	—1,82.80	—6.27		

Explanatory Notes

Under an agreement with the Reserve Bank of India, the Government of Orissa have to maintain with Bank a minimum balance of Rs. 10 lakhs on Fridays and of not less than Rs. 8 lakhs on other days. The Bank informs the Government of their daily balance with the Bank at the close of each working day. If this balance falls on weekly settling days below the agreed minimum the deficiency is made good either by taking a Ways and Means Advance from the Reserve Bank or by selling Treasury Bills.

The cash balance of the Government of Orissa with the Reserve Bank of India fell below the prescribed minimum on 145 occasions during the year 1964-65 and Government paid Rs. 7.79 lakhs as interest on account of the shortfall.

Ways and Means advance to the extent of Rs. 3,98.00 lakhs was obtained from the Reserve Bank of India during 1964-65 besides the amount of Rs. 20.00 lakhs outstanding from the previous year and interest paid on this account during the year amounted to Rs. 2.71 lakhs.

Cash credit accommodations provided by the State Bank of India to the extent of Rs. 1 crore in March, 1964 was repaid in March, 1965 and a fresh loan of Rs. 1 crore was obtained on this account during that month.

Further a sum of Rs. 8 crores was sanctioned by the Government of India as Ways and Means advance during June, 1964 to wipe out the overdraft with the Reserve Bank of India.

Treasury bills to the extent of Rs. 26.25 lakhs were also rediscounted on various dates during the year to make up the deficiency in the cash balance.

2. The balance with the Reserve Bank (*minus* Rs. 8,64.12 lakhs) as shown in Government account represents the balance taking into account all the adjustments pertaining to the year 1964-65 carried out in the books of the Reserve Bank of India in the subsequent financial year up to 25th April, 1965.

3. The following is an analysis of the investments held in the Cash Balance) Investment Account :—

(In lakhs of rupees)

(1) Government of India Securities ..	83.68
(2) Fixed Deposit with Bank (Mayurbhanj State Bank).	28.16
(3) Balances in the current Account with certain banks opened by the former rulers of the States which merged in Orissa; the balances were taken over by the State Government on the integration of the State.	3.86
(4) National and Defence Savings Certificates ..	0.06
Total ..	1,15.76

Interest realised during the year on the above investments was Rs. 9.82 lakhs.

4. Some details of investments from out of the Earmarked Funds are shown below. Some other details are given in statement No. 19 and Annexure thereto at pages 210 to 217.

(In lakhs of rupees)

(a) Government of India Securities ..	77.42
(b) State Government Securities—	
(1) Orissa ..	78.33
(2) West Bengal ..	36.79
(3) Gujarat ..	89.75
(4) Madhya Pradesh ..	74.63
(5) Maharashtra ..	30.00
(6) Andhra Pradesh ..	17.14
(7) Bihar ..	36.76
(8) Madras ..	29.18
(9) Assam ..	34.82
(10) Mysore ..	8.28
(11) Uttar Pradesh ..	18.75
(c) Debentures and Bonds in the Orissa State Co-operative Housing Corporation and Electricity Boards of Orissa, West Bengal, Bihar, Andhra Pradesh and Ahmedabad Municipal Corporation.	1,03.86
Total—(a), (b) and (c) ..	6,35.71

Interest realised during the year on the above investments was Rs. 23.52 lakhs.

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

The following is a summary of the position as on the 31st March, 1965 :—

Debit balances	Section of the General Account	Name of Account	Page	Credit balances
1	2	3	4	5
Rs.				Rs.
Consolidated Fund—				
275,68,47,354	A to N and Part of Section T	Government Account	46	..
	O	Public Debt	164-165	261,12,63,969
33,66,04,150	Q	Loans and Advances by State/ Union Terri- tory Governments.	164-165	
Contingency Fund—				
		Contingency Fund	166-167	4,99,96,096
Public Account—				
	S	Unfunded Debt	166-167	6,83,00,974
	T	Deposits and Advances—		
		(i) Deposits bearing interest.	166-167	3,00,03,870
		(ii) Deposits not bear- ing Interest— Gross balance.	168-175	45,47,23,147
6,35,71,188		Investments	168-169	
3,45,49,302		(iii) Advances not bear- ing interest.	176-179	
		(iv) Suspense—		
1,15,76,389		Investments	180-181	
55,14,167		Other items (Net)	178-181	
	U	Remittances—		
8,97,91,995		I—Remittances within India.	180-183	..
-8,41,66,489	X	Cash Balance (Closing)	182-183	..
321,42,88,056		Total	..	321,42,88,056

Explanatory Notes

The significance of the head "Government Account" is explained in Note 5 below. The other headings in this summary take into account the balances under all account heads in Government books in regard to which 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 a complete record of the financial position of the Government of Orissa as these do not take into account all 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) Subject to the remarks in Note 3 below, the balances, whether in cash or investments, under each head have been duly verified and found to agree with those shown in the separate registers or other records maintained in the Accounts Office for the purpose in accordance with the prescribed rules. They have been accepted as correct by the responsible officers concerned where necessary.

(3) A summary of receipts, disbursements and balances under Debt, Deposit, Remittance and Contingency Fund is given in Statement No. 16 at pages 164 to 183

In a number of cases (indicated in Statement No. 16) 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 the Departmental/Treasury Officers; some cases are detailed in Appendix, Pages 218 to 222 of this compilation.

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

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

Head of Account	Number of acceptances awaited	Year from	Amount (In lakhs of rupees)
1	2	3	4
Q—Loans and Advances by the State Governments— Loans to Municipalities, Port Funds, etc.—			
(i) Loans to District and other Local Fund Committees	85 97 151 198 236 1518 998	1958-59 1959-60 1960-61 1961-62 1962-63 1963-64 1964-65	1,54.76
(ii) Advances to Cultivators	14 138 118 142 159	1960-61 1961-62 1962-63 1963-64 1964-65	2,74.66
(iii) Advances under Special Laws	26 295 93 53	1961-62 1962-63 1963-64 1964-65	77.09
(iv) Miscellaneous Loans and Advances	82 6 4 37 36	1959-60 1961-62 1962-63 1963-64 1964-65	9,18.22

Head of Account	Number of acceptances awaited	Year from	Amount (In lakhs of rupees)
1	2	3	4
(v) Loans and Advances under Community Development Programme.	12	1963-64	76.00
(vi) Advances to Displaced Persons ..	8 1	1959-60 1964-65	86.85
(vii) Loans to Municipalities and Notified Area Committees.	23 23 36 38 92 61	1959-60 1960-61 1961-62 1962-63 1963-64 1964-65	41.98
T—Deposits and Advances—Suspense—			
(i) Cash Balance Investment Account ..	1	1959-60	115.76

4. *Adjustments consequent on the Integration of State from the 1st August, 1949,—* Consequent on the integration of 24 Indian States in the State of Orissa under the State Merger (Governor's Provinces) Order, 1949, from the 1st August, 1949, the assets and liabilities relating to the integrated States on the date of their integration were taken over by Government of Orissa. On determination of the value of these assets and liabilities, the balances under Debt, Deposit, etc., heads are to be corrected. The process of determination of the liabilities has been completed. In regard to assets, the position at the end of 1964-65 was that the exact value of the assets shown for Rs. 7,706 was to be determined. The matter is under consideration of Government.

5. *Government Account—*Under the system of book-keeping followed in the Indian Government Accounts, the amounts booked under revenue, capital and other transactions of Government, in respect of which the balances 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 Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1964-65 given below will show how the net amount at the end of the year has been arrived at—

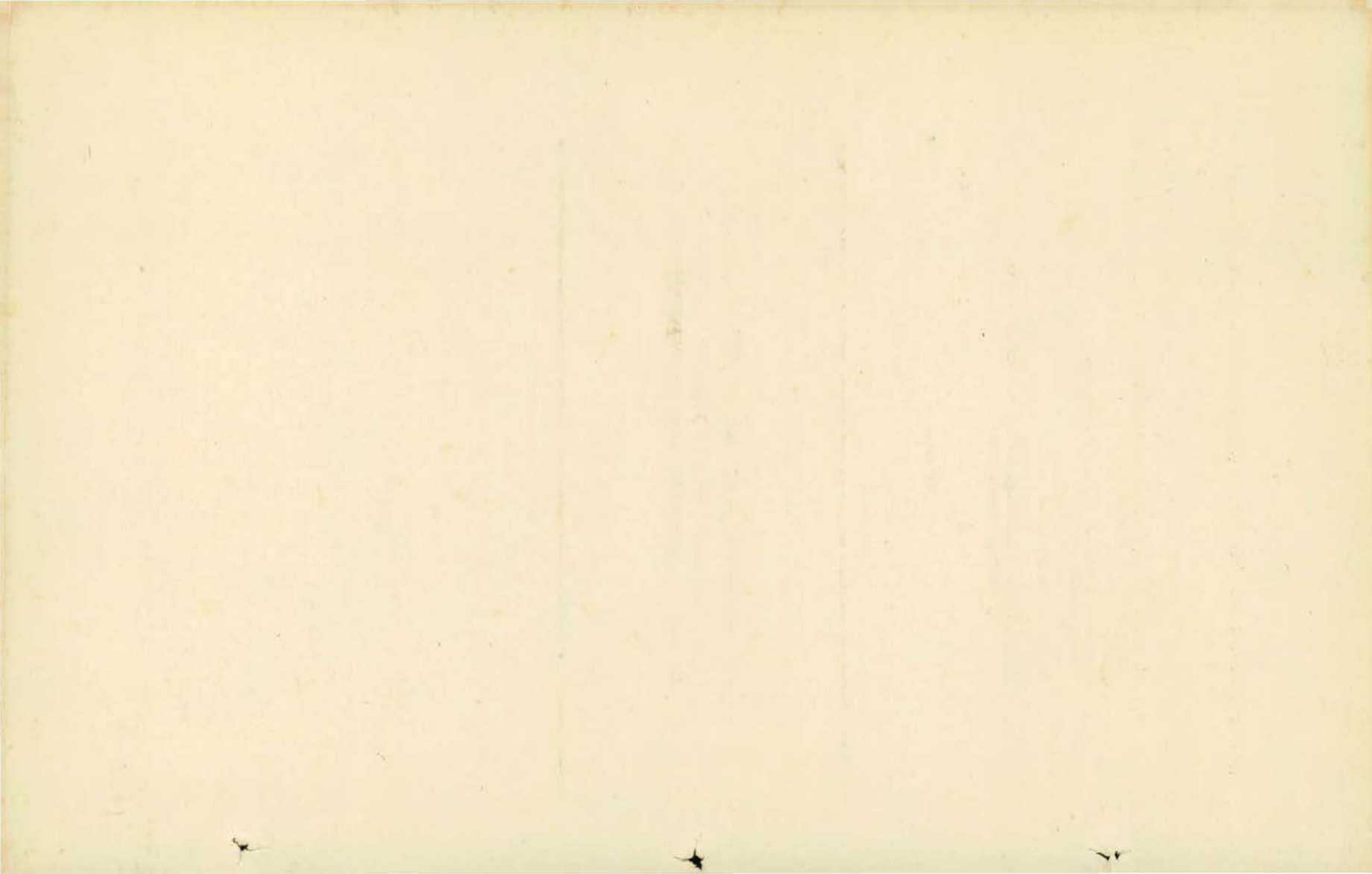
Dr. Rs.	Details	Cr. Rs.
229,92,84,136 (A)	A—Amount at the debit of the Government Account as on the 1st April, 1964.	
79,20,11,551	B—Revenue Receipts ..	74,97,54,813
41,72,44,028	C—Expenditure on Revenue Account ..	
	D—Expenditure outside the Revenue Account ..	
	E—Miscellaneous ..	19,37,548
	F—Amount at the debit of the Government Account as on the 31st March, 1965.	275,68,47,354
350,85,39,715	Total ..	350,85,39,715

(A) Differs from the closing balance as shown in the Finance Accounts for 1963-64, by Rs. 16, 67, 88, 788 on account of *pro forma* corrections as indicated below :—

- (a) Added *pro forma* by Rs. 4,47,500. It represents the loans advanced by Government of India to Engineering Schools which were subsequently taken over by the Government of Orissa; the loans are treated as loans advanced to the State Government by Government of India. The opening balance under "0—Public Debt—Loans from Central Government" is also increased to this extent.
- (b) Rs. 16,72,36,288 deducted *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes upto 1961-62 to the Orissa State Electricity Board and treated as loan.

The following are the details of Rs. 19,37,548 (Cr.) shown against "E—Miscellaneous"—

	Dr.	Cr.
	Rs.	Rs.
(i) Adjustment in connection with appropriation for reduction or avoidance of Debt.	..	19,38,574
(ii) Miscellaneous writes off being irreconcilable out-standngs under—		..
(a) State Provident Fund	.. 926	..
(b) Cash Balance Investment Account representing promoter asset written off.	100	..
Total	.. 1,026	19,38,574
Net credit	.. ..	19,37,548



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

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

Heads	Amount in lakhs of rupees	Percentage of Total Revenue	Percentage of Total Expendi- ture
1	2	3	4
REVENUE			
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax ..	4,31.58	5.76	5.45
Estate Duty ..	26.33	0.35	0.33
Land Revenue ..	2,98.91	3.99	3.77
State Excise Duties ..	2,13.38	2.85	2.69
Taxes on Vehicles ..	1,64.74	2.19	2.08
Sales Tax ..	8,98.58	11.98	11.35
Other Taxes and Duties ..	1,67.91	2.24	2.12
Stamps ..	1,13.95	1.52	1.44
Registration Fees ..	34.60	0.46	0.44
Total—Taxes, Duties, etc. ..	23,49.98	31.34	29.67
Debt Services ..	6,49.10	8.66	8.20
Administrative Services ..	55.70	0.74	0.71
Social and Developmental Services ..	3,71.74	4.96	4.69
Multipurpose River Schemes, Irrigation and Electricity Schemes. ..	3,05.51	4.07	3.86
Public Works (including roads) and Schemes of Miscellaneous Public Improvements. ..	74.70	1.00	0.94
Transport and Communications ..	2,00.97	2.68	2.53
Miscellaneous ..	5,11.10	6.82	6.45
Contributions and Miscellaneous Adjustments ..	29,78.75	39.73	37.61
Grand Total—Revenue ..	74,97.55	1,00.00	94.66

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

Heads	Amount in lakhs of rupees	Percentage of Total Revenue	Percentage of Total Expendi- ture
1	2	3	4
EXPENDITURE			
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax..	0.54	0.01	0.01
Land Revenue ..	2,69.87	3.60	3.41
State Excise Duties ..	28.34	0.39	0.36
Taxes on Vehicles ..	4.27	0.05	0.05
Sales Tax ..	26.66	0.35	0.34
Other Taxes and Duties ..	0.92	0.01	0.01
Stamps ..	4.34	0.06	0.05
Registration Fees ..	8.74	0.12	0.11
Total—Collection of Taxes, Duties, etc. ..	3,43.68	4.59	4.34
Debt Services ..	13,36.13	17.82	16.87
Administrative Services ..	9,02.61	12.04	11.39
<i>Social and Developmental Services—</i>			
Scientific Departments ..	27.14	0.36	0.34
Education ..	9,65.02	12.87	12.18
Medical ..	2,65.90	3.55	3.36
Public Health ..	3,51.94	4.69	4.44
Agriculture ..	3,97.84	5.31	5.02
Rural Development ..	1,57.49	2.10	1.99
Animal Husbandry ..	1,28.93	1.72	1.63
Co-operation ..	70.14	0.94	0.89
Industries ..	98.01	1.31	1.24
Community Development Projects, National Extension Service and Local Development Works.	5,82.78	7.77	7.36
Labour and Employment ..	12.32	0.16	0.16
Miscellaneous Social and Developmental Organisations.	2,76.85	3.69	3.49
Total—Social and Developmental Services ..	33,34.36	44.47	42.10
Multipurpose River Schemes, Irrigation and Electricity Schemes.	6,87.59	9.17	8.68
Public Works (including roads) and Schemes of Miscellaneous Public Improvements.	5,12.32	6.83	6.47
Transport and Communications ..	1,52.94	2.04	1.93
Miscellaneous ..	5,97.30	7.97	7.54
Contributions and Miscellaneous Adjustments	48.09	0.64	0.61
Capital Expenditure within the Revenue Account	5.10	0.07	0.07
Total—Expenditure on Revenue Account ..	79,20.12	105.64	100.00

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

	Actuals for 1964-65		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure on Revenue Account ..	14,05,32,831	65,14,78,720	79,20,11,551
Expenditure outside the Revenue Account	66,223	41,71,77,805	41,72,44,028
Disbursements under Public Debt and Loans and Advances (a).	19,83,70,786	3,66,44,968	23,50,15,754
Total ..	33,89,69,840	110,53,01,493	144,42,71,333

	Charged Expenditure Rs.	Voted Expenditure Rs.
(a) The figures have been arrived at as follows—		
<i>O—Public Debt—</i>		
Permanent Debt
Floating Debt	..	4,98,00,000
Loans from the Central Government	..	14,66,32,212
Other Loans	..	19,38,574
<i>Q—Loans and Advances by State Governments—</i>		
Loans to Local Funds, Private Parties, etc.	..	3,38,81,455
Loans to Government Servants	..	27,63,513
Total	..	19,83,70,786
		3,66,44,968

No. 11—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

Heads	Actuals for 1964-65
	Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE	
IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income	.. 7,21,821
Share of net proceeds assigned to States	.. 4,25,15,000
<i>Deduct</i> —Refunds	.. —78,965
Total	.. 4,31,57,856
V—ESTATE DUTY—	
A—Estate duty on Agricultural Land—	
Share of net proceeds assigned to States	.. 2,000
B—Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	.. 26,31,000
Total	.. 26,33,000
IX—LAND REVENUE—	
Ordinary Revenue	.. 2,31,54,060
Sale proceeds of waste lands and redemption of Land Tax	.. 17,661
Recoveries on account of survey and settlement charges	.. 3,010
Rents, etc., of fisheries	.. 3,99,467
Recovery of cost of maintenance of boundary pillars	.. 13,538
Rates and cesses on land	.. 33,29,237
Recoveries of over payments	.. 30,664
Collection of payments for services rendered	.. 5,94,869
Miscellaneous	.. 23,53,451
<i>Deduct</i> —Refunds	.. —5,320
Total	.. 2,98,90,637

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

Heads	Actuals for 1964-65
	Rs.
X—STATE EXCISE DUTIES—	
Country spirits ..	1,43,03,725
Country fermented liquor ..	3,38,437
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits).	20,47,351
Receipts from commercial spirits including denatured spirits and medicated wines.	52,287
Opium ..	7,04,074
Hemp and other drugs ..	37,57,249
Fines, confiscations and miscellaneous ..	1,37,132
<i>Deduct—Refunds</i> ..	—1,733
Total ..	2,13,38,522
XI—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act ..	22,44,545
Receipts under the State Motor Vehicles Taxation Act ..	1,43,25,690
<i>Deduct—Refunds</i> ..	—96,397
Total ..	1,64,73,838
XII—SALES TAX—	
Receipts under Central Sales Tax Act ..	2,02,62,155
Receipts under State Sales Tax Act ..	6,96,93,521
Miscellaneous ..	4,33,483
<i>Deduct—Refunds</i> ..	—5,31,591
Total ..	8,98,57,568
XIII—OTHER TAXES AND DUTIES—	
<i>A—Taxes on Luxuries including taxes on Entertainments, Amusements, betting and gambling—</i>	
Entertainment Tax ..	25,65,950
<i>Deduct—Refunds</i> ..	—50
Total—A ..	25,65,900

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

Heads	Actuals for 1964-65
	Rs.
B—Electricity Duties—	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas.	32,70,341
Other receipts ..	90,59,836
Total—B ..	1,23,30,177
D—Other items—	
Taxes on goods and passengers carried by road or inland water ways.	18,95,322
Total—D ..	18,95,322
Grand Total ..	1,67,91,399
XIV—STAMPS—	
<i>A—Non-judicial—</i>	
Sale of stamps ..	74,94,606
Duty on impressing documents ..	23,120
Fines and penalties ..	10,890
Miscellaneous ..	18,498
<i>Deduct—Refunds</i> ..	—43,911
Total—A—Non-Judicial	75,03,203
B—Judicial—	
<i>(i) Court fees—</i>	
Court fees realised in stamps ..	37,94,300
<i>Deduct—Refunds</i> ..	—11,502
<i>(ii) Other Receipts—</i>	
Sale of stamps ..	1,03,781
Fines and penalties ..	3,066
Miscellaneous ..	1,799
Total—B—Judicial ..	38,91,444
Grand Total ..	1,13,94,647

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

Heads	Actuals for 1964-65
	Rs
XV—REGISTRATION FEES—	
Fees for registering documents ..	32,29,318
Fees for copies of registered documents ..	81,269
Miscellaneous ..	1,49,990
<i>Deduct—Refunds</i> ..	—501
Total ..	34,60,076
Total—A—Taxes, Duties and other Principal Heads of Revenue	23,49,97,543
B—DEBT SERVICES	
XVI—INTEREST—	
<i>B—Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	4,84,71,773
Total—B ..	4,84,71,773
<i>C—Other Interest Receipts—</i>	
Interest on loans and advances by the State Governments ..	1,18,37,938
Interest realised on investment of cash balances ..	9,82,213
Interest on arrears of revenue ..	3,40,541
Interest on Irrigation Capital Outlay incurred before 1st April, 1937.	10,68,200
Interest recovered from Zamindari Abolition Fund ..	8,68,735
Miscellaneous ..	13,40,936
<i>Deduct—Refunds</i> ..	—487
Total—C ..	1,64,38,076
Grand Total ..	6,49,09,849
Total—B—Debt Services ..	6,49,09,849

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

Heads	Actuals for 1964-65
	Rs.
C—ADMINISTRATIVE SERVICES	
XVII—ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property ..	9,166
Court-fees realised in cash ..	10,590
General fees, fines and forfeitures ..	11,63,510
Pledership and Mukhtearship examination fees ..	82
Miscellaneous fees and fines ..	26,337
Miscellaneous ..	65,548
Recoveries of overpayments ..	3,651
Collection of payments for services rendered ..	987
<i>Deduct—Refunds</i> ..	—8,843
Total ..	12,71,028
XVIII—JAILS —	
Jails ..	8,875
Jail manufactures ..	1,17,727
Recoveries of overpayments ..	203
Total ..	1,26,805
XIX—POLICE—	
Recoveries on account of village police ..	2,100
Fees, fines and forfeitures ..	4,695
Recoveries of overpayments ..	4,742
Collection of payments for services rendered ..	4,54,818
Miscellaneous ..	35,00,872
<i>Deduct—Refunds</i> ..	—195
Total ..	39,67,032
XX—SUPPLIES AND DISPOSALS—	
Other Miscellaneous Receipts ..	93
Total ..	93

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

Heads	Actuals for 1964-65 Rs.
XXI — MISCELLANEOUS DEPARTMENTS —	
Examination fees	53,868
Administration of Indian Partnership Act, 1932	6,094
Fire services	292
Miscellaneous	1,46,317
<i>Deduct—Refunds</i>	—2,051
Total	2,04,520
Total—C—Administrative Services	55,69,478
D—SOCIAL AND DEVELOPMENTAL SERVICES	
XXII—EDUCATION—	
A—University—	
Fees, Government Arts Colleges	10,57,647
Fees, Government Professional Colleges	44,456
B—Secondary—	
Fees, Government Secondary Schools	14,30,876
C—Primary—	
Fees, Government Primary Schools	2,33,957
D—Special—	
Fees and other Receipts, Government Special Schools	98,297
E—Technical Education—	
Fees and other Receipts, Government Technical Institutions	1,48,561
F—General—	
Recoveries of overpayments	2,01,250
Collection of payments for services rendered	11,152
Miscellaneous	10,93,266
<i>Deduct—Refunds</i>	—52,248
Total	42,67,214
XXIII—MEDICAL—	
Fees, Medical Schools and Colleges	2,95,982
Hospital Receipts	1,68,133
Sales of medicines	89,486
Recoveries of overpayments	5,217
Collection of payments for services rendered	7,42,758
Miscellaneous	7,31,102
<i>Deduct—Refunds</i>	—412
Total	20,32,266

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

Heads	Actuals for 1964-65 Rs.
XXIV—PUBLIC HEALTH—	..
Recoveries of overpayments	8,855
Collection of payments for services rendered	4,36,141
Miscellaneous	3,63,810
<i>Deduct—Refunds</i>	—78
Total	8,08,728
XXV—AGRICULTURE—	
Agricultural Receipts	39,44,900
Fisheries	4,72,114
Recoveries of overpayments	2,607
Collection of payments for services rendered	2,858
<i>Deduct—Refunds</i>	—12,812
Total	44,09,667
XXVI—RURAL DEVELOPMENT—	
Rural Development receipts	1,28,674
Recoveries of over payments	164
Total	1,28,838
XXVII—ANIMAL HUSBANDRY—	
Other receipts	32,19,747
Total	32,19,747
XXVIII—CO-OPERATION—	
Audit fees	64,626
Miscellaneous Receipts	1,73,619
<i>Deduct—Refunds</i>	—499
Total	2,37,746
XXIX—INDUSTRIES—	
Industries	29,81,192
Cottage and Small Scale Industries	46,703
Recoveries of overpayments	517
Collection of payments for services rendered	1,992
<i>Deduct—Refunds</i>	—50
Total	30,30,354

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

Heads	Actuals for 1964-65 Rs.
XXXI—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
A—Community Development Projects—	
Community Development Projects ..	10,67,444
C—Local Development Works—	
Local Development Works ..	343
D—General—	
Miscellaneous	330
Total ..	10,68,117
XXXII—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment ..	2,19,970
Mineral concession fees ..	4,18,340
Miscellaneous ..	1,73,43,589
<i>Deduct—Refunds</i> ..	—1,10,145
Total ..	1,79,71,754
Total—D—Social and Developmental Services ..	3,71,74,431
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—	
XXXIII—MULTIPURPOSE RIVER SCHEMES—	
Hirakud Dam Project—	
Direct Receipts—	
Water-Supply to Towns ..	78,878
Sales of Power ..	2,20,66,199
Miscellaneous ..	6,50,889
Total ..	2,27,95,966
XXXIV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
A—Irrigation Works— ..	
2. Unproductive works—	
Direct Receipts—	
Water rates ..	13,32,596
Sales of water ..	37,085
Plantations ..	1,562
Other canal produce ..	6,067
Navigation ..	1,66,415
Rents ..	15,976
Recoveries of expenditure ..	17,869
Miscellaneous ..	7,60,462
<i>Deduct—Refunds</i> ..	—7,990
Total ..	23,30,042

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

Heads	Actuals for 1964-65 Rs.
XXXV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
A—Irrigation Works—	
Direct Receipts—	
Rents ..	5,063
Recoveries of expenditure ..	33
Miscellaneous ..	1,22,077
Total—A—Irrigation Works ..	1,27,173
B—Navigation, Embankment and Drainage Works	
Direct Receipts—	
Other canal produce ..	2,104
Navigation ..	7,056
Miscellaneous ..	2,16,437
Deduct—Refunds ..	—540
Total—B—Navigation, etc. ..	2,25,057
Grand Total ..	3,52,230
XXXVI—ELECTRICITY SCHEMES—	
A—Hydro-Electric Schemes—	
(i) Machkund Hydro-Electric (Joint) Scheme—	
Sale of power ..	30,10,316
Total—(i) ..	30,10,316
(ii) Hirakud Power Utilisation Scheme—	
Sale of power ..	20,61,248
Miscellaneous ..	1,190
Total—(ii) ..	20,62,438
Total—A—Hydro-Electric Schemes— ..	50,72,754
Total—Electric Schemes— ..	50,72,754
Total—E—Multipurpose River Schemes, etc. ..	3,05,50,992

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

Heads	Actuals for 1964-65
	Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—	
XXXVII—PUBLIC WORKS—	
Rents	.. 20,68,085
Ferry Receipts	.. 64,212
Tolls on roads	.. 47,785
Recoveries of expenditure	.. 23,39,642
Miscellaneous	.. 29,66,136
<i>Deduct—Refunds</i>	.. —15,811
Total	.. 74,70,049
Total—F—Public Works, etc.	.. 74,70,049
 G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)	
XXXIX—PORTS AND PILOTAGE—	
Registration and other fees	.. 20
Miscellaneous	.. 13,728
Total	.. 13,748
 XLIII—ROAD AND WATER TRANSPORT SCHEMES—	
A—Road Transport—	
Road Transport Services	.. 1,99,83,596
Interest on Depreciation and Other Reserve Funds	.. 99,800
<i>Deduct—Refunds</i>	.. —34
Total	.. 2,00,83,362
Total—G—Transport and communications	.. 2,00,97,110
 I—MISCELLANEOUS—	
XLVIII—CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and gratuities	.. 9,31,117
Miscellaneous	.. 29,043
Total	.. 9,60,160

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

Heads	Actuals for 1964-65 Rs.
XLIX—STATIONERY AND PRINTING—	
Stationery receipts ..	2,60,024
Sale of plain paper used with stamps ..	1,14,025
Sale of gazettes and other Government publications ..	3,97,393
Sale of Text-Books ..	9,36,986
Other press receipts ..	4,83,429
Total ..	21,91,857
LI—FOREST—	
Timber and other produce removed from the forests by Government agency.	1,10,58,191
Timber and other produce removed from the forests by consumers or purchasers.	3,11,05,186
Drift and waif wood and confiscated forest produce ..	1,31,827
Miscellaneous ..	13,40,827
<i>Deduct</i> —Refunds ..	—12,932
Total ..	4,36,23,099
LII—MISCELLANEOUS—	
Unclaimed deposits ..	24,97,374
Sale of old stores and materials ..	38,902
Sales of land and houses, etc.	95
Fees for Government audit ..	14,988
Rent, rates and taxes ..	1,57,204
Other fees, fines and forfeitures ..	46,442
Recoveries of overpayments ..	4,57,516
Collection of payments for services rendered ..	3,82,803
Receipts in connection with Elections ..	19,092
Miscellaneous ..	11,58,311
Loss or gain by exchange ..	7
<i>Deduct</i> —Refunds ..	—4,37,561
Total ..	43,35,173
Total—I—Miscellaneous ..	5,11,10,289

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

Heads	..	Actuals for 1964-65 Rs.
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS		
LV—STATE'S SHARE OF UNION EXCISE DUTIES—		
State's share of Union Excise Duties	..	6,92,83,000
Share of net proceeds of additional duties of excise under the Additional Duties of Excise (Goods of special Importance) Act, 1957, assigned to States		36,84,000
Total	..	7,29,67,000
L VI—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—		
A—Statutory Grants-in-aid—		
Grants under Article 275 of the Constitution	..	13,36,02,000
B—Other Grants-in-aid—		
Miscellaneous Departments	..	52,000
Scientific Departments	..	29,81,103
Education	..	1,27,15,940
Medical	..	74,82,122
Public Health	..	44,21,402
Agriculture	..	1,35,78,373
Animal Husbandry	..	2,36,000
Co-operation	..	4,80,000
Industries	..	48,28,533
Community Development Projects, National Extension Service and Local Development Works.		1,54,27,833
Labour and Employment	..	5,36,219
Miscellaneous Social and Developmental Organisations	..	1,66,36,162
Multipurpose River Schemes	..	25,000
Public Works	..	14,27,360
Forests	..	28,56,000
MISCELLANEOUS—		
Grants in lieu of Tax on Railway Passenger Fares	..	10,98,000
Relief and Rehabilitation of Displaced Persons	..	17,87,534
Miscellaneous	..	14,90,004
Grants for Development	..	27,22,100
Total	..	22,43,83,685

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

Heads	Actuals for 1964-65
	Rs.
LVII—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—	
Contributions from Central Government on account of administration of the Petroleum and the Explosives Act.	7,536
Contributions from the Central Government on account of administration of the Indian Arms Act.	22,000
Contributions from the Central Government on account of administration of Rice Milling Industry (Regulation) Act.	358
Total ..	29,894
LVIII—DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Other Commercial Undertakings ..	4,94,553
Total ..	4,94,553
Total—J—Contributions and Miscellaneous Adjustments ..	29,78,75,132
K—EXTRAORDINARY ITEMS	
LX—EXTRAORDINARY RECEIPTS—	
<i>Deduct—Refunds</i> ..	—60
Total ..	—60
Total—Extraordinary items ..	—60
TOTAL—REVENUE ..	74,97,54,813

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
▲—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—		
4—TAXES ON INCOME OTHER THAN CORPORATION TAX—		
Collection of Taxes on Agricultural Income		53,986
Total		53,986
9—LAND REVENUE—		
Charges of administration		4,37,491
Management of Government Estate		90,22,012
Survey, Settlement and Record Operations		1,23,57,898
Land Records		8,11,590
Transfer to the Zamindari Abolition Fund		35,00,000
Total		2,61,28,991
10—STATE EXCISE DUTIES—		
Superintendence		1,63,483
District Executive Establishment		23,62,478
Cost of opium supplied to State Excise Department		96,492
Purchase of Ganja and other Drugs		2,12,092
Total		28,34,545
11—TAXES ON VEHICLES—		
Charges of collection under Motor Vehicles Acts		4,27,043
Total		4,27,043
12—SALES TAX—		
Collection charges		26,65,654
Total		26,65,654
13—OTHER TAXES AND DUTIES—		
Collection charges—		
Entertainment Tax		50
Charges under the Electricity Acts		91,628
Total		91,678

EXPENDITURE BY MINOR HEADS

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	53,986	..	53,986
..	..	53,986	..	53,986
..	8,58,098	4,37,491	8,58,098	12,95,589
..	..	90,22,012	..	90,22,012
..	..	1,23,57,898	..	1,23,57,898
..	..	8,11,590	..	8,11,590
..	..	35,00,000	..	35,00,000
..	8,58,098	2,61,28,991	8,58,098	2,69,87,089
..	..	1,63,483	..	1,63,483
..	..	23,62,478	..	23,62,478
..	..	96,492	..	96,492
..	..	2,12,092	..	2,12,092
..	..	28,34,545	..	28,34,545
..	..	4,27,043	..	4,27,043
..	..	4,27,043	..	4,27,043
..	..	26,65,654	..	26,65,654
..	..	26,65,654	..	26,65,654
..	..	50	..	50
..	..	91,628	..	91,628
..	..	91,678	..	91,678

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
14—STAMPS—		
Superintendence		17,542
A—Non-Judicial—		
Charges for the sale of stamps		2,00,241
Cost of stamps supplied from Central Stamp Stores		1,47,768
Total—A—Non-Judicial		3,48,009
B—Judicial—		
Charges for the sale of stamps		29,040
Cost of stamps supplied from Central Stamp Stores		39,488
Total—B—Judicial		68,528
Grand Total		4,34,079
15—REGISTRATION FEES—		
Superintendence		18,337
District charges		8,55,621
Total		8,73,958
Total—A—Collection of Taxes, Duties and other Principal Revenues.		3,35,09,934
B—DEBT SERVICES—		
16—INTEREST ON DEBT AND OTHER OBLIGATIONS—		
A—Interest on Public Debt and other obligations—		
1—Interest on Ordinary Debt—		
(i) Debt raised in India—		
1. Interest on Permanent Loans—		
Interest on 4 per cent Orissa Government Loan, 1968.	12,18,336	..
Interest on 4 per cent Orissa Government Loan, 1969.	16,91,134	..
Interest on 4½ per cent Orissa Government Loan, 1970.	14,34,330	..
Interest on 4 per cent Orissa Government Loan, 1971.	15,36,084	..
Interest on 4½ per cent Orissa Government Loan, 1972.	25,49,716	..
Interest on 4½ per cent Orissa Government Loan, 1974.	34,61,533	..
Interest on 4½ per cent Orissa Government Loan, 1976.	16,02,501	..

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	17,542	..	17,542
..	..	2,00,241	..	2,00,241
..	..	1,47,768	..	1,47,768
..	..	3,48,009	..	3,48,009
..	..	29,040	..	29,040
..	..	39,488	..	39,488
..	..	68,528	..	68,528
..	..	4,34,079	..	4,34,079
..	..	18,337	..	18,337
..	..	8,55,621	..	8,55,621
..	..	8,73,958	..	8,73,958
..	8,58,098	3,35,09,934	8,58,098	3,43,68,032
..	..	12,18,336	..	12,18,336
..	..	16,91,134	..	16,91,134
..	..	14,34,330	..	14,34,330
..	..	15,36,084	..	15,36,084
..	..	25,49,716	..	25,49,716
..	..	34,61,533	..	34,61,533
..	..	16,02,501	..	16,02,501

No. 12—DETAILED ACCOUNT OF

Heads 1	Actuals	
	Non-Plan	
	Charged	Voted
	2	3
	Rs.	Rs.
3. Floating Loans—		
Interest on other Floating Loans ..	16,67,023	..
4. Other items—		
Management of Debt ..	55,520	..
Expenditure connected with the issue of new loans and sale of securities held in the Cash Balance Investment Account.	43,786	..
5. Interest on other loans ..	16,25,389	..
2—Interest on Unfunded Debt—		
5. State Provident Funds—		
Interest on General Provident Fund ..	20,82,081	..
Interest on Indian Civil Service Provident Fund	12,373	..
Interest on Indian Civil Service (Non-European Members) Provident Fund.	8,177	..
Interest on All-India Services Provident Fund	1,20,000	..
Interest on Contributory Provident Fund ..	44,246	..
3—Interest on other obligations—Miscellaneous	8,68,726	..
B—Interest on Inter-Governmental Debt—		
Interest paid to Central Government ..	7,43,22,687	..
C—Interest on Reserve Funds, etc.—		
Interest on Depreciation Reserve and other Reserve Funds—		
Interest on deposits of Depreciation Reserve of Government Commercial Undertakings.	12,08,005	..
Interest on Amenities Funds of Government Commercial Undertakings.	21,400	..
Total ..	9,55,73,047	..
17—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—		
Sinking Funds ..	3,61,01,800	..
Other appropriations ..	19,38,574	..
Total ..	3,80,40,374	..
Total—B—Debt Services ..	13,36,13,421	..

EXPENDITURE BY MINOR HEADS—*contd.*

for 1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	16,67,023	..	16,67,023
..	..	55,520	..	55,520
..	..	43,786	..	43,786
..	..	16,25,389	..	16,25,389
..	..	20,82,081	..	20,82,081
..	..	12,373	..	12,373
..	..	8,177	..	8,177
..	..	1,20,000	..	1,20,000
..	..	44,246	..	44,246
..	..	8,68,726	..	8,68,726
..	..	7,43,22,687	..	7,43,22,687
..	..	12,08,005	..	12,08,005
..	..	21,400	..	21,400
..	..	9,55,73,047	..	9,55,73,047
..	..	3,61,01,800	..	3,61,01,800
..	..	19,38,574	..	19,38,574
..	..	3,80,40,374	..	3,80,40,374
..	..	13,36,13,421	..	13,36,13,421

No. 12—DETAILED ACCOUNT OF

Heads	Actuals	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
C—ADMINISTRATIVE SERVICES—		
18—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURES—		
<i>B—State/Union Territory Legislatures—</i>		
Legislative Assembly ..	35,836	8,65,858
State/Union Territory Legislature Secretariat ..	..	3,56,148
<i>C—Elections—</i>		
Other Election charges ..	3,700	6,00,509
Total ..	39,536	18,22,515
19—GENERAL ADMINISTRATION—		
<i>A—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i>		
Emoluments, and/or allowances of the Governor ..	49,900	..
Secretariat staff of the Governor ..	1,32,537	..
Staff and Household of the Governor ..	1,17,359	..
Entertainment and Hospitality Expenses ..	..	3,57,966
Expenditure form contract allowances ..	43,905	..
Tour Expenses ..	79,541	..
Cabinet ..	..	7,64,212
Other charges ..	38,405	..
<i>C—Secretariat and Attached Offices—</i>		
Civil Secretariat ..	..	1,03,40,871
Public Service Commission ..	1,70,116	..
Board of Revenue, Financial Commissioner and Establishments ..	..	17,60,543
Local Fund Audit Establishments ..	..	1,41,927
<i>E—District Administration—</i>		
General Establishments ..	..	67,53,295
Sub-divisional Establishments ..	..	17,56,408
Other Establishments ..	..	73,78,895
Suspense ..	..	23,94,232

EXPENDITURE BY MINOR HEADS—*Contd.*

for 1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	9,01,694	..	9,01,694
..	..	3,56,148	..	3,56,148
..	..	6,04,209	..	6,04,209
..	..	18,62,051	..	18,62,051
..	..	49,900	..	49,900
..	..	1,32,537	..	1,32,537
..	..	1,17,359	..	1,17,359
..	..	3,57,966	..	3,57,966
..	..	43,905	..	43,905
..	..	79,541	..	79,541
..	..	7,64,212	..	7,64,212
..	..	38,405	..	38,405
..	11,15,208	1,03,40,871	11,15,208	1,14,56,079
..	..	1,70,116	..	1,70,116
..	..	17,60,543	..	17,60,543
..	..	1,41,927	..	1,41,927
..	..	67,53,295	..	67,53,295
..	..	17,56,408	..	17,56,408
..	..	73,78,895	..	73,78,895
..	..	23,94,232	..	23,94,232

No. 12—DETAILED ACCOUNT OF

Heads	Actuals	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>E—Works</i>		
Original Works	1,97,601
Repairs	2,92,293
<i>G—Miscellaneous—</i>		
Discretionary Grants by Heads of States, etc.	.. 18,860	—
Miscellaneous	5,451
Charges in England	480
Total	.. 6,50,623	3,21,44,174
21—ADMINISTRATION OF JUSTICE—		
High Courts	.. 6,64,091	..
Law Officers	5,73,831
Civil and Sessions Courts	33,67,138
Criminal Courts	2,53,184
Total	.. 6,64,091	41,94,153
22—JAILS—		
Jails	42,62,709
Jail Manufactures	1,92,761
Total	44,55,470
23—POLICE—		
Superintendence	7,52,572
District Executive Force	2,92,13,646
Police Training Schools and Colleges	3,61,481
Village Police	2,09,987
Special Police	98,62,052
Home Guards	28,345
Railway Police	2,89,412
Criminal Investigation Department	14,26,088
Miscellaneous	19,02,508
Charges in England	360
Total	4,40,46,451

EXPENDITURE BY MINOR HEADS—*contd.*

for 1964-65

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,97,601	..	1,97,601
..	..	2,92,293	..	2,92,293
..	..	18,860	..	18,860
..	..	5,451	..	5,451
..	..	480	..	480
..	11,15,208	3,27,94,797	11,15,208	3,39,10,005
..	..	6,64,091	..	6,64,091
..	..	5,73,831	..	5,73,831
..	..	33,67,138	..	33,67,138
..	..	2,53,184	..	2,53,184
..	..	48,58,244	..	48,58,244
..	..	42,62,709	..	42,62,709
..	..	1,92,761	..	1,92,761
..	..	44,55,470	..	44,55,470
..	..	7,52,572	..	7,52,572
..	..	2,92,13,646	..	2,92,13,646
..	..	3,61,481	..	3,61,481
..	..	2,09,987	..	2,09,987
..	..	98,62,052	..	98,62,052
..	..	28,345	..	28,345
..	..	2,89,412	..	2,89,412
..	..	14,26,088	..	14,26,088
..	..	19,02,508	..	19,02,508
..	..	360	..	360
..	..	4,40,46,451	..	4,40,46,451

No. 12—DETAILED ACCOUNT OF

Heads	Actuals	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
26—MISCELLANEOUS DEPARTMENTS—		
Examinations	15,596
Administration of Indian Partnership Act, 1932	299
Fire Services	8,62,213
Miscellaneous	2,50,476
Total	11,28,584
Total—C—Administrative Services	13,54,250	8,77,91,347
D—SOCIAL AND DEVELOPMENTAL SERVICES—		
27—SCIENTIFIC DEPARTMENTS—		
Mines Department	8,58,820
Archaeological Department	20,462
Grants-in-aid and Donations to Scientific Societies and Institutes	100
Museums	75,532
Total	9,54,914
28—EDUCATION—		
A—University—		
Grants to Universities	16,16,685
Government Arts Colleges	36,27,817
Grants to non-Government Arts Colleges	7,97,524
Government Professional Colleges	2,22,132
B—Secondary—		
Government Secondary Schools	55,12,383
Direct Grants to non-Government Secondary Schools	71,22,139
Grants to Local Bodies for Secondary Education	2,01,150
C—Primary—		
Government Primary Schools	84,015
Direct Grants to non-Government Primary Schools	15,54,427
Grants to Local bodies for Primary Education	2,79,79,296

EXPENDITURE BY MINOR HEADS—*contd.*

for 1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	15,596	..	15,596
..	..	299	..	299
..	..	8,62,213	..	8,62,213
..	..	2,50,476	..	2,50,476
..	..	11,28,584	..	11,28,584
..	11,15,208	8,91,45,597	11,15,208	9,02,60,805
..	14,35,803	8,58,820	14,35,803	22,94,623
..	1,11,819	20,462	1,11,819	1,32,281
..	..	100	..	100
..	2,11,249	75,532	2,11,249	2,86,781
..	17,58,871	9,54,914	17,58,871	27,13,785
..	14,88,120	16,16,685	14,88,120	31,04,805
..	20,19,398	36,27,817	20,19,398	56,47,215
..	12,16,879	7,97,524	12,16,879	20,14,403
..	1,64,970	2,22,132	1,64,970	3,87,102
..	16,94,397	55,12,383	16,94,397	72,06,780
..	67,88,725	71,22,139	67,88,725	1,39,10,864
..	..	2,01,150	..	2,01,150
..	30,480	84,015	30,480	1,14,495
..	9,62,810	15,54,427	9,62,810	25,17,237
..	90,71,356	2,79,79,296	90,71,356	3,70,50,652

No. 12—DETAILED ACCOUNT OF

Heads 1	Actuals	
	Non-Plan	
	Charged 2 Rs.	Voted 3 Rs.
<i>D—Special—</i>		
Government Special Schools	26,46,436
Direct Grants to non-Government Special Schools	3,30,157
<i>E—Technical Education—</i>		
Direction
Technical Institutions	15,25,306
Grants-in-aid, contributions, etc.	25,000
<i>F—General—</i>		
Direction	6,55,994
Inspection	21,24,694
Scholarships	8,45,359
Miscellaneous	35,31,316
Works	70,494
Total	6,04,72,324
<i>29—MEDICAL—</i>		
Medical Establishment	12,15,398
Hospitals and Dispensaries	1,14,33,096
Grants for Medical purposes	4,05,389
Medical Colleges and Schools	49,45,326
Mental Hospital	2,50,872
Chemical Examiner	27,552
Employees' State Insurance Schemes	5,85,818
Works	23,297
Total	1,88,86,748

EXPENDITURE BY MINOR HEADS—*contd.*

for 1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	14,36,006	26,46,436	14,36,006	40,82,442
..	17,499	3,30,157	17,499	3,47,656
..	2,24,948	..	2,24,948	2,24,948
..	41,32,261	15,25,306	41,32,261	56,57,567
..	5,00,000	25,000	5,00,000	5,25,000
..	..	6,55,994	..	6,55,994
..	5,42,357	21,24,694	5,42,357	26,67,051
..	28,79,604	8,45,359	28,79,604	37,24,963
..	26,62,697	35,31,316	26,62,697	61,94,013
—	1,97,450	70,494	1,97,450	2,67,944
—	3,60,29,957	6,04,72,324	3,60,29,957	9,65,02,281
..	42,094	12,15,398	42,094	12,57,492
..	27,04,511	1,14,33,096	27,04,511	1,41,37,607
—	9,000	4,05,389	9,000	4,14,389
..	48,02,285	49,45,326	48,02,285	97,47,611
..	..	2,50,872	..	2,50,872
..	..	27,552	..	27,552
..	1,45,682	5,85,818	1,45,682	7,31,500
..	—	23,297	..	23,297
..	77,03,572	1,88,86,748	77,03,572	2,65,90,320

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
30—PUBLIC HEALTH—		
Public Health Establishment	17,79,404
Grants for Public Health purposes	3,37,817
Expenses in connection with Epidemic diseases	8,38,986
Bacteriological Laboratories	1,96,233
Pasteur Institutes	28,578
Leprosy	4,92,013
Expenditure written back from '94—Capital outlay on Improvement of Public Health outside the Revenue Account'.	13,94,300
Works	1,23,36,138
Charges in England	200
Total	1,74,03,669
31—AGRICULTURE—		
Direction	5,28,592
Superintendence	3,52,576
Subordinate and Expert staff	32,56,462
Experimental Farms	26,69,017
Agricultural Demonstration and propaganda including public exhibitions and fairs.	4,40,877
Agricultural Experiments and Research	2,60,918
Agricultural Education	17,137
Scheme for the improvement of Agricultural marketing in India.	3,16,421
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts.	—15,566
Grants-in-aid, Contributions, etc.	9,79,417
Fisheries	14,04,119
Other charges	20,08,407
Works	74,559
Total	1,22,92,936

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	23,63,094	17,79,404	23,63,094	41,42,498
..	15,95,297	3,37,817	15,95,297	19,33,114
..	1,35,40,449	8,38,986	1,35,40,449	1,43,79,435
..	..	1,96,233	..	1,96,233
..	..	28,578	..	28,578
..	2,91,630	4,92,013	2,91,630	7,83,643
..	..	13,94,300	..	13,94,300
..	..	1,23,36,138	..	1,23,36,138
..	..	200	..	200
..	1,77,90,470	1,74,03,669	1,77,90,470	3,51,94,139
..	..	5,28,592	..	5,28,592
..	..	3,52,576	..	3,52,576
..	21,66,681	32,56,462	21,66,681	54,23,143
..	19,37,367	26,69,017	19,37,367	46,06,384
..	15,58,709	4,40,877	15,58,709	19,99,586
..	18,02,946	2,60,918	18,02,946	20,63,864
..	1,48,706	17,137	1,48,706	1,65,843
..	3,83,583	3,16,421	3,83,583	7,00,004
..	—11,634	—15,566	—11,634	—27,200
2,00,000	15,31,058	9,79,417	17,31,058	27,10,475
..	34,55,236	14,04,119	34,55,236	48,59,355
..	1,39,94,098	20,08,407	1,39,94,098	1,60,02,505
..	3,23,997	74,559	3,23,997	3,98,556
2,00,000	2,72,90,747	1,22,92,936	2,74,90,747	3,97,83,683

(4 A. G.—11)

No. 12—DETAILED ACCOUNT OF EXPENDITURE

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
32—RURAL DEVELOPMENT—		
Direction and Organisation	27,45,992
Grants-in-aid, contributions, etc.	1,22,33,175
Total	1,49,79,167
33—ANIMAL HUSBANDRY—		
Direction	2,14,525
Superintendence	49,605
Veterinary Education and Research	5,74,368
Subordinate establishment	4,50,839
Hospitals and dispensaries	28,94,609
Breeding operations	21,24,904
Grants-in-aid, contributions, etc.	6,22,131
Other charges	1,31,385
Works
Total	70,62,366
34—CO-OPERATION—		
Direction	1,64,557
Superintendence	29,79,643
Grants-in-aid	1,73,988
Other charges	72,840
Works	2,500
<i>Deduct—Amount met from Deposit Account of grants made by the National Co-operative Development Corporation.</i>
Total	33,93,528
35—INDUSTRIES—		
Industries	21,47,475
Cottage and Small Scale Industries	2,84,788
Grants-in-aid, Contributions, etc.	6,55,200
Expenditure on Development of Coir Industry	376
Development of Handloom Industry	5,12,080
Works	27,900
Total	36,27,819

BY MINOR HEADS—*contd.*

1 964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	6	6	5	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	68,890	27,45,992	68,890	28,14,882
..	7,00,649	1,22,33,175	7,00,649	1,29,33,824
..	7,69,539	1,49,79,167	7,69,539	1,57,48,706
..	73,755	2,14,525	73,755	2,88,280
..	7,342	49,605	7,342	56,947
..	66,816	5,74,368	66,816	6,41,184
..	41,567	4,50,839	41,567	4,92,406
..	19,24,081	28,94,609	19,24,081	48,18,690
..	32,05,078	21,24,904	32,05,078	53,29,982
..	2,28,785	6,22,131	2,28,785	8,50,916
..	69,565	1,31,385	69,565	2,00,950
..	2,13,564	..	2,13,564	2,13,564
..	58,30,553	70,62,366	58,30,553	1,28,92,919
..	..	1,64,557	..	1,64,557
..	11,01,129	29,79,643	11,01,129	40,80,772
..	33,12,359	1,73,988	33,12,359	34,86,347
..	2,43,053	72,840	2,43,053	3,15,893
..	..	2,500	..	2,500
..	-10,35,950	..	-10,35,950	-10,35,950
..	36,20,591	33,93,528	36,20,591	70,14,119
..	21,84,309	21,47,475	21,84,309	43,31,784
..	1,09,297	2,84,788	1,09,297	3,94,085
..	30,78,968	6,55,200	30,78,968	37,34,168
..	9,555	376	9,555	9,931
..	7,40,504	5,12,080	7,40,504	12,52,584
..	50,000	27,900	50,000	77,900
..	61,72,633	36,27,819	61,72,633	98,00,452

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
37—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—		
<i>A—Community Development Projects—</i>		
Supervision
Project/Block Headquarters
Animal Husbandry and Agricultural Extension
Irrigation
Health and Rural Sanitation
Education
Social Education
<u>Communication</u>
Rural Arts, Crafts and Industries
Multipurpose Projects
Housing
<i>B—National Extension Service—</i>		
Recurring expenditure on personnel retained on National Extension service pattern	90,33,398
<i>C—Local Development Works—</i>		
Water supply
Other Miscellaneous Schemes
<i>D—General—</i>		
Training Schemes
Total	90,33,398
38—LABOUR AND EMPLOYMENT—		
Labour	3,64,425
Factories	1,11,297
Inspector of Steam Boilers	35,653
Employment and Training	4,86,780
Total	9,98,155

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	10,67,110	..	10,67,110	10,67,110
..	1,23,11,032	..	1,23,11,032	1,23,11,032
..	27,28,459	..	27,28,459	27,28,459
..	54,33,178	..	54,33,178	54,33,178
..	21,59,476	..	21,59,476	21,59,476
..	16,77,609	..	16,77,609	16,77,609
..	23,08,117	..	23,08,117	23,08,117
..	19,72,258	..	19,72,258	19,72,258 ✓
..	22,66,855	..	22,66,855	22,66,855
..	66,71,970	..	66,71,970	66,71,970
..	26,94,021	..	26,94,021	26,94,021
..	..	90,33,398	..	90,33,398
..	39,55,358	..	39,55,358	39,55,358
..	21,46,779	..	21,46,779	21,46,779
..	18,52,716	..	18,52,716	18,52,716
..	4,92,44,938	90,33,398	4,92,44,938	5,82,78,336
..	64,286	3,64,425	64,286	4,28,711
..	..	1,11,297	..	1,11,297
..	..	35,653	..	35,653
..	1,69,401	4,86,780	1,69,401	6,56,181
..	2,33,687	9,98,155	2,33,687	12,31,842

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
39—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—		
Gazetteer and Statistical Memoirs
State Statistics	9,07,773
Social and Moral Hygiene and Aftercare Services	1,65,820
Rural Welfare Department (Orissa)	1,40,13,793
Miscellaneous
Total	1,50,87,386
Total—Social and Developmental Services	16,41,92,410
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	6,022
Maintenance and Repairs	20,73,946
Establishment	7,68,910
Tools and Plant	1,44,108
Suspense	3,41,033
Total—I	33,34,019
H—Main Canals, Branches, Distributaries and Water Courses—		
Extensions and Improvements	1,50,252
Maintenance and Repairs	12,49,929
Establishment	5,17,610
Tools and Plant	97,008
Suspense	—88,505
Total—II	19,26,294

(a) Excludes Rs. 3,904 met out of an advance from the Contingency

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	61,434	..	61,434	61,434
..	8,28,622	9,07,773	8,28,622	17,36,395
..	84,701	1,65,820	84,701	2,50,521
..	1,12,34,506	1,40,13,793	1,12,34,506	2,52,48,299(a)
..	3,88,440	..	3,88,440	3,88,440
..	1,25,97,703	1,50,87,386	1,25,97,703	2,76,85,089
2,00,000	16,90,43,261	16,41,92,410	16,92,43,261	33,34,35,671
..	..	6,022	..	6,022
..	..	20,73,946	..	20,73,946
..	..	7,68,910	..	7,68,910
..	..	1,44,108	..	1,44,108
..	..	3,41,033	..	3,41,033
..	..	33,34,019	..	33,34,019
..	..	1,50,252	..	1,50,252
..	..	12,49,929	..	12,49,929
..	..	5,17,610	..	5,17,610
..	..	97,008	..	97,008
..	..	-88,505	..	-88,505
..	..	19,26,294	..	19,26,294

Fund during 1964-65 but not recouped to the fund before the close of the year.

NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>III—Hydro-electric Installations—</i>		
Maintenance and Repairs	21,58,016
Establishment	3,83,727
Tools and Plant	71,917
Suspense	4,01,475
Total—III	30,15,135
Total—Hirakud Dam Project—Stage I	82,75,448
<i>Hirakud Dam Project—Stage II</i>		
Maintenance and Repairs	17,65,639
Establishment	2,09,101
Tools and Plant	39,189
Suspense	—75,627
Total—Hirakud Dam Project—Stage II	19,38,302
Total—A—Working Expenses	1,02,13,750
<i>B—Interest—</i>		
Hirakud Dam Project—Stage I	2,62,55,335
Hirakud Subsidiary Power House Project—Stage II	52,04,553
Delta Irrigation Scheme	66,18,118
Balimela Dam Project	18,28,161
Total—B—Interest	3,99,06,167
<i>C—Other Revenue Expenditure—</i>		
Investigation of Multipurpose River Schemes—		
Preliminary Expenses
Total—C—Other Revenue Expenditure
Grand Total	5,01,19,917

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	21,58,016	..	21,58,016
..	..	3,83,727	..	3,83,727
..	..	71,917	..	71,917
..	..	4,01,475	..	4,01,475
..	..	30,15,135	..	30,15,135
..	..	82,75,448	..	82,75,448
..	..	17,65,639	..	17,65,639
..	..	2,09,101	..	2,09,101
..	..	39,189	..	39,189
..	..	-75,627	..	-75,627
..	..	19,38,302	..	19,38,302
..	..	1,02,13,750	..	1,02,13,750
..	..	2,62,55,335	..	2,62,55,335
..	..	52,04,553	..	52,04,553
..	..	66,18,118	..	66,18,118
..	..	18,28,161	..	18,28,161
..	..	3,99,06,167	..	3,99,06,167
..	19,25,050	..	19,25,050	19,25,050
..	19,25,050	..	19,25,050	19,25,050
..	19,25,050	5,01,19,917	19,25,050	5,20,44,967

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
43—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—		
<i>A—Irrigation Works—</i>		
<i>(b) Unproductive Works—</i>		
<i>(i) Working Expenses—</i>		
Extensions and Improvements	2,94,313
Maintenance and Repairs	17,98,891
Establishment	5,79,703
Tools and Plant	73,171
Suspense	5,569
<i>(ii) Interest—</i>		
Interest	46,27,346
Total	73,78,993

44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—*A—Irrigation Works—**(i) Works—*

Extensions and Improvements	.. ..	14,112
Maintenance and Repairs	.. ..	20,82,600
Establishment	.. ..	7,931
Tools and Plant	.. ..	2,639

(ii) Miscellaneous expenditure—

Establishment	.. ..	..
Tools and Plant	.. ..	..
Other charges	.. ..	8,363
Grants-in-aid	.. ..	30,000
Total—A—Irrigation Works	.. ..	21,45,645

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,94,313	..	2,94,311
..	..	17,98,891	..	17,98,893
..	..	5,79,703	..	5,79,703
..	..	73,171	..	73,171
..	..	5,569	..	5,569
..	..	46,27,346	..	46,27,346
..	..	73,78,993	..	73,78,993
..	..	14,112	..	14,112
..	..	20,82,600	..	20,82,600
..	..	7,931	..	7,931
—	—	2,639	—	2,639
—	1,75,713	..	1,75,713	1,75,713
..	28,398	..	28,398	28,398
..	9,51,277	8,363	9,51,277	9,59,640
—	—	30,000	—	30,000
..	11,55,388	21,45,645	11,55,388	33,01,033

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—Navigation, Embankment and Drainage Works—		
<i>(i) Works—</i>		
Extensions and Improvements	33,075
Maintenance and repairs	25,41,567
Establishment	1,19,155
Tools and Plant	34,807
Suspense	—7,60,471
<i>Deduct—Amount met from Famine Relief Fund</i>	—8,50,000
<i>(ii) Miscellaneous Expenditure—</i>		
Other charges	100
Total—B—Navigation, etc.	11,18,233
Grand Total	32,63,878
45—ELECTRICITY SCHEMES—		
A—Hydro—Electric Schemes—		
Machkund Hydro—Electric (Joint) Scheme—		
<i>(i) Working Expenses—</i>		
Maintenance proper	3,84,458
Total—(i)—Working Expenses	3,84,458
<i>(ii) Interest—</i>		
Interest	44,97,760
<i>(iii) Other Revenue Expenditure—</i>		
Establishment	33,363
Total—45—Electricity Schemes	49,15,581
Total—E—Multipurpose River Schemes, etc.	6,56,78,369

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	33,075	..	33,075
..	..	25,41,567	..	25,41,567
..	..	1,19,155	..	1,19,155
..	..	34,807	..	34,807
..	..	-7,60,471	..	-7,60,471
..	..	-8,50,000	..	-8,50,000
..	..	100	..	100
..	..	11,18,233	..	11,18,233
..	11,55,388	32,63,878	11,55,388	44,19,266
..	..	3,84,458	..	3,84,458
..	..	3,84,458	..	3,84,458
..	..	44,97,760	..	44,97,760
..	..	33,363	..	33,363
..	..	49,15,581	..	49,15,581
..	30,80,438	6,56,78,369	30,80,438	6,87,58,807

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—		
50—PUBLIC WORKS—		
Original Works—Buildings—		
Taxes on Income	..	100
Land Revenue	..	5,85,772
Excise	..	7,995
Forest	..	457
Registration	..	24,963
General Administration	.. 35,944	4,51,593
Administration of Justice	..	74,817
Jails	..	2,02,202
Police	..	1,36,935
Education	..	1,13,859
Medical	..	3,42,933
Public Health	..	63,499
Agriculture	..	..
Animal Husbandry	..	20,548
Industries	..	11,251
Civil Works	.. 59,112	30,73,360
Stationery and Printing	..	23,336
Miscellaneous Departments	..	2,13,794
Original Works—Communications	.. 3,706	1,87,87,419
Original Works—Miscellaneous	..	168
<u>Repairs</u>	.. 2,14,566	2,04,75,271
Establishment	.. 2,800	26,49,589
Tools and Plant	..	20,61,959
Furniture	..	25,000
Grants-in-aid	..	2,24,120
Suspense	..	-1,84,41,344
Transfer of grants for Road Development to the Deposit Head 'Subventions from Central Road Fund'.	..	..
<i>Deduct</i> —Amount met from subventions from Central Road Fund.	..	..
Expenditure written back from '103 Capital outlay on public works' outside the Revenue Account.	..	2,03,000
Total	.. 3,16,128	3,13,32,596
Total—F—Public Works, etc.	.. 3,16,128	3,13,32,596

EXPENDITURE BY MINOR HEADS—*contd.*

1964—65

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	100	..	100
..	..	5,85,772	..	5,85,772
..	..	7,995	..	7,995
..	..	457	..	457
..	..	24,963	..	24,963
..	..	4,87,537	..	4,87,537
..	..	74,817	..	74,817
..	1,40,171	2,02,202	1,40,171	3,42,373
..	..	1,36,935	..	1,36,935
..	15,43,685	1,13,859	15,43,685	16,57,544
..	56,35,969	3,42,933	56,35,969	59,78,902
..	1,98,367	63,499	1,98,367	2,61,866
..	11,02,194	..	11,02,194	11,02,194
..	40,01,271	20,548	40,01,271	40,21,819
..	34,27,632	11,251	34,27,632	34,38,883
..	..	31,32,472	..	31,32,472
..	..	23,336	..	23,336
..	5,20,078	2,13,794	5,20,078	7,33,872
..	24,60,265	1,87,91,125 ✓	24,60,265 ✓	2,12,51,390
..	..	168	..	168
..	..	2,06,89,837 ✓	..	2,06,89,837 ✓
..	4,02,687	26,52,389	4,02,687	30,55,076
..	49,960	20,61,959	49,960	21,11,919
..	..	25,000	..	25,000
..	..	2,24,120	..	2,24,120
..	..	-1,84,41,344	..	-1,84,41,344
..	9,50,000	..	9,50,000	9,50,000
..	-8,49,501	..	-8,49,501	-8,49,501
..	..	2,03,000	..	2,03,000
..	1,95,82,778	3,16,48,724	1,95,82,778	5,12,31,502
..	1,95,82,778	3,16,48,724	1,95,82,778	5,12,31,502

No. 12—DATAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS WITHIN THE REVENUE ACCOUNT—		
52—CAPITAL OUTLAY ON PUBLIC WORKS—		
Capital expenditure transferred from "103—Capital Outlay on Public Works" outside the Revenue Account.	..	..
Total	..	..
Total—FF—Capital Account of Public Works, etc.	..	..
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)		
53—PORTS AND PILOTAGE—		
Ports Establishments	..	3,40,112
Miscellaneous	..	3,588
Total	..	3,43,700
57—ROAD AND WATER TRANSPORT SCHEMES—		
A—Road Transport—		
(i) Working Expenses		
Direction	.. 240	4,88,409
Operation	.. 1,668	1,39,49,058
(ii) Interest—		
Interest	.. ..	5,05,600
B—Water Transport—		
(i) Working Expenses—		
Operation	.. ..	2,392
(ii) Interest—		
Interest	.. ..	3,100
Total	.. 1,908	1,49,48,559
Total—G—Transport and Communications, etc.	1,908	1,52,92,259

EXPENDITURE BY MINOR HEADS - *Contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	4,78,000	..	4,78,000	4,78,000
..	4,78,000	..	4,78,000	4,78,000
..	4,78,000	..	4,78,000	4,78,000
..	..	3,40,112	..	3,40,112
..	..	3,588	..	3,588
..	..	3,43,700	..	3,43,700
..	..	4,88,649	..	4,88,649
..	..	1,39,50,726	..	1,39,50,726
..	..	5,05,600	..	5,05,600
..	..	2,392	..	2,392
..	..	3,100	..	3,100
..	..	1,49,50,467	..	1,49,50,467
..	..	1,52,94,167	..	1,52,94,167

NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
I—MISCELLANEOUS—		
64—FAMINE RELIEF—		
A—Famine Relief—		
Salaries and Establishment	.. ..	5,46,607
Gratuitous Relief	.. ..	14,32,692
Miscellaneous	.. ..	41,20,334
<i>Deduct</i> —Amount transferred from Famine Relief Fund.	.. ..	—24,66,000
B—Transfer to Famine Relief Fund	.. 50,00,000	..
Total	.. 50,66,000	36,33,633
65—PENSIONS AND OTHER RETIREMENT BENEFITS—		
Superannuation and Retired Allowances	.. 40,560	37,79,348
Compassionate Allowances	.. ..	6,871
Gratuities	.. ..	12,92,220
Family Pensions	.. ..	33,893
Pensions for distinguished and meritorious services.	.. ..	40
Donations to Provident Funds	.. ..	78,161
Equated payments on account of Capital Outlay on sterling pensions to the Government of India.	.. ..	16,429
Charges in England	.. ..	11,351
<i>Deduct</i> —Pensionary charges transferred to Commercial Departments and concerns.	.. ..	—7,53,399
Total	.. 40,560	44,64,914
66—TERRITORIAL AND POLITICAL PENSIONS—		
Territorial and Political Pensions	.. ..	1,72,714
Charitable Allowances	.. ..	505
Total	.. ..	1,73,219

EXPENDITURE BY MINOR HEADS—*Contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Fs.
..	..	5,46,607	..	5,46,607
..	..	14,32,692	..	14,32,692
..	..	41,20,334	..	41,20,334
..	..	-24,66,000	..	-24,66,000
..	..	50,00,000	..	50,00,000
..	..	86,33,633	..	86,33,633
..
..
..	..	38,19,908	..	38,19,908
..	..	6,871	..	6,871
..	..	12,92,220	..	12,92,220
..	..	33,893	..	33,893
..	..	40	..	40
..
..	..	78,161	..	78,161
..	..	16,429	..	16,429
..
..	..	11,351	..	11,351
..	..	-7,53,399	..	-7,53,399
..
..	..	45,05,474	..	45,05,474
..
..	..	1,72,714	..	1,72,714
..	..	505	..	505
..	..	1,73,219	..	1,73,219

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
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	..	2,93,553
Total	..	2,93,553
68—STATIONERY AND PRINTING—		
I—Stationery—		
Stationery Offices and Stores	..	2,10,755
Purchase of Stationery Stores	..	8,94,487
Discount on plain paper used with stamps	..	1,575
Purchase of plain paper used with stamps	..	26,228
II—Printing—		
Government Presses	..	54,92,056
Printing at Private Presses	..	65,489
Printing of Text Books
Cost of Printing work done for other Governments	..	14,488
<i>Deduct</i> —Cost of printing work done for other Governments and paying departments.	..	—1,01,434
Total	..	66,03,644
70—FOREST—		
General Direction	..	2,01,563
Conservancy and Works	..	6,564
Establishment	..	64,84,203
Charges in England	..	67
Total	..	95,15,452

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,93,553	..	2,93,553
..	..	2,93,553	..	2,93,553
..	..	2,10,755	..	2,10,755
..	..	8,94,487	..	8,94,487
..	..	1,575	..	1,575
..	..	26,228	..	26,228
..	1,99,136	54,92,056	1,99,136	56,91,192
..	..	65,489	..	65,489
..	16,49,172	..	16,49,172	16,49,172
..	..	14,488	..	14,488
..	..	-1,01,434	..	-1,01,434
..	18,48,308	66,03,644	18,48,308	84,51,952
..	1,44,005	2,01,563	1,44,005	3,45,568
..	31,37,477	28,36,183	31,37,477	59,73,660
..	6,68,727	64,84,203	6,68,727	71,52,930
..	..	67	..	67
..	39,50,209	95,22,016	39,50,209	1,34,72,225

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
71—MISCELLANEOUS—		
Cost of books and periodicals	10,868
Donations for charitable purposes	22,342
Special Commissions of Enquiry	1,20,603
Petty Establishments	36,07,164
Irrecoverable temporary loans and advances written off.	24,956
Rents, rates and taxes	1,300
Grants-in-aid, contributions, etc.	66,58,222
Expenditure on displaced persons	33,24,741
Assistance for Natural Calamities and Scarcity affected areas.	382
Training	4,32,608
Miscellaneous and unforeseen charges	92,66,730
Loss or Gain by exchange	56
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts.	—10,71,406
Total	2,23,98,566
Total—I—Miscellaneous	50,47,124	4,70,82,981
II—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—		
72—COMMUTATION OF PENSIONS—		
Capital expenditure transferred from “120—Payments of Commuted value of Pensions”.	31,539
Total	31,539
Total—II—Miscellaneous, etc.	31,539
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—		
76—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—		
Other Miscellaneous Assignments, Compensations, etc.	48,09,338
Total	48,09,338
Total—J—Contributions, etc.	48,09,338
Total—Expenditure on Revenue Account	14,03,32,831	44,97,20,773

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
--	--	10,868	--	10,868
--	--	22,342	--	22,342
--	--	1,20,603	--	1,20,603
--	4,889	36,07,164	4,889	36,12,053
--	--	24,956	--	24,956
--	--	1,300	--	1,300
--	2,36,463	66,58,222	2,36,463	68,94,685
--	1,34,020	33,24,741	1,34,020	34,58,761
--	--	382	--	382
--	--	4,32,608	--	4,32,608
--	14,26,275	92,66,730	14,26,275	1,06,93,005
--	--	56	--	56
--	--	-10,71,406	--	-10,71,406
--	18,01,647	2,23,98,566	18,01,647	2,42,00,213
--	76,00,164	5,21,30,105	76,00,164	5,97,30,269
--	--	31,539	--	31,539
--	--	31,539	--	31,539
--	--	31,539	--	31,539
--	--	48,09,338	--	48,09,338
--	--	48,09,338	--	48,09,338
--	--	48,09,338	--	48,09,338
2,00,000	20,17,57,947	59,00,53,604	20,19,57,947	79,20,11,551

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATION ON THE ABOLITION OF ZAMINDARY SYSTEM OUTSIDE THE REVENUE ACCOUNT—		
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—		
Compensation		47,38,670
<i>Deduct</i> —Amount met from the Zamindari Abolition Fund. .. .		—47,38,670
Total
Total—AA—Capital Account, etc.
DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—		
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—		
Grants-in-aid		11,65,087
<i>Deduct</i> —Expenditure written back to "30—Public Health" within the Revenue Account.
Total		11,65,087
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—		
Irrigation Works in-charge of Chief Engineer, Irrigation.
Irrigation Works in-charge of Chief Engineer (Rural Engineering Organisation).
Scheme for Agricultural Improvement and Research.
Tube-well Irrigation
Total
95A—CAPITAL OUTLAY ON CONSUMER CO-OPERATIVES—		
Consumer Co-operative societies
Total

EXPENDITURE BY MINOR HEADS—*contd.*

1964—65

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	47,38,670	..	47,38,670
..	..	—47,38,670	..	—47,38,670
..
..
..	41,73,470	11,65,087	41,73,470	53,38,557
..	—13,94,300	..	—13,94,300	—13,94,300
..	27,79,170	11,65,087	27,79,170	39,44,257
..	5,56,163	..	5,56,163	5,56,163
..	1,66,33,009	..	1,66,33,009	1,66,33,009
..	40,24,219	..	40,24,219	40,24,219
..	2,23,609	..	2,23,609	2,23,609
..	2,14,37,000	..	2,14,37,000	2,14,37,000
..	1,30,000	..	1,30,000	1,30,000
..	1,30,000	..	1,30,000	1,30,000

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
96—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—		
Investment in Government Commercial undertakings.	..	7,92,476
Investment in other Commercial concerns	22,73,000
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	—20,000
Total	..	30,45,476
Total—DD—Capital Account of Social and Developmental Services, etc.	..	42,10,563
EE—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—		
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—		
<i>Hirakud Dam Project—Stage—I</i>		
I—Dam and Appurtenant Works—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct</i> —Receipts and Recoveries on Capital Account.
Total—I
II—Main Canals, Branches, Distributaries and water courses—		
Works
Establishment
Tools and Plant
Suspense
Total—II

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	6,73,780	7,92,476	6,73,780	14,66,256
..	3,36,94,000	22,73,000	3,36,94,000	3,59,67,000
..	-1,52,530	-20,000	-1,52,530	-1,72,530
..	3,42,15,250	30,45,476	3,42,15,250	3,72,60,726
..	5,85,61,420	42,10,563	5,85,61,420	6,27,71,983
..	14,85,910	..	14,85,910	14,85,910
..	-3,67,019	..	-3,67,019	-3,67,019
..	-1,41,290	..	-1,41,290	-1,41,290
..	-11,47,584	..	-11,47,584	-11,47,584
..	-46,23,800	..	-46,23,800	-46,23,800
..	-47,93,783	..	-47,93,783	-47,93,783
7,953	4,17,005	..	4,24,958	4,24,958
..	1,57,469	..	1,57,469	1,57,469
..	29,442	..	29,442	29,442
..	-25,488	..	-25,488	-25,488
7,953	5,78,428	..	5,86,381	5,86,381

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
III—Hydro-Electric Installations—		
Works
Establishment
Tools and Plant
Suspense
Total—III
Total—Stage I
Stage II—		
Hirakud Subsidiary Power House Project—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account.
Total—Stage II
Delta Irrigation Scheme—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Receipts and Recoveries on Capital Account.
Total
Balmela Dam Project—		
I—Dam and Appurtenant Works—		
Works
Establishment
Tools and Plant
Suspense
Deduct—Amount transferred to other Governments—50 per cent share of expenditure recoverable from Government of Andhra Pradesh.
Deduct—Receipts and Recoveries on Capital Account.
Total—I

EXPENDITURE BY MINOR HEADS—*contd.*

1964—65

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	4,67,147	..	4,67,147	4,67,147
..	1,78,702	..	1,78,702	1,78,702
..	—67,833	..	—67,833	—67,833
..	10,13,128	..	10,13,128	10,13,128
..	15,91,144	..	15,91,144	15,91,144
7,953	—26,24,211	..	—26,16,258	—26,16,258
..	12,80,839	..	12,80,839	12,80,839
..	4,73,493	..	4,73,493	4,73,493
..	88,742	..	88,742	88,742
..	22,38,542	..	22,38,542	22,38,542
..	—5,474	..	—5,474	—5,474
..	40,76,142	..	40,76,142	40,76,142
..	2,44,19,565	..	2,44,19,565	2,44,19,565
..	18,74,570	..	18,74,570	18,74,570
..	5,58,677	..	5,58,677	5,58,677
..	—40,75,226	..	—40,75,226	—40,75,226
..	—5,49,154	..	—5,49,154	—5,49,154
..	2,22,28,432	..	2,22,28,432	2,22,28,432
..	1,02,95,411	..	1,02,95,411	1,02,95,411
..	15,56,891	..	15,56,891	15,56,891
..	98,75,751	..	98,75,751	98,75,751
..	7,18,563	..	7,18,563	7,18,563
..	—1,00,00,000	..	—1,00,00,000	—1,00,00,000
..	1,51,966	..	1,51,966	1,51,966
..	1,25,98,582	..	1,25,98,582	1,25,98,582

No. 12—DETAILED ACCOUNT OF

Heads 1	Actuals for	
	Non-Plan	
	Charged 2 Rs.	Voted 3 Rs.
II—Balimela Power Scheme—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct</i> —Receipts and Recoveries on Capital Account.
Total—II
Total—Balimela Dam Project
Grand Total
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—		
<i>A—Irrigation Works—</i>		
2—Unproductive—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct</i> —Receipts and Recoveries on Capital Account.
Total
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
<i>A—Irrigation Works—</i>		
Works	..	16,40,374
Establishment	..	1,00,779
Tools and Plant	..	33,531
<i>Deduct</i> —Receipts and Recoveries on Capital Account.
Total—A—Irrigation works	..	17,74,684

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
..	90,92,580	..	90,92,580	90,92,580
..	2,25,191	..	2,25,191	2,25,191
..	1,67,803	..	1,67,803	1,67,803
..	1,52,625	..	1,52,625	1,52,625
..	—49,479	..	—49,479	—49,479
..	95,88,720	..	95,88,720	95,88,720
..	2,21,87,302	..	2,21,87,302	2,21,87,302
7,953	4,58,67,665	..	4,58,75,618	4,58,75,618
..	4,36,43,840	..	4,36,43,840	4,36,43,840
..	29,40,391	..	29,40,391	29,40,391
..	8,92,114	..	8,92,114	8,92,114
..	—70,94,463	..	—70,94,463	—70,94,463
..	—1,46,380	..	—1,46,380	—1,46,380
..	4,02,35,502	..	4,02,35,502	4,02,35,502
..	6,38,252	16,40,374	6,38,252	22,78,626
..	39,211	1,00,779	39,211	1,39,990
..	13,047	33,531	13,047	46,578
..	—80,007	..	—80,007	—80,007
..	6,10,503	17,74,684	6,10,503	23,85,187

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>B—Navigation, Embankment and Drainage Works—</i>		
Works	1,03,232
Establishment	6,341
Tools and Plant	2,110
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account.</i>
Total—B—Navigation, etc.	1,11,683
Grand Total	18,86,367
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—		
<i>B—Thermo-Electric Schemes—</i>		
<i>Falchor Thermal Scheme—</i>		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account.</i>
Total—B—Thermal Schemes
Grand Total
Total—BE—Capital Account of Multipurpose River Schemes, etc.	18,86,367
FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—		
103—CAPITAL OUTLAY ON PUBLIC WORKS—		
<i>Rental Housing Scheme financed out of Life Insurance Corporation Loan—</i>		
Works	79,84,207
Establishment	2,20,950
Tools and Plant	3,79,115
Total	85,84,272

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
16,118	45,88,926	1,03,232	46,05,044	47,08,276
..	2,81,761	6,341	2,81,761	2,88,102
..	93,747	2,110	93,747	95,857
..	1,65,974	..	1,65,974	1,65,974
..	—34	..	—34	—34
16,118	51,30,374	1,11,683	51,46,492	52,58,175
16,118	57,40,877	18,86,367	57,56,995	76,43,362
..	10,34,35,653	..	10,34,35,653	10,34,35,653
..	9,19,233	..	9,19,233	9,19,233
..	18,15,798	..	18,15,798	18,15,798
..	—1,29,81,580	..	—1,29,81,580	—1,29,81,580
..	—14,18,897	..	—14,18,897	—14,18,897
..	9,17,70,207	..	9,17,70,207	9,17,70,207
..	9,17,70,207	..	9,17,70,207	9,17,70,207
24,071	18,36,14,251	18,86,367	18,36,38,322	18,55,24,689
..	..	79,84,207	..	79,84,207
..	..	2,20,950	..	2,20,950
..	..	3,79,115	..	3,79,115
..	..	85,84,272	..	85,84,272

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>Capital Construction Project—</i>		
Works
Establishment
Tools and Plant
Suspense
Total
<i>Original Works—Buildings—</i>		
Taxes on Income	..	23,57,180
Excise	998
Registration	1,994
General Administration	27,02,959
Administration of Justice	31,426
Jails	99,050
Police	67,59,825
Education	43,932
Medical	4,63,650
Public Health	75,689
Animal Husbandry
Industries	65,531
Miscellaneous Departments	13,94,016
Public Works	11,11,926
Stationery and Printing	—
<u>Original Works—Communications</u>
Establishment	6,31,540
Tools and Plant	7,17,959
Grants-in-aid
Suspense
<i>Deduct—Capital expenditure transferred to '52—</i> <i>Capital outlay on Public Works' within the</i> <i>Revenue Account.</i>
<i>Deduct—Expenditure written back to '50—</i> <i>Public Works' within the Revenue Account.</i>
<i>Deduct—Receipts and Recoveries on Capital</i> <i>Account.</i>
Total	2,50,41,947

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	70,85,736	..	70,85,736	70,85,736
..	5,22,199	..	5,22,199	5,22,199
..	2,42,582	..	2,42,582	2,42,582
..	-35,82,431	..	-35,82,431	-35,82,431
..	42,68,086	..	42,68,086	42,68,086
..	..	23,57,180	..	23,57,180
..	..	998	..	998
..	..	1,994	..	1,994
..	..	27,02,959	..	27,02,959
..	..	31,426	..	31,426
..	..	99,050	..	99,050
..	..	67,59,825	..	67,59,825
..	35,75,463	43,932	35,75,463	36,19,395
..	9,19,270	4,63,650	9,19,270	13,82,920
..	53,232	75,689	53,232	1,28,921
..	6,70,450	..	6,70,450	6,70,450
..	19,71,985	65,531	19,71,985	20,37,516
..	14,39,592	13,94,016	14,39,592	28,33,608
..	23,07,765	11,11,926	23,07,765	34,19,691
..	1,31,813	..	1,31,813	1,31,813
42,152	5,07,09,676	..	5,07,51,828 ✓	5,07,51,828
..	21,27,540	6,31,540	21,27,540	27,59,080
..	30,80,671	7,17,959	30,80,671	37,98,630
..	8,02,000	—	8,02,000	8,02,000
..	-24,28,799	..	-24,28,799	-24,28,799
..	-4,78,000	..	-4,78,000	-4,78,000
..	-2,03,000	..	-2,03,000	-2,03,000
..	-5,15,659	..	-5,15,659	-5,15,659
42,152	6,84,32,085	2,50,41,947	6,84,74,237	9,35,16,184

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Charged	Voted
1	2	3
	Rs.	Rs.
109—CAPITAL OUTLAY ON OTHER WORKS—		
Original Works—
Revenue	..	93,037
Police	..	13,29,716
Mining and Geology
Community Development and Panchayati Raj	..	1,61,068
Animal Husbandry
Commerce
Industries
Labour	..	3,00,000
Public Health
Fisheries
Grants-in-aid
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	—11,169
Total	..	18,72,652
Total—FF—Capital Account of Public Works, etc.	..	2,69,14,599

GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—

110—CAPITAL OUTLAY ON PORTS—

E—Other Ports—

Works	..	..
Establishment	..	..
Tools and Plant and Equipments	..	..
Survey, Dredging and Miscellaneous	..	..
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	..
Total	..	..

EXPENDITURE BY MINOR HEADS—*contd.*

1964-65	Plan		Total		Grand Total
	<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	
..	..	93,037	..	93,037	
..	..	13,29,716	..	13,29,716	
..	85,000	..	85,000	85,000	
..	2,50,633	1,61,068	2,50,633	4,11,701	
..	5,45,619	..	5,45,619	5,45,619	
..	21,24,190	..	21,24,190	21,24,190	
..	17,98,999	..	17,98,999	17,98,999	
..	..	3,00,000	..	3,00,000	
..	60,000	..	60,000	60,000	
..	20,00,000	..	20,00,000	20,00,000	
..	4,73,102	..	4,73,102	4,73,102	
..	—85,062	—11,169	—85,062	—96,231	
..	72,52,481	18,72,652	72,52,481	91,25,133	
42,152	7,56,84,566	2,69,14,599	7,57,26,718	10,26,41,317	
..	6,67,48,221	..	6,67,48,221	6,67,48,221	
..	26,04,652	..	26,04,652	26,04,652	
..	1,13,179	..	1,13,179	1,13,179	
..	37,141	..	37,141	37,141	
..	—4,43,406	..	—4,43,406	—4,43,406	
..	6,90,59,787	..	6,90,59,787	6,90,59,787	

No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—		
A—Road Transport—		
Motor Transport Services	10,24,940
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—2,269
Total	10,22,671
Total—GG—Capital Account of Transport and Communications, etc.	10,22,671
II—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—		
119—CAPITAL OUTLAY ON FORESTS—		
Organisations, Improvements and Extensions of Forests.
Communications and Buildings
Total
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—		
Payments of commuted value of pensions—		
Payments in India	31,539
<i>Deduct</i> —Capital expenditure transferred to “72—Commutation of pensions within the Revenue Account.”	—31,539
Total
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—		
Grain Supply Scheme	—21,998
Grain Purchase Scheme	—61,56,417
Trading in Iron Ore	1,92,845
Community Development Projects	—54,819
Other Miscellaneous Schemes	—3,55,512
Total	—63,95,901
Total—II—Miscellaneous Capital Account, etc.	—63,95,901
Total—Capital Expenditure Outside the Revenue Account.	2,76,38,299
Total Expenditure	14,03,32,8	47,73,59,072

EXPENDITURE BY MINOR HEADS—concl'd.

1964-65

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	10,24,940	..	10,24,940
..	..	-2,269	..	-2,269
..	..	10,22,671	..	10,22,671
..	6,90,59,787	10,22,671	6,90,59,787	7,00,82,458
..	13,77,907	..	13,77,907	13,77,907
..	9,17,349	..	9,17,349	9,17,349
..	22,95,256	..	22,95,256	22,95,256
..	..	31,539	..	31,539
..	..	-31,539	..	-31,539
..
..	..	-21,998	..	-21,998
..	..	-61,56,417	..	-61,56,417
..	3,24,226	1,92,845	3,24,226	5,17,071
..	..	-54,819	..	-54,819
..	..	-3,55,512	..	-3,55,512
..	3,24,226	-63,95,901	3,24,226	-60,71,675
..	26,19,482	-63,95,901	26,19,482	-37,76,419
66,223	38,95,39,506	2,76,38,299	38,96,05,729	41,72,44,028
2,66,223	59,12,97,453	61,76,91,903	59,15,63,676	1,20,92,55,579

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND TO
END OF THE YEAR.

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—				
Compensation—	47,38,670	..	47,38,670	4,14,32,187
<i>Deduct</i> —Amount met from Zamindari Abolition Fund.	47,38,670	..	—47,38,670	—4,14,32,187
Total	..	..	..	..
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—				
Grants-in-aid—				
Grants for Urban Water Supply and Drainage Scheme.	11,65,087	41,73,470	53,38,557	3,00,98,164
<i>Deduct</i> —Expenditure written back to "30—Public Health" within the Revenue Account.	..	—13,94,300	—13,94,300	—34,65,216
Net Amount outside the Revenue Account.	11,65,087	27,79,170	39,44,257	2,66,32,948
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—				
Special Paddy Cultivation Scheme	..	..	..	35,000
Reclamation of Kausalya Ganga Project.	..	..	..	15,200
Establishment of Bonemeal Factory.	..	..	..	69,775
Reclamation of Waste land through Government Agencies.	..	..	..	1,50,842
Tractor ploughing for private parties.	..	..	..	36,160
Hiring of ploughing sets and agricultural implements.	..	..	..	79,489
Development of Inland Fisheries	..	..	..	3,80,585
Reclamation of Swamps	..	..	..	1,00,000
Major Irrigation Works in charge of Chief Engineer.	..	1,71,89,172	1,71,89,172	3,31,84,842
Lift Irrigation by Electricity	..	..	..	31,28,038
Minor Irrigation Works in charge of Civil Officers.	..	..	..	2,32,93,218
Minor Irrigation Works in connection with National Extension Service Blocks.	..	..	..	41,216

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65	
	Non-Plan Plan Total				
	2	3	4		5
	Rs.	Rs.	Rs.	Rs.	
Scheme for Agricultural Improvement and Research.	..	40,24,219	40,24,219	1,04,22,876	
Agricultural Engineering Section	25,816	
Special Minor Irrigation Works in charge of Civil Officers.	252	
Tube-well Irrigation	..	2,23,609	2,23,609	17,03,156	
Total	..	2,14,37,000	2,14,37,000	7,26,66,465	
95-A—CAPITAL OUTLAY ON CONSUMER CO-OPERATIVES—					
Consumer Co-operative Societies	..	1,30,000	1,30,000	5,47,500(a)	
Total	..	1,30,000	1,30,000	5,47,500(a)	
96—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—					
Investment in Government Commercial Undertakings—					
Cold Storage Plant	..	—3,96,703	6,73,780	2,77,077	32,26,323
Boudh Tannery	..	1,66,908	..	1,66,908	1,67,903
Establishment of Industrial Estates.	..	80,095	..	80,095	3,19,799
Pilot plant for production of special Alloy and Steel.	1,33,333
Titilagarh Tannery	..	—68,242(b)	..	—68,242	56,780
Orissa Construction Corporation	..	10,00,000	..	10,00,000	20,00,000
Manufacture of Raniganj Tiles	..	—9,582	..	—9,582	—5,422
Total—Investment in Government Commercial Undertakings.	..	7,72,476	6,73,780	14,46,256	58,98,716
Investment in shares of Other Commercial Concerns—					
Statutory Corporations—					
Orissa State Financial Corporation	64,17,500	
Orissa Warehousing Corporation	11,00,000	
Total—Statutory Corporations	75,17,500	

(a) Includes Rs 4,17,500 corrected *pro forma* consequent on change of classification relating to share Capital Contribution to consumer Co-operative Societies which was shown under '96—Capital outlay on Industrial Development' upto 1963-64.

(b) Includes minus Rs. 20,000 relating to 'Receipts and Recoveries on Capital Account'.

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
<i>Government Companies—</i>				
Orissa Mining Corporation	70,00,000	70,00,000	1,95,34,350
Mayurbhanj Oil and Oil Products, Ltd.	60,000
Mayurbhanj Spinning and Weaving Mills, Ltd.	12,00,000
Mayurbhanj Textiles, Ltd.	1,50,000
Koshal Industrial Development Syndicate, Ltd.	4,50,000
Share Capital Contribution to Pilot Project Companies.	—52,530	—52,530	51,97,270
Orissa Small Industries Corpora- tion.	7,00,000
Industrial Development Corpora- tion of Orissa.	1,86,21,000	1,86,21,000	4,70,21,000
Orissa Fisheries Development Corporation.	35,00,000
Orissa Forest Corporation	8,00,000	8,00,000	43,00,000
Purchase of shares in the State Commercial Transport Corpo- ration.	40,00,000	40,00,000	50,00,000
Total—Government Companies	3,03,68,470	3,03,68,470	8,71,12,620
<i>Joint Stock Companies—</i>				
Orissa Textile Mills, Ltd.	12,75,004
Puri Electric Supply Co., Ltd.	—1,00,000	—1,00,000	63,000
Kalinga Industries, Ltd.	3,00,000
Mayurbhanj Potteries, Ltd.	1,00,000
Orissa Cement, Ltd.	40,00,000
Ganhati 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

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

Nature of Expenditure 1	Expenditure during 1964-65			Expenditure to end of the year 1964-65 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
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
Khetra Mohan Dey and Co., Ltd.	(a)
Hindustan Minerals and Quarries, Ltd.	1,00,000
Pioneer, Ltd., Lucknow	10,000
Kohinoor Aluminium Products	10,000
Orissa Ceramic Industry	1,25,000
Total—Joint Stock Companies	..	—1,00,000	—1,00,000	77,43,668(a)
<i>Co-operative Societies—</i>				
Orissa State Co-operative Housing Corporation.	1,50,000
Orissa State Co-operative Land Mortgage Bank.	11,25,000
Share Capital Contribution for reorganisation of Central Co-operative Banks.	19,00,000	..	19,00,000	49,66,800
Share Capital Contribution to Baripada Urban Co-operative Bank.	2,50,000
All-India Handloom Fabric Marketing Co-operative Society.	5,100
Orissa State Co-operative Bank	14,00,000
Purchase of shares in State Apex Weavers' Co-operative Society.	..	4,00,000	4,00,000	7,97,900
Share Capital Contribution to State Co-operative Marketing Societies.	1,00,000
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.	..	1,50,000	1,50,000	6,70,000

(a) Rs. 100 invested by Government in M/s. Khetra Mohan Dey and Co., Ltd, has been written off in the accounts for 1964-65.

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
Share Capital Contribution to Co-operative Sugar Factory.	..	5,00,000	5,00,000	30,00,000
Purchase of shares in Co-operative Spinning Mills.	--	--	..	20,00,000
Share Capital Contribution to Regional Marketing Co-operative Societies.	..	8,50,000	8,50,000	19,90,000
Share Capital Contribution to Rice Huller and Oil Milling Units.	..	3,75,000	3,75,000	28,75,000
Share Capital Contribution to Central Fishery Apex Co-operative Societies, Balugaon.	90,000
Share Capital Contribution to Cold Storage Plants .	..	5,25,000	5,25,000	12,00,000
Share Capital Contribution to .. Fishery Co-operatives.	..	50,000	50,000	62,500
Share Capital Contribution to Co-operative Farming Societies.	..	60,000	60,000	1,90,000
Share Capital contribution to Agricultural Credit Co-operative Societies.	3,73,000	..	3,73,000	6,48,500
Share Capital Contribution to Panchayat Samiti Industries.	..	1,63,000	1,63,000	7,19,000
Share Capital Contribution to Labour Contract Co-operative Societies.	..	2,00,000	2,00,000	2,80,000
Share Capital Contribution to Sugar Units at Borrigumma, Nayagarh and Attabira.	6,60,000
Silver Filigree Units	84,000
Orissa Co-operative Handicrafts Corporation.	50,000
Total—Co-operative Societies..	22,73,000	32,73,000	55,46,000	2,90,65,300(a)

(a) Excludes Rs. 4,17,500—*vide* foot note (a) on page 121.

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
Other Schemes—					
National Security Bank	500
Working Capital to Cottage Industries Board	50,000
Training in Printing Technology & Allied Trades	1,69,672
Railway alignment & Construction of Ropeway in Sukinda Areas.	83,872
Total—Other Schemes	3,04,044
Total—Investment in shares of other Commercial concerns.	22,73,000	3,35,41,470	3,58,14,470	13,17,43,132
Grand Total	30,45,476	3,42,15,250	3,72,60,726	13,76,41,848
Deduct—Capital expenditure trans- ferred to '40—Capital Outlay on Industrial Development' within the Revenue Account.	—1,13,18,664
Net Amount outside the Revenue Account	30,45,476	3,42,15,250	3,72,60,726	12,63,23,184
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—					
Hirakud Dam Project—Stage I	—26,16,258	—26,16,258	72,94,05,116(a)	
Hirakud Subsidiary Power House Project.	40,76,142	40,76,142	13,68,94,211	
Delta Irrigation Scheme	2,22,28,432	2,22,28,432	17,63,83,272	
Balimela Dam Project	2,21,87,302	2,21,87,302	5,68,68,687	
Total	4,58,75,618	4,58,75,618	109,95,51,286(a)	

(a) Excludes Rs. 8,76,54,484 corrected *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes upto 1961-62 to the State (Orissa) Electricity Board and treated as loan. See also Note 3 at Page 16.

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

Nature of Expenditure 1	Expenditure during 1964-65			Expenditure to end of the year 1964-65 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EM- BANKMENT AND DRAINAGE WORKS (COMMERCIAL)—				
A—Irrigation Works—				
Unproductive—				
Minor Irrigation Works	11,56,646
Orissa Canal Project	2,70,43,946
Rushikulya System	51,86,712
Medium Irrigation Project—				
Budhi Budhiani Irriga- tion Project.	..	23,80,245	23,80,245	78,04,599
Salia Irrigation Project	..	35,69,015	35,69,015	1,12,60,152
Dhanai Irrigation Project.	..	38,06,959	38,06,959	92,66,224
Salki Irrigation Project	..	16,76,819	16,76,819	87,76,142
Salandi Irrigation Pro- ject.	..	1,79,76,223	1,79,76,223	4,31,15,565
Darjang Irrigation Pro- ject.	..	63,40,859	63,40,859	1,55,74,278
Godahada and Ramandi Irrigation Project.	..	13,00,357	13,00,357	40,76,983
Birgovindapur Irriga- tion (Anandapur Barrage) Project.	..	5,34,679	5,34,679	25,95,937
Bahuda Irrigation Project.	..	21,82,326	21,82,326	33,27,554
Hiradharbati Irrigation Project.	..	2,73,281	2,73,281	27,35,710
Jorohara Bhanja Irriga- tion Project.	..	1,94,739	1,94,739	2,50,520
Total	4,02,35,502	4,02,35,502	14,21,70,968
Deduct—Capital expen- diture transferred to '48-Capital Outlay on Irrigation, Naviga- tion, Embankment and Drainage Works' within the Revenue Account (including the amount financed from Famine Insur- ance Grant and Famine Relief Fund).				
Net amount outside the Revenue Account.	..	4,02,35,502	4,02,35,502	13,97,64,174

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

Nature of expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—				
A—Irrigation Works ..	17,74,684	6,10,503	23,85,187	1,21,28,327
B—Navigation, Embankment and Drainage Works.	1,11,683	51,46,492	52,58,175	4,12,75,574
Total ..	18,86,367	57,56,995	76,43,362	5,34,03,901
<i>Deduct—Capital expenditure 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.	18,86,367	57,56,995	76,43,362	5,31,95,645
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—				
I—Hydro-electric Schemes—				
Machkund Hydro-Electric (Joint) Scheme.	..	..	(a)	4,62,64,235
Duduma Transmission Scheme.	..	..	..	(b)
Hirakud Power Utilisation Scheme.	..	..	..	(b)
Investigation of Multipurpose Project (Bhimkund and Tikerpara Projects).	..	..	..	90,808
II—Thermal Electric Schemes—				
Cuttack Thermal Scheme.	..	..	..	(b)

(a) No capital expenditure is being adjusted under the scheme from 1959-60 onwards pending decision of Government to adjust the debits passed on by the Government of Andhra Pradesh see also Para 4 of the Statement 3 (ii) at page 22.

(b) Excludes a total sum of Rs. 7,52,78,450 corrected *pro forma* consequent on the transfer of capital expenditure incurred by Government on the Electricity Schemes upto 1961-62 to the Orissa State Electricity Board and treated as loan. See also note 3 at page 16.

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Electrification of Small Towns and Rural Areas.	..	..	..	(a)
Town Electrification Scheme, Group I.	..	..	..	(a)
Town Electrification Scheme, Group II.	..	..	..	(a)
Baripada Electric Supply Scheme.	..	..	..	(a)
Expansion of Power facilities.	..	..	..	(a)
Talcher Thermal Scheme.	..	9,17,70,207	9,17,70,207	11,36,36,801
Talcher Utilisation Scheme.	..	..	..	-2,97,424
Total	..	9,17,70,207	9,17,70,207	15,96,94,420 (a)
<i>Deduct</i> —Capital expenditure transferred to '49-Capital Outlay on Electricity Schemes' within the Revenue Account.	..	..	..	-22,87,713
Net amount outside the Revenue Account.	..	9,17,70,207	9,17,70,207	15,74,06,707 (a)
103—CAPITAL OUTLAY ON PUBLIC WORKS—				
Original Works—Buildings—				
Taxes on Income ..	23,57,180	..	23,57,180	50,96,460
Excise ..	998	..	998	1,66,119
Registration ..	1,994	..	1,994	1,61,723
General Administration	27,02,959	..	27,02,959	61,46,635
Administration of Justice.	31,426	..	31,426	11,60,523
Jails ..	99,050	..	99,050	12,05,013
Police ..	67,59,825	..	67,59,825	2,28,67,639

(a) Vide foot note (b) at page 127.

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
Education ..	43,932	35,75,463	36,19,395	1,93,68,330	
Medical ..	4,63,650	9,19,270	13,82,920	88,51,444	
Public Health ..	75,689	53,232	1,28,921	5,33,414	
Agriculture ..	..	..	..	22,61,360
Animal Husbandry ..	..	6,70,450	6,70,450	28,26,593
Co-operation ..	..	..	..	1,000
Industries ..	65,531	19,71,985	20,37,516	1,84,04,564	
Miscellaneous Depart- ments.	13,94,016	14,39,592	28,33,608	1,13,60,183	
Public Works ..	11,11,926	23,07,765	34,19,691	55,90,605	
Stationery and Printing ..	..	1,31,813	1,31,813	65,32,584
Original Works— Communications.	..	5,07,51,828	5,07,51,828	21,18,57,091	
Original Works— Miscellaneous.	..	..	..	12,59,581
Establishment ..	6,31,540	21,27,540	27,59,080	1,27,14,201	
Tools and Plant ..	7,17,959	30,80,671	37,98,630	1,44,35,783	
Grants-in-aid ..	..	8,02,000	8,02,000	38,18,408
Suspense ..	..	-24,28,799	-24,28,799	-5,72,358
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	-5,15,659	-5,15,659	-18,13,523	
Capital Construction Project.	..	42,68,086	42,68,086	9,60,14,514(a)	
Rental Housing Scheme	85,84,272	..	85,84,272	3,06,14,679	
Total ..	2,50,41,947	6,91,55,237	9,41,97,184	48,08,62,565(a)	
<i>Deduct</i> —Capital expen- diture transferred to '52-Capital Outlay on Public Works' within the Revenue Account.	..	-4,78,000	-4,78,000	-4,02,47,366	
<i>Deduct</i> —Expenditure written back to '50- Public Works' within the Revenue Account.	..	-2,03,000	-2,03,000	-8,55,000	
Net amount outside the Revenue Account.	2,50,41,947	6,84,74,237	9,35,16,184	43,97,60,199(a)	

(a) Excludes Rs. 43,03,354 corrected *Pro forma* consequent on the transfer of Capital expenditure incurred by Government on the Electricity Schemes upto 1961-62 to the Orissa State Electricity Board treated as loan. See also note 3 at page 16.

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
109—CAPITAL OUT-LAY ON OTHER WORKS—				
<i>Original Works—</i>				
General Administration	1,97,987
Education	14,96,681
Public Health	..	60,000	60,000	62,423
Animal Husbandry	..	5,45,619	5,45,619	35,33,694
Fisheries	..	20,00,000	20,00,000	20,71,729
Home	1,42,000
Police	..	13,29,716	13,29,716	38,58,893
Tribal and Rural Welfare	2,18,920
Revenue	..	93,037	93,037	94,56,487
Community Development and Panchayati Raj.	1,61,068	2,50,633	4,11,701	48,66,962
Labour	..	3,00,000	3,00,000	32,41,428
Industries	..	17,98,999	17,98,999	18,11,847
Commerce	..	21,24,190	21,24,190	29,71,983
Mining and Geology	..	85,000	85,000	18,32,217
Grants-in-aid	..	4,73,102	4,73,102	36,41,874
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	—11,169	—85,062	—96,231
Total	..	18,72,652	72,52,481	91,25,133
110—CAPITAL OUT-LAY ON PORTS—				
<i>Other Ports—</i>				
Works	..	6,67,48,221	6,67,48,221	14,41,21,838
Establishment	..	26,04,652	26,04,652	47,44,302
Tools, Plant and Equipments.	..	1,13,179	1,13,179	37,12,025
Survey, Dredging and Miscellaneous.	..	37,141	37,141	57,97,293
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	—4,43,406	—4,43,406	—57,92,050
Total	6,90,59,787	6,90,59,787
				15,25,83,408

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
113—CAPITAL OUTLAY ON RAIL ROAD CO-ORDINATION SCHEME—				
Investment in shares of Road Transport Companies.	..	..	..	23,21,372
<i>Deduct—Capital expenditure transferred to '61-Capital outlay on Rail Road co-ordination schemes' within the Revenue Account.</i>	..	..	..	—22,84,198
Net amount outside the Revenue Account.	..	..	..	37,174
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—				
<i>(a) Road Transport—</i>				
Motor Transport Services.	10,22,671	..	10,22,671	1,45,01,418
<i>(b) Water Transport—</i>				
Water Transport Services	..	..	..	78,577
Total	.. 10,22,671	..	10,22,671	1,45,79,995
<i>Deduct—Capital expenditure transferred to '60-Capital outlay on Road and water Transport Schemes' within the Revenue Account.</i>	..	..	..	—2,99,482
Net amount outside the Revenue Account.	10,22,671	..	10,22,671	1,42,80,513
119—CAPITAL OUTLAY ON FORESTS—				
Organisation, Improvement and Extension of Forests.	..	13,77,907	13,77,907	44,62,569
Communication and Buildings.	..	9,17,349	9,17,349	45,71,501
Total	..	22,95,256	22,95,256	90,34,070

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

Nature of Expenditure 1	Expenditure during 1964-65			Expenditure to end of the year 1964-65 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—				
Payments of Commuted value of pensions.	31,539	..	31,539	17,16,188
<i>Deduct</i> —Capital expenditure transferred to '72-Commutation of pensions' within the Revenue Account.	—31,539	..	—31,539	—17,16,188
Net amount outside the Revenue Account.	..	..	..	..
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—				
<i>Grain Supply Schemes—</i>				
Gross Expenditure ..	..	..	..	16,82,59,667
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—21,998	..	—21,998	—19,13,09,776
Net Expenditure ..	—21,998	..	—21,998	—2,30,50,109
<i>Grain Purchase Scheme—</i>				
Gross Expenditure ..	7,99,01,417	..	7,99,01,417	8,75,88,582
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—8,60,57,834	..	—8,60,57,834	—8,72,77,340
Net Expenditure ..	—61,56,417	..	—61,56,417	3,11,242
<i>Trading in Iron Ore—</i>				
Gross Expenditure ..	1,92,845	3,24,226	5,17,071	47,53,121
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	..	..	—6,307
Net Expenditure ..	1,92,845	3,24,226	5,17,071	47,46,814

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	—			
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Standard Cloth Scheme—</i>				
Gross Expenditure ..	..	..	..	2,21,76,360
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—2,31,72,730
Net Expenditure ..	..	..	..	—9,96,370
<i>Community Development Projects—</i>				
Gross Expenditure ..	75,268	..	75,268	6,89, 072
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—1,30,087	..	—1,30,087	—6,05, 683
Net Expenditure ..	—54,819	..	—54,819	83,389
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure ..	18,72,653	..	18,72,653	1,48,74,180
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—22,28,165	..	—22,28,165	—1,43,03,065
Net Expenditure ..	—3,55,512	..	—3,55,512	5,71,115
<i>Add—Establishment and other charges transferred from the Revenue Head "77—Extraordinary charges."</i>	..	..	..	2,72,07,379
<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 and Recoveries on Capital Account.</i>	..	..	..	—19,059
Net Expenditure ..	..	..	..	6

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

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
<i>(ii) Community Development Programme—</i>				
Gross Expenditure ..	—18	..	—18	39,22,000
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	18	..	18	—36,51,401
Net Expenditure ..	..	..	..	2,70,599
<i>(iii) Assistance to Agricultural Research Education and Extension Organisation—</i>				
Gross Receipts ..	..	..	..	36,129
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—36,129
Net Expenditure ..	..	..	..	..
<i>(iv) National Malaria Eradication Programme—</i>				
Gross Expenditure ..	42,17,345	..	42,17,345	1,21,49,779
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—42,17,345	..	—42,17,345	—1,21,49,779
Net Expenditure ..	..	..	..	..
<i>(v) National Filaria Control Programme—</i>				
Gross Expenditure ..	2,04,812	..	2,04,812	2,04,812
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—2,04,812	..	—2,04,812	—2,04,812
Net Expenditure ..	..	..	..	..
Total—Gross Expenditure	8,64,64,322	3,24,226	8,67,88,548	34,18,80,146
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—9,28,60,223	..	—9,28,60,223	—33,27,36,081
Net Expenditure ..	—63,95,901	3,24,226	—60,71,675	91,44,065

No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE
OUTSIDE THE REVENUE ACCOUNT DURING AND
TO END OF THE YEAR—*concl.*

Nature of Expenditure	Expenditure during 1964-65			Expenditure to end of the year 1964-65
	Non-plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
125—APPROPRIATION TO THE CONTIN- GENCY FUND,				
Appropriation to the Contingency Fund.	..	..	..	5,00,00,000
Total	..	..	..	5,00,00,000
Grand Total	.. 2,76,38,299	38,96,05,729	41,72,44,028	238,76,81,361(a)&(b)

(a) i Excludes Rs. 16,72,36,288 corrected *pro forma* consequent on the transfer of Capital expenditure incurred by Government on the Electricity Schemes up to 1961-62 to the Orissa State Electricity Board and treated as loan. See also note 3 at page 16.

(b) Vide foot note (a) at page 123.

**No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
THE 31ST**

Serial Number	Name of the Concern	Year of Invest- ment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
	<i>Statutory Corporations—</i>				
1.	Orissa State Financial Corporation.	1956-57 to 1962-63	Ordinary	64,175 64%	100
2.	Orissa State Warehousing Corporation.	1958-59	Ordinary	11,000 50%	100
	Total—Statutory Corporations,	..	..	..	..
	<i>Government Companies—</i>				
3.	Orissa Road Transport Company, Ltd.	1950-51 to 1961-62	'A' Class 'B' Class	17,363 } 6,000 } 77.8%	100
4.	Mayurbhanj Oil and Oil Products, Ltd.	1950-51	Ordinary	6,000 64%	10
5.	Mayurbhanj Spinning and Weaving Mills, Ltd.	1950-51	Preference Ordinary	3,000 1,20,000 86%	100 10
6.	Mayurbhanj Textiles, Ltd.	1950-51 to 1952-53	Preference Ordinary	9,920 } 5,080 } 61.6%	10
7.	Orissa Mining Corporation., Ltd.	1956-57 to 1961-62 1963-64 1964-65	Equity Equity Equity	75,000 50,000 70,000 100%	100 100 100

**GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., ON
MARCH, 1965.**

Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
64,17,500	1,64,613(a)	(a) Relates to the year 1963-64. Dividend for 1964-65 has not yet been declared (December, 1965).
11,00,000	Not declared	The Corporation incurred a loss of Rs. 23,414 during the year 1963-64 as against the loss of Rs. 29,922 in the preceding year. The accounts of the Corporation for 1964-65 have not yet been finalised (September, 1965).
75,17,500	1,64,613	
23,36,300	(a)	(a) Dividend for 1963-64 amounting to Rs. 2,33,630 has been declared but not credited to Government account so far (November, 1965). The accounts of the Company for 1964-65 have not yet been finalised (November, 1965).
60,000	Not declared	The company has been liquidated. Its assets have been sold as a result of a court decree and the sale proceeds adjusted towards the decretal dues. Information regarding the total decretal amount paid and the position regarding Government investments have not been intimated.
12,00,000(a)	Ditto	(a) Represents the amount called up and paid. The company is now under liquidation.
1,50,000	Ditto	The Company has sustained a loss of Rs. 12,549 during the year ending 31st March, 1965.
75,00,000 50,00,000 70,00,000	Not declared so far.	The Company is fully owned by Government. The total net loss upto end of 1964-65 amounted to Rs. 12.07 lakhs.

NO. 14—STATEMENT SHOWING THE INVESTMENTS OF GOVERNMENT COMPANIES, OTHER JOINT STOCK THE 31ST

Serial Number	Name of the concern	Year of investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4		6
					Rs.
8	Madhusudhan Chemical Industries, Ltd.	1958-59	Equity	59,900 99%	1
9	Cuttack Iron and Steel Products, Ltd.	1958-59 to 1959-60	Equity	53,000 77%	1
10	Spark Battery Manufacturing Company, Ltd.	1958-59	Equity	65,000 81%	
11	Konarak Processing Works, Ltd.	1959-60 to 1962-63	Equity	70,000 82%	
12	Orissa Boat Builders, Ltd.	1958-59 to 1961-62	Equity	1,95,555 81%	1
13	Orissa Foundry Company, Ltd.	1958-59 to 1959-60	Equity	2,25,000 81%	1
14	Utkal Fruit Products, Ltd.	1958-59 to 1961-62	Equity	14,000 70%	1
15	Kalinga Fruit Products, Ltd.	1958-59 to 1959-60	Equity	16,500 82%	1

MENT IN THE SHARES OF STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., ON MARCH, 1965.

Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
59,900	Not declared	The company earned a net profit of Rs. 10,966 upto 31st March, 1964. The company had stopped production consequent on the alleged misappropriation of company's Funds by the Managing Director against whom a criminal case had been instituted and the same is under police investigation.
53,000	Ditto	Out of a total investment of Rs. 65,000, shares of the value of Rs. 12,000 were transferred to a private entrepreneur during the year 1964-65. The company sustained a net loss of Rs. 21,352 (approximate) upto 31st March, 1964. The departmental authorities have intimated that the management has since been changed and the company is now in working condition.
65,000	Ditto	The company has earned a profit of Rs. 28,328 upto 31st March, 1964. The profit earned by the company during 1964-65 has not been intimated.
70,000	Ditto	The company earned a net profit of Rs. 28,328 upto the end of 1963-64. The production of the company has been stopped as the Managing Director is alleged to have misappropriated company's funds, against whom a criminal case has been instituted and the matter is under police investigation.
1,95,555	Ditto	The company has earned a net profit of Rs. 17,316 upto the year ending on 31st March, 1965. The profit earned by the Company during 1964-65 has not been intimated.
2,25,000	Ditto	The company has sustained a net loss of Rs. 6,624 upto 31st March, 1964. The departmental authorities have intimated that the turnover of the company was not appreciable during 1964-65 and the company is likely to sustain some loss during 1964-65 also.
14,000	Ditto	The company has not gone into production and is proposed to be liquidated.
16,500	Ditto	The company is under liquidation.

**NO. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ON THE 31ST**

Serial Number	Name of the concern	Year of investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs
16	Barabati Fruit Products, Ltd.	1958-59 to 1960-61	..	..	..
17	Orissa Fruit Products, Ltd.	1958-59 to 1960-61	Equity	18,000 90%	1
18	Kalinga Foundry, Ltd.	1958-59 to 1962-63	Equity	3,34,554 84%	1
19	Bolanga Iron Works, Ltd.	1958-59	Equity	1,56,000 62%	1
20	Orissa Electrical Manufacturing, Ltd.	1958-59	Equity	3,53,621 95%	1
21	Orissa Wood Products, Ltd.	1958-59 to 1961-62	Equity	3,27,000 97%	1
22	Chilka Cashew Manufacturing Co., Ltd.	1958-59 to 1960-61	Equity	45,000 90%	1
23	Rourkela Fabrications, Ltd.	1958-59	Equity	2,95,000 81%	1
24	Hansanath Ceramics Industries, Ltd.	1958-59 to 1962-63	Equity	38,000 88%	

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
MARCH, 1965 - *Contd.*

Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
11,970(a)	..	(a) An amount of Rs. 17,500 was invested by Government in this company. The company has been liquidated and a sum of Rs. 5,530 was credited by the company against the share capital contributed by Government. Write off order of Government for the balance amount has not been received.
18,000	..	The company has been liquidated. An amount of Rs. 1,089 was credited to Government during June, 1965 towards share capital contributed by Government. Further action taken regarding the balance amount of Government investment has not been received.
3,34,554	Not declared	The company has earned a profit of Rs. 89,676 during the year 1964-65.
1,56,000	Ditto	Shares of the value of Rs. 30,000 were transferred during 1964-65 to a private entrepreneur. The company has sustained a net loss of Rs. 8,513 upto 31st March, 1964. The financial results of the company for 1964-65 have not been received.
3,53,621	Ditto	..
3,27,000	Ditto	The company has earned net profit of Rs. 65,400 upto 31st March, 1964. No dividend has been declared.
45,000	Ditto	The company is in the process of liquidation.
2,95,000	Ditto	The company has earned a net profit of Rs. 20,408 upto 31st March, 1964. The financial results of the company for 1964-65 have not been received.
38,000	Ditto	The company has sustained a net loss of Rs. 8,126 up to 1963-64. Production of the company has been stopped; the Company is proposed to be liquidated.

No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ETC., ON THE 31ST

Serial Number	Name of the concern	Year of investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
25	Utkal Foundry and Engineering, Co., Ltd.	1958-59	Equity	2,34,000 88%	1
26	Orissa Trunk and Enamel Works, Ltd.	1958-59 to 1961-62	Equity	1,33,500 92%	1
27	Kalinga Steel and Wire Products, Ltd.	1958-59	Equity	1,12,500 80%	1
28	Coca Col (India), Ltd. . .	1958-59	Equity	82,000 89%	1
29	Manorama Foundry Works, Ltd.	1958-59	Equity	1,56,000 86%	1
30	Eastern Aquatic Products, Ltd.	1958-59	Equity	50,000 86%	1
31	Kalinga Hard Board, Ltd.	1958-59 to 1961-62	Equity	1,03,750 67%	1
32	Orissa Concrete Products, Ltd.	1959-60	Equity	1,20,000 80%	1
33	Jagannath Chemical and Pharmaceutical Works, Ltd.	1959-60 to 1960-61	Equity	84,000 81%	1

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
MARCH, 1965—*contd.*

Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
2,34,000	Not declared	The company earned a net profit of Rs. 67,912 up to 31st March, 1964. The financial results for 1964-65 have not been received.
1,33,500	Ditto	The company has earned a net profit of Rs. 7,895 upto 31st March, 1964. The company has stopped production as company's funds were alleged to have been misappropriated by the Managing Director, against whom criminal case has been instituted.
1,12,500	Ditto	The company sustained a net loss of Rs. 69,342 up to 31st March, 1964. The financial results of the company during 1964-65 have not been intimated.
82,000	Ditto	The company is under liquidation.
1,56,000	Ditto	During 1964-65, the company has earned a net profit of Rs. 9,778.
50,000	Ditto	The company earned a net profit of Rs. 1,146 upto 31st March, 1964. The production of the company has been stopped and it is proposed to be liquidated. It has been intimated that the assets of the company have been sold to the Orissa Fisheries Development Corporation.
1,03,750	Ditto	The company is under liquidation.
1,20,000	Ditto	The company sustained a net loss of Rs. 4,287 upto 31st March, 1964. The financial results of the company for 1964-65 have not been received.
84,000	Ditto	The company which commenced production in March, 1964 has stopped production due to shortage of working capital. Financial results for 1964-65 have not been intimated.

No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ON THE 31ST

Serial Number	Name of the Concern	Year of investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
34	Orissa Tiles, Ltd.	1959-60	Equity	1,89,000 70%	1
35	Manufacture Electro, Ltd.	1959-60 to 1964-65	Equity	31,500 76%	1
36	Premier Bolts and Nuts Factory, Ltd.	1959-60 to 1963-64	Equity	1,22,500 93%	1
37	Gajapati Steel Industries, Ltd.	1959-60 to 1962-63	Equity	1,72,500 89%	1
38	Orissa Sports Manufactures and Fabricators, Ltd.	1960-61	Equity	1,04,000 84%	1
39	Modern Malleable Costing Co, Ltd.	1960-61	Equity	2,70,000 93%	1
40	Utkal Metal Products, Ltd.	1960-61	Equity	1,00,000 93%	1
41	Orissa Agrico, Ltd.	1960-61 to 1961-62	Equity	1,09,500 88%	1
42	Orissa Instrument Com- pany, Ltd.	1960-61	Equity	1,05,000 88%	1
43	Orissa Timber Products, Ltd.	1960-61 to 1963-64	Equity	1,29,600 90%	1

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
MARCH, 1965—*contd.*

Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
1,89,000	Not declared	The company has not yet gone into production.
31,500(a)	Ditto	(a) Shares of the value of Rs. 5,000 were transferred during 1964-65 to a private entrepreneur. Production of the company has been stopped in 1964-65 due to alleged misappropriation of company's funds by the Managing Director, against whom criminal case has been instituted.
1,22,500	Ditto	The company started production during 1964-65; its financial results for 1964-65 have not been intimated.
1,72,500	Ditto	The company sustained a net loss of Rs. 36,999 upto 31st March, 1964. Financial results for 1964-65 have not been intimated.
1,04,000	Ditto	The company earned a profit of Rs. 16,698 upto 31st March, 1964. Financial results of the company for 1964-65 have not been intimated.
2,70,000	Ditto	The company has not gone into production during 1964-65.
1,00,000	Ditto	The company has earned a net profit of Rs. 604 up to 31st March, 1965.
1,09,500	Ditto	The company commenced production in March, 1964. It earned a net profit of Rs. 12,878 upto 31st March, 1964. The financial results of the company for 1964-65 have not been intimated.
1,05,000	Ditto	The company earned a net profit of Rs. 46,479 upto 31st March, 1964. Financial results for 1964-65 have not been received.
1,29,600	Ditto	The company earned profit of Rs. 22,750 upto 31st March, 1964. Financial results for 1964-65 have not been intimated.

**No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ON THE 31ST**

Serial Number	Name of the Concern	Year of invest- ment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
44	Orissa Board Mills, Ltd.	1960-61	Equity	2,64,000 91%	1
45	Modern Electronics, Ltd.	1960-61	Equity	2,45,000 96%	1
46	Orissa Small Industries Corporation, Ltd.	1961-62	Preference	700	500
		to 1963-64	Equity	3,000 1,000 86%	100 50
47	Industrial Development Corporation of Orissa.	1961-62 to 1964-65	Equity	4,70,210 100%	100
48	Orissa Construction Cor- poration.	1962-63	Equity	1,000	1,000
		to 1964-65	Equity	1,000 100%	1,000
49	Fisheries Development Corporation.	1962-63 to 1963-64	Equity	35,000 100%	100
50	Orissa Forest Corpora- tion.	1962-63 to 1964-65	Equity	43,000 100%	100

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
MARCH, 1965—*contd.*

Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
2,64,000	Not declared	The company went into production in February, 1964. The departmental authorities have intimated that the company could not achieve full production during 1964-65. The information regarding the exact loss sustained by the company during 1964-65 has not been received from them.
2,45,000	Ditto	The company sustained a net loss of Rs. 22,818 up to 31st March, 1964. The financial results for 1964-65 have not been intimated.
7,00,000	Ditto	..
4,70,21,000	Ditto	The company is fully owned by Government and has not declared any dividend so far.
20,00,000	Ditto	The company is fully owned by Government. The company earned a net profit of Rs. 14,180 up to the end of the year 1963-64 after meeting the preliminary expenses.
35,00,000	Ditto	The Corporation is fully owned by Government and earned a profit of Rs. 5,841 during 1963-64. The Government have intimated that the accounts for 1964-65 have not been finalised.
43,90,000	Not declared (a)	(a) Dividend at 3 per cent has been declared for 1963-64; the amount has not been credited to Government account during 1964-65. The Corporation is fully owned by Government. During the years 1962-63 and 1963-64, the Corporation earned a net profit of Rs. 1,26,377 and Rs. 6,95,270, respectively. The accounts for 1964-65 have not been finalised (September, 1965).

No. 14—STATEMENT SHOWING THE INVESTMENTS
CORPORATIONS, GOVERNMENT COMPANIES,
BANKS AND SOCIETIES, ETC.,

Serial Number	Name of the Concern	Year of investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
51	Koshal Industrial Development Syndicate, Ltd.	1952-53	Ordinary	45,000 53%	10
52	State Commercial Transport Corporation.	1963-64	Equity	1,000	1,000
		1964-65	Equity	4,000 100%	1,000
	Total—Government Companies		..	..	..
	<i>Joint Stock Companies—</i>				
53	Orissa Textile Mills, Ltd.	1947-48	Preference	10,750	100
		to 1951-52	Ordinary	20,000 17.4%	10
54	Puri Electric Supply Co., Ltd.	1947-48 to 1949-50	Ordinary	6,300	10
	Kalinga Industries, Ltd.	1948-49	Preference Ordinary	2,800 200 7%	100

(a) The difference of Rs. 20,242 (Rs. 9,14,33,992 minus Rs. 9,14,13,750) between this Outlay, etc.—(i) Investment in Government Commercial Undertakings—Orissa Construction and (B) 113—Capital Outlay, etc.—Investment in shares of Road Transport Companies

(1) Rs. 34,350—Due to appreciation in the value of shares held by Central Government.

(2) Rs. 1,316—Represents proportionate cost of Registration charges, etc., paid for

(3) Minus Rs. 14,928—Represents the interest on the prepaid shares of Government Recoveries on Capital Account during the years 1951-52 and 1956-57.

(4) Minus Rs. 496—Represents amount booked under *Deduct*—Receipts and Remittances Authorities.

OF GOVERNMENT IN THE SHARES OF STATUTORY
OTHER JOINT STOCK COMPANIES, CO-OPERATIVE
ON THE 31ST MARCH, 1965—*contd.*

Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
4,50,000	Not declared	The company went into liquidation and stopped production from February, 1959. The departmental authorities have reported that further steps are being taken in the matter.
10,03,000 } 40,00,000 }	Not yet declared	The company is fully owned by the State Government.
9,14,13,750(a)	..	
12,75,000	Not declared	The net loss of the company up to 31st March, 1964 was Rs. 27,67,735. The departmental authorities have intimated that the heavy losses during the previous years are being recouped.
63,000	9,555(a)	(a) Relates to the year 1963-64. As the Company has been taken over by the State Electricity Board, investment of Government to the extent of Rs. 1 lakh in the preference shares has been refunded during the year 1964-65 and the balance investment in ordinary shares is proposed to be refunded during 1965-66.
3,00,000	15,000(a)	(a) Relates to the year 1963-64.
		The financial results of the Company for the year 1964-65 have not been intimated.

amount and the total of the amounts shown in Statement No. 13 under (A)—96— Capital
tion Corporation Rs. 20,00,000 ; (ii) Investment in Government Companies Rs. 8,71,12,620 ;
Rs. 23,21,372 is due to the following factors—

ment in the Orissa Mining Corporation at the time of their purchase by the State Govern-
Rourkela Machine Tools, Ltd. to a private entrepreneur which is awaiting regularisation.
ment received from the Orissa Road Transport Co. Ltd., and adjusted under "Receipts
coveries on Capital Account" the details of which have not been received from the Depart.

No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ON THE 31ST

Serial Number	Name of the Concern	Year of investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
56	Orissa Cement, Ltd. ..	1949-50 to 1950-51	Preference	40,000 17.77%	100
57	Mayurbhanj Potteries, Ltd.	1949-50	Preference Ordinary	5,000 5,000 39%	10
58	Mayurbhanj Glass Works, Ltd.	1950-51	Preference Ordinary	5,000 5,000 50%	10
59	Orissa Cotton Mills, Ltd.	1950-51 to 1962-63	Ordinary	5,000 2.5%	10
60	Gauhati Electric Supply Corporation, Ltd.	1952-53	Ordinary Preference	2,450 1,634 4%	Value of each share not specified.
61	Hindustan Minerals and Quarries, Ltd., Calcutta.	1952-53	Ordinary	1,000 44%	100
62	Pioneer, Ltd., Lucknow ..	1952-53	Ordinary	100 1%	100
63	National Vanadium Trust, Ltd., Rairangpur.	1962-63	Not specified	650	1,000
64	Indian Chemical Product, Ltd.	1962-63	..	..	..
65	Tata Engineering and Locomotive Co., Ltd.	1962-63	..	..	..
66	Weaving Factory, Bolangir	1962-63	..	..	..
67	Rajendra Mills, Ltd. (b)	1962-63	..	..	..

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
MARCH, 1965—*contd.*

Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
40,00,000	2,34,000 (a)	(a) Relates to the year 1963. This is a running concern and has earned a profit of Rs. 26,95,408 up to the year ending the 31st December, 1964.
1,00,000	Not declared	The departmental authorities have intimated that due to continuous loss and heavy liabilities it has been decided to liquidate the company.
1,00,000	Ditto	As a result of the certificate case instituted against the Company, the assets of the Company have been sold for of Rs. 96,231 (till 31st July, 1965), by auction.
55,400(a)	Ditto	(a) Details of shares for Rs. 5,400 not received. The departmental authorities have intimated that owing to heavy losses, it was decided to close down the Mill from the 1st May, 1965.
32,264	Ditto	The company is now under liquidation.
1,00,000	Ditto	The departmental authorities have intimated that this is a losing concern and is under liquidation.
10,000	Ditto	The departmental authorities have intimated that this is a losing concern and has not declared any dividend so far.
3,12,500 (a)	Ditto	(a) Represents amount called up and paid. The company has been closed down and is in the process of liquidation.
7,50,000(a)	..	} (a) Represents pre-merger investments of some of the Governments of ex-States brought to Government account during 1962-63.
98,000(a)	..	
25,000(a)	..	
3,87,500(a)	..		(b) The Company is under liquidation.

**No. 14—STATEMENT SHOWING THE INVESTMENTS
STATUTORY CORPORATIONS, GOVERNMENT
CO-OPERATIVE BANKS AND SOCIETIES,**

Serial Number	Name of the Concern	Year of investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
68	Kohinoor Alluminium Product, Ltd.	..	..	..	..
69	Orissa Ceramic Industry, Ltd.	1961-62	Preference Equity	1,200 50 50%	100
	Total—Joint Stock Companies.	..	..	..	..
<i>Co-operative Societies—</i>					
70	Orissa State Handloom Weavers' Co-operative Society, Ltd., Cuttack.	1957-58 to 1964-65	Ordinary	15,958	50
71	All-India Handloom Fabrics Marketing Co-operative Society, Ltd., Bombay.	1951-52	'C' Class	5	1,000
72	Orissa Co-operative Spinning Mills, Ltd., Bargarh.	1960-61 to 1963-64	Special	400	5,000
73	Orissa State Co-operative Housing Corporation.	1955-56	'A' Class	1,500	100
74	Orissa State Co-operative Marketing Society.	1955-56 to 1957-58	Not specified	10,000	10

OF GOVERNMENT IN THE SHARES OF
COMPANIES, OTHER JOINT STOCK COMPANIES,
ETC., ON THE 31ST MARCH, 1965—*contd.*

Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to the consolidated fund during the year	Remarks
7	8	9
Rs.	Rs.	
10,000(a)	..	(a) Represents loss on sale of Government shares (Rs. 65,000) to a private entrepreneur on payment of Rs. 55,000; the loss has not yet been written off.
1,25,000	18,327(a)	(a) Represents arrear dividend up to the 30th September, 1963. The Company made a net profit of Rs. 1,37,199 subject to taxation for the financial year ended 30th September, 1964.
77,43,664(a)	2,76,832	(a) Differs by Rs. 4 from the figure shown under Statement No. 13 representing the registration fees for transfer of shares of the Orissa Textile Mills, Ltd., held by the Administration, Mayurbhanj State to the State Government.
7,97,900	Not declared	..
5,000	..	Total investment excludes Rs. 100 paid by the State Government as admission fee.
20,00,000	Not declared	..
		..
1,50,000	Ditto	..
1,00,000	Ditto	..

No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ON THE 31ST

Serial Number	Name of the Concern	Year of investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
75	Danpur Jute Growers Marketing Co-operative Society, Danpur.	1959-60 to 1962-63 1963-64 1964-65	'B' Class	2,700	100
				Details of Rs. 1 lakh (1962-63) not received from the Departmental Authorities.	
				Information not yet received from the Departmental Authorities.	
76	Orissa State Co-operative Land Mortgage Bank.	1938-39 to 1959-60	Special Class	1,125	1,000
77	Orissa State Co-operative Bank.	1948-49 to 1962-63	Not specified	18,000	50
				Particulars not received from the Departmental Authorities.	
78	Share Capital Contribution to 30 Central Co-operative Banks.	1955-56 to 1963-64 1964-65	Special class	350 7,800 8,000 36,440 1,000 60,580	1,000 100 50 25 20 10
				Information not yet received from the Departmental Authorities.	
79	Share Capital Contribution to Baripada Urban Co-operative Bank.	1959-60 to 1961-62	Not specified	25,000	10
80	Aska Co-operative Sugar Industries, Ltd.	1956-57 to 1963-64 1964-65	Preference	25,000 68%	100
				Information not received from the Departmental Authorities.	
81	Share Capital Contribution to 95 Co-operative Farming Societies	1961-62 to 1963-64 1964-65	'B' Class	1,300	100
			'B' Class	600	100

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
MARCH, 1965—*contd.*

Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
3,70,000	Not declared	..
1,50,000	..	..
1,50,000	..	..
11,25,000	Not declared	..
9,00,000	..	..
5,00,000	..	..
30,66,800	14,250	..
19,00,000	..	..
2,50,000	Not declared	..
25,00,000	Ditto	The concern started production in 1963-64.
5,00,000		..
1,30,000	Ditto	Rs. 2,000 invested in each Society.
60,000		

No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ON THE 31ST

Serial Number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage to Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
82	Central Fisherman Co-operative Society, Balugaon.	1959-60	'B' Class	900	100
83	Share Capital Contribution to 20 Fisherman Co-operative Societies.	1961-62 1964-65	Ordinary	Information not received from the Departmental Authorities.	
84	Share Capital Contribution to 31 Consumers Co-operative Stores.	1961-62 to 1962-63 1963-64 1964-65	Information not received from the Departmental Authorities.		
85	Share Capital Contribution to 15 Co-operative Cold Storage Plants.	1961-62 1963-64 1964-65	Information not received from the Departmental Authorities.		
86	Share Capital Contribution to 116 Regional Marketing Co-operative Societies (including those for Rice Huller and Oil Milling Units)	1955-56 to 1962-63 1959-60 to 1962-63 1963-64 1964-65		Ditto	
87	Share Capital Contribution to 850 Graingola Co-operative Societies.	1958-59 to 1962-63	Information not received from the Departmental Authorities.		
88	Share Capital Contribution to 350 Large-Sized Co-operative Societies.	1955-56 to 1959-60		Ditto	
89	Share Capital Contribution to Sugar Units at Borigumma, Naya-garh and Attabira.	1961-62		Ditto	

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
MARCH, 1965—*contd.*

Amount invested upto the end of the year 1964-65	Amount of dividend declared and credited to the consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
90,000
12,500
50,000
1,17,500
3,00,000
1,30,000
75,000
6,00,000
5,25,000
11,40,000
15,00,000
10,00,000
12,25,000
22,51,500
35,00,000
6,60,000

No. 14—STATEMENT SHOWING THE INVESTMENTS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ON THE 31ST

Serial Number	Name of the Concern	Year of Investment	Number and type of shares purchased		
			Type	Number of shares and percentage of Government investment to the total paid up capital	Face value of each share
1	2	3	4	5	6
					Rs.
90	Share Capital Contribution to 171 Agricultural Credit Co-operative Societies.	1962-63	Not received from the Departmental Authorities.		
		1963-64	'C' Class	1,105	100
		1964-65	Not received from the Departmental Authorities.		
91	Share Capital Contribution to 35 Industrial Co-operative Societies.	1962-63	'A' Class	553	1,000
		to 1963-64	'B' Class	30	100
		1964-65	'A' Class	161	1,000
			'B' Class	20	100
92	Share Capital Contribution to 220 Labour Contract Co-operative Societies.	1962-63	'C' Class	600	100
		1963-64	'C' Class	200	100
		1964-65	Not received from the Departmental Authorities.		
93	Purchase of shares in the Orissa Co-operative Handicrafts Corporation.	1963-64		Ditto	
94	Purchase of shares in Silver Filigree Units.	1963-64		Ditto	
	Total—Co-operative Societies.	—	—	—	—
	Grand Total	—	—	—	—

GOVERNMENT IN THE SHARES OF STATUTORY CORPORATIONS
COMPANIES. CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
MARCH, 1965 - *concl'd.*

Amount invested up to the end of the year 1964-65	Amount of dividend declared and credited to the Consolidated Fund during the year	Remarks
7	8	9
Rs.	Rs.	
1,65,000	..	..
1,10,500	..	..
3,73,000	..	
5,56,000	Not declared	..
1,63,000		
60,000	..	..
20,000	..	..
2,00,000	..	..
50,000	..	..
84,000	..	..
2,96,12,700(a)	14,250	(a) Excludes Rs. 100 being the amount paid by the State Government as admission fee for participating in the share capital of the All-India Handloom Fabrics Marketing Co-operative Society, Bombay.
13,62,87,614	4,55,745(b)	(b) Details of Rs. 38,808 representing dividends on Government shares credited during 1964-65 have not been received from the Departmental Authorities.

No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT TO END OF THE YEAR 1964-65 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

1	2	3	4
	On 1st April, 1964	On 31st March, 1965	Increase (+) Decrease (—) in the year ended 31st March, 1965
(In lakhs of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
Commercial Departments—			
Irrigation ..	10,19.36	14,21.71	+4,02.35
Electricity Schemes ..	(E) 6,79.24	15,96.94	+9,17.70
Multipurpose River Schemes ..	(E) 105,36.76	109,95.52	+4,58.76
Other Commercial Departments and Undertakings ..	11,66.77	15,50.91	+3,84.14
Total—Commercial Departments ..	(E)13,4,02.13	155,65.08	+21,62.95
Other Departments—			
Irrigation (Non-Commercial) ..	4,57.61	5,34.04	+76.43
Agricultural Schemes ..	5,12.29	7,26.66	+2,14.37
Public Works ..	(E) 38,66.66	48,08.63	+9,41.97
Other Accounts ..	(G) 24,62.44	33,07.62	+8,45.18
Total—Other Departments ..	(E&G) 72,99.00	93,76.95	+20,77.95
Total—Capital Expenditure ..	(E&G) 207,01.13	249,42.03(I)	+42,40.90
Loans and Advances—			
Loans to Local Funds, Private Parties, etc. ..	(E) 30,54.43	33,13.97	+2,59.54
Loans to Government Servants ..	38.30	52.07	+13.77
Total—Loans and Advances ..	(E) 30,92.73	33,66.04	+2,73.31
Total—Capital and Other Expenditure ..	(G) 237,93.86	283,08.07	+45,14.21
Deduct—Contribution from Revenues, Development Funds, etc., and Contingency Fund for Capital Expenditure. ..	(H) 9,96.75	10,65.21(I)	+68.46
Net Capital and other Expenditure outside the Revenue Account. ..	227,97.11	2,72,42.86 (A)	+44,45.75 (C)

(E) Excludes (i) Rs. 7,52.79 lakhs from 'Electricity Schemes'; (ii) Rs. 8,76.54 lakhs from 'Multipurpose River Schemes'; (iii) Rs. 16,29.33 lakhs from 'Total Commercial Departments'; (iv) Rs. 43.03 lakhs from 'Public Works'; (v) Rs. 43.03 lakhs from 'Total—Other Departments'; and (vi) Rs. 16,72.36 lakhs from 'Total Capital Expenditure' and includes Rs. 16,72.36 lakhs under 'Loans to Local Funds, Private Parties, etc.' and 'Total—Loans and Advances', respectively corrected *pro forma*; due to transfer of capital expenditure incurred by the Government of Orissa on the Electricity Schemes upto 1961-62 to the Orissa State Electricity Board and treated as loan.

(C) The difference of Rs. 4,03.20 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to Revenue Deficit of Rs. 4,22.57 lakhs and the account adjustments under 'Miscellaneous' (Rs. 19.37 lakhs) c.f. Statement No. 8.

(G) Includes Rs. 3,66.93 lakhs representing payment of compensation to land holders, etc., on the abolition of Zamindari System from 1955-56 to 1963-64 corrected *pro forma*.

(H) Includes Rs. 3,66.93 lakhs representing amount met from Zamindari Abolition Fund on account of payment of compensation vide foot note (G) above.

(I) The net difference of TRS 1 in the progressive Capital expenditure with that shown in Statement No. 2 is due to rounding.

No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1964-65 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

	On 1st April, 1964	On 31st March, 1965	Increase (+) Decrease (—) in the year ended 31st March, 1965
1	2	3	4
(In lakhs of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
Debt—			
Permanent Debt—Nominal Value ..	28,16.69	28,16.69	..
Floating Debt ..	1,20.00	1,20.00	..
Loans from the Central Government ..	(F) 193,05.30	226,64.02	+33,58.72
Other Loans ..	3,74.95	5,11.93	+1,36.98
Unfunded Debt ..	5,48.62	6,83.01	+1,34.39
Total—Outstanding Debt ..	(F) 231,65.56	267,95.65	+36,30.09
Contingency Fund ..	5,00.00	4,99.96	—0.04
Sinking Funds and Reserve Funds ..	15,86.68	19,88.52	+4,01.84
Net Balance under Deposits and Advances, etc., other than those shown separately.	16,36.74	24,58.11	+8,21.37
Remittances ..	—9,90.71	—8,97.92	+92.79
Total—Debt and other obligations ..	(F) 258,98.27	308,44.32	+49,46.05
<i>Deduct</i> —Cash balance ..	—8,28.14	—8,41.67	—13.53
<i>Deduct</i> —Investments ..	6,40.84	7,51.47	+1,10.63
Net Provision of Funds ..	(F) 260,85.57	309,34.52 (B)	+48,48.95 (D)

(D) The difference of Rs. 4,03.2) lakhs between the net provision of funds and the net capital and other expenditure during the year is due to Revenue Deficit of Rs. 4,22.57 lakhs and the account adjustments under "Miscellaneous" (Rs. 19.37 lakhs) c. f. statement No. 8.

(F) Includes Rs. 4.47 lakhs corrected *pro forma* due to loans advanced by the Government of India to private bodies for construction of Hostels of Engineering Schools transferred to the control of the Government of Orissa.

NOTE—The difference of Rs. 36,91·66 lakhs between the net provision of funds (B) exhibited in the statement and the net capital and other expenditure (A) upto the end of the year 1964-65 is explained below:—

	(In lakhs of rupees)
(i) Net effect of balances transferred to the State on 1st April, 1936 from Bihar and Madras.	—6·83
(ii) Accumulated net Revenue deficits from 1936-37 to 1964-65 ..	41,87·77
(iii) Net account adjustment under 'Miscellaneous.' ..	—5,71·60
(iv) Premerger balances of the integrated States brought to the Government account by correction of opening balances during 1951-52 to 1964-65 (Net).	55·51
(v) Loans advanced by Government of India to private bodies brought to Government Account by correction of opening balances during 1964-65.	4·47
(vi) Capital expenditure adjusted in excess in previous years, excluded during 1957-58 and 1960-61.	22·34
Total ..	36,91·66

**SECTION B—DEBT, DEPOSIT AND REMITTANCE
HEADS**

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND
DEBT, DEPOSIT, REMITTANCE

Detailed 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>	
<i>Permanent Debt—</i>	
Loans bearing interest .. Cr.	28,16,69,400
Total—Permanent Debt .. Cr.	28,16,69,400
<i>Floating Debt—</i>	
Other Floating Loans .. Cr.	1,20,00,000
Total—Floating Debt .. Cr.	1,20,00,000
<i>Loans from the Central Government—</i>	
Loans .. Cr.	193,05,30,182(b)
Total—Loans from the Central Government Cr.	193,05,30,182(b)
<i>Other Loans</i>	
.. Cr.	3,74,94,737
Total—Other Loans .. Cr.	3,74,94,737
Total—Public Debt .. Cr.	226,16,94,319(b)
Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS	
Loans to Local Funds, Private Parties, etc. .. Dr.	30,54,43,267(d)
Loans to Government Servants .. Dr.	38,29,980
Total—Loans and Advances, etc. .. Dr.	30,92,73,247(d)
Total—Receipts/Disbursements under Consolidated Fund	..

(a) These balances are closed to 'Government Account' *Vide* Explanatory note 5 under

(b) Includes Rs. 4,47,500 corrected *pro forma* due to loans advanced by Government of Schools transferred to the control of the Government of Orissa. *Vide* also Foot Note

(c) See sub-para 2 of para 3 of Explanatory notes on page 45.

(d) Includes Rs. 16,72,36,288 corrected *pro forma* consequent on the transfer of capital 1961-62 to the State (Orissa) Electricity Board and treated as loan. See also note 3

BALANCES UNDER HEADS OF ACCOUNT RELATING TO
AND CONTINGENCY FUND.

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
74,97,54,813	..	(a)
..	79,20,11,551	(a)
..	41,72,44,028	(a)
..	..	Cr. 28,16,69,400
..	..	Cr. 28,16,69,400
4,98,00,000	4,98,00,000	Cr. 1,20,00,000
4,98,00,000	4,98,00,000	Cr. 1,20,00,000
48,25,03,936	14,66,32,212	Cr. 226,64,01,906
48,25,03,936	14,66,32,212	Cr. 226,64,01,906
1,56,36,500	19,38,574	Cr. 5,11,92,663
1,56,36,500	19,38,574	Cr. 5,11,92,663
54,79,40,436	19,83,70,786	Cr. 261,12,63,969
79,27,796	3,38,81,455	Dr. 33,13,96,926(c)
13,86,269	27,63,513	Dr. 52,07,224(c)
93,14,065	3,66,44,968	Dr. 33,66,04,150
130,70,09,314	144,42,71,333	..

Statement No.8.

Liability to private bodies for construction of hostels of Engineering
(a) on Page 46.

expenditure incurred by Government on the Electricity Schemes upto
at page 16.

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
TO DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account	Opening Balance
1	2
	Rs.
PART II—CONTINGENCY FUND	
Contingency Fund ..	Cr. 5,00,00,000
Total—Contingency Fund ..	Cr. 5,00,00,000
PART III—PUBLIC ACCOUNT	
S—UNFUNDED DEBT	
State Provident Funds ..	Cr. 5,48,61,877
Interest Suspense ..	Cr. 1
Total—Unfunded Debt ..	Cr. 5,48,61,878
T—DEPOSITS AND ADVANCES	
A—RESERVE FUNDS	
<i>I—Deposits bearing interest—</i>	
Deposits of Depreciation Reserve of Government Commercial Undertakings—	
State Transport Service—	
Depreciation Reserve Fund ...	Cr. 23,68,155
Accident Reserve Fund ...	Cr. 2,03,608
Amenities Reserve Fund ...	Cr. 5,99,173
Total—Depreciation Reserve Fund— State Transport Service ..	Cr. 31,70,936
Depreciation Reserve Fund—Electricity—Hydro-electric Schemes—	
Hirakud Dam Project—Stage I ..	Cr. 1,61,74,000
Stage II ..	Cr. 9,00,000(c)
Other Electricity Schemes ..	Cr. 63,85,052
Total—Depreciation Reserve Fund—Electricity ..	Cr. 2,34,59,052
Total—Deposits bearing interest ..	Cr. 2,66,29,988

(a) Represents expenditure out of the Contingency Fund under Major head Fund before the close of the year.

(b) See sub-para. 2 of para. 3 of Explanatory Notes on page 45.

(c) This was previously included under Stage—I.

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

Receipt	Disbursement	Closing Balance	
3	4	5	
Rs.	Rs.	Rs.	
..	3,904(a)	Cr.	4,99,96,096
..	3,904	Cr.	4,99,96,096
1,80,84,969	46,45,873	Cr.	6,83,00,973(b)
..	..	Cr.	1
1,80,84,969	46,45,873	Cr.	6,83,00,974
25,13,185	25,79,995	Cr.	23,01,345
..	11,319	Cr.	1,92,289
2,17,122	1,93,316	Cr.	6,22,979
27,30,307	27,84,630	Cr.	31,16,613
18,59,570	..	Cr.	1,80,33,570
13,16,909	..	Cr.	22,16,909
2,51,726	..	Cr.	66,36,778
34,28,205	..	Cr.	2,68,87,257
61,58,512	27,84,630	Cr.	3,00,03,870

39—Miscellaneous Social and Developmental organisations, and not recouped to the

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
DEBT, DEPOSIT, REMITTANCE

Detailed head of account	Opening Balance	
1	2	Rs.
<i>11—Deposits not bearing interest—</i>		
A—SINKING FUNDS—		
Appropriation for Reduction or Avoidance of Debt—		
Sinking Funds	.. Cr.	11,88,35,210
Other Appropriations	..	(a)
Sinking Fund Investment Account	.. Dr.	4,85,17,433
Total—Receipts/Disbursements under Sinking Funds	..	..
B—RESERVE FUNDS		
Famine Relief Fund	.. Cr.	13,22,325
State Road Fund	.. Cr.	2,38,456
Fund for development of Forests	.. Cr.	73,908
Zamindari Abolition Fund	.. Cr.	47,55,856
State Agricultural Credit (Relief and Guarantee) Fund	Cr.	1,47,086
Orissa Loan Stipend Fund	.. Cr.	16,66,907
Orissa Loan Stipend Fund—Investment Account	.. Dr.	2,52,152
State Co-operative Development Fund	.. Cr.	2,00,000
Orissa Mining Areas Development Fund	.. Cr.	47,98,180
Orissa Mining Areas Development Fund—Investment Account.	Dr.	36,16,532
Total—Reserve Funds	.. Cr.	93,34,034
C—OTHER DEPOSIT ACCOUNTS		
Deposits of Local Funds—		
District Funds—		
District Board Funds	.. Cr.	18,472
Union Funds	.. Cr.	22,196
Anchal Funds	.. Dr.	1,22,238
Total—District Funds	.. Dr.	81,570

(a) This balance is closed to 'Government Account' vide Note 5 under Statement

(b) See sub-para 2 para 3 of Explanatory Notes on Page 45.

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

Receipt	Disbursement		Closing Balance
3	4		5
Rs.	Rs.		Rs.
3,84,54,188	1,02,675	Cr.	15,71,86,723
19,38,574	..		(a)
62,68,390	1,74,53,461	Dr.	5,97,02,504
4,66,61,152	1,75,56,136		--
50,00,000	43,87,406	Cr.	19,34,919
--	2,38,123	Cr.	333
--	--	Cr.	73,908
35,00,000	56,07,405	Cr.	26,48,451
2,17,000	..	Cr.	3,64,086
26,71,833	28,51,390	Cr.	14,87,350
..	..	Dr.	2,52,152
--	..	Cr.	2,00,000
1,54,670	..	Cr.	49,52,850
..	--	Dr.	36,16,532
1,15,43,503	1,30,84,324	Cr.	77,93,213
	..	Cr.	18,472(b)
--	..	Cr.	22,196
--	..	Dr.	1,22,238
..	..	Dr.	81,570

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND
DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account 1		Opening Balance 2 Rs.
Municipal Funds	.. Cr.	69,24,057
Other Funds—		
Port and Marine Funds—		
Gopalpur Port Fund	.. Cr.	24,812
Other Orissa Port Fund	.. Dr.	93,136
Total—Port and Marine Funds	.. Dr.	68,324
Education Funds—		
Elementary Education Fund	.. Cr.	3,82,825
Angul Primary Education Fund	.. Cr.	31,177
Other Scholarship Fund	.. Dr.	386
Total—Education Funds	.. Cr.	4,13,616
Medical and Charitable Funds—		
Jagannath Road and other Pilgrims Lodging House Fund	.. Cr.	3,01,922
Leper Asylum Fund	.. Cr.	589
Medical Registration Fund	.. Cr.	5,398
Orissa Nurses and Midwives Council Fund	.. Cr.	817
Orissa Nurses and Midwives Examination Fund	.. Cr.	591
Hospital Poor Fund	.. Dr.	59
Medical Examination Fund	.. Dr.	692
Total—Medical and Charitable Funds	.. Cr.	3,08,566
Public Works Funds—		
Khondmals Road Fund	.. Cr.	40,665
Total—Public Works Funds	.. Cr.	40,665
Village Panchayat Funds	.. Cr.	69,578
Panchayat Samiti Funds	.. Cr.	4,48,83,106
Zilla Parishad Fund	.. Cr.	1,04,82,352
State Electricity Board Working Fund	.. Cr.	4,36,27,034
Other Miscellaneous Funds	.. Cr.	2,653
Total—Deposits of Local Funds	.. Cr.	10,66,01,733

(a) See sub-para. 2 of para. 3 of Explanatory Notes on Page 45.

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

Receipt	Disbursement	Closing Balance	
3	4	5	
Rs.	Rs.	Rs.	
1,31,98,701	1,27,50,709	Cr.	73,72,049(a)
4,370	2,482	Cr.	26,700(a)
22,554	—56,178	Dr.	14,404(a)
26,924	—53,696	Cr.	12,296
1,24,347	2,92,441	Cr.	2,14,731
..	..	Cr.	31,177(a)
1,215	—394	Cr.	1,223
1,25,562	2,92,047	Cr.	2,47,131
2,70,689	3,32,833	Cr.	2,39,778
..	379	Cr.	210
1,495	5,647	Cr.	1,246
2,905	2,641	Cr.	1,081
25,412	20,179	Cr.	5,824
..	..	Dr.	59
..	1,948	Dr.	2,640
3,00,501	3,63,627	Cr.	2,45,440(a)
..	12,789	Cr.	27,876(a)
..	12,789	Cr.	27,876
..	..	Cr.	69,578
10,14,70,135	9,96,95,060	Cr.	4,66,58,181
1,80,25,706	1,78,82,579	Cr.	1,06,25,479
28,27,52,888	28,73,12,840	Cr.	3,90,67,082(a)
97,840	10,409	Cr.	90,084(a)
41,59,98,257	41,82,66,364	Cr.	10,43,33,626

**No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND
RELATING TO DEBT, DEPOSIT, REMITTANCE**

Detailed head of account	Opening Balance
1	2
	Rs.
Departmental and Judicial Deposits—	
Civil Deposits—	
Revenue Deposits ..	Cr. 2,08,23,469
Civil Courts' Deposits—	
High Court's Deposits ..	Cr. 6,16,749
District Civil Courts' Deposits ..	Cr. 19,14,880
Deposits under Workmen's Compensation Act ..	Cr. 1,06,027
Total—Civil Courts' Deposits ..	Cr. 26,37,656
Criminal Courts Deposits ..	Cr. 3,51,957
Personal Deposits ..	Cr. 1,23,33,053
Forest Deposits ..	Dr. 26,05,304
Public Works Deposits ..	Cr. 4,03,70,142
Trust Interest Funds ..	Cr. 95,871
Deposits on account of Police Funds ..	Cr. 2,03,468
Deposits for work done for public bodies or private individuals.	Cr. 4,46,394
Unclaimed deposits in the General Provident Fund ..	Cr. 98,733
Unclaimed deposits in the Contributory Provident Funds	Cr. 95,611
Unclaimed deposits in the Defence Saving Provident .. Fund.	Cr. 843(b)
Deposits of fees received by Government servants for work done for private bodies.	Cr. 3,37,709
Deposits on account of moneys received by the Indian Red Cross Society and St. John Ambulance Association.	Cr. 21,404
Deposits on account of moneys received for the Wavell Homes Appeal Fund.	Cr. 255
Municipal Taxes on Government Residential Buildings	Cr. 35
Assam Relief Fund ..	Cr. 1,001
Election Deposits ..	Cr. 51,427
Deposits of Educational Institutions ..	Cr. 4,50,795
4 per cent Orissa Government Loan, 1971 ..	Cr. 1,683
4 per cent Orissa Government Loan, 1969 ..	Cr. 25,572
4½ per cent Orissa Government Loan, 1972 ..	Cr. 15,229
4½ per cent Orissa Government Loan, 1974 ..	Cr. 5,16,604
4½ per cent Orissa Government Loan, 1976 ..	Cr. ..
Total—Civil Deposits ..	Cr. 7,62,73,607

(a) See sub-para. 2 of para. 3 of Explanatory Note on Page 45.

(b) Previously included under 'Unclaimed deposits in the Contributory Provident Funds.'

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

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
82,70,653	1,12,73,428	Cr. 1,78,20,694(a)
—20,488	94,556	Cr. 5,01,705(a)
11,09,534	8,70,088	Cr. 21,54,326(a)
1,28,735	88,056	Cr. 1,46,706(a)
12,17,781	10,52,700	Cr. 28,02,737
1,52,935	95,028	Cr. 4,09,864(a)
1,49,82,584	1,20,72,392	Cr. 1,52,43,245(a)
28,25,998	27,25,040	Dr. 25,04,3466(a)
9,78,77,690	8,46,76,522	Cr. 5,35,71,310(a)
	..	Cr. 95,871(a)
38,050	..	Cr. 2,41,518(a)
1,50,167	4,64,477	Cr. 1,32,084(a)
—31,682	725	Cr. 66,326(a)
—94,532	..	Cr. 1,079(a)
..	..	Cr. 843(a)
1,57,951	—611	Cr. 4,96,271
..	1,669	Cr. 19,735(a)
..	—	Cr. 255
14	..	Cr. 49
..	..	Cr. 1,001
—15,807	.. 625	Cr. 34,995(a)
14,74,253	10,49,580	Cr. 8,75,468(a)
..	..	Cr. 1,683
..	..	Cr. 25,572
10,625	..	Cr. 25,854
—14,027	..	Cr. 5,02,577
8,71,90,246	..	Cr. 8,71,90,246
21,41,92,899	11,34,11,575	Cr. 17,70,54,931

**No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS
RELATING TO DEBT, DEPOSIT, REMITTANCE**

Detailed head of account 1	Opening Balance 2
	Rs.
Transfers from Famine Relief Fund—	
Advances from Famine Relief Fund for financing the State Loan Account.	Cr. 5,00,000
Total—Transfer from Famine Relief Fund ..	Cr. 5,00,000
Other Accounts—	
Deposit Account of grants made by the Indian Council of Agricultural Research.	Dr. 21,527
Deposit Account of grants made by the Indian Central Coconut Committee.	Dr. 46,894
Deposit Account of grants from the Central Government for Food Production Drive Scheme—	
Bonus for accelerating production of food grains ..	Cr. 29,65,355
Deposit Account of grants made by the Indian Central Oilseeds Committee.	Cr. 12,061
Deposit Account of grants received from the Indian Central Cotton Committee.	Dr. 973
Deposit Account of grants made by the Indian Central Sugarcane Committee.	Cr. 1,625
Deposit Account of grants made by the Central Arecanut Committee.	Cr. 39,605
Deposit Account of grants made by the National Co-operative Development Corporation.	..
Deposit Account of grants made by the Indian Silk Board.	Cr. 32,080
Deposit Account of Lift Irrigation ..	Cr. 74,700
Deposit Account of grants made by the Indian Central Jute Committee.	Cr. 4,556
Deposit Account of grants received from the Ford Foundation	Cr. 12,500
Deposit Account of grants from the Central Government for development of Handloom Industries.	Cr. 45,986
Workmen's Benefit Fund ..	Cr. 2,745
Subventions from Central Road Fund ..	Cr. 8,86,127
Total—Other Accounts ..	Cr. 40,07,946
Total—Other Deposit Accounts ..	Cr. 18,73,83,286
Total—Receipts/Disbursements under Deposits not bearing interest.	..

(a) See sub-para 2 of para. 3 of Explanatory Notes on page 45.

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

Receipt	Disbursement	Closing	Balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	5,00,000
..	..	Cr.	5,00,000
1,06,520	62,170	Cr.	22,823(a)
..	4,911	Dr.	51,805(a)
..	..	Cr.	29,65,355(a)
6,100	14,725	Cr.	3,436(a)
400	..	Dr.	573
27,200	27,200	Cr.	1,625
..	..	Cr.	39,605(a)
10,35,950	10,35,950		..
..	..	Cr.	32,080
..	..	Cr.	74,700
34,000	1,95,970	Dr.	1,57,414
..	..	Cr.	12,500
8,281	..	Cr.	54,267
..	..	Cr.	2,745
9,50,000	8,49,501	Cr.	9,86,626
21,68,451	21,90,427	Cr.	39,85,970
63,23,59,607	53,38,68,366	Cr.	28,58,74,527
69,05,64,262	56,45,08,826		..

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND TO DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account	Opening Balance
1	2
	Rs.
<i>III—Advances not bearing Interest—</i>	
Departmental Advances—	
Civil Advances—	
Objection Book Advances ..	Dr. 24,14,900
Stock Advances for Wellboring operations ..	Dr. 3,495
Permanent Advances for seeds and implements ..	Dr. 10,000
Total—Civil Advances ..	Dr. 24,28,395
Special Advances—	
Imprest money for Agency Civil Works ..	Dr. 5,699
Advances for seeds and manures ..	Dr. 2,39,83,705
War Emergency Advance ..	Dr. 89
Advances for Agricultural Implements ..	Dr. 1,98,036
Advance for Multiplication of Improved paddy seeds ..	Dr. 1,210
Advance for purchase of dusters and sprayers ..	Dr. 15,439
Advance for purchase of cotton seeds ..	Cr. 2,303
Advance for Tist purchases ..	Dr. 200
Advance for purchase of handloom yarn for Textile Marketing Organisation.	Cr. 1,01,080
Advance for Training and Demonstration Parties ..	Dr. 260
Advance for Debottar Department ..	Dr. 150
Advance for control of Thana demonstration farms ..	Dr. 53,548
Advance for purchase of Tools and Plant for Craft Centres	Dr. 4,081
Advance for development of Textile Marketing Organisation	Dr. 5,99,590
Study Loan ..	Cr. 100
Advances for purchase of Jute seeds ..	Cr. 7,746
Advances for purchase of pesticides and equipments ..	..
Total—Special Advances ..	Dr. 2,47,50,778

a) See sub-para. 2 of Para 3 of Explanatory Notes on page 45.

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

Receipt	Disbursement	Closing Balance	
3	4	5	
Rs.	Rs.	Rs.	
42,39,617	44,89,808	Dr.	26,65,091(a)
..	..	Dr.	3,495
..	..	Dr.	10,000
42,39,617	44,89,808	Dr.	26,78,586
900	4,060	Dr.	8,859
67,43,981	1,29,51,997	Dr.	3,01,91,721
—	..	Dr.	89
339	..	Dr.	1,97,697
—	..	Dr.	1,210
—	..	Dr.	15,439
..	..	Cr.	2,303
..	..	Dr.	200
..	..	Cr.	1,01,080
..	..	Dr.	260
..	..	Dr.	150
..	..	Dr.	53,548
..	..	Dr.	4,081
..	..	Dr.	5,99,590
..	..	Cr.	100
..	..	Cr.	7,746
1,05,246	6,38,426	Dr.	5,33,180
68,50,466	1,35,94,483	Dr.	3,14,94,795

No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND
DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account		Opening Balance
1		2
		Rs.
Forest Advances	..	Cr. 554
Revenue Advances—		
Advances for Survey operations	..	Dr. 94,026
Total—Revenue Advances	..	Dr. 94,026
Total—Departmental Advances	..	Dr. 2,72,72,645
Permanent Advances—		
Permanent Advances, Civil	..	Dr. 1,45,372
Total—Permanent Advances	..	Dr. 1,45,372
Accounts with Governments of other Countries—		
Accounts with the Government of Pakistan	..	Dr. 9,108
Accounts with the Government of Burma	..	Cr. 164
Accounts with the Reserve Bank	..	Dr. 2,955
Total—Advances not bearing Interest	..	Dr. 2,74,29,916
<i>IV—Suspense—</i>		
Suspense Accounts—		
Suspense Account	..	Dr. 8,26,923
Departmental Adjusting Account	..	Cr. 22,24,539
Payment on behalf of Central Pension and Provident Fund.		Dr. 1,353
Recoveries of service payment	..	Dr. 3,447
Pay and Accounts office Suspense	..	Cr. 5,97,577
Sale Proceeds of Pakistan Visa	..	Cr. 1
Central Accounts Office—		
Reserve Bank Suspense	..	Cr. 20,36,020
English Stores Suspense Account	..	..
Total—Suspense Accounts	..	Cr. 40,26,414

(a) See sub-para. 2 of para. 3 of Explanatory Notes on page 45.

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

Receipt	Disbursement	Closing	Balance
3	4		5
Rs.	Rs.		Rs.
1,24,26,445	1,25,47,024	Dr.	1,20,025(a)
..	..	Dr.	94,026(a)
..	..	Dr.	94,026
2,35,16,528	3,06,31,315	Dr.	3,43,87,432
2,300	7,465	Dr.	1,50,537
2,300	7,465	Dr.	1,50,537
—	44	Dr.	9,152
27,582	27,746		..
6,005	5,231	Dr.	2,181
2,35,52,415	3,06,71,801	Dr.	3,45,49,302
3,84,88,228	3,39,74,653	Cr.	36,86,652(a)
—18,62,685	13,76,535	Dr.	10,14,681(a)
..	..	Dr.	1,353(a)
3,447	..		..
5,57,042	11,30,507	Cr.	24,112
..	..	Cr.	1
—19,37,118	64,407	Cr.	34,495
—	2,452	Dr.	2,452
3,52,48,914	3,65,48,554	Cr.	27,26,774

**No. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND
DEBT, DEPOSIT, REMITTANCE AND**

Detailed head of account 1	Opening Balance 2 Rs.
Cash Balance Investment Account—	
Investment in the Securities of the Central Government	Dr. 84,89,127
Fixed Deposits with Banks ..	Dr. 28,16,385
Current Account with Banks (a) ..	Dr. 3,85,773
National and Defence Savings Certificates ..	Dr. 6,475
Postal Savings Bank Account ..	Dr. 27
Total—Cash Balance Investment Account ..	Dr. 1,16,97,787
Total—Suspense Accounts ..	Dr. 76,71,373
Departmental and Similar Accounts—	
Civil Departmental Balances—	
Forest ...	Dr. 1,36,001
Public Works ..	Dr. 2,28,174
Capital Project ..	Cr. 58,767
Total—Departmental and Similar Accounts ..	Dr. 3,05,408
Total—Suspense ...	Dr. 79,76,781
<i>V—Miscellaneous— Government Account</i>	(b)
Total—Receipts/Disbursements under Deposits and Advances.	..
U—REMITTANCES	
Cash Remittances and adjustments between Officers rendering Accounts to the same Accountant General—	
Cash Remittances between Treasuries ..	Cr. 3,96,845
Forest Remittances ..	Cr. 25,43,938
Public Works Remittances ..	Dr. 4,34,54,743
Transfers between Public Works Officers ..	Dr. 5,75,88,225(c)
Miscellaneous Remittances ...	Dr. 16,844
Total—Cash Remittances, etc. ..	Dr. 9,81,19,029

(a) These relate to balances in the current Accounts with certain banks opened by the Orissa and brought to Government Account; the question of closing these accounts

(b) The balance is closed to 'Government Account' vide Note 5 under Statement No. 8.

(c) The opening balance was included under "Public Works Remittances".

(d) See sub-para. 2 of para. 3 of Explanatory Notes on page 45.

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

Receipt	Disbursement	Closing Balance	
3	4	5	
Rs.	Rs.	Rs.	
26,10,68,473	26,09,47,075	Dr.	83,67,729
..	..	Dr.	28,16,385
..	..	Dr.	3,85,773
..	..	Dr.	6,475
..	..	Dr.	27
26,10,68,473	26,09,47,075	Dr.	1,15,76,389
29,63,17,387	29,74,95,629	Dr.	88,49,615
1,79,615	1,90,740	Dr.	1,47,126
1,65,14,041	2,44,38,449	Dr.	81,52,582
..	..	Cr.	58,767
1,66,93,656	2,46,29,189	Dr.	82,40,941
31,30,11,043	32,21,24,818	Dr.	1,70,90,556
..	1,026		(b)
1,03,32,86,232	92,00,91,101		..
1,61,78,911	1,41,26,723	Cr.	24,49,033(d)
12,02,85,864	12,08,42,618	Cr.	19,87,184(d)
68,18,70,980	65,02,23,648	Dr.	1,18,07,411(d)
12,51,80,710	14,88,02,105	Dr.	8,12,09,620(d)
..	..	Dr.	16,844(d)
94,35,16,465	93,39,95,094	Dr.	8,85,97,658

former rulers of the States (which merged with Orissa) taken over by the Government of has been referred to Government.

NO. 16—STATEMENT OF RECEIPTS, DISBURSEMENTS AND DEBT, DEPOSIT, REMITTANCE AND

Detailed head of account	Opening balance
1	2
	Rs.
Reserve Bank of India Remittances ..	Dr. 80,083
Adjusting Account between Central and State Governments.	Dr. 1,08,291
Adjusting Account with Railways ..	Dr. 7,75,007
Adjusting Account with Posts and Telegraphs ..	Cr. 25,226
Adjusting Account with Defence ..	Cr. 3,685
Inter-State Suspense Account ..	Dr. 17,261
Total—Remittances ..	Dr. 9,90,70,760
Total—Receipts/Disbursements under Public Account ..	..
Total—Receipts/Disbursements under Parts I, II and III ..	..
X—CASH BALANCE	
Cash Balance—	
Cash in Treasuries ..	Dr. 23,38,506
Deposits with the Reserve Bank ..	Cr. 8,51,52,064
Total—Cash Balance ..	Cr. <u>8,28,13,558</u>
Grand Total ..	..

(a) There is a difference of Rs. 9,89,147 between the statement of balances received reconciliation.

NOTE—Cases where credit balances appear for debit balances and *vice versa* and where

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

Receipt	Disbursement	Closing Balance
3	4	5
Rs.	Rs.	Rs.
72,54,579	69,97,018	Cr. 1,77,478
2,36,43,231	2,45,22,909	Dr. 9,87,969
—3,160	—7,51,545	Dr. 26,622
42,13,998	45,56,743	Dr. 3,17,519
—3,97,378	—3,60,724	Dr. 32,969
92,332	81,807	Dr. 6,736
97,83,20,067	96,90,41,302	Dr. 8,97,91,995
202,96,91,268	189,37,78,276	—
333,67,00,582	333,80,53,513	—
—	—	Dr. 22,46,243
—	—	Cr. 8,64,12,732(a)
333,67,00,582	333,80,53,513	Cr. 8,41,66,489
<u>325,38,87,024</u>	<u>325,38,87,024</u>	

from the Reserve Bank of India and those reflected in the accounts. The difference is under
minus receipts and disbursements appear in the statement are under reconciliation.

No. 17—DETAILED STATEMENT OF DEBT AND

Description of Loan 1	When raised 2	Amount on 1st April, 1964 3 Rs.
SECTION—A—PUBLIC DEBT—		
Permanent Debt—		
<i>(a) Loans bearing Interest—</i>		
(i) 4 per cent Orissa Government Loan, 1968.	1956-57	3,09,34,200
(ii) 4 $\frac{1}{4}$ 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) 4 per cent Orissa Government Loan, 1969.	1960-61	4,40,53,500
(v) 4 $\frac{1}{4}$ per cent Orissa Government Loan, 1972.	1961-62	5,88,99,600
..
(vi) 4 $\frac{1}{2}$ per cent Orissa Government Loan, 1974.	1962-63	7,66,65,700
Total—Permanent Debt .. ..	.. ..	28,16,69,400
Floating Debt—		
<i>Other Floating Loans—(a)</i>		
(i) Ways and Means Advance from Reserve Bank of India.	..	20,00,000
(ii) Cash Credit Advance from State Bank of India.	..	1,00,00,000
Total—Floating Debt .. ..	.. ..	1,20,00,000

(a) The opening balance has been shown under two heads.

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March, 1965
4	5	6
Rs.	Rs.	Rs.
		3,09,34,200
		3,28,59,600
		3,82,56,800
		4,40,53,500
		5,88,99,600
		7,66,65,700
		28,16,69,400
3,98,00,000	3,98,00,000	20,00,000
1,00,00,000	1,00,00,000	1,00,00,000
4,98,00,000	4,98,00,000	1,20,00,000

No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1964
1	2	3
		Rs.
Loans from the Central Government—		
Loans for Grow More Food Scheme	3,92,04,652
Loans for Electricity Scheme	35,57,393
Loans for expansion of Power facilities	44,39,226
Loans for Hirakud Dam Project (including water courses).	98,37,57,875(a)
Loans for Mahanadi Delta Irrigation Scheme.	9,00,000
Loans for Rehabilitation of displaced persons from East Bengal.	33,92,042
Loans for Resettlement of displaced persons.	27,31,000
Loans under Relief and Rehabilitation Scheme.	24,07,000
Loans under Industrial Housing Scheme	15,31,910
Loans under the Subsidised Industrial Housing Scheme.	30,61,435
Loans under Village Housing Project Scheme.	39,97,546
Loans under Low Income Group Housing Scheme.	1,08,06,116
Loans under Police Housing Scheme	1,40,93,181
Loans for Community Development Pro- jects.	4,47,06,685
Loans for National Extension Service	27,55,217
Loans for Flood and Drought Relief	3,16,77,011
Loans for Flood Control Scheme	3,11,22,463
Loans for financing Expenditure on Development Schemes.	51,17,95,633(b)
Loans for Small Savings Collection Scheme	9,62,30,000
Loans for Development of Handloom Industry.	40,87,336

(a) Includes Rs. 1,31,63,084 corrected *pro forma* by transfer from "Loans for financing

(b) Excludes Rs. 1,31,63,084 transferred *pro forma* to "Loans to Hirakud Dam Project".

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on 31st March, 1965
4	5	6
Rs.	Rs.	Rs.
2,32,56,300	35,92,770	5,88,68,182
41,00,000	13,852	76,43,541
20,00,000	1,23,287	63,15,939
92,54,000	4,84,229	99,25,27,646
..	—	9,00,000
8,00,000	35,500	41,56,542
—	—	27,31,000
—	—	24,07,000
..	—	15,31,910
3,58,000	82,920	33,36,515
2,02,000	1,33,043	40,66,503
14,77,000	3,89,921	1,18,93,195
7,46,000	3,08,444	1,45,30,737
99,30,000	38,53,569	5,07,83,116
..	4,63,517	22,91,700
—	93,97,350	2,22,79,661
45,00,000	4,29,072	3,51,93,391
23,72,77,000	4,07,95,045	70,82,77,588
2,29,05,000	21,00,000	11,70,35,000
15,78,000	4,60,624	52,04,712

expenditure on Development Schemes".

No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1964
1	2	3
		Rs.
Loans for Minor Irrigation Works	20,63,959
Loans for Small Scale and Cottage Industries.	..	1,07,21,184
Loans for Capital Construction at Bhubaneswar.	..	49,43,459
Loans for financing Minor Ports	37,02,600
Loans for Establishment of Industrial Estate at Cuttack.	..	79,53,654
Loans for subscribing the Share Capital of Orissa State Financial Corporation.	..	8,84,970
Loans for participating in the Share Capital of Co-operative Societies.	..	19,68,684
Loans for Urban Water Supply Scheme	18,74,656
Loans for Slum Clearance Scheme	11,09,639
Loans for other Miscellaneous Schemes	..	9,90,53,656(a)
Loans for Ways and Means Advance
Loans for construction of Storage Godown in the Intensive Agricultural Areas.
Loans for Rehabilitation of Goldsmiths
Loans for Paradeep Port Project
Total—Loans from the Central Government ..		1,93,05,30,182(a)
Other Loans—		
Loans from the National Agricultural Credit (Long-term operation) Fund of the Reserve Bank of India.	..	81,05,250
Loans from the National Co-operative Development Corporation.	..	51,06,654
Loans from the Life Insurance Corporation of India.	..	2,42,82,833
Total—Other Loans	3,74,94,737
Total—Public Debt	2,26,16,94,319

(a) Includes Rs. 4,47,500 by *pro forma* correction *vide* Foot note (b) on pages 164 to 165.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on 31st March, 1965
4	5	6
Rs.	Rs.	Rs.
..	3,78,335	16,85,624
30,31,000	14,35,919	1,23,16,265
..	7,00,745	42,42,714
1,97,000	..	38,99,600
15,25,000	2,82,065	91,96,589
..	40,667	8,44,303
..	1,47,080	18,21,604
..	46,633	18,28,023
1,88,000	17,633	12,80,006
1,61,79,636	9,19,992	11,43,13,300
8,00,00,000	8,00,00,000	..
5,00,000	..	5,00,000
25,00,000	..	25,00,000
6,00,00,000	..	6,00,00,000
48,25,03,936	14,66,32,212	226,64,01,906
20,65,000	8,89,000	92,81,250
5,71,500	3,30,256	53,47,898
1,30,00,000	7,19,318	3,65,63,515
1,56,36,500	19,38,574	5,11,92,663
54,79,40,436	19,83,70,786	261,12,63,969

No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1964
1	2	3
		Rs.
SECTION—B—UNFUNDED DEBT—		
State Provident Funds—		
General Provident Fund	5,04,74,928
Contributory Provident Fund	11,26,000
Indian Civil Service Provident Fund	2,52,787
Indian Civil Service (Non-European Members) Provident Fund.	2,20,184
All-India Services Provident Fund	27,87,978
Total—State Provident Funds	5,48,61,877
Interest Suspense—		
Interest Suspense Account	1
Total—Interest Suspense	1
Total—Unfunded Debt	5,48,61,878
Total—Debt and other Interest bearing obligations.	231,65,56,197(a)

(a) Includes Rs. 4,47,500 corrected *pro forma vide* Foot note (b) on pages 164 to 165.

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

Additions during the year	Discharges during the year	Amount on 31st March, 1965
4	5	6
Rs.	Rs.	Rs.
1,70,63,547	40,41,561	6,34,96,914
3,26,715	49,959	14,02,756
27,268	16,000	2,64,055
18,979	27,124	2,12,039
6,48,460	5,11,229	29,25,209
1,80,84,969	46,45,873	6,83,00,973
..	..	1
..	..	1
1,80,84,969	46,45,873	6,83,00,974
56,60,25,405	20,30,16,659	267,95,64,943

No. 18—DETAILED STATEMENT OF LOANS

Detailed head of Account	Balance on 1st April, 1964	*Amount advanced during 1964-65
1	2	3
	Rs.	Rs.
Q—LOANS AND ADVANCES BY THE STATE/ UNION TERRITORY GOVERNMENTS—		
(I) Loans to Local Funds, Private Parties, etc.—		
(a) Loans to Municipalities ..	41,46,475	2,61,725
(b) Loans to District and other Local Fund Committees—		
(1) Loans to Gram Panchayats ..	1,45,08,150	9,73,945
(2) Loans to District and other Local Fund Committees.	1,56,856	..
(3) Loans to Market Committees ..	6,50,000	2,15,000
Total—(b)—Loans to District and other Local Fund Committees.	1,53,15,006	11,88,945
(c) Loans to Landholders and other Notabilities	38,000	..
(d) Advances to Cultivators—		
Advances to Cultivators under Land Improve- ment Act, 1883—		
(1) Ordinary ..	35,74,541	2,31,945
(2) Grow More Food ..	18,05,752	3,045
(3) Loans in connection with Drought ..	5,59,043	..
(4) Loans in connection with Flood Relief	11,80,120	1,19,500
(5) Special, Medium and Long Term Loans for development of Agriculture	1,02,532	..
Advances to Cultivators under Agriculturist Loans Act, 1884—		
(1) Ordinary ..	38,16,556	4,20,796
(2) D(i) Plough and Bullock ..	-1,29,924	..
(3) D(ii) Seeds ..	-97,995	..
(4) E—Other items ..	30,01,052	..
(5) F—Agricultural Implements and Machinery.	-3,71,297	1,44,823
(6) Drought ..	59,94,193	..
(7) Flood ..	61,63,496	3,82,968
(8) Loans to people of flood affected areas for Rehabilitation.	2,150	..

AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
44,08,200	2,09,971	41,98,229	54,256
1,54,82,095	10,12,777	1,44,69,318	..
1,56,856	5,741	1,51,115	..
8,65,000	9,486	8,55,514	..
1,65,03,951	10,28,004	1,54,75,947	75,783
38,000	10,000	28,000	..
38,06,486	5,64,218	32,42,268	..
18,08,797	74,463	17,34,334	..
5,59,043	74,156	4,84,887	..
12,99,620	59,409	12,40,211	..
1,02,532	..	1,02,532	..
42,37,352	17,57,438	24,79,914	..
-1,29,924	15,110	-1,45,034	..
-97,995	58,509	-1,56,504	..
30,01,052	-1,789	30,02,841	..
-2,26,474	73,813	-3,00,287	..
59,94,193	1,36,313	58,57,880	..
65,46,464	4,77,622	60,68,842	..
2,150	..	2,150	..

No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of Account	Balance on 1st April, 1964	*Amount advanced during 1964-65
1	2	3
	Rs.	Rs.
(9) Loans to people of flood affected areas for House building purposes.	37,53,970	..
(10) Grow More Food by Board of Revenue	5	..
(11) Loans to Cultivators under the Scheme of Vegetable and Potato Seed Production	..	5,50,000
(12) Intensive Cultivation Scheme ..	..	..
(13) Loans to Sugar Development Scheme ..	..	47,000
Total—(d)—Advances to Cultivators ..	2,93,54,194	19,00,077
(e) Advances under Special Laws—		
Loans under State Aid to Industries Act ..	75,35,665	4,45,094
Total—(e)—Advances under Special Laws ..	75,35,665	4,45,094
(f) Miscellaneous Loans and Advances—		
(1) Loans to Orissa Industrial Development Corporation.	50,00,000	40,00,000
(2) Loans to Orissa Co-operative Handi-Crafts Corporation.	..	34,000
(3) Loans to Orissa Forest Corporation ..	..	10,00,000
(4) Loans to Orissa State Co-operative Housing Corporation.	18,19,255	5,00,000
(5) Loans to Orissa Construction Corporation.	10,00,000	..
(6) Loans to Orissa Fisheries Corporation	..	21,10,400
(7) Loans to Orissa State Electricity Board	18,17,27,288(a)	41,00,000
(8) Loans to Orissa State Housing Board ..	8,40,723	..
(9) Loans to Subsidised Diaries ..	16,310	..
(10) Loans for purchase of Banur Ewes and Rams.	..	7,67,500
(11) Loans for Development of Poultry Farming.	..	1,00,000
(12) Miscellaneous Loans ..	-3,07,544	..
(13) Advances to Students for training in superior Forest Ranger's Course.	30,183	5,730

(a) Includes Rs. 16,72,36,288 corrected *pro forma* consequent on the transfer to the State (Orissa) Electricity Board treated as loan. See also Note 3 at Page 16.

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
37,53,970	4,23,625	33,30,345	..
5	29,282	—29,277	..
5,50,000	..	5,50,000	..
..	1,103	—1,103	..
47,000	..	47,000	..
3,12,54,271	37,43,272	2,75,10,999	8,90,218
79,80,759	2,71,007	77,09,752	..
79,80,759	2,71,007	77,09,752	3,86,162
90,00,000	..	90,00,000	..
34,000	4,000	30,000	..
10,00,000	..	10,00,000	..
23,19,255	1,39,162	21,80,093	..
10,00,000	..	10,00,000	..
21,10,400	..	21,10,400	..
18,58,27,288	..	18,58,27,288	..
8,40,723	..	8,40,723	..
16,310	..	16,310	..
7,67,500	..	7,67,500	..
1,00,000	..	1,00,000	..
—3,07,544	78,003	—3,85,547	..
35,913	5,648	30,265	..

of capital expenditure incurred by Government on the Electricity Schemes upto 1961-62

No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of Account	Balance on 1st April, 1964	*Amount advanced during 1964-65
1	2	3
	Rs.	Rs.
(14) Loans for purchase of Agricultural Machineries.	2,28,000	..
(15) Loans to State Co-operative Marketing Societies for distribution of Super- phosphate.	12,42,660	8,00,000
(16) Advances for Demonstration under Agri- cultural Extension Schemes.	386	..
(17) Loans to Grama Dan Multipurpose Society.	1,50,000	1,79,000
(18) Loans to Co-operative Societies for Landless Workers.	3,92,357	..
(19) Loans under Co-operative Farming Societies.	5,26,166	2,32,500
(20) Loans to Co-operative Societies for Agri- cultural purposes.	9,170	..
(21) Loans to Cultivators under Rice Re- search Scheme.	-1,027	..
(22) Loans to Aska Co-operative Sugar Industries.	..	10,00,000
(23) Loans to Marine Fisheries ..	2,03,752	..
(24) Loans to Fishermen Co-operative Societies (Marine).	75,000	46,000
(25) Loans for Postwar Development-Marine Fisheries.	1,09,954	..
(26) Loans to Fishermen under Grow More Food.	73,652	..
(27) Special, Medium and Long term loans for Development of Agriculture.	4,40,063	..
(28) Loans to Central Co-operative Bank for Productive purposes.	20,00,000	13,00,000
(29) Loans to Central Co-operative Bank for advancing loans to Cultivators in Drought affected areas.	9,81,363	..
(30) Loans to Co-operative Land Mortgage Bank.	-5,84,963	3,00,000
(31) Loans to State Co-operative Bank ..	5,67,845	..
(32) Loans to Central Co-operative Banks and Societies in North Orissa.	-69,004	..

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
2,28,000	..	2,28,000	..
20,42,660	1,72,119	18,70,541	..
386	..	386	..
3,29,000	..	3,29,000	..
3,92,357	..	3,92,357	..
7,58,666	4,000	7,54,666	..
9,170	200	8,970	..
-1,027	..	-1,027	..
10,00,000	..	10,00,000	..
2,03,752	..	2,03,752	..
1,21,000	36,768	84,232	..
1,09,954	..	1,09,954	..
73,652	..	73,652	..
4,40,065	2,516	4,37,547	..
33,00,000	10,000	32,90,000	..
9,81,363	..	9,81,363	..
-2,84,963	1,00,000	-3,84,963	..
5,67,845	..	5,67,845	..
-69,004	1,53,577	-2,22,581	..

No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of Account	Balance on 1st April, 1964	*Amount advanced during 1964-65
1	2 Rs.	3 Rs.
(33) Loans to Co-operative Urban Bank, Ltd.	1,00,000	..
(34) Loans for Primary Credit Co-operative Societies.	4,50,000	..
(35) Loans to Co-operative Building Societies	5,48,685	..
(36) Loans for construction of Godowns ..	37,852	75,000
(37) Loans to Regional Co-operative Marketing Societies for construction of Godowns.	3,65,440	56,250
(38) Loans for construction of Rural Godowns.	9,66,210	3,69,750
(39) Loans to Primary Credit Co-operatives for construction of Godowns.	9,50,000	—75,000
(40) Loans for construction of Godowns for special crops.	59,000	..
(41) Loans to Co-operative Cold Storage Plant.	8,90,000	..
(42) Loans for construction of Godowns for Jute Bailing Plant.	80,000	1,80,000
(43) Loans for Village Housing Project Scheme.	37,96,723	6,15,055
(44) Loans under Low Income Group Housing Scheme.	91,93,904	16,29,920
(45) Loans under Middle Income Group Housing Scheme.	54,54,933	14,74,800
(46) Loans to Private Employees under Subsidised Industrial Housing Scheme.	10,75,728	5,42,550
(47) Loans for setting up of Housing Colonies for Weavers' Co-operative Societies.	70,000	45,000
(48) Loans for Agricultural Marketing Societies.	10,859	..
(49) Loans to Co-operative Marketing Societies.	..	..
(50) Loans to Consumer's Co-operative Stores	11,00,000	..
(51) Loans from Cess Fund to Co-operative Societies for development of Handloom Marketing Organisations.	1,09,449	..
(52) Loans from Cess Fund to Co-operative Societies for development of Handloom Industry and Institutions.	25,35,319	..

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4 Rs.	5 Rs.	6 Rs.	7 Rs.
1,00,000	26,534	73,466	..
4,50,000	..	4,50,000	..
5,48,685	7,773	5,40,912	..
1,12,852	38,985	73,867	..
4,21,690	2,13,719	2,07,971	..
13,35,960	5,329	13,30,631	..
8,75,000	..	8,75,000	..
59,000	..	59,000	..
8,90,000	..	8,90,000	..
2,60,000	..	2,60,000	..
44,11,778	1,22,710	42,89,068	..
1,08,23,824	3,62,296	1,04,61,528	..
69,29,733	1,66,759	67,62,974	..
16,18,278	22,615	15,95,663	..
1,15,000	..	1,15,000	..
10,859	..	10,859	..
..	20,097	—20,097	..
11,00,000	..	11,00,000	..
1,09,449	98,405	11,044	..
25,35,319	66,132	24,69,187	..

No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of Account	Balance on 1st April, 1964	*Amount advanced during 1964-65
1	2	3
	Rs.	Rs.
(53) Loans to Utkal Co-operative Cloth and Yarn Syndicate.	—46,460	..
(54) Loans to Central Tassar Depot ..	50,000	..
(55) Loans to Co-operative Marketing Societies.	—7,687	..
(56) Loans to Regional Marketing Co-operative Societies.	..	2,50,000
(57) Loans to Orissa Textile Industries ..	—9,053	..
(58) Loans to Co-operative Societies for installation of Powerlooms.	33,99,600	..
(59) Loans for supply of Improved Implements to Cotton Weavers.	12,500	..
(60) Loans to State Handloom Workers Co-operative Societies for establishment of calendering plant.	71,600	..
(61) Loans to Marketing and Processing Societies.	..	1,35,000
(62) Loans to Handloom Weavers' Co-operative Societies.	6,72,500	4,14,365
(63) Loans to Co-operative Societies for development of Handicrafts.	3,89,500	6,00,000
(64) Loans for improvement of Jute Retting Tanks.	2,22,316	..
(65) Loans for development of Sericulture ..	—60,000	..
(66) Loans to Tassar Co-operative Societies ..	3,35,000	..
(67) Loans to Eri Rearers Co-operative Societies.	10,450	..
(68) Loans to Silk-Eri Manufacturers Co-operative Societies.	2,35,000	..
(69) Loans to Silk, Eri and Tassar Weavers' Co-operative Societies.	64,625	..
(70) Loans to Co-operative Societies in Tribal Areas.	3,30,975	..
(71) Loans to Co-operative Societies in Backward Areas.	..	..
(72) Loans to Labour Contract Co-operative Societies.	1,92,000	2,00,000
(73) Loans to Rikshaw Pullers' Co-operative Societies.	..	20,000

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
—46,460	—4,982	—41,478	..
50,000	..	50,000	..
—7,687	..	—7,687	..
2,50,000	..	2,50,000	..
—9,053	..	—9,053	..
33,99,600	..	33,99,600	..
12,500	..	12,500	..
71,600	..	71,600	..
1,35,000	..	1,35,000	..
10,86,865	12,588	10,74,277	..
9,89,500	..	9,89,500	..
2,22,316	15,905	2,06,411	..
—60,000	—	—60,000	..
3,35,000	..	3,35,000	..
10,450	..	10,450	..
2,35,000	..	2,35,000	..
64,625	3,115	61,510	..
3,30,975	..	3,30,975	..
—	25,307	—25,307	..
3,92,000	..	3,92,000	..
20,000	..	20,000	..

No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of Account	Balance on 1st April, 1964	*Amount advanced during 1964-65
1	2	3
	Rs.	Rs.
(74) Loans for development of Handpounding Rice.	50,000	..
(75) Loans for Coconut Growers' Co-operative Societies.	10,000	..
(76) Loans for development of Palm Gur Industry.	8,650	..
(77) Loans to Co-operative Societies for Gur and Khandsari.	70,352	..
(78) Loans to Oilmen's Co-operative Societies	1,20,381	..
(79) Loans for development of Village Oil Industry.	4,000	..
(80) Loans to Filigree Workers' Co-operative Societies.	43,000	..
(81) Loans for development of Filigree and Horn Industry.	15,000	..
(82) Loans to Glass Workers' and Wood Workers' Societies.	10,000	..
(83) Loans for development of Brass and Bell Metal Industry.	60,010	..
(84) Loans to Non-ferrous Metal Co-operative Societies.	2,98,295	1,10,000
(85) Loans for development of Soap Making Industry with Non-edible Oil.	36,750	..
(86) Loans to Puri Mahila Kutir Silpa Sikhyasram for development of Calico Printing.	5,000	..
(87) Loans to Pipli Aplique Worker's Co-operative Societies.	10,000	..
(88) Loans to Co-operative Societies for development of Stone Carving.	56,545	2,000
(89) Loans for Toy Making Co-operative Societies.	13,996	3,000
(90) Loans for development of Coir Industry	50,250	..
(91) Loans to Lac and Cocoon Industry ..	—6,751	..
(92) Loans to Horn and Ivory Work ..	14,419	50,000
(93) Loans for Turmeric Growers' Marketing Societies.	1,500	..

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
50,000	--	50,000	..
10,000	1,000	9,000	--
8,650	306	8,344	--
70,352	--	70,352	--
1,20,381	--	1,20,381	--
4,000	..	4,000	--
43,000	--	43,000	..
15,000	..	15,000	..
10,000	..	10,000	--
60,010	9,200	50,810	--
4,08,295	7,566	4,00,729	--
36,750	..	36,750	--
5,000	--	5,000	..
10,000	--	10,000	--
58,545	85	58,460	--
16,996	--	16,996	--
50,250	9,000	41,250	--
—6,751	33	—6,784	--
64,419	2,230	62,189	--
1,500	--	1,500	--

No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of Account	Balance on 1st April, 1964	*Amount advanced during 1964-65
1	2	3
	Rs.	Rs.
(94) Loans for development of Cane and Bamboo Industry.	6,904	..
(95) Loans to Utkal Co-operative Cottage Industry for Cane and Bamboo.	10,000	..
(96) Loans to Co-operative Societies for manufacture of Sabai Grass Ropes.	2,000	..
(97) Loans for Manufacture of Mats ..	7,718	..
(98) Loans for manufacture of Durries and Carpets.	7,000	5,000
(99) Loans for Organising Co-operative Societies on Incense Perfume Works.	3,000	2,000
(100) Loans for Mobile Van for selling of Handicraft goods.	10,000	..
(101) Loans for development of Arts and Crafts	45,000	5,000
(102) Loans to Industrial Co-operatives ..	3,11,000	38,715
(103) Loans to Small Scale Industry ..	1,59,121	..
(104) Loans to Goldsmiths for Rehabilitation	..	9,00,000
(105) Loans to State Cottage Emporium ..	5,000	..
(106) Loans to Cottage Industries Emporium, Rourkela.	75,000	..
(107) Advance under National Loan Scholarship Scheme.	2,99,840	4,26,500
(108) Loans to Educational Institutions ..	5,75,000	..
(109) Loans for Rural Industrial Projects ..	..	3,16,660
(110) Loans to Engineering Institutions ..	1,00,000	..
(111) Advance for Famine Relief Fund for financing State Loan Scheme.	—10,00,000	..
(112) Advance to Ex-State subscribers and others by way of Provident Fund money.	1,35,892	..
(113) Loans to Local Bodies ..	..	6,98,500
(114) Loans under National Extension Service Scheme.	6,53,521	..
(115) Loans for construction of houses under Slum Clearance Scheme.	1,87,500	..
(116) Loans to Backward Tribes ..	..	65,000

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
6,904	..	6,904	..
10,000	..	10,000	..
2,000	900	1,100	—
7,718	..	7,718	..
12,000	..	12,000	—
5,000	..	5,000	—
10,000	..	10,000	—
50,000	..	50,000	—
3,49,715	1,155	3,48,560	..
1,59,121	..	1,59,121	..
9,00,000	..	9,00,000	—
5,000	..	5,000	—
75,000	..	75,000	—
7,26,340	..	7,26,340	—
5,75,000	3,860	5,71,140	..
3,16,660	..	3,16,660	..
1,00,000	..	1,00,000	..
—10,00,000	..	—10,00,000	..
1,35,892	—10,004	1,45,896	—
6,98,500	..	6,98,500	..
6,53,521	..	6,53,521	..
1,87,500	1,87,500	..	..
65,000	..	65,000	..

No. 18—DETAILED STATEMENT OF LOANS

Detailed head of Account	Balance on 1st April, 1964	*Amount advanced during 1964-65
1	2	3
	Rs.	Rs.
(117) Loans to Orissa Flying Club ..	1,43,000	..
(118) Loans to Secretary, Motor Launch Association.	50,000	..
(119) Loans to Hindu Religious Endowment Fund.	1,29,000	..
(120) Advance to Jagannath Temple Fund ..	25,000	25,000
(121) Loans to Mahabir Endowment Fund ...	340	..
(122) Loans to Orissa Wakf Fund ..	20,000	..
(123) Loans to Imprest to Khandmal Chowkidary Reward Fund.	53,020	..
(124) Loans for purchase and supply of raw materials for Distilleries	10,297	..
Total—(f)—Miscellaneous Loans and Advances..	23,30,24,107(a)	2,56,55,195
 (g) Advances to Displaced Persons—		
(1) Advances to Displaced Persons ..	—73,111	..
(2) Loans to Displaced students ..	—230	..
(3) Loans to Pakistan Refugees ..	—831	..
(4) Loans to Displaced Persons under Urban Settlement Scheme.	20,78,264	2,56,000
(5) Loans to Displaced Agriculturists ..	61,86,359	..
(6) Loans to Displaced Betelleaf Growers ...	79,122	..
(7) Loans to Displaced Fishermen ...	27,392	..
(8) Loans under Industrial Scheme ..	51,702	25,55,400
(9) Loans to Displaced Weavers ..	80,677	..
Total—(g) —Advances to Displaced Persons..	84,29,344	28,11,400
(h) Loans and Advances under the Community Development Programme.	76,00,476	16,19,019
Total—I—Loans to Local Funds, Private Parties, etc.	30,54,43,267(a)	3,38,81,455

(a) Includes Rs. 16,72,36,288 corrected *pro forma* consequent on the transfer of capital (Orissa) Electricity Board treated as loan. See also Note 3 at page 16.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,43,000	1,000	1,42,000	..
50,000	..	50,000	..
1,29,000	..	1,29,000	..
50,000	..	50,000	..
340	..	340	..
20,000	..	20,000	..
53,020	..	53,020	..
10,297	..	10,297	..
25,86,79,302	21,23,111	25,65,56,191	1,02,92,872
—73,111	..	—73,111	..
—230	..	—230	..
—831	..	—831	..
23,34,264	..	23,34,264	..
61,86,359	1,627	61,84,732	..
79,122	..	79,122	..
27,392	..	27,392	..
26,07,102	..	26,07,102	..
80,677	..	80,677	..
1,12,40,744	1,627	1,12,39,117	120
92,19,495	5,40,804	86,78,691	1,13,148
33,93,24,722	79,27,796	33,13,96,926	1,18,12,559

expenditure incurred by Government on the electricity Schemes upto 1961-62 to the State

No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of Account	Balance on 1st April, 1964	* Amount advanced during 1964-65
1	2	3
	Rs.	Rs.
II Loans to Government Servants—		
(a) House Building Advances ..	13,15,196	10,22,381
(b) Advances for purchase of motor conveyances	22,63,538	12,17,338
(c) Advances for purchase of other conveyances ..	2,51,246	5,23,794
Total—II—Loans to Government Servants ..	38,29,980	27,63,513
Total—Q—Loans and Advances by the State/ Union Territory Governments.	30,92,73,247(a)	3,66,44,968

(a) Includes Rs. 16,72,36,288 corrected *pro forma* consequent on the transfer of State (Orissa) Electricity Board treated as loan. See also Note 3 at page 16.

NOTE—The credit balances are due to misclassification by the Treasury Officers concerned and

* Details of loans advanced during the year

Major and Minor Heads of Account

Loans to Municipalities

Loans to District and other Local
Fund Committees

Advances to Cultivators

Advances under Special Laws

Miscellaneous Loans and Advances

Loans and Advances under Commu-
nity Development Programme

Advances to Displaced Persons

ADVANCES MADE BY GOVERNMENT—*concl'd.*

Total	Amount repaid during 1964-65	Balance on 31st March, 1965	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
23,37,577	55,365	22,82,212	1,606
34,80,876	9,42,537	25,38,339	20,468
7,75,040	3,88,367	3,86,673	3,305
65,93,493	13,86,269	52,07,224	25,379
34,59,18,215	93,14,065	33,66,04,150	1,18,37,938

capital expenditure incurred by Government on the Electricity Schemes up to 1961-62 to the
are under reconciliation.

for 'Plan' purposes are given below :—

	Amount Rs.
..	2,61,725
..	11,01,000
..	7,41,823
..	4,45,094
..	1,46,80,465
..	16,19,019
..	25,55,400
Total ..	2,14,04,526

No. 19—STATEMENT SHOWING THE DETAILS

Head of Account 1	Balance on	
	Cash	Investment
	2 Rs.	3 Rs.
I—SINKING FUNDS—(*)		
Industrial Housing Scheme ..	1,31,723	7,77,655
4 per cent Orissa Government Loan, 1968 ..	1,44,33,481	1,07,63,730
4 per cent Orissa Government Loan, 1969 ..	1,60,66,000	60,88,134
4½ per cent Orissa Government Loan, 1970 ..	50,91,612	1,42,98,048
4 per cent Orissa Government Loan, 1971 ..	1,05,31,718	82,65,867
4½ per cent Orissa Government Loan, 1972 ..	1,41,49,672	41,99,463
4½ per cent Orissa Government Loan, 1974 ..	99,13,571	41,24,536
4¾ per cent Orissa Government Loan, 1976 ..	..	..
Total—Sinking Funds ..	7,03,17,777	4,85,17,433
II—RESERVE FUNDS—		
Orissa Famine Relief Fund ..	13,22,325	..
Orissa Mining Areas Development Fund ..	11,81,648	36,16,532
State Agricultural Credit (Relief and Guarantee) Fund.	1,47,086	..
Fund for Development of Forests ..	73,908	..
Zamindari Abolition Fund ..	47,55,856	..
Orissa Loan Stipend Fund ..	14,14,755	2,52,152
State Road Fund ..	2,38,456	..
State Co-operative Development Fund ..	2,00,000	..
Depreciation Reserve Fund of Government Commercial Undertakings—		
State Transport Service—		
Depreciation Reserve Fund ..	23,68,155	..
Accident Reserve Fund ..	2,03,608	..
Amenities Reserve Fund ..	5,99,173	..
Total—Depreciation Reserve Fund— State Transport Service. ..	31,70,936	..

(*) The Loan wise details of the contributions made from the State Revenues for accumulations in the Sinking Fund Account of the respective loans are given in

OF EARMARKED BALANCES.

Ist April, 1964

Balance on 31st March, 1965

Total	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
9,09,378	21,702	9,17,641	9,39,343
2,51,97,211	1,79,40,406	1,07,63,730	2,87,04,136
2,21,54,134	2,01,26,197	78,79,882	2,80,06,079
1,93,89,660	78,62,686	1,52,93,048	2,31,55,734
1,87,97,585	1,37,18,378	92,60,867	2,29,79,245
1,83,49,135	1,53,13,241	95,87,500	2,49,00,741
1,40,38,107	1,58,07,609	59,99,836	2,18,07,445
..	66,94,000	..	66,94,000
11,88,35,210	9,74,84,219	5,97,02,504	15,71,86,723
13,22,325	19,34,919	..	19,34,919
47,98,180	13,36,318	36,16,532	49,52,850
1,47,086	3,64,086	..	3,64,086
73,908	73,908	..	73,908
47,55,856	26,48,451	..	26,48,451
16,66,907	12,35,198	2,52,152	14,87,350
2,38,456	333	..	333
2,00,000	2,00,000	..	2,00,000
23,68,155	23,01,345	..	23,01,345
2,03,608	1,92,289	..	1,92,289
5,99,173	6,22,979	..	6,22,979
31,70,936	31,16,613	..	31,16,613

amortisation to the Sinking Funds, Depreciation Funds and the investments from out of the Annexure to this Statement *Vide* Pages 214 to 217.

No. 19—STATEMENT SHOWING THE DETAILS

Head of Account 1	Balance on	
	Cash	Investment
	2	3
	Rs.	Rs.
Depreciation Reserve Fund—Electricity—		
Hirakud Dam Project—Stages I & II ..	1,70,74,000	..
Duduma Transmission Scheme ..	17,20,377	..
Hirakud Power Utilisation Scheme ..	13,18,301	..
Cuttack Thermal Scheme ..	16,14,939	..
Baripada Electric supply Scheme ..	3,32,269	..
Town Electrification Scheme—Group—I ..	1,41,156	..
Town Electrification Scheme—Group—II ..	2,78,094	..
Electrification of Small Towns and Rural Areas (Group III).	5,31,760	..
Expansion of Power facilities ..	4,48,156	..
Total—Depreciation Reserve Fund— Electricity	2,34,59,052	..
Total—Reserve Funds ..	3,59,64,022	38,68,684
III—DEPOSIT ACCOUNTS—		
Deposit Account of grants made by the Indian Council of Agricultural Research.	—21,527	..
Deposit Account of grants made by the Indian Central Coconut Committee.	—46,894	..
Deposit Account of grants made by the Indian Central Oil-seeds Committee.	12,061	..
Deposit Account of grants made by the Indian Central Arecanut Committee.	39,605	..
Deposit Account of grants made by the Indian Central Cotton Committee.	—973	..
Deposit Account of grants made by the Indian Central Sugarcane Committee.	1,625	..
Deposit Account of grants made by the Central Government for Food Production drive schemes— Bonus for accelerating production of food grains.	29,65,355	..
Deposit Account of grants from the Central Government for development of Handloom Industry.	45,986	..
Deposit Account of grants made by the Central Silk Board.	32,080	..
Deposit Account of Fund for Lift Irrigation Scheme.	74,700	..
Deposit Account of Workmen's Benefit Fund ..	2,745	..
Deposit Account of grants made by Indian Central Jute Committee.	4,556	..
Subventions from Central Road Fund ..	8,86,127	..
Deposit Account of grants received from Ford Foundation.	12,500	..
Total—Deposit Accounts ..	40,07,946	..
Grand Total ..	11,02,89,745	5,23,86,117

(a) The minus Balance is due to incurring of expenditure by drawing officers in

OF EARMARKED BALANCES—*Concl'd.*

1st April, 1964	Balance on 31st March, 1965		
Total	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,70,74,000	2,02,50,479	..	2,02,50,479
17,20,377	17,89,192	..	17,89,192
13,18,301	13,71,033	..	13,71,033
16,14,939	16,75,499	..	16,75,499
3,32,269	3,44,729	..	3,44,729
1,41,156	1,46,449	..	1,46,449
2,78,094	2,88,523	..	2,88,523
5,31,760	5,53,030	..	5,53,030
4,48,156	4,68,323	..	4,68,323
2,34,59,052	2,68,87,257	..	2,68,87,257
3,98,32,706	3,77,97,083	38,68,684	4,16,65,767
— 21,527	22,823	..	22,823
—46,894	—51,805	..	—51,805(a)
12,061	3,436	..	3,436
39,605	39,605	..	39,605
—973	—573	..	—573(a)
1,625	1,625	..	1,625
29,65,355	29,65,355	..	29,65,355
45,986	54,267	..	54,267
32,080	32,080	..	32,080
74,700	74,700	..	74,700
2,745	2,745	..	2,745
4,556	—1,57,414	..	—1,57,414(a)
8,86,127	9,86,626	..	9,86,626
12,500	12,500	..	12,500
40,07,946	39,85,970	..	39,85,970
16,26,75,862	13,92,67,272	6,35,71,188	20,28,38,460

anticipation of receipts of grants from outside agencies.

ANNEXURE TO
SINKING FUNDS FOR

Description of loan	Balance on 1st April, 1964	Amount appropriated from revenue
1	2	3
	Rs.	Rs.
Industrial Housing Scheme ..	9,09,378	..
4 per cent Orissa Government Loan, 1968 ..	2,19,49,146	25,84,600
4 per cent Orissa Government Loan, 1969 ..	2,01,72,421	48,98,100
4½ per cent Orissa Government Loan, 1970 ..	1,69,25,256	27,38,300
4 per cent Orissa Government Loan, 1971 ..	1,65,02,087	31,89,000
4½ per cent Orissa Government Loan, 1972 ..	1,65,83,135	53,61,600
4½ per cent Orissa Government Loan, 1974 ..	1,28,84,807	64,06,900
4¾ per cent Orissa Government Loan, 1976 ..	..	66,94,000
Total—Amortisation ..	10,59,26,230	3,18,72,500

SINKING FUNDS FOR THE

Description of loan	Balance on 1st April, 1964	Amount appropriated from Revenue
1	2	3
	Rs.	Rs.
Total—Amortisation ..	10,59,26,230	3,18,72,500
4 per cent Orissa Government Loan, 1968 ..	32,48,065	4,64,000
4 per cent Orissa Government Loan, 1969 ..	19,81,713	6,60,800
4½ per cent Orissa Government Loan, 1970 ..	24,64,404	4,92,900
4 per cent Orissa Government Loan, 1971 ..	22,95,498	5,73,900
4½ per cent Orissa Government Loan, 1972 ..	17,66,000	8,84,400
4½ per cent Orissa Government Loan, 1974 ..	11,53,300	11,53,300
Total—Sinking Funds ..	11,88,35,210	3,61,01,800

STATEMENT No. 19
AMORTISATION OF LOANS

Gain on realisation of securities	Interest on investments	Total	Advance interest paid on purchase of securities	Loss on realisation of securities	Balance on 31st March, 1965
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	29,965	9,39,343	..	..	9,39,343
..	5,50,825	2,50,84,571	..	92,500	2,49,92,071
..	2,96,386	2,53,66,907	..	3,341	2,53,63,566
..	5,34,874	2,01,98,430	..	..	2,01,98,430
..	4,18,760	2,01,09,847	..	..	2,01,09,847
..	3,12,440	2,22,57,175	..	6,834	2,22,50,341
..	2,09,138	1,95,00,845	..	..	1,95,00,845
..	..	66,94,000	..	..	66,94,000
..	23,52,388	14,01,51,118	..	1,02,675	14,00,48,443

DEPRECIATION OF LOANS

Gain on realisation of securities	Interest on investments	Total	Advance interest paid on purchase of securities	Loss on realisation of securities	Balance on 31st March, 1965
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	23,52,388	14,01,51,118	..	1,02,675	14,00,48,443
..	..	37,12,065	..	..	37,12,065
..	..	26,42,513	..	..	26,42,513
..	..	29,57,304	..	..	29,57,304
..	..	28,69,398	..	..	28,69,398
..	..	26,50,400	..	..	26,50,400
..	..	23,06,600	..	..	23,06,600
..	23,52,388	15,72,89,398	..	1,02,675	15,71,86,723

**ANNEXURE TO
SINKING FUND**

Description of loan	Balance on 1st April, 1964	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme ..	7,77,655	1,39,986
4 per cent Orissa Government Loan, 1968 ..	1,07,63,730	39,90,000
4 per cent Orissa Government Loan, 1969 ..	60,88,134	28,58,175
4½ per cent Orissa Government Loan, 1970 ..	1,42,98,048	9,95,000
4 per cent Orissa Government Loan, 1971 ..	82,65,867	9,95,000
4½ per cent Orissa Government Loan, 1972 ..	41,99,463	66,00,000
4½ per cent Orissa Government Loan, 1974 ..	41,24,536	18,75,300
Total—Investments ..	4,85,17,433	1,74,53,461

STATEMENT No. 19—concl.
INVESTMENT ACCOUNT

Total	Sale of securities	Balance on 31st March, 1965	Remarks	
			Face value	Market value on 31st March, 1965
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,17,641	..	9,17,641	9,67,000	8,98,402
1,47,53,730	39,90,000	1,07,63,730	1,07,93,100	1,06,20,358
89,46,309	10,66,427	78,79,882	79,30,100	77,06,039
1,52,93,048	..	1,52,93,048	1,53,68,000	1,48,86,716
92,60,867	..	92,60,867	93,64,700	88,41,033
1,07,99,463	12,11,963	95,87,500	96,00,000	95,17,750
59,99,836	..	59,99,836	59,92,200	58,34,756
6,59,70,894	62,68,390	5,97,02,504	6,00,15,100	5,83,05,054

APPENDIX

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

(Referred to in Explanatory Note 3 under Statement No. 8 at Page 45)

Serial No.	Head of Account	Department/Treasury Officer responsible for reconciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
	Q—Loans and Advances by the State Government.			
	<i>Loans to Local Funds, Private Parties, etc.—</i>			
1	Loans to Municipalities and Notified Area Committees.	All Treasury Officers and Executive Officers of various Municipalities.	1957-58	4,42,984
2	Loans to District Board and other Local Funds.	All Treasury Officers and Collectors of Districts.	1956-57	50,80,275
3	Advances under Special Laws—Loans under State's Aid to Industries Act.	All Treasury Officers and Director of Industries, Orissa.	1950-51	9,63,188
	<i>Advances to Cultivators—</i>			
4	Land Improvement Act (Ordinary).	All Treasury Officers in Orissa.	1952-53	2,44,558
5	Land Improvement Act (Grow More Food).	Ditto	1952-53	2,85,805
6	Special Medium and Long-Term Loans for Development of Agriculture.	Ditto	1956-57	43,132
7	Agriculturist Loans Act (Ordinary).	Ditto	1952-53	67,99,812
8	Agriculturist Loans Act (Grow More Food) D(i) Plough and Bullock	Ditto	1952-53	4,79,135
9	D (ii) Seeds ..	Ditto	1953-54	1,40,077
10	E—Other items ..	Ditto	1952-53	8,21,639
11	Loans under Vegetables Potato Seed Production.	Ditto	1962-63	5,50,000
12	Land Improvement Act (Flood).	Ditto	197-558	6,6,5912

APPENDIX—*contd.*

Serial No.	Head of Account	Department/Treasury Officer responsible for reconciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
13	Land Improvement Act (Drought).	All Treasury Officers in Orissa.	1957-58	34,522
14	Agriculturist Loans Act (Flood).	Ditto	1957-58	25,71,200
15	Agriculturist Loans Act (Drought).	Ditto	1957-58	5,00,481
16	Agriculturist Loans Act—Loans to people of flood-affected areas for house building purpose.	Ditto	1957-58	10,03,255
17	Loans for Irrigation ..	Ditto	1961-62	73,187
<i>Miscellaneous Loans and Advances—</i>				
18	Loans to Regional Marketing Co-operative Societies for construction of Godowns.	Registrar of Co-operative Societies.	1962-63	1,50,000
19	Loans to Regional Marketing Societies.	Ditto	1962-63	1,50,000
20	Miscellaneous Loans ..	Secretary to Finance Department, Orissa.	1962-63	42,295
<i>Loans to Government Servants—</i>				
21	House Building Advance ..	Treasury Officers in Orissa	1962-63	20,705
22	Advance for purchase of other conveyance.	Departmental Officers ..	1947-48	16,451
23	Advance for purchase of Motor conveyance.	Ditto	1955-56	55,127
<i>T—Deposits and Advances—</i>				
<i>Part II—Deposits not bearing interest—Other Deposit Accounts—</i>				
<i>Deposit of Local Funds—</i>				
24	District Fund ..	All Treasury Officers in Orissa.	1957-58	6,93,329
25	Municipal Fund ..	Ditto	1947-48	

APPENDIX—contd.

Serial No.	Head of Account	Department/Treasury Officer responsible for reconciliation from whom details are awaited	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
26	Port and Marine Fund ..	Treasury Officers, Ganjam and Balasore.	1961-62	1,15,066
27	Educational Fund ..	Treasury Officers, Ganjam, Baripada and Dhenkanal.	1959-60	3,72,484
28	Medical and Charitable Fund.	Treasury Officers ..	1962-63	82,168
29	Orissa State Electricity Board Working Fund.	Treasury Officers, Puri, Ganjam, Koraput, Cuttack, Balasore, Sundergarh and Bolangir.	1961-62	2,96,80,885
30	Zilla Parishad Fund ..	All Treasury Officers in Orissa.	1961-62	15,86,842
31	Panchayat Samiti Fund ..	All Treasury Officers in Orissa.	1961-62	17,33,772
32	Public Works Fund ..	Treasury Officer, Phulbani	1960-61	33,172
33	Village Panchayat Fund ..	All Treasury Officers ..	1951-52	48,701
Departmental and Judicial Deposits—				
<i>Civil Deposits—</i>				
34	Workmen's Compensation Act.	All Treasury Officers in Orissa.	1958-59	47,944
35	Revenue Deposit ..	Ditto	1947-48	3,14,946
36	Deposit for work done for Public bodies and private individuals.	Ditto	1962-63	5,26,193
37	Deposits of Educational Institutions.	Ditto	1962-63	1,50,200
	Personal Deposits ..	Ditto	1947-48	13,36,79
	Judicial Courts Deposits ..	Magistrates in-charge of Accounts through Treasury Officers.	1947-48	20,95
	Deposits ..	Registrar of Orissa High Court.	1962-63	11,568
	Deposits ..	Civil Courts through Treasury Officers.	1948-49	3,86,97
	Deposits ..	All Treasury Officers in Orissa.	1962-63	10,000