



FINANCE ACCOUNTS

1977-78

GOVERNMENT OF ORISSA

АДМИНИСТРАЦИЯ

ГОРОДА

САНКТ-ПЕТЕРБУРГА

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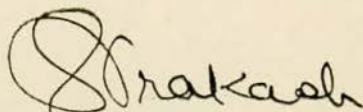
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1977-78 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Orissa for the year 1977-78, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1977-78.



(GIAN PRAKASH)

NEW DELHI,
The 5th June 1979

Comptroller and Auditor General of India

INTRODUCTORY

The accounts of Government are kept in three parts:—

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

In Part I, there are two main divisions, *viz.* ;

- (1) **Revenue**—consisting of sections for ‘Receipt Heads (Revenue Account)’ and ‘Expenditure Heads (Revenue Account)’;
- (2) **Capital, Public Debt, Loans, etc.**—consisting of sections for ‘Receipt Heads (Capital Account), ‘Expenditure Heads (Capital Account)’ and ‘Public Debt, Loans and Advances, etc.’

First Division

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

Second Division

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

The section ‘Expenditure Heads (Capital Account)’ deals with expenditure met usually from borrowed funds with the object either

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

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

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

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

2. *Sectors and Heads of Accounts*—Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community

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

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Finance Department for Demands for Grants; but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

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

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

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

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

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

transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

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

6. As indicated in paragraph 1 of the 'Introductory' to the Finance Accounts 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account upto 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head, or, in some cases, even more than one major head. In several cases the schemewise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year have been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from the 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit

and Accounts Offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government Departments. The progressive figures upto 31st March 1974 which could not be distributed were shown in the Finance Accounts 1974-75 to 1976-77 either under a separate minor head 'Pre-1974-75 Outlay not allocated' or jointly against more than one minor head. The distribution has since been completed as indicated in the Finance Accounts 1977-78.

PART I
SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY

Receipts 1	Actuals (In lakhs of rupees)	
	1976-77	1977-78
	2	3
PART—1—CONSOLIDATED		
(1) REVENUE		
RECEIPT HEADS (Revenue Account)		
A—TAX REVENUE		
<i>(a) Taxes on Income and Expenditure—</i>		
021—Taxes on Income other than Corpora- tion Tax	24,32·78	25,19·18
022—Taxes on Agricultural Income	6·86	7·30
Total—(a)—Taxes on Income and Expendi- ture	24,39·64	25,26·48
<i>(b) Taxes on Property and Capital Transactions—</i>		
029—Land Revenue	4,39·12	4,83·04
030—Stamps and Registration Fees	5,15·77	5,63·33
031—Estate Duty	36·73	38·39
Total—(b)—Taxes on property and capital transactions	9,91·62	10,84·76
<i>(c) Taxes on Commodities and Services—</i>		
039—State Excise	6,69·21	6,99·69
040—Sales Tax	47,07·51	47,13·40
041—Taxes on Vehicles	5,55·52	6,22·83

OF TRANSACTIONS

Disbursements	Actuals (In lakhs of rupees)	
	1976-77	1977-78
4	5	6
FUND		
EXPENDITURE HEADS (Revenue Account)		
A—GENERAL SERVICES		
<i>(a) Organs of State—</i>		
211—Parliament / State/ Union Territory Legislatures	35·70	39·81
212—President / Vice-President / Governor/ Administrator of Union Territories	10·51	11·70
213—Council of Ministers	23·59	20·56
214—Administration of Justice	2,07·44	2,20·05
215—Elections	1,63·10	1,76·28
Total—(a)—Organs of State	4,40·34	4,68·40
<i>(b) Fiscal Services—</i>		
<i>(ii) Collection of Taxes on Property and Capital Transactions—</i>		
229—Land Revenue	9,23·01	9,71·95
230—Stamps and Registration	69·79	83·85
Total—(ii) Collection of Taxes on Property and Capital Transactions	9,92·80	10,55·80
<i>(iii) Collection of Taxes on Commodities and Services—</i>		
239—State Excise	96·03	94·79
240—Sales Tax	1,31·67	1,40·00
241—Taxes on Vehicles	37·17	42·76

STATEMENT No. 1—SUMMARY

Receipts 1	Actuals (In lakhs of rupees)	
	1976-77 2	1977-78 3
RECEIPT HEADS (Revenue Account)—<i>contd.</i>		
A—TAX REVENUE		
042—Taxes on Goods and Passengers	2,19.21	2,46.26
043—Taxes and Duties on Electricity	7,94.69	8,51.71
045—Other Taxes and Duties on Commodities and Services	1,74.24	1,89.48
Total—(c)—Taxes on Commodities and Services	71,20.38	73,23.37
 Total—A—Tax Revenue	 1,05,51.64	 1,09,34.61
 B—NON-TAX REVENUE		
<i>(b) Interest Receipts, Dividends and Profits—</i>		
049—Interest Receipts	25,50.59	26,69.70
050—Dividends and Profits	10.95	12.65
Total—(b)—Interest Receipts, Dividends and Profits	25,61.54	26,82.35
<i>(c) Other Non-Tax Revenue</i>		
<i>(i) General Services—</i>		
051—Public Service Commission	2.07	1.18

OF TRANSACTIONS—*contd.*

Disbursements

Actuals
(In lakhs of rupees)

1976-77 1977-78

4

5

6

EXPENDITURE HEADS (Revenue Account)—*contd.*

245—Other Taxes and Duties on Commodities and Services	10·41	9·90
Total—(iii)—Collection of Taxes on Commodities and Services	2,75·28	2,87·45
<i>(iv) Other Fiscal Services—</i>		
247—Other Fiscal Services	5·10	5·37
Total—(iv)—Other Fiscal Services	5·10	5·37
Total—(b)—Fiscal Services	12,73·18	13,48·62
<i>(c) Interest Payments and Servicing of Debt—</i>		
248—Appropriation for reduction or avoidance of debt	64·24	51·68
249—Interest Payments	38,22·20	42,69·53
Total—(c)—Interest payments and servicing of debt	38,86·44	43,21·21
<i>(d) Administrative Services—</i>		
251—Public Service Commission	5·03	5·23
252—Secretariat—General Services	2,31·65	2,49·87
253—District Administration	3,39·71	3,55·15
254—Treasury and Accounts Administration	88·07	1,02·41

STATEMENT No. 1—SUMMARY OF

Receipts

Actuals

(In lakhs of rupees)

1976-77	1977-78
---------	---------

1

2

3

RECEIPT HEADS (Revenue Account)—*contd.*

055—Police	1,38.39	1,33.37
056—Jails	8.42	11.94
058—Stationery and Printing	29.52	54.76
059—Public Works	61.80	66.38
065—Other Administrative Services	1,77.01	97.01
066—Contributions and recoveries towards pension and other Retirement Benefits	48.89	63.49
068—Miscellaneous General Services	4,61.03	59.80
Total—(i)—General Services	9,27.13	4,87.93

TRANSACTIONS—*contd.*

Disbursements

Actuals

(In lakhs of rupees)

4	Actuals	
	1976-77	1977-78
	5	6

EXPENDITURE HEADS (Revenue Account)—*contd.*

255—Police	16,17·61	16,47·68
256—Jails	1,87·05	1,76·74
258—Stationery and Printing	2,97·25	2,88·63
259—Public Works	2,82·50	1,30·09
260—Fire Protection and Control	99·30	67·77
265—Other Administrative Services	1,72·52	1,87·54
Total—(d)—Administrative Services	33,20·69	32,11·11
<i>(e) Pension and Miscellaneous General Services—</i>		
266—Pension and other Retirement Benefits	3,45·11	3,61·50
267—Aid Materials and Equipments	43·74	52·16
268—Miscellaneous General Services	14·18	14·31
Total—(e)—Pension and Miscellaneous General Services	4,03·03	4,27·97
Total—(A)—General Services	93,23·68	97,77·31

STATEMENT No. 1—SUMMARY OF

Receipts	Actuals	
	(In lakhs of Rupees)	
	1976-77	1977-78
1	2	3

RECEIPT HEADS (Revenue Account)—*contd.**(ii) Social and Community Services—*

077—Education	2,92.34	4,62.07
078—Art and Culture	5.12	0.93
080—Medical	65.36	1,26.86
081—Family Welfare	6.50	7.73
082—Public Health, Sanitation and Water Supply	79.01	90.07
083—Housing	65.44	65.10
084—Urban Development	1.72	0.97
085—Information and Publicity	1.75	1.91
087—Labour and Employment	5.97	6.62
088—Social Security and Welfare	66.22	1,83.06
095—Other Social and Community Services	11.66	10.46
Total—(ii)—Social and Community Services	6,01.09	9,55.78

(iii) Economic Services—

098—Co-operation	43.79	43.12
104—Other General Economic Services	12.97	21.11

TRANSACTIONS—*contd.*

Disbursements	Actuals	
	(In lakhs of rupees)	
	1976-77	1977-78
4	5	6
EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
B—SOCIAL AND COMMUNITY SERVICES		
276—Secretariat—Social and Community Services	73.77	83.29
277—Education	65,08.86	71,85.65
278—Art and Culture	41.30	50.81
280—Medical	13,63.84	14,66.25
281—Family Welfare	6,64.90	4,49.30
282—Public Health, Sanitation and Water Supply	8,47.53	10,90.53
283—Housing	2,60.88	3,16.81
284—Urban Development	2,57.88	2,57.48
285—Information and Publicity	73.83	72.12
287—Labour and Employment	1,47.87	1,51.85
288—Social Security and Welfare	15,75.67	18,69.76
289—Relief on account of Natural Calamities	3,68.68	4,09.08
295—Other Social and Community Services	28.34	32.33
Total—B—Social and Community Services	1,22,13.35	1,34,35.26
C—ECONOMIC SERVICES		
(a) <i>General Economic Services—</i>		
296—Secretariat—Economic Services	1,32.53	1,40.13
297—Foreign Trade and Export Promotion	9.73	13.73
298—Co-operation	4,16.61	3,63.21
304—Other General Economic Services	92.95	1,13.82
Total—(a)—General Economic Services	6,51.82	6,30.89

STATEMENT No. 1—SUMMARY OF

Receipts	Actuals	
	(In lakhs of rupees)	
	1976-77	1977-78
1	2	3
RECEIPT HEADS (Revenue Account)— <i>contd.</i>		
105—Agriculture	1,09·62	1,17·48
106—Minor Irrigation, Soil Conservation and Area Development	79·62	99·28
109—Food	0·49	0·41
110—Animal Husbandry	35·96	45·09
111—Dairy Development	0·79	0·25
112—Fisheries	38·68	13·81
113—Forest	14,07·89	19,14·03
114—Community Development	20·69	25·49
120—Industries	0·24	0·41
121—Village and Small Industries	25·23	12·11
128—Mines and Minerals	6,87·32	4,09·23
131—Water and Power Development Services	0·03	0·10
132—Multipurpose River Projects	9,23·08	9,35·50
133—Irrigation, Navigation, Drainage and Flood Control Projects	93·04	2,05·54
134—Power Projects	1,24·74	55·94

TRANSACTIONS—*contd.*

Disbursements	Actuals	
	(In lakhs of rupees)	
	1976-77	1977-78
4	5	6
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>		
<i>(b) Agriculture and Allied Services—</i>		
305—Agriculture	10,85.23	16,46.41
306—Minor Irrigation	3,27.66	7,23.46
307—Soil and Water Conservation	2,05.25	2,37.65
308—Area Development	55.08	1,20.84
309—Food	1,09.62	1,09.82
310—Animal Husbandry	5,25.80	6,02.36
311—Dairy Development	6.21	12.58
312—Fisheries	1,30.38	1,64.02
313—Forest	5,23.99	5,76.01
314—Community Development	11,92.53	13,09.19
Total—(b)—Agriculture and Allied Services	41,61.75	55,02.34
<i>(c) Industry and Minerals—</i>		
320—Industries	16.63	16.95
321—Village and Small Industries	1,82.21	1,78.70
328—Mines and Minerals	88.37	1,13.38
Total—(c)—Industry and Minerals	2,87.21	3,09.03
<i>(d) Water and Power Development—</i>		
331—Water and Power Development Services	1,03.41	1,13.13
332—Multipurpose River Projects	12,15.93	13,13.35
333—Irrigation, Navigation, Drainage and Flood Control Projects	12,35.60	12,81.43
334—Power Projects	4,93.88	5,61.87
Total—(d)—Water and Power Development	30,48.82	32,69.78

STATEMENT No. 1—SUMMARY OF

Receipts 1	Actuals (In lakhs of rupees)	
	1976-77	1977-78
	2	3
RECEIPT HEADS (Revenue Account)— <i>concd.</i>		
135—Ports, Lighthouses and Shipping	0'21	0'72
137—Roads and Bridges	99'99	95'27
138—Road and Water Transport Services	—1'19	1'48
139—Tourism	5'01	7'71
Total—(iii)—Economic Services	37,08'20	40,04'08
Total—(c)—Other Non-Tax Revenue	52,36'42	54,47'79
Total—B—Non-Tax Revenue	77,97'96	81,30'14
C—GRANTS-IN-AID AND CONTRIBUTIONS		
160—Grants-in-Aid from Central Government	1,01,78'21	1,34,41'90
162—States' Share of Union Excise Duties	40,51'82	43,79'48
Total—C—Grants-in-aid and Contributions	1,42,30'03	1,78,21'38
Total—Receipt Heads (Revenue Account)	3,25,79'63	3,68,86'13
Revenue Deficit	..	..
	(2) CAPITAL,	PUBLIC
E—PUBLIC DEBT (b)		
603—Internal Debt of the State Government ..	1,91,02'33	2,27,66'80
604—Loans and Advances from the Central Government	54,77'05	71,78'80
Total—E—Public Debt	2,45,79'38	2,99,45'60
F—LOANS AND ADVANCES (c)	11,88'76	11,80'88
Total—Part I—Consolidated Fund	5,83,47'77	6,80,12'61

(b) A more detailed account is given in statements nos. 17 and 17-A.

(c) Figures for each major head are given in statement no. 18.

TRANSACTIONS—*contd.*

Disbursements	Actuals	
	(In lakhs of rupees)	
	1976-77	1977-78
4	5	6
EXPENDITURE HEADS (Revenue Account)—<i>concl.</i>		
<i>(e) Transport and Communication—</i>		
335—Ports, Light Houses and Shipping	2.40	2.49
336—Civil Aviation	0.88	0.80
337—Roads and Bridges	8,36.16	8,42.12
338—Road and Water Transport Services	3.03	3.14
339—Tourism	17.47	17.36
Total—(e)—Transport and Communi- cation	8,59.94	8,65.91
Total—C—Economic Services	90,09.54	1,05,77.95
D—GRANTS-IN-AID AND CONTRIBUTIONS		
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,69.80	3,12.53
Total—D—Grants-in-aid and Contributions	2,69.80	3,12.53
Total—Expenditure Heads (Revenue Account)	3,08,16.37	3,41,03.05
Revenue Surplus	17,63.26	27,83.08
DEBT, LOANS, ETC.		
Expenditure Heads (Capital Account) (a)	55,52.12	78,43.16
E—PUBLIC DEBT (b)		
603—Internal Debt of the State Government	1,77,59.12	2,21,96.43
604—Loans and Advances from the Central Government	20,55.08	23,85.79
Total—E—Public Debt ..	1,98,14.20	2,45,82.22
F—LOANS AND ADVANCES (c) ..		
	39,47.42	31,82.96
H—TRANSFER TO CONTINGENCY FUND		
769—Appropriations to Contingency Fund ..	..	4,00.00
Total—H—Transfer to Contingency fund ..	..	4,00.00
Total—Part I—Consolidated Fund	6,01,30.11	7,01,11.39

(a) Figures for each major head are given in statement no. 2.

(b) A more detailed account is given in Statements nos. 17 and 17-A.

(c) Figures for each major head are given in statement no. 18.

STATEMENT No. 1—SUMMARY OF

Receipts	Actuals	
	(In lakhs of rupees)	
	1976-77	1977-78
1	2	3
PART II—CONTINGENCY		
800—Contingency Fund	69·32	4,15·19
Total—Part II—Contingency Fund	69·32	4,15·19 ^(a)
PART III—PUBLIC		
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. ^(b)		
(b) Provident Funds	18,47·57	22,20·55
Total—I—Small Savings, Provident Funds, etc.	18,47·57	22,20·55
J—RESERVE FUNDS ^(c)		
(a) Reserve Funds bearing Interest	0·01	..
(b) Reserve Funds not bearing Interest	7,57·89	9,23·30
Total—J—Reserve Funds	7,57·90	9,23·30
K—DEPOSITS AND ADVANCES ^(c)		
(a) Deposits bearing Interest	1,00·00	1,60·00
(b) Deposits not bearing Interest	76,87·61	84,97·22
(c) Advances	4,55·28	5,68·82
Total—K—Deposits and Advances	82,42·89	92,26·04
L—SUSPENSE AND MISCELLANEOUS ^(c)		
(b) Suspense	27,14·20	11,61·10
(c) Other Accounts	48,17·99	32,03·39
(d) Accounts with Government of foreign countries	0·20	0·08
(e) Miscellaneous	10,00·10	7,64·15
Total—L—Suspense and Miscellaneous	85,32·49	51,28·72

(a) Represents expenditure of Rs. 15·19 lakhs met from out of advances from the Contingency Fund in 1976-77 and recouped to the Fund during 1977-78. The details are given in statement no. 16. It also includes a sum of Rs. 4 crores transferred to the Contingency Fund in 1977-78 under section 2 of the Orissa Contingency Fund (Amendment) Act, 1977.

(b) Figures for each major head are given in statement no. 17.

(c) Figures for each major head are given in statement no. 16.

TRANSACTIONS—*contd.*

	Disbursements	Actuals	
		(In lakhs of rupees)	
		1976-77	1977-78
	4	5	6
FUND			
800—Contingency Fund		15.19	3,98.13
Total—Part II—Contingency Fund		15.19	3,98.13 (a)
ACCOUNT			
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.(b)			
(b) Provident Funds		8,79.08	10,13.59
Total—I—Small Savings, Provident Funds, etc.		8,79.08	10,13.59
J—RESERVE FUNDS (c)			
(a) Reserve Funds bearing Interest	
(b) Reserve Funds not bearing Interest		13,06.42	12,47.87
Total—J—Reserve Funds		13,06.42	12,47.87
K—DEPOSITS AND ADVANCES (c)			
(a) Deposits bearing Interest	
(b) Deposits not bearing Interest		78,01.60	72,78.55
(c) Advances		-2,93.69	5,69.72
Total—K—Deposits and Advances		75,07.91	78,48.27
L—SUSPENSE AND MISCELLANEOUS (c)			
(b) Suspense		39,24.42	9,38.69
(c) Other Accounts		44,24.84	32,11.41
(d) Accounts with Government of foreign countries		0.21	0.07
(e) Miscellaneous		0.01	..
Total—L—Suspense and Miscellaneous		83,49.48	41,50.17

(a) Represents expenditure met out of advances from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year. The details are given in statement no. 16.

(b) Figures for each major head are given in statement no. 17.

(c) Figures for each major head are given in statement no. 16.

STATEMENT No. 1—SUMMARY OF

Receipts	Actuals	
	(In lakhs of rupees)	
	1976-77	1977-78
1	2	3
M—REMITTANCES (a)		
(a) Money orders, Remittances and adjustments between officers rendering accounts to the same Accountant General etc. and other Remittances	1,34,56.42	1,64,99.93
(b) Inter-Government Adjustment Accounts ..	1,44.50	1,02.27
Total—M—Remittances ..	1,36,00.92	1,66,02.20
Total—Part III—Public Account ..	3,29,81.77	3,41,00.81
Total—Receipts ..	9,13,98.86	10,25,28.61
N—CASH BALANCE		
899—Cash Balance (Opening) ..	—16,03.11	—18,36.39
Grand Total ..	8,97,95.75	10,06,92.22

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

TRANSACTIONS—concl'd.

Dibursements	Actuals	
	(In lakhs of rupees)	
	1976-77	1977-78
4	5	6
M—REMITTANCES (a)		
(a) Money orders, Remittances, and adjustments between officers rendering accounts to the same Accountant General etc. and other Remittances	1,32,13.74	1,62,11.50
(b) Inter-Government Adjustment Accounts	2,30.21	2,12.29
Total—M—Remittances	1,34,43.95	1,64,23.79
Total—Part III—Public Account	3,14,86.84	3,06,83.69
Total—Disbursements	9,16,32.14	10,11,93.21
N—CASH BALANCE		
899—Cash Balance (Closing)	—18,36.39	—5,00.99 (b)
Grand Total	8,97,95.75	10,06,92.22

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

(b) There was a difference of Rs. 2,30.35 lakhs between the figure reflected in the accounts (Rs. —5,61.10 lakhs) and that intimated by the Reserve Bank of India (Rs. —7,91.45 lakhs) relating to "Deposits with Reserve Bank" included in the cash balance. The difference to the extent of Rs. 2,26.60 lakhs has since been reconciled and adjusted. The remaining difference of Rs. 3.75 lakhs is under reconciliation (January 1979).

Explanatory Notes

1. *Receipts from the Government of India*—The revenue receipts of Rs. 3,68·86 crores include Rs. 2,03·79 crores received from Government of India as indicated below:—

(In crores of rupees)

(i) Share of net proceeds of divisible Union Taxes—	
(a) Taxes on Income other than Corporation Tax	25·19
(b) Estate Duty	0·38
(c) Union Excise Duties	43·80
Total-(i)	<u>69·37</u>
(ii) Grants under Article 275 (1) of the Constitution	72·33
(iii) Grants in lieu of tax on Railway passenger fare	0·36
(iv) Grants for State Plan Schemes	32·69
(v) Other grants for different purposes and Schemes	29·04
Total	<u>2,03·79</u>

2. *Taxation changes during the year*—While Government anticipated an additional revenue of Rs. 7·25 crores from the following sources, the actual amount realised was stated to be Rs. 6·55 crores as detailed below:—

Measures	Additional revenue anticipated during 1977-78	Actuals
	(In crores of rupees)	
(i) Doubling the rate of cess on land revenue	0·80	1·00
(ii) Increasing the rate of state excise duty	1·00	1·00
(iii) Increasing the rate of sales tax	2·00	2·00

Measures	Additional Revenue anticipated during 1977-78	Actuals
	(In crores of rupees)	
(iv) Imposition of a cess on mining royalty	0.70	0.30
(v) Revision of rates of royalty on some forest produce	2.25	2.25
(vi) Revision in the rates of mining royalty on iron ore	0.50	..
	7.25	6.55

Revision of rates on mining royalty on iron ore (sl. no. vi) could not materialise as the necessary notification revising the rates of royalty had not been issued by the Government of India.

3. *Revenue receipts*—The increase of Rs. 43.06 crores in the revenue receipts (from Rs. 3,25.80 crores in 1976-77 to Rs. 3,68.86 crores in 1977-78) was mainly under:—

Head of account	Actuals		Increase during the year
	1976-77	1977-78	
	(In crores of rupees)		
(i) 160—Grants-in-Aid from Central Government	1,01.78	1,34.42	32.64
Increase was attributed to receipt of more grants from Central Government for Non-Plan Schemes, Central Plan Schemes and State Plan Schemes.			
(ii) 113—Forest	14.08	19.14	5.06
Due mainly to more receipts from sale of timber and other forest produce and revision of rates of royalty on minor forest produce.			
(iii) 162—States' Share of Union Excise Duties	40.52	43.79	3.27

Due mainly to larger divisible pool of Union Excise Duties and additional Excise Duty in lieu of Sales Tax.

Head of account	Actuals		Increase during the year
	1976-77	1977-78	
	(In crores of rupees)		
(iv) 077—Education	2.92	4.62	1.70
Due mainly to more receipts from university, other higher education and technical education.			
(v) 049—Interest Receipts	25.51	26.70	1.19
Due mainly to more interest receipts from departmental commercial undertakings.			
(vi) 133—Irrigation, Navigation, Drainage and Flood Control Projects	0.93	2.06	1.13
Due mainly to more receipts in shape of water rate from Orissa Canal and Delta Irrigation Project and additional resources mobilisation.			

4. *Expenditure on Revenue Account*—The increase of Rs. 32.87 crores in the expenditure on revenue account (from Rs. 3,08.16 crores in 1976-77 to Rs. 3,41.03 crores in 1977-78) was mainly under:—

Head of account	Actuals		Increase during the year
	1976-77	1977-78	
	(In crores of rupees)		
(i) 277—Education	65.09	71.86	6.77
Due mainly to expansion of primary education under Tribal Areas Sub-Plan and increased assistance to non-Government secondary schools.			
(ii) 305—Agriculture	10.85	16.46	5.61
Due mainly to more expenditure under Drought Prone Area Programme, agricultural programme under Tribal Areas Sub-Plan and payment of pay, dearness allowance and travelling allowance at enhanced rates to Government employees.			

Head of account	Actuals		Increase during the year
	1976-77	1977-78	
	(In crores of rupees)		
(iii) 249—Interest Payments	38.22	42.70	4.48
Due mainly to payment of interest on other internal debts and loans and advances from Central Government as well as on increased Provident Fund accumulation.			
(iv) 306—Minor Irrigation	3.28	7.23	3.95
Due mainly to payment of more subsidy to the Orissa Lift Irrigation Corporation for Lift Irrigation Schemes and more expenditure on investigation and development of ground water resources.			
(v) 288—Social Security and Welfare.	15.76	18.70	2.94
Due mainly to increased expenditure on welfare of scheduled caste and scheduled tribe and on rehabilitation of freed tribal bonded labour and implementation of Integrated Tribal Development Projects under Tribal Areas Sub-Plan.			
(vi) 282—Public Health	8.48	10.91	2.43
Due mainly to more expenditure under prevention and control of diseases as well as Rural Piped Water Supply and other Rural Water Supply Schemes under minimum needs programme and Tribal Areas Sub-Plan in order to provide protected drinking water to the people in drought affected areas and tribal areas.			
(vii) 314—Community Development	11.93	13.09	1.16
Due mainly to more expenditure on construction of roads under Rural Works Programme.			
(viii) 280—Medical	13.64	14.66	1.02
Due mainly to increased expenditure under medical relief and additional staff for upgraded dispensaries and hospitals.			

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1977-78

Sl. no.	Major head of account	Expenditure up to 1976-77	Expenditure during 1977-78	Total
1	2	3	4	5
		(In lakhs of rupees)		
1.	459—Capital Outlay on Public Works	22,89·63 (a)	1,42·43	24,32·06
2.	477—Capital Outlay on Education, Art and Culture	7,07·24 (b)	53·79	7,61·03
3.	480—Capital Outlay on Medical	2,74·69 (c)	1,23·21	3,97·90
4.	481—Capital Outlay on Family Welfare	13·02	..	13·02
5.	482—Capital Outlay on Public Health, Sanitation and Water-Supply	8,24·02 (d)	1,77·35	10,01·37
6.	483—Capital Outlay on Housing	28,02·10 (e)	1,90·48	29,92·58
7.	484—Capital Outlay on Urban Development	29·12	9·90	39·02
8.	485—Capital Outlay on Information and Publicity	12·08	0·33	12·41
9.	488—Capital Outlay on Social Security and Welfare	1,39·07	95·72	2,34·79
10.	498—Capital Outlay on Co-operation	24,94·27 (f)	4,71·42	29,65·69

(a) Corrected *pro forma* due to rounding.

(b) Increased by Rs. 9·55 lakhs *pro forma* due to allocation of Pre-1974-75 outlay.

(c) Decreased by Rs. 39·99 lakhs *pro forma* due to allocation of Pre-1974-75 outlay.

(d) Decreased by Rs. 3·45 lakhs *pro forma* due to allocation of Pre-1974-75 outlay.

(e) Increased by Rs. 1,50·83 lakhs *pro forma* due to allocation of Pre-1974-75 outlay.

(f) Increased by Rs. 1,36·03 lakhs *pro forma* due to dropping Rs.—1,36·03 lakhs Pre-1974-75 outlay.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1977-78—*contd.*

Sl. no.	Major head of account	Expenditure up to 1976-77	Expenditure during 1977-78	Total
1	2	3	4	5
		(In lakhs of rupees)		
11.	500—Investments in General Financial and Trading Institutions	19·00	6·00	25·00
12.	504—Capital Outlay on General Economic Services	30·72 (a)	6·78	37·50
13.	505—Capital Outlay on Agriculture	7,94·33 (b)	—1,37·91	6,56·42
14.	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	45,75·96	6,68·25	52,44·21
15.	509—Capital Outlay on Food	—2,17·23	—1,09·63	—3,26·86
16.	510—Capital Outlay on Animal Husbandry	76·91 (c)	3·03	79·94
17.	511—Capital Outlay on Dairy Development	5·15	1·10	6·25
18.	512—Capital Outlay on Fisheries	87·06 (d)	1·91	88·97
19.	513—Capital Outlay on Forests	8,03·63	3,14·60	11,18·23
20.	514—Capital Outlay on Community Development	59·59 (a)	..	59·59
21.	515—Investments in Agricultural Financial Institutions	96·12	11·55	1,07·67

(a) Corrected *pro forma* due to rounding.

(b) Decreased by Rs. 10·78 lakhs *pro forma* due to allocation of Pre-1974-75 outlay.

(c) Decreased by Rs. 18·13 lakhs *pro forma* due to allocation of Pre-1974-75 outlay.

(d) Increased by Rs. 0·28 lakh *pro forma* due to allocation of Pre-1974-75 outlay.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL
OUTLAY TO END OF 1977-78—*contd.*

Sl. no.	Major head of account	Expenditure up to 1976-77	Expenditure during 1977-78	Total
1	2	3	4	5
				(In lakhs of rupees)
22.	520—Capital Outlay on Industrial Research and Development	25,14·21 (a)	93·76	26,07·97
23.	521—Capital Outlay on Village and Small Industries	6,57·55 (b)	62·88	7,20·43
24.	522—Capital Outlay on Machinery and Engineering Industries	93·97	85·00	1,78·97
25.	523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	6·50	..	6·50
26.	528—Capital Outlay on Mining and Metallurgical Industries	9,55·32	..	9,55·32
27.	530—Investment in Industrial Financial Institutions	..	18·00	18·00
28.	531—Capital Outlay on Water and Power Development Services	6·44	5·90	12·34
29.	532—Capital Outlay on Multipurpose River Projects	1,67,67·93	23,49·98	1,91,17·91
30.	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,38,62·16 (c)	23,74·47	1,62,36·63
31.	534—Capital Outlay on Power Projects	5,94·37 (d)	..	5,94·37

(a) Corrected *pro forma* due to rounding.

(b) Decreased by Rs. 88·30 lakhs *pro forma* due to allocation of Pre-1974-75 outlay.

(c) Increased by Rs. 24·07 lakhs due to dropping *pro forma* Pre-1974-75 outlay of Rs.—24·07 lakhs.

(d) Increased by Rs. 22·88 lakhs due to dropping *pro forma* Pre —1974-75 outlay of Rs.—22·88 lakhs.

STATEMENT NO. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1977-78—concl'd.

Sl. no.	Major head of account	Expenditure up to 1976-77	Expenditure during 1977-78	Total
1	2	3	4	5
(In lakhs of rupees)				
32.	535—Capital Outlay on Ports, Lighthouses and Shipping	17,88·65	31·12	18,19·77
33.	537—Capital Outlay on Roads and Bridges	65,69·26	7,85·85	73,55·11
34.	538—Capital Outlay on Road and Water Transport Services	6,07·78	0·35	6,08·13
35.	544—Capital Outlay on other Transport and Communication Services	14·87	5·54	20·41
Total ..		6,03,55·49 (a)	78,43·16	6,81,98·65

Explanatory Notes

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

Nineteen companies in which the Government had invested Rs. 41·87 lakhs are under liquidation (January 1979). Thirteen other companies in which the Government had invested Rs. 14·84 lakhs have been liquidated up to 1977-78. Some Co-operative Societies are under liquidation; complete information about the realisation or the write-off of the Government investment in these companies/Societies is awaited (January 1979).

(a) Differs by Rs. 1,82·97 lakhs due to dropping *pro forma* of Pre—1974-75 outlay of Rs. —1,82·98 lakhs and rounding figures by Rs. 0·01 lakh.

In 1977-78 the Government invested Rs. 12,77.91 lakhs in the Statutory Corporations (Rs. 3,88.02 lakhs), Government Companies Rs. (3,23.89 lakhs), and Co-operative Institutions (Rs. 4,76.38 lakhs); it includes Rs. 89.62 lakhs invested in debentures of Orissa State Co-operative Land Development Bank.

According to the information furnished by the Government total investment of the Government in the share capital and debentures of different concerns at the end of 1975-76, 1976-77 and 1977-78 were Rs. 64.57 crores, Rs. 72.16 crores and Rs. 84.93 crores respectively. The dividend and interest received therefrom was Rs. 10.19 lakhs (0.16 per cent), Rs. 32.30 lakhs (0.45 per cent) and Rs. 74.15 lakhs (0.87 per cent) respectively. Further, details are given in Appendix —I.

Besides the above investments, Rs. 1,79.98 lakhs were invested out of the earmarked balances in debentures of statutory corporations (Rs. 1,59.45 lakhs) and Orissa State Co-operative Land Development Bank, Bhubaneswar (Rs. 20.53 lakhs).

2. *Capital Outlay on Multipurpose River Schemes* —Of the multipurpose river schemes, the Hirakud Dam Project (Stage I and II) has been completed. The capital invested thereon up to 1977-78 (excluding indirect charges) was Rs. 69.68 crores. The loss on its working during the year was Rs. 3.51 crores after providing for interest charges (Rs. 3.68 crores) on capital outlay. The detailed account showing the financial results of this project and other irrigation works (Commercial) is given in Statement no. 3 (i).

3. *Capital Outlay on Electricity Schemes* —With the formation of the State Electricity Board from the 1st March 1961 all completed transmission and distribution systems and generation assets of the Hirakud system and Talcher Thermal system have been transferred to the State Electricity Board. The allocation of Capital Outlay between the Orissa State Electricity Board and the Government has not been finalised. Capital expenditure of Rs. 65.50 crores was transferred to the Board in 1964-65 (Rs. 16.72 crores), 1966-67 (Rs. 0.73 crore), 1969-70 (Rs. 17.24 crores) and 1970-71 (Rs. 30.81 crores) and has been treated as loan.

4. The *pro forma* accounts for 1977-78/1977 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared excepting for serial 2 and 3 (January 1979). The preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by one to fifteen years.

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

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (—)	Percentage of profit or loss in relation to capital employed
1	2	3	4 (In lakhs of rupees)	5	6
1. Government Leather Industries -cum- Tannery, Titilagarh	321—Village and Small Industries/ 521—Capital Outlay on Village and Small Industries	1972-73	11.63	+0.06	0.51
2. Government Tannery, Boudh	Ditto	1974-75	7.66	—0.57	7.44
3. Government Raniganj Pattern Tile Factory, Balasore	Ditto	1977-78	0.45	—0.04	8.88
4. Government Tile Factory, Kendrapara	Ditto	1977-78	0.40	—0.04	10.00
5. Government Tile Factory, Panikoili	Ditto	1976-77	0.36	—0.06	16.6
6. Government Shoe Factory, Cuttack	121—Village and Small Industries for account of sale proceeds / 321—Village and Small Industries for account of expenditure	1973-74	6.23	+0.01	0.16
7. Production Centre for development of Ceramic Industries, Cuttack	121—Village and Small Industries for account of sale proceeds / 321—Village and small Industries for account of expenditure	1976-77	2.62	—0.30	11.08
8. K. S. Potteries Development, Jharsuguda	Ditto	1973-74	13.61	+0.05	0.37

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
(In lakhs of rupees)					
9. Cold Storage Plant, Cuttack	305—Agriculture,/ 505—Capital Outlay on Agriculture	1975	22·94	—2·38	10·37
10. Cold Storage Plant, Sambalpur	Ditto	1970	3·96	—0·45	11·36
11. Cold Storage Plant, Bhubaneswar	Ditto	1970	25·73	—1·92	7·46
12. Cold Storage Plant, Similiguda	Ditto	1966	2·47	—1·84	74·49
13. Cold Storage Plant, Bolangir	Ditto	1975	12·98	—1·59	12·2
14. Cold Storage Plant, Kuarmunda	Ditto	1970	10·41	—1·95	18·73
15. State Transport Services	338—Road and Water Transport Services / 538—Capital Outlay on Road and Water Transport Services	1970-71	1,74·00	+32·05	18·42
16. Grain Purchase Scheme	309—Food/ 509—Capital Outlay on Food	1968-69	6,65·05	+4·44	0·66
17. Grain Supply Scheme	Ditto	1962-63	1,99·90	+0·46	0·23
18. Cloth and Yarn Purchase Scheme	488—Capital Outlay on Social Security and Welfare	1964-65	11·58	+0·03	0·26
19. Scheme for trading in Iron Ore from Paradeep port	528—Capital Outlay on Mining and Metallurgical Industries	1966-67	26·08	+3·94	15·13

5. With the introduction of revised classification from the 1st April 1974, the practice of initial capitalisation and subsequent write back of certain expenditure to revenue has been discontinued. In the following cases the outstanding balances of Rs. 22,34.86 lakhs as on the 31st March 1974 have been dropped *pro forma*.

Nature of expenditure	Amount outstanding as on the 31st March 1974
	(In lakhs of rupees)
(i) Grants for Municipal Water Supply and Drainage Schemes	5,51.97
(ii) Hirakud Dam Project Stage-I—Capitalised interest	16,23.84
(iii) Hirakud Subsidiary Power House Project—Capitalised interest	16.97
(iv) Delta Irrigation Scheme—Capitalised interest	2.55
(v) Grants to Municipalities / Notified Area Councils for improvement of roads	37.47
(vi) Grants for construction of Panchayat Bhawan at district Headquarters	2.06
Total	22,34.86

6. Capital expenditure amounting to Rs. 11.94 lakhs spent out of the advances from the Contingency Fund during 1976-77 under two capital major heads remaining outstanding to the end of the year was recouped in full during 1977-78.

During 1977-78 capital expenditure aggregating Rs. 1,74.54 lakhs met out of the fresh advances from the Fund under six capital major heads of account were not recouped to the Fund during the year.

The details of such advances recouped to the Fund during the year and those remaining unrecouped till the close of the year under several capital major heads are given in statement no. 16.

STATEMENT No. 3 (i) -- FINANCIAL RESULTS

Sl. no.	Name of the Project	Capital outlay during 1977-78			Capital outlay to end of 1977-78			Revenue receipts during 1977-78		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10	11
		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
<i>A—Irrigation works (Commercial)</i>										
1	Hirakud Dam Project (Stage I and II)	36.18	0.02	36.20	69,67.83	52.27	70,20.10	34.64	(a)	34.64
2	Delta Irrigation Project	4,88.67	3.80	4,92.47	57,72.98	52.29	58,25.27	10.65	(a)	10.65
3	Salandi Irrigation Project	17.33	0.11	17.44	15,89.52	14.18	16,03.70	1.17	(a)	1.17
4	Orissa Canal Project	..	..	..	2,76.18	0.44	2,76.62	1,40.68	(a)	1,40.68
5	Modernisation of R us h i k u l y a system	15.54	0.13	15.67	86.02	3.39	89.41	24.16	(a)	24.16
6	Bahuda Irrigation Project	0.21	..	0.21	1,59.15	1.41	1,60.56	0.06	(a)	0.06
7	Budha Budhiani Irrigation Project	..	..	..	1,59.86	1.49	1,61.35	0.09	(a)	0.09
8	Salki Irrigation Project	1.34	0.01	1.35	2,31.37	1.94	2,33.31	0.29	(a)	0.29
9	Darjang Irrigation Project	20.68	0.18	20.86	4,96.51	4.54	5,01.05	0.41	(a)	0.41
10	Hiradharbati Irrigation Project	..	..	..	41.39	0.40	41.79	0.02	(a)	0.02
11	Dhanei Irrigation Project	..	..	..	1,68.56	1.72	1,70.28	0.03	(a)	0.03
12	Salia Irrigation Project	5.55	0.05	5.60	4,35.43	3.79	4,39.22	0.42	(a)	0.42
13	Baghua Irrigation Project	7.23	0.06	7.29	1,34.10	0.81	1,34.91	0.34	(a)	0.34
14	Ghodahada Irrigation Project	-0.01	..	-0.01	3,59.10	3.30	3,62.40	0.10	(a)	0.10
15	Bhaskal Dam Project	..	..	..	1,35.08	1.35	1,36.43	0.08	(a)	0.08
16	Pitamahal Irrigation Project	1.78	0.02	1.80	2,51.86	2.78	2,54.64	0.85	(a)	0.85
17	Uttei Irrigation Project	-0.05	..	-0.05	2,00.68	1.81	2,02.49	0.61	(a)	0.61
	Total	5,94.45	4.38	5,98.83	1,74,65.62	1,47.91	1,76,13.53	2,14.60	..	2,14.60

(a) Information regarding indirect receipts has not been received.

OF IRRIGATION WORKS

Revenue forgone or remission of revenue during 1977-78	Total revenue during 1977-78 (Cols. 11 and 12)	Working expenses and maintenance charges during 1977-78			Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (Col. 13) over expenditure (Col. 16) (+) or excess of expenditure (Col. 16) over revenue (Col. 13) (-)	Rate per cent on capital outlay to end of 1977-78		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)
..	34.64	17.36	0.58	17.94	(+)16.70	0.24	3,68.17	(-)3,51.47	(-)5.00
..	10.65	74.86	0.66	75.52	(-)64.37	(-)1.11	3,86.99	(-)4,51.86	(-)7.75
..	1.17	9.88	0.09	9.97	(-)8.80	(-)0.55	1,10.66	(-)1,19.46	(-)7.44
..	1,40.68	13.94	0.08	14.02	(+)1,26.66	45.42	8.86	(+)1,17.80	42.58
..	24.16	15.58	0.13	15.71	(+)8.45	9.45	1.82	(+)6.63	7.41
..	0.06	1.70	0.01	1.71	(-)1.65	(-)1.03	11.13	(-)12.78	(-)7.95
..	0.09	1.02	0.01	1.03	(-)0.94	(-)0.58	11.19	(-)12.13	(-)7.51
..	0.29	4.69	0.04	4.73	(-)4.44	(-)1.90	16.15	(-)20.59	(-)8.82
..	0.41	1.21	0.01	1.22	(-)0.81	(-)0.16	34.03	(-)34.84	(-)6.95
..	0.02	1.29	0.01	1.30	(-)1.28	(-)3.06	2.90	(-)4.18	(-)10.00
..	0.03	1.39	0.01	1.40	(-)1.37	(-)0.80	13.21	(-)14.58	(-)8.56
..	0.42	1.90	0.02	1.92	(-)1.50	(-)0.34	19.17	(-)20.67	(-)4.70
..	0.34	1.13	0.01	1.14	(-)0.80	(-)0.59	9.12	(-)9.92	(-)7.35
..	0.10	1.44	0.01	1.45	(-)1.35	(-)0.37	31.17	(-)32.52	(-)8.97
..	0.08	0.70	0.01	0.71	(-)0.63	(-)0.46	13.71	(-)14.34	(-)10.51
..	0.85	0.74	0.01	0.75	(+)0.10	0.03	17.67	(-)17.57	(-)6.89
..	0.61	2.32	0.02	2.34	(-)1.73	(-)0.85	14.05	(-)15.78	(-)7.79
..	2,14.60	1,51.15	1.71	1,52.86	(+)61.74	0.35	10,70.00	(-)10,08.26	(-)5.72

Explanatory Notes

1. Financial results of Minor Irrigation Schemes have not been shown in this statement.

2. The net loss (Rs. 10,08.26 lakhs) expressed as percentage of the capital outlay to end of 1977-78 is 5.72. The irrigation projects which have been declared as commercial undertakings are mentioned in this statement and twentyseven other multipurpose, major and medium irrigation projects are under execution.

3. *Collection of water rates*—According to rules framed by the Government in November 1961 for the assessment and realisation of water rates, these rates are being assessed and collected by the Revenue authorities, the gross collection being accounted for under major head '029—Land Revenue'. The question of prescribing a procedure for transferring the net collection to the Irrigation major heads and allocation of revenue collected to individual schemes opened to service was taken up with the Government in 1968. The Government stated (April 1978) that the matter was under consideration in consultation with the Board of Revenue.

4. *Non-assessment of betterment levy and water charges*—Betterment charges have not been levied on lands irrigated by the canals of irrigation schemes.

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

The productivity test involves certain *proforma* adjustments which do not appear in regular Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years, it is classed as 'Un-productive'. Similarly, if a work classified as un-productive yields for three successive years the prescribed return, it is transferred to 'Productive' class'. The prescribed rate was 4 per cent on power and 3

per cent on irrigation for Hirakud Dam Project, 4 per cent for Orissa Canal Project and Rushikulya System, 4.5 per cent for Salandi Irrigation Project and Medium Irrigation Projects and 3.75 per cent for Delta Irrigation Project upto 31st March 1978.

Hirakud Dam Project Stages I and II have been classified as 'Productive' from 1966-67 ; the other major and medium irrigation projects have been classed as 'Un-productive'.

3 (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

1. *Machkund Hydro-Electric (Joint) Scheme*—The Government had undertaken the Machkund Hydro-Electric (Joint) Scheme in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently, it was decided that the Government of Orissa should transfer 20 per cent of its rights to the Government of Andhra Pradesh for 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon between the two Governments. During construction period, Orissa and Andhra Pradesh were to bear 30 per cent and 70 per cent respectively of the capital expenditure. The capital invested by the Government of Orissa to end of 1958-59 was Rs. 4,62.64 lakhs. Debts raised by the Government of Andhra Pradesh for Rs. 64.89 lakhs representing Orissa share (30 per cent) of the capital expenditure during 1959-60 to 1977-78 have not been accepted by the Government of Orissa.

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

The actual receipts from sale of power and miscellaneous revenue of Machkund Hydro-Electric (Joint) Scheme were Rs. 55.94 lakhs in 1977-78 against working expenses of Rs. 44.27 lakhs exclusive of interest charges of Rs. 17.60 lakhs on capital provided by the Government. The gross receipts from the scheme and the working expenses exclusive of interest on capital to end of 1977-78 were Rs. 11,30.13 lakhs and Rs. 5,60.40 lakhs respectively.

2. *Balimela Dam and Power Project*—The Project was taken up by the Government in 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24 crores. While the expenditure on the dam was to be shared equally by the two Governments, 50 per cent of water of the reservoir was to be utilised by the power project (estimated cost Rs. 21·39 crores) in the Orissa side. Since the entire project is in execution by the Government of Orissa, the expenditure in excess of the original estimate is being borne in full by the Government pending final agreement with the Government of Andhra Pradesh. The total expenditure on the project at the end of 1977-78 was Rs. 79·33 crores (Dam Project: Rs. 42·08 crores excluding the debit of Rs. 1·00 crore transferred to Government of Andhra Pradesh towards its 50 per cent share and Power Project: Rs. 37·25 crores).

Actual receipt on sale of power (to the State Electricity Board) was Rs. 9,00·85 lakhs in 1977-78 against working expenses of Rs. 60·64 lakhs and interest charges of Rs. 2,51·94 lakhs on the capital provided by the Government for the power project. Interest charges of Rs. 3,76·61 lakhs on capital invested on Dam Project was met out of revenue.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	Balance on the 1st April 1977	Receipts during the year	Repayments during the year	Balance on the 31st March 1978	Net increase (+) decrease (-)
1	2	3	4	5	6
(In crores of rupees)					
E—Public Debt—					
603—Internal Debt of the State Government	1,45.36	2,27.67	2,21.97	1,51.06	+5.70
604—Loans and Advances from Central Government	5,94.12	71.79	23.86	6,42.05	+47.93
Total- Public Debt	7,39.48	2,99.46	2,45.83	7,93.11	+53.63
I—Small Savings, Provident Funds, etc.—					
(b) Provident Funds—					
805—State Provident Funds	59.56	22.21	10.14	71.63	+12.07
Grand Total	7,99.04	3,21.67	2,55.97	8,64.74	+65.70

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

Explanatory Notes

1. *Public Debt*—The total Public Debt of the State Government increased by Rs. 53.63 crores during the year 1977-78 and stood at Rs. 7,93.11 crores at the close of the year.

Further details of the outstanding debt are given in the statement no. 17 and annexure thereto.

2. *Internal Debt*—The internal debt of the State Government comprises (i) long term loans raised from the open market, (ii) loans received from the autonomous bodies, (iii) cash credit accommodation, by the State Bank of India and (iv) Ways and Means Advances from the Reserve Bank of India to cover the gap in the State's resources.

(i) *Open Market Loans*—These are long term loans raised in the open market having a currency of more than twelve months. During the year a loan of Rs. 15.14 crores bearing interest at 6 per cent was raised, of which Rs. 10.77 crores were realised in cash, Rs. 4.29 crores by conversion of 5½ per cent Orissa Government Loan 1977 and Rs. 0.08 crore representing discount at ½ per cent were adjusted against interest. Of the loan raised, Rs. 15.11 crores were transferred to “Internal Debt of the State Government” and the balance of Rs. 0.03 crore is lying under the Deposit head pending issue of scrips by the Reserve Bank of India. The loan is redeemable at face value in August 1987. In addition, Rs. 0.41 crore raised during 1976-77 and lying under deposit account were adjusted against the “Internal Debt of the State Government” on issue of scrips. During the year, Rs. 7.42 crores were repaid in discharge of expired loans of earlier years to the extent tendered for discharge.

Arrangement for amortisation—The Government has constituted a sinking fund comprising two components viz. Sinking Fund (Depreciation) and Sinking Fund (Amortisation) for loans raised by it in the open market.

(a) *Sinking Fund (Depreciation)*—A sum equal to one and half per cent of the total nominal amount of loans raised upto 1970-71 was set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation. No such provision was made in respect of loans raised thereafter. A sum of Rs. 0.44 crore was appropriated from the revenue during the year in respect of the loans raised upto 1970-71.

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

The balances in these funds so far as these relate to open market loans at the commencement and close of 1977-78 are given below :—

Name of the fund	Balance on the 1st April 1977	Additions during the year	Withdrawals during the year	Balance on the 31st March 1978
1	2	3	4	5
	(In crores of rupees)			
Sinking Fund (Depreciation)	4.51	0.45	1.26	3.70
Sinking Fund (Amortisation)	24.14	0.87	6.32	18.69
Total	28.65	1.32	7.58	22.39

Rupees 13.36 crores out of the total balance in the funds were invested in Government of India securities (Rs. 6.89 crores), securities of other States (Rs. 4.66 crores) and in debentures and bonds of Orissa State Co-operative Land Development Bank, Electricity Boards of Orissa and other States and Industrial Finance Corporation (Rs. 1.81 crores).

The annexure to statement no. 19 shows further particulars of sinking funds and investments made out of the accumulation in these funds in respect of each loan.

(ii) *Loans received from autonomous bodies*—This category of borrowings includes loans obtained from the Life Insurance Corporation of India, National Agricultural Credit Fund of the Reserve Bank of India, National Co-operative Development Corporation and Khadi and Village Industries Commission. During 1977-78 the Government received Rs. 3.53 crores from these bodies and paid Rs. 1.47 crores in repayment of the outstanding loans. Rupees 1.63 crores were paid by Government towards interest on these loans. Rupees 0.07 crore were appropriated from revenue to the sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

(iii) *Cash credit accommodation by the State Bank of India*—Rupees 4.00 crores were outstanding at the commencement of the year on account of cash credit accommodation by the State Bank of India, Bhubaneswar branch. The Government availed of Rs. 13.00 crores afresh as short term loan for trading in food grains and repaid Rs. 15.00 crores during the year leaving a balance of Rs. 2.00 crores at the close of the year. The Government paid Rs. 0.49 crore towards interest on these loans.

(iv) *Ways and Means Advances from the Reserve Bank of India*—The shortfalls in the prescribed minimum of the cash balance of the State Government are made good by taking ways and means advances/overdrafts from the Reserve Bank of India. These are borrowings of purely temporary character being repayable within twelve months. The Government obtained Rs. 104.77 crores as ways and means advances during 1977-78 in addition to the outstanding of Rs. 7.53 crores at the commencement of the year and repaid Rs. 107.23 crores during the year leaving a balance of Rs. 5.07 crores. Overdrafts aggregating Rs. 90.85 crores were also availed of by the Government during the year. These were, however, repaid in full during the year. Interests of Rs. 0.57 crore and Rs. 0.19 crore was paid by Government during the year on ways and means advances and overdrafts respectively.

3. *Loans from the Government of India*—Rupees 71.79 crores were received from the Government of India as loans during the year. The State Government repaid Rs. 23.86 crores during the year. Interest of Rs. 28.09 crores was also paid by Government on these loans.

(i) *Loans for Industrial Housing Scheme*—The Government have made arrangement of amortisation for the repayment of loans received under this scheme. An amount equivalent to the actual recoveries made from the industrialists is transferred to a sinking fund. The balance of the fund at the end of 1977-78 was Rs. 0.19 crore of which Rs. 0.19 crore were invested in the securities of Government of India.

(ii) *Rehabilitation loans and loans under National Loan Scholarship Scheme*—In case of certain categories of loans, such as loans for rehabilitation of "Displaced persons from erstwhile East Pakistan", "Repatriates from Burma", "Displaced Goldsmiths" and loans under "National Loan Scholarship Scheme", the repayment by the State Government has been restricted to half of the principal of loan recovered from the beneficiaries of loans and the other half is retained by the State Government as grant from the Central Government. No repayment was made by Government during 1977-78. The State Government have, however, reduced their debt liability by Rs. 0.06 crore by remitting the irrecoverable loan under "Loans to displaced persons from the erstwhile East Pakistan".

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

(ii) Other Obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the General cash balance of the Government also constitute the liability of the State Government. Such liability at the end of 1977-78 was Rs. 68.81 crores as given below; further details are given in statement nos. 16 and 19.

Nature of obligation	Balance on the 1st April 1977	Receipts during the year	Repayments during the year	Balance on the 31st March 1978	Net increase (+) or decrease (-) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of commercial undertaking, etc.	5.92 (a)	1.60	..	7.52	+1.60
Non-interest bearing obligations such as Deposits of local Funds, Civil Deposits and other earmarked funds.	52.35	94.20	85.26	61.29	+8.94
Total	..	58.27	95.80	68.81	+10.54

(iii) Service of Debt

(a) *Interest on Debt and other obligations*—The outstanding gross debt and other obligations and the total amount of interest charges met from revenue during 1976-77 and 1977-78 are given below :—

	1976-77	1977-78	Net increase (+) or decrease (-)
1	2	3	4
(In crores of rupees)			
Outstanding gross debt and other obligations at the end of the year—	8,57.31	9,33.55	+76.24
(1) Interest paid by the Government—			
(i) On Public Debt and Small Savings, Provident Funds, etc.	38.21	42.65	+4.44
(ii) On other obligations	0.01	0.05	+0.04
Total (I)	38.22	42.70	+4.48

(a) The difference of Rs. 0.01 crore is due to rounding.

	1976-77	1977-78	Net Increase (+) or decrease(-)
1	2	3	4
(2) Deduct—			
(i) Interest received on Loans and and Advances given by the Government	4.86	1.89	-2.97
(ii) Interest realised on investment of cash balances	0.08	0.07	-0.01
Total (2)	<u>4.94</u>	<u>1.96</u>	<u>-2.98</u>
(3) Net amount of interest charges [(1)-(2)]	33.28	40.74	+7.46
Percentage of gross interest (1) to total revenue receipts	11.7	11.6	-0.1
Percentage of net interest (3) to total revenue receipts	10.2	11.0	+0.8

There were, in addition, certain other receipts and adjustments (Rs. 24.74 crores) such as interest received from Commercial Departments (Rs. 21.99 crores) and other receipts (Rs. 2.75 crores). Government also received during the year Rs. 0.13 crore as dividend on investments in commercial undertakings, etc. If these are also taken into account, the net burden of interest on revenue will be Rs. 15.87 crores.

(b) *Appropriation for reduction or avoidance of debt*—The amounts appropriated from revenue during 1976-77 and 1977-78 for reduction or avoidance of debt were as under :—

	1976-77	1977-78	Net increase (+) or decrease (-)
1	2	3	4
(In crores of rupees)			
(i) Contribution to Sinking Funds	0.64	0.52	-0.12
(ii) Other appropriations	..	..	..
Total	<u>0.64</u>	<u>0.52</u>	<u>-0.12</u>

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of loans and advances (a)

Category of loans and advances	Outstanding on the 1st April 1977	Paid during the year	Repaid during the year	Outstanding on the 31st March 1978	Net additions during the year
1	2	3	4	5	6
	(In crores of rupees)				
(i) Loans for Social and Community Services	23.60	1.17	0.78	23.99	0.39
(ii) Loans for Economic Services—General Economic Services	7.96	5.05	2.49	10.52	2.56
Agriculture and Allied Services	-0.12	0.47	1.23	-0.88	-0.76
Industry and Minerals	10.12	0.19	1.42	8.89	1.23
Water and Power Development	1,10.66	21.73	1.95	1,30.44	19.78
Transport and Communications	2.10	..	..	2.10	..
Total—(ii)—Loans for Economic Services	1,30.72	27.44	7.09	1,51.07	20.35
(iii) Loans to Government Servants	6.34 (b)	2.25	3.57	5.02	-1.32
(iv) Loans for Miscellaneous services	0.44	0.97	0.37	1.04	0.60
Total	1,61.10	31.83	11.81	1,81.12	20.02

(ii) Recoveries in arrears—(a) Complete information about arrears in recovery of loans and advances, the detailed accounts of which are maintained by the departmental officers has not been received. According to the information received so far (January 1979)

(a) A detailed account is given in statement no.18.

(b) Differs from the closing balance of the previous year by Rs.0.19 crore due to correction of opening balance *pro forma* vide foot note (a) at page 388.

STATEMENT NO. 5—LOANS AND ADVANCES BY STATE
GOVERNMENT — *contd.*

from the eleven department out of seventeen departments, recovery of Rs. 36,78.94 lakhs (principal : Rs. 6,70.57 lakhs and interest—Rs. 30,08.37 lakhs) was overdue on the 31st March 1978 as shown below :—

Description of loans	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
688—Loans for Social Security and Welfare	68.28	35.4
698—Loans for Co-operation	28.16	28.1
705—Loans for Agriculture	18.56	0.2
706—Loans for Minor Irrigation	3.00	..
714—Loans for Community Development	51.07	33.8
720—Loans for Industrial Research and Development	3,49.86	3,39.5
721—Loans for Village and Small Industries	74.25	64.0
722—Loans for Machinery and Engineering Industries	16.00	4.7
734—Loans for Power Projects	..	25,00.6
767—Miscellaneous Loans	61.39	1.3
Total	6,70.57	30,08.2

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT—*contd.*

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

Name of the department	Nature of loans
1. Revenue	Advances to cultivators
2. Forest, Fisheries and Animal Husbandry	Loans for Forest, Fisheries, Animal Husbandry and Dairy Development
3. Education and Youth Services	Loans under National Loan Scholarship Schemes
4. Health and Family Welfare	Loans for Social Security and Welfare Schemes
5. Urban Development	Loans to displaced persons
6. Labour, Employment and Housing	Loans under various Housing Schemes

(b) An amount of Rs. 135.47 lakhs was due for recovery at the end of 1977-78 in respect of loans and advances to municipalities, local bodies, corporations and loans under State Aid to Industries Act for which the detailed accounts are maintained in Audit Office as shown below :—

Description of loans	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
684—Loans for Urban Development—Loans to Municipalities, Corporations, etc.	44.85	45.87
721—Loans for Village and Small Industries—Loans under State Aid to Industries Act	26.87	17.88
Total	71.72	63.75

STATEMENT No.5—LOANS AND ADVANCES BY STATE
GOVERNMENT—*contd.*

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

	(In lakhs of rupees)	
1969-70 and earlier years	32·02	25·59
1970-71	9·29	11·10
1971-72	10·31	10·19
1972-73	10·73	9·48
1973-74	4·91	2·54
1974-75	1·22	1·19
1975-76	1·78	2·30
1976-77	1·46	1·36
Total	<u>71·72</u>	<u>63·75</u>

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978
1	2	3
	(In lakhs of rupees)	
Working capital loans, bonds, etc., raised by and payment of dividend by—		
(a) One Corporation/two statutory boards	1,11,42.28	1,03,55.64
(b) Fourteen Government Companies	29,80.30	16,72.19
(c) Six joint-stock companies	75.00	75.00
(d) One hundred and thirteen co-oper- ative banks and institutions	70,40.37	61,25.08
(e) Two improvement trusts, fourteen municipalities and four notified area councils	4,81.19	4,81.19
Total	2,17,19.14	1,87,09.10

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

The Government guaranteed the payment of loans, etc., raised by various institutions and in consideration thereof they were to pay to the Government guarantee commission at rates varying from 0.01 per cent to 1 per cent of the outstanding guarantee. Some institutions defaulted in payment of the guarantee commission. The extent of such default, according to information furnished by the departmental officers, has been mentioned in column 4 of the detailed statement below. It will be seen that Rs. 56.54 lakhs were outstanding from the bodies towards guarantee commission.

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

In order to fulfil the guarantee for payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government paid Rs. 14.87 lakhs to the end of 1977-78 since the Corporation had been set up in 1957-58.

The Government paid Rs. 0.52 lakh during 1977-78 in discharge of guarantee obligations for five industrial co-operative societies.

Information as to whether Government have initiated action to recover the amount through proposals of liquidation and leasing out the units is awaited (January 1979).

The guarantees outstanding on the 31st March 1978 are given below :—

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
A—STATUTORY CORPORATIONS AND BOARDS—			
(a) Guarantee for the repayment of capital raised by the Orissa State Financial Corporation and for the 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	

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
(b) Guarantee under Section 7(1) of the State Financial Corporation Act, 1951 to payment of interest and repayment of loans raised by Orissa State Financial Corporation by floating of :—	..	..	7,15,000 (a)
(i) 5 $\frac{3}{4}$ per cent bonds redeemable in 1978	50.00	50.00	..
(ii) 5 $\frac{3}{4}$ per cent bonds redeemable in 1979	50.00	50.00	..
(iii) 6 per cent bonds redeemable in 1980	35.00	35.00	..
(iv) 6 per cent bonds redeemable in 1981	55.00	55.00	..
(v) 6 per cent bonds redeemable in 1984	55.00	55.00	..
(vi) 6 per cent bonds redeemable in 1985	55.00	55.00	..

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaran- teed for which Govern- ment has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
		(In lakhs of rupees)	
(vii) 6¼ per cent bonds redeemable in 1985	55·00	55·00	..
(viii) 6¼ per cent bonds redeemable in 1986	2,20·00	2,20·00	..
(ix) 6¼ per cent bonds redeemable in 1987	1,60·00	1,60·00	..
(c) Guarantee under Section 7 (2) (b) of the State Financial Corporations Act, 1951 for ad hoc loan obtained from the Reserve Bank of India	40·00	40·00	..
(d) Guarantee given on behalf of the Orissa State Electricity Board—	..	..	17,151 (a)
(1) For payment of the interest and repayment of loans obtained—			
(i) From the public by floating of debentures for financing the capital expenditure of the Board	64,71·72	57,62·50	..

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) From the Rural Electrification Corporation	33,20.33	33,20.33	..
(iii) From the Agricultural Refinance and Development Corporation	45.69	45.69	..
(2) For purchases through the Director General of Supplies and Disposals	2,69.64	2,69.64	..
(e) Guarantee given on behalf of Orissa State Housing Board for obtaining loan from the Housing and Urban Development Corporation Limited	1,59.90	82.48	..
Total—Statutory Corporations and Boards	1,11,42.28	1,03,55.64	7,32,151 (a)

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
B—GOVERNMENT COMPANIES—			
(a) Guarantee given to the State Bank of India, Orissa State Financial Corporation, United Bank of India and Allahabad Bank for cash credit arrangements made to meet the working/block capital requirements of—			
(i) The Cuttack Iron and Steel Products Ltd., Cuttack	0.50	0.50	1,000 (a)
(ii) The Spark Battery Manufacturing Company Ltd., Cuttack	2.00	2.00	4,000 (a)
(iii) The Balanga Iron Works Ltd., Balasore	(b)	..	6,179 (a)
(iv) The Kalinga Steel and Wire Products, Ltd., Cuttack	(b)	..	1,187 (a)

(a) Represents outstanding guarantee commission in rupees.

(b) Guarantee liability liquidated by Government in 1971-72.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
	(In lakhs of rupees)		
(v) The Orissa Sports Manufacturers and Fabricators Ltd., Cuttack	(b)	..	3,834 (a)
(vi) The Orissa Timber Products Ltd., Rourkela	(b)	..	6,640 (a)
(vii) The Orissa Board Mills Ltd., Cuttack	(b)	..	48,803 (a)
(viii) The Orissa Electrical Manufacturing Co., Ltd., Cuttack	(b)	..	..
(ix) The Mayurbhanj Textiles Ltd., Baripada	(b)	..	225 (a)
(b) Guarantee given on behalf of Orissa Mining Corporation, Bhubaneswar for payment of interest and repayment of loans obtained—			
(i) From public by floating debentures	1,00.00	1,00.00	..
(ii) From the Government of India	2,66.00	87.90	..

(a) Represents outstanding guarantee commission in rupees.

(b) Guarantee liability liquidated by Government in 1971-72.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
(c) Guarantee given on behalf of Industrial Development Corporation Ltd., Bhubaneswar for—	..	..	37,93,855 (a)
(1) Cable Project to—			
(i) M/s Renault Engineering Company, France for supply of machinery for cable project on deferred payment basis	1,16.31	4.47	..
(ii) The Andhra Bank Ltd., for medium term loan and providing cash credit facility	40.00	38.73	..
(2) Ferro-Chrome Project to—			
(i) The A. B. Electro Invest, Sweden on deferred payment basis	2,62.70	10.51	..

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) The Andhra Bank Ltd., The United Bank of India and the Allahabad Bank for the medium term loans and bills discounting facility	2,75.00	2,73.00	
(iii) Orissa State Electricity Board in lieu of security deposit	11.46	11.46	
(3) Kalinga Iron Works to—			
The Bank of Baroda for the repayment of medium term loans and providing cash credit facility	1,15.00	84.04	
(4) Re-rolling Mills to—			
Orissa State Financial Corporation for medium term loans	20.00	5.13	

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
(5) Hirakud Industrial Works to—			
The United Bank of India for cash credit facility	74.60	4.36	..
(d) Guarantee given for the payment of loans obtained by the Orissa Small Industries Corporation from the State Bank of India for purchase of machinery	30.00	30.00	1,20,000 (a)
(e)(i) Guarantee given for release of security deposit and earnest money obtained by the Orissa Construction Corporation from the Indian Overseas Bank	20.00	16.37	72,425 (a)

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
	(In lakhs of rupees)		
(ii) Guarantee given for drawal of advance towards execution of work of Talcher Thermal Power Station expansion stage II obtained by the Orissa Construction Corporation from the Orissa State Electricity Board	45.00	45.00	18,750 (a)
(f) Guarantee given for repayment of loan obtained by the Orissa Lift Irrigation Corporation Ltd., from State Bank of India, Andhra Bank, United Commercial Bank, Canara Bank, United Bank of India, Central Bank of India and Bank of India	16,01.73	9,58.72	
Total—Government Companies	29,80.30	16,72.19	40,76,898 (a)

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
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(In lakhs of rupees)

C—JOINT STOCK COMPANIES—

(a) Guarantee given to the State Bank of India for raising loan by M/s Paradeep Engineering (Private) Ltd., for execution of Structural Fabrication Works	(b)	..	15,627 (a)
(b) Guarantee given to Orissa State Financial Corporation for repayment of loans obtained by—			
(i) Bolangir Metal Industries Ltd., Bolangir	(b)	..	550 (a)
(ii) Utkal Watch and Radio Stores (Private) Ltd., Berhampur	(b)	..	21,702 (a)
(iii) Orient Spinning Mills Ltd.	(b)	..	1,05,516 (a)

(a) Represents outstanding guarantee commission in rupees.

(b) Guarantee liability liquidated by Government during 1971-72 and earlier years.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
	(In lakhs of rupees)		
(iv) Konark Ceramics (Private) Ltd., Cuttack	(b)	..	16,701 (a)
(c) Guarantees given to Industrial Financial Corporation of India for raising loan by Konark Jute Ltd	75.00	75.00	..
Total—Joint Stock Companies	75.00	75.00	1,60,096 (a)

D—PRIVATE 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 Development Bank Ltd., Bhubaneswar	37,81.10	37,81.10	54,467 (a)
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(a) Represents outstanding guarantee commission in rupees.

(b) Guarantee liability liquidated by Government during 1971-72 and earlier years.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
	(In lakhs of rupees)		
(ii) Guarantee given to the Orissa State Co-operative Bank for payment of medium and short term loans obtained by the Orissa State Co-operative Bank Ltd., Bhubaneswar	19,30.00	13,79.47	..
(b) Marketing Societies—			
(i) Guarantee given to Orissa State Financial Corporation for Block capital requirement for the twenty seven Regional Marketing Co-operative Societies	26.16	16.96	4,517 (a)

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantees given for block/w o r k i n g capital obtained by the six processing and m a r k e t i n g societies	14.00	5.60	1,225 (a)
(iii) Guarantee given to the Orissa State Co-operative Bank for working capital requirement of the Jute Marketing Co-o p e r a t i v e Society, Danpur	30.00	30.00	
(iv) Guarantee given to State Co-operative, Bank and State Bank of India for paddy procurement a n d cash credit facility for fertiliser obtained by Orissa State Co-o p e r a t i v e Marketing Federation	5,00.00	2,08.41	52,109 (a)

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Muximum amount guaranteed for which Government has entered in to agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
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1 2 3 4

(In lakhs of rupees)

(c) Industrial Societies—

(i) Guarantees given to the Life Insurance Corporation of India, the State Bank of India, the National Co-operative Development Corporation of India, the Orissa State Co-operative Bank, Central Co-operative Bank and the Orissa State Financial Corporation for the repayment of loans given to—

(1) The Aska Co-operative Sugar Industries Ltd., Aska	92.71	68.28	17,070 (a)
(2) The Bargarh Co-operative Sugar Mills Ltd, Bargarh	2,30.00	1,99.00	78,004 (a)

(a) Represents outstanding guarantee commision in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agree- ment	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantees given to the Canara Bank, State Bank of India and the Berhampur Central Co-operative Bank Ltd., for the repayment of short term loans obtained by the Powerloom Weavers' Co-operative Soci- eties, Simin oi, Madhunagar and Berhampur	13.00	13.00	7,695 (a)
(iii) Guarantee given on behalf of the Orissa Weavers' Co-operative Spinning Mills, Ltd, Bargarh to the Industrial Finance Corporation of India for regular repay- ment of loan	31.00	31.00	

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
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(In lakhs of rupees)

(iv) Guarantee given to the United Bank of India for financing loan obtained by Baripada (Takatpur) Powerloom Weavers' Co-operative Societies	4.00	4.00	
(v) Guarantees given to the Orissa State Financial Corporation for financing loan obtained by Orissa State Powerloom Servicing Co-operative Societies	8.20	8.20	
(vi) Guarantees given to Orissa State Financial Corporation, State Bank of India and Central Co-operative Bank for			

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
repayment of the cash credit and block capital loan obtained by—	(In lakhs of rupees)		
(1) Sixty Panchayat Samiti Industrial Co-operative Societies	35.84	35.84	66,141 (a)
(2) The Aska Co-operative Cold Storage, Aska	3.61	3.47	..
(3) The Bapuji Co-operative Cold Storage	1.90	1.90	..
(4) The Chenarpada Co-operative Cold Storage, Chenarpada	1.19	1.19	..
(5) Gopabandhu Sital Bhandar, Jagatsinghpur	3.50	3.50	..
(vii) Guarantee given to the Reserve Bank of India for financing loan to Orissa State Co-operative Bank Ltd, for benefit of Weavers' Co-operative Societies	1,40.00	1,40.00	946 (a)

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Muximum amount guaran- teed for which Govern- ment has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4
(In lakhs of rupees)			
(d) Other Co-operatives—			
(i) Guarantee given to the Rural Electrification Corporation of India for loan raised by Athgarh Rural Elec t r i f i c a t i o n Co-operative Society	79.16	79.16	
(ii) Guarantee given to Orissa State Co-operative Bank Ltd., for procurement of surplus agricultural and forest produce by Tribal Development Co-operative Corporation of Orissa Ltd.	1,15.00	1,15.00	
Total—Co-operative Banks and Societies	70,40.37	61,25.08	2,82,174 (a)

(a) Represents outstanding guarantee Commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
1	2	3	4

(In lakhs of rupees)

E—NOTIFIED AREA
COUNCILS AND
MUNICIPALITIES—

Guarantee given to the Life Insurance Corporation of India for the repayment of loans and payment of interest thereon obtained by two improvement trusts, fourteen municipalities and four notified area councils	4,81·19	4,81·19	3,96,035 (a)
Total—Notified Area Councils and Municipalities	4,81·19	4,81·19	3,96,035 (a)

Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1978	Remarks
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1

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(In lakhs of rupees)

F—PRIVATE PARTIES—

Guarantee given to Orissa State Financial Corporation for the repayment of loans obtained for the production of Oriya films by—

(i) Shrimati Parbati Ghosh	(b)	..	3,253 (a)
(ii) Shrimati Swarna Patnaik	(c)	..	3,624 (a)
Total—Private parties	..	..	6,877 (a)

(a) Represents outstanding guarantee commission in rupees.

(b) Guarantee liability liquidated by Government during 1974-75.

(c) Guarantee liability liquidated by Government during 1971-72.

STATEMENT No. 7—CASH BALANCE AND INVESTMENT
OF CASH BALANCE

	As on the 1st April 1977	As on the 31st March 1978
	(In lakhs of rupees)	
(a) General Cash Balance—		
(1) Cash in Treasuries	50.47	60.11
(2) Deposits with Reserve Bank	—18,86.86	—5,61.10 (a)
Total	—18,36.39	—5,00.99
(3) Investment held in the Cash Balance Investment Account	65.73	71.89
Total—(a)	—17,70.66	—4,29.10
(b) Other Cash Balances and Investment—		
(1) Cash with Departmental Officers (viz. Officers of Forest, Public Works Departments, etc.)	23.86	25.64
(2) Permanent advances for contingent expenditure with departmental officers	2.83	2.92
(3) Investments of earmarked funds	14,43.28	13,45.69
Total—(b)	14,69.97	13,74.25
Total—(a) and (b)	—3,00.69	9,45.15

(a) There was a difference of Rs. 2,30.35 lakhs between the figure reflected in the accounts (Rs.—5,61.10 lakhs) and that intimated by the Reserve Bank of India (Rs.—7,91.45 lakhs) relating to “Deposits with Reserve Bank” included in the cash balance. The difference to the extent of Rs. 2,26.60 lakhs has since been reconciled and adjusted. The remaining difference of Rs. 3.75 lakhs is under reconciliation (January 1979).

Explanatory Notes

1. The cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and Public Account. The balance against Deposits with Reserve Bank shown in the Government account on 31st March 1978 is the balance arrived at after taking into account the inter-Government monetary transactions pertaining to 1977-78 advised to the Reserve Bank of India up to the 25th April 1978.

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

If the balance falls below the agreed minimum on any day the deficiency is made good either by taking a ways and means advance from the Reserve Bank or by rediscounting the treasury bills. The Bank allows ordinary and special ways and means advances upto a limit mutually agreed upon between the Bank and the Government. The limit of ordinary ways and means advances has been fixed at Rs. 6.00 crores. The Bank has also agreed to give special (secured) ways and means advances up to Rs. 6.00 crores against pledge of Government securities. If even after the maximum advance is given, there is a shortfall in the minimum cash balance, the same is left uncovered. Overdrafts are given by the Bank if the State has a *minus* balance after availing of the maximum advance.

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

The extent to which the Government maintained the minimum balance with the Bank during 1977-78 is indicated below :—

(i) Number of days on which the minimum balance was maintained without obtaining any advance	142
(ii) Number of days on which minimum balance was maintained by taking ordinary and special ways and means advances	98
(iii) Number of days on which there was shortfall from minimum balance after taking above advances but no over draft was taken	6
(iv) Number of days on which overdraft was taken	119

3. The investments held in the Cash Balance Investment account as on 31st March 1978 was Rs. 71.89 lakhs; these were invested in Government of India securities. The interest realised during the year on investment was Rs. 7.44 lakhs which included Rs. 1.95 lakhs being interest on treasury bills of Rs. 29,50.67 lakhs rediscounted during 1977-78.

4. The investments from out of the earmarked funds at the end of the year were for Rs. 13,45.69 lakhs, details of which are given in the Annexure to the statement no. 19. Interest realised on these investments was Rs. 86.25 lakhs during the year.

5. Details of investments in debentures of Statutory Corporations and Co-operative Institutions are given in statement no. 14 .

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

The following is a summary of the balances on the 31st March 1978 :—

Debit balances	Sector of the general account	Name of account	Credit balances
1	2	3	4
Rs.			Rs.
CONSOLIDATED FUND			
7,28,42,01,796	A to D and part of L	Government Account	..
..	E	Public Debt	7,93,11,65,686
1,81,12,07,043	F	Loans and Advances	..
CONTINGENCY FUND			
..		Contingency Fund	1,92,18,677
PUBLIC ACCOUNT			
..	I	Small Savings, Provident Funds, etc.	71,63,15,140
	J	Reserve Funds—	
..		(i) Reserve Funds bearing interest	4,91,52,106
		(ii) Reserve Funds not bearing interest—	
..		Gross balance	28,93,45,497

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

Debit balance	Sector of the general account	Name of account	Credit balances
1	2	3	4
Rs.			Rs.
13,45,68,801		Investments	..
	K	Deposits and Advances—	
..		(i) Deposits bearing interest	2,60,00,000
..		(ii) Deposits not bearing interest	45,80,93,854
4,51,52,111		(iii) Advances	..
	L	Suspense and Miscellaneous	
71,88,600		(i) Investments	..
9,80,39,164		(ii) Other items	..
15,90,32,013	M	Remittances	..
—5,00,98,568 (a)	N	Cash balance (closing)	..
9,48,92,90,960		Total	9,48,92,90,960

(a) Please see foot note (b) at page 23.

EXPLANATORY NOTES

The significance of the term "Government Account" is explained in note '3' below. The other headings in the summary take into account the balances under all account heads in the Government books where the Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as complete record of financial position of the Government of Orissa as these do not take into account the physical assets of the State such as land, buildings, communications, etc. or any accrued dues or outstanding liabilities which are not brought to account under cash basis of accounting followed by the Government.

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in statement no. 16.

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

The balances are communicated to the departmental officers every year for acceptance thereof. In a large number of cases such acceptances have not been received (January 1979). Some instances where the verification and acceptances of balances involving large amounts have been delayed are given in Appendix-III. In many cases the delay extends over several years.

3. *Government Account*— Under the system of book keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under the heads of account relating to Public Debt, Loans and Advances, Small Savings, Provident Funds, etc, Reserve Funds,

Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1977-78 given below will show how the net amount at the close of the year has been arrived at:—

Dr.	Details	Cr.
Rs.		Rs.
6,81,46,08,847	A—Amount at the debit of the Government Account on the 1st April 1977	..
..	B—Receipt Heads (Revenue Account)	3,68,86,13,150
3,41,03,04,589	C—Expenditure Heads (Revenue Account)	..
78,43,15,971	D—Expenditure Heads (Capital Account)	..
..	E—Miscellaneous	3,64,14,461
..	F—Amount at the debit of the Government Account on the 31st March 1978	7,28,42,01,796
11,00,92,29,407	Total	11,00,92,29,407

The following are the details of Rs. 3,64,14,461 shown against "E—Miscellaneous".

	Dr.	Cr.
	Rs.	Rs.
769—Appropriation to the Contingency Fund	4,00,00,000	..
880—Miscellaneous Government Account —		
Ledger Balance Adjustment Account	180	7,64,14,641
Net credit	3,64,14,461	..

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

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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
A—TAX REVENUE—			
<i>(a) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	25,19·18	6·83	7·39
Taxes on Agricultural Income	7·30	0·02	0·02
<i>(b) Taxes on Property and Capital transactions</i>			
Land Revenue	4,83·04	1·31	1·42
Stamps and Registration Fees	5,63·33	1·53	1·65
Estate Duty	38·39	0·10	0·11
<i>(c) Taxes on Commodities and Services—</i>			
State Excise	6,99·69	1·90	2·05
Sales Tax	47,13·40	12·78	13·82
Taxes on Vehicles	6,22·83	1·69	1·83
Taxes on Goods and Passengers	2,46·26	0·67	0·72
Taxes and Duties on Electricity	8,51·71	2·30	2·50
Other Taxes and Duties on Commodities and Services	1,89·48	0·51	0·56
Total—A—Tax Revenue	1,09,34·61	29·64	32·07

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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE—<i>concl.</i>			
B—NON-TAX REVENUE—			
(a) <i>Interest Receipts, Dividends and Profits</i>	26,82.35	7.27	7.87
(b) <i>Administrative Services</i>	3,64.65	0.99	1.07
(c) <i>Pensions and Miscellaneous General Services</i>	1,23.29	0.33	0.36
(d) <i>Social and Community Services</i>	9,55.78	2.59	2.80
(e) <i>Economic Services—</i>			
General Economic Services	64.23	0.17	0.19
Agriculture and Allied Services	22,15.84	6.01	6.50
Industry and Minerals	4,21.75	1.14	1.24
Water and Power Development	11,97.07	3.25	3.51
Transport and Communications	1,05.18	0.29	0.30
Total—B—Non-Tax Revenue	81,30.14	22.04	23.84
C—GRANTS-IN-AID AND CONTRI- BUTIONS	1,78,21.38	48.32	52.25
Grand Total—Revenue	3,68,86.13	1,00.00	1,08.16

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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
EXPENDITURE			
<i>Fiscal Services—</i>			
(i) <i>Collection of Taxes on Income and Expenditure</i>	..	..	..
(ii) <i>Collection of Taxes on Property and Capital Transactions—</i>			
Land Revenue	9,71.95	2.64	2.85
Stamps and Registration	83.85	0.23	0.25
(iii) <i>Collection of Taxes on Commodities and Services—</i>			
State Excise	94.79	0.26	0.28
Sales Tax	1,40.00	0.38	0.41
Taxes on Vehicles	42.76	0.11	0.13
Other Taxes and Duties on Commodities	9.90	0.02	0.02
(iv) <i>Other Fiscal Services</i>	5.37	0.01	0.01
Total—Fiscal Services	13,48.62	3.65	3.95

STATEMENT 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 expen- diture
1	2	3	4
EXPENDITURE—<i>concl'd.</i>			
<i>Interest payments and servicing of Debt</i>	43,21·21	11·71	12·67
<i>Organs of State</i>	4,68·40	1·27	1·37
<i>Administrative Services</i>	32,11·11	8·71	9·42
<i>Pensions and Miscellaneous General Services</i>	4,27·97	1·16	1·25
SOCIAL AND COMMUNITY SERVICES	1,34,35·26	36·42	39·40
ECONOMIC SERVICES—			
(a) <i>General Economic Services</i>	6,30·89	1·71	1·85
(b) <i>Agriculture and Allied Services</i>	55,02·34	14·92	16·13
(c) <i>Industry and Minerals</i>	3,09·03	0·84	0·91
(d) <i>Water and Power Deve- lopment</i>	32,69·78	8·86	9·59
(e) <i>Transport and Communi- cations</i>	8,65·91	2·35	2·54
Total	3,24,41·90	87·95	95·13
GRANTS-IN-AID AND CONTRIBU- TIONS	3,12·53	0·85	0·92
Grand Total—Expenditure	3,41,03·05	92·45	100·00

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

		Actuals for 1977-78		
		Charged	Voted	Total
		Rs.	Rs.	Rs.
Expenditure	Heads			
(Revenue Account)		47,40,44,496	2,93,62,60,093	3,41,03,04,589
Expenditure	Heads			
(Capital Account)		15,13,279	78,28,02,692	78,43,15,971
Disbursements under				
Public Debt and Loans		2,45,82,22,040	31,82,96,456	2,77,65,18,496
and Advances (a)				
Transfer to Contingency		..	4,00,00,000	4,00,00,000
Fund				
Total		2,93,37,79,815	4,07,73,59,241	7,01,11,39,056

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

	Charged expenditure	Voted expenditure
	Rs.	Rs.
<i>E—Public Debt —</i>		
603—Internal Debt of the State Govern- ment	2,21,96,42,910	..
604—Loans and Advances from the Central Government	23,85,79,130	..
<i>F—Loans and Advances</i>		
	..	31,82,96,456
Total	2,45,82,22,040	31,82,96,456

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

Heads	Actuals for 1977-78
	Rs.
RECEIPT HEADS (Revenue Account)	
A— TAX REVENUE —	
(The figures are net after taking into account refunds)	
(a) Taxes on income and expenditure—	
021—Taxes on Income other than Corporation Tax—	
Share of net proceeds assigned to States	25,19,18,137
Total—021	<u>25,19,18,137</u>
022—Taxes on Agricultural Income—	
Tax Collections	7,29,841
Total—022	<u>7,29,841</u>
Total—(a)—Taxes on income and expenditure	<u>25,26,47,978</u>
(b) Taxes on property and capital transactions—	
029—Land Revenue—	
Land Revenue/Tax	95,88,012
Rates and Cesses on Land	1,42,19,718
Sale proceeds of waste lands and redemption of land tax	93,170
Other receipts	2,44,02,609
Total—029	<u>4,83,03,509</u>

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

Heads	Actuals for 1977-78
	Rs.
<i>A—TAX REVENUE—contd.</i>	
<i>(b) Taxes on property and capital transactions—contd.</i>	
030—Stamps and Registration Fees—	
<i>B—Stamps—Judicial—</i>	
Court fees realised in Stamps	75,86,240
Sale of stamps	3,01,778
Other receipts	1,12,861
Total—B—Stamps—Judicial	<u>80,00,879</u>
<i>C—Stamps—Non-Judicial—</i>	
Sale of stamps	3,58,51,183
Duty on impressing of documents	2,62,030
Other receipts	39,262
Total—C—Stamps—Non-Judicial	<u>3,61,52,475</u>
<i>D—Registration fees—</i>	
Fees for registering documents	1,17,99,040
Other receipts	3,80,808
Total—D—Registration fees	<u>1,21,79,848</u>
Total—030	<u>5,63,33,202</u>

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

Heads	Actuals for 1977-78 Rs.
A—TAX REVENUE—<i>contd.</i>	
<i>(b) Taxes on property and capital transactions—concl'd.</i>	
031—Estate Duty—	
<i>A—Agricultural land—</i>	
Share of net proceeds assigned to State/Union Territory Governments	81,000
Total—A—Agricultural land	81,000
<i>B—Property other than Agricultural Land—</i>	
Share of net proceeds assigned to States	37,58,000
Total—B—Property other than Agricultural Land	37,58,000
Total—031	38,39,000
Total—(b)—Taxes on property and capital transactions	10,84,75,711
<i>(c) Taxes on Commodities and Services—</i>	
039—State Excise—	
Country spirits	4,39,14,435
Country fermented liquors	7,00,730
Foreign liquors and spirits	1,12,84,017
Commercial and denatured spirits and medicated wines	84,958

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

Heads	Actuals for 1977-78
	Rs.
A—TAX—REVENUE— <i>contd.</i>	
(c) Taxes on Commodities and Services— <i>contd.</i>	
039—State Excise— <i>concl.</i>	
Medicinal and toilet preparations containing alcohol, opium, etc.	6,19,086
Opium, hemp and other drugs	1,21,92,957
Fines and confiscations	48,838
Other receipts	11,24,317
Total—039	6,99,69,338
040—Sales Tax—	
Receipts under the Central Sales Tax Act	16,89,83,278
Receipts under the State Sales Tax Acts	27,77,85,554
Tax on sale of motor spirits and lubricants	2,45,71,100
Total—040	47,13,39,932
041—Taxes on vehicles—	
Receipts under the Indian Motor Vehicles Act	1,22,62,608
Receipts under the State Motor Vehicles Taxation Acts	5,00,20,294
Total—041	6,22,82,902

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

Heads	Actuals for 1977-78
	Rs.
A—TAX REVENUE— <i>concl.</i>	
(c) Taxes on Commodities and Services— <i>concl.</i>	
042—Taxes on goods and passengers—	
Tax collections	2,46,25,818
Total—042	2,46,25,818
043—Taxes and Duties on Electricity—	
Taxes on consumption and sale of Electricity	8,50,27,331
Fees under the Indian Electricity Rules	41,926
Fees for the electrical inspection of cinemas	1,01,515
Total—043	8,51,70,772
045—Other Taxes and Duties on commodities and services—	
Entertainment tax	1,89,48,524
Total—045	1,89,48,524
Total—(c)—Taxes on commodities and services	73,23,37,286
Total—A—Tax Revenue	1,09,34,60,975

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—Interest Receipts—	
D—Interest receipts of State/Union Territory Govern- ments—	
Interest from Departmental commercial undertakings ..	21,98,89,103
Interest from Public sector and other undertakings ..	97,23,644
Interest from local bodies ..	99,120
Interest from co-operative societies ..	60,86,161
Interest from cultivators ..	20,44,384
Interest realised on investment of cash balances ..	7,43,939
Other receipts ..	2,83,86,912
<i>Deduct</i> —Refunds ..	—3,042
	<hr/>
Total—049 ..	26,69,70,221
	<hr/>

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
<i>(b) Interest Receipts, Dividends and Profits—concl'd.</i>	
050—Dividends and Profits—	
Dividends from Public Undertakings	.. 2,57,914
Dividends from other investments	.. 10,07,136
Total—050	.. 12,65,050
Total—(b)—Interest Receipts, Dividends and Profits	26,82,35,271
<i>(c) Other Non-Tax Revenue—</i>	
<i>(i) General Services—</i>	
051—Public Service Commission—	
State Public Service Commission	.. 1,17,879
Total—051	.. 1,17,879
055—Police—	
Police supplied to other Governments	.. 85,12,429
Police supplied to other parties	.. 39,06,176
Receipts under Arms Act	.. 15,581
Fees, Fines and Forfeitures	.. 485

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
055—Police— <i>concl.</i>	
Other receipts	.. 9,21,590
<i>Deduct</i> —Refunds	.. —18,819
	<hr/>
Total—055	.. 1,33,37,442
	<hr/>
056—Jails—	
Sale of Jail manufactures	.. 11,48,636
Other receipts	.. 44,953
	<hr/>
Total—056	.. 11,93,589
	<hr/>
058—Stationery and Printing—	
Stationery receipts	.. 26,05,964
Sale of Gazettes, etc.	.. 28,753
Other Press receipts	.. 28,02,742
Other receipts	.. 38,071
	<hr/>
Total—058	.. 54,75,530
	<hr/>

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(i) General Services—<i>contd.</i>	
059—Public Works—	
Rents	.. 5,45,208
Hire Charges of Machinery and equipment	.. 16,37,425
Other receipts	.. 44,55,460
Total—059	.. <u>66,38,093</u>
065—Other Administrative Services—	..
A—Administration of Justice—	..
Services and Service fees	.. 2,67,096
Fines and forfeitures	.. 9,73,874
Other receipts	.. 35,57,355
Deduct—Refunds	.. <u>-2,67,942</u>
Total—A—Administration of Justice	.. <u>45,30,383</u>
B—Elections—	..
Other receipts	.. <u>47,60,180</u>
Total—B—Elections	.. <u>47,60,180</u>

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue — <i>contd.</i>	
(i) <i>General Services</i> — <i>contd.</i>	
065—Other Administrative Services— <i>concl.</i>	
C—Other Services—	..
Receipts from the Central Government for admini- stration of Central Acts and Regulations	70,395
Civil Defence	.. 37,119
Receipts from Guest houses, Government hostels, etc.	2,84,910
Other receipts	.. 18,525
	<hr/>
Total—C—Other Services	.. 4,10,949
	<hr/>
Total—065	.. 97,01,512
	<hr/>
066—Contributions and recoveries towards pension and other Retirement Benefits—	
Subscriptions and contributions	.. 14,60,692
Other receipts	.. 48,87,946
	<hr/>
Total—066	.. 63,48,638
	<hr/>

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(i) General Services—<i>concl'd.</i>	
068—Miscellaneous General Services—	..
Unclaimed deposits	.. 47,99,344
Receipts relating to guarantee given by Government	11,23,233
Other receipts	.. 11,12,382
Deduct—Refunds	.. —10,54,467
Total—068	.. 59,80,492
Total—(i) —General Services	.. 4,87,93,175
 (ii) Social and Community Services—	
077—Education—	..
B—Secondary Education—	..
Tuition and other fees	.. 83,36,591
Text Book Receipts	.. 92,85,369
Total—B—Secondary Education	.. 1,76,21,960
 C—Special Education—	
Tuition and other fees	.. 52,247
Total—C—Special Education	.. 52,247

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

Heads	Actuals for 1977-78
	Rs.
→NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
077—Education— <i>concl.</i>	
E—University and other Higher Education—	
Tuition and other fees	.. 63,72,413
Total—E—University and other Higher Education	63,72,413
<hr/>	
F—Technical Education—	
Other receipts	.. 6,58,549
Total—F—Technical Education	.. 6,58,549
<hr/>	
G—General—	
Other receipts	.. 2,15,47,048
<i>Deduct</i> —Refunds	.. — 45,154
Total—G—General	.. 2,15,01,894
Total—077	.. 4,62,07,063
<hr/>	
078—Art and Culture—	
Archives and Museums	.. 25,191
Other receipts	.. 68,138
Total—078	.. 93,329
<hr/>	

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) <i>Social and Community Services—contd.</i>	
080—Medical—	
A— <i>Allopathy—</i>	
Tuition and other fees for medical education ..	94,200
Receipts from patients for Hospital and Dispensary Services	1,33,237
Receipts from Employees' State Insurance Scheme	1,11,80,302
Other receipts ..	12,37,525
	<hr/>
Total—A— <i>Allopathy</i> ..	1,26,45,264
	<hr/>
B— <i>Other systems of Medicine—</i> ..	
Ayurvedic ..	23,456
Homoeopathy ..	16,840
	<hr/>
Total—B— <i>Other systems of Medicine</i> ..	40,296
	<hr/>
Total—080 ..	1,26,85,560
	<hr/>

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

Heads

Actuals for
1977-78

Rs.

B—NON-TAX REVENUE—*contd.*

(c) Other Non-tax Revenue—*contd.*

(ii) Social and Community Services—*contd.*

081—Family Welfare—

Other receipts	..	7,72,857
Total—081	..	<u>7,72,857</u>

082—Public Health, Sanitation and Water Supply—

Receipts from Urban Water Supply Schemes	..	61,06,929
Other receipts	..	28,99,711
Total—082	..	<u>90,06,640</u>

083—Housing—

Receipts from Government Residential Buildings	..	65,10,453
Total—083	..	<u>65,10,453</u>

084—Urban Development—

Other receipts	..	97,107
Total—084	..	<u>97,107</u>

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

Heads	Actuals for 1977-78 Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>contd.</i>	
085—Information and Publicity—	..
Receipts from advertising and visual publicity	.. 34,496
Receipts from publications	.. 9,414
Other receipts	.. 1,47,092
Total—085	.. <u>1,91,002</u>
087—Labour and Employment—	
Other receipts	.. 6,62,105
Total—087	.. <u>6,62,105</u>
088—Social Security and Welfare—	
Civil Supplies	.. 4,03,674
Relief and rehabilitation of displaced persons	.. 6,28,871
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	38,81,537
Other receipts	.. 1,33,91,697
Total—088	.. <u>1,83,05,779</u>

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

Heads	Actuals for 1977-78
	Rs.
—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services— <i>concl.</i>	
095—Other Social and Community Services—	
Other receipts	.. 10,46,271
Total—095	.. <u>10,46,271</u>
Total—(ii) Social and Community Services	<u>9,55,78,166</u>
(iii) Economic services—	
098—Co-operation—	
Audit fees	.. 1,93,101
Other receipts	.. 41,19,236
Total—098	.. <u>43,12,337</u>
104—Other General Economic Services—	
Regulation of other business undertakings	.. 66,602
Fees for stamping Weights and Measures	.. 9,53,274
Other receipts	.. 10,91,160
Total—104	.. <u>21,11,036</u>

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
105—Agriculture—	
Sale, hire and services of agricultural implements .. and machinery including tractors	8,21,515
Receipts from agricultural farms ..	26,27,079
Receipts from horticulture ..	18,02,194
Other Services and services fees ..	66,239
Other receipts ..	64,30,823
Total—105 ..	1,17,47,850
106—Minor Irrigation, Soil Conservation and Area development—	
Receipts from Lift Irrigation Schemes ..	49,92,000
Receipts from other Minor Irrigation Works ..	3,73,029
Receipts from Soil Conservation Schemes ..	45,25,851
Receipts from Area development Programmes ..	37,004
Total—106 ..	99,27,884

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
109—Food—	
Other receipts ..	40,860
Total—109 ..	<u>40,860</u>
110—Animal Husbandry—	
Receipts from cattle development ..	21,28,149
Receipts from poultry development ..	12,90,894
Other receipts ..	10,90,009
Total—110 ..	<u>45,09,052</u>
111—Dairy Development—	
Other receipts ..	2,233
Milk Supply Scheme, Berhampur ..	21,000
Milk Supply Scheme, Cuttack ..	1,680
Total—111 ..	<u>24,913</u>
112—Fisheries—	
Sale of fish, fish seeds, etc. ..	13,80,486
Total—112 ..	<u>13,80,486</u>

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
113—Forest—	
Sale of timber and other forest produce ..	18,60,69,085
Other receipts ..	53,50,161
<i>Deduct</i> —Refunds ..	—15,931
Total—113 ..	19,14,03,315
114—Community Development—	
Other receipts ..	25,48,948
Total—114 ..	25,48,948
120—Industries—	
A— <i>General</i> —	
Licence fees ..	2,753
Other receipts ..	38,385
Total—120 ..	41,138
121—Village and Small Industries—	
Industrial Estates ..	2,13,931
Handicrafts Industries ..	1,374
Sericulture Industries ..	96,817
Other receipts ..	8,99,011
Total—121 ..	12,11,133

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
128—Mines and Minerals—	
Mineral concession fees, rents and royalties	4,01,16,491
Other receipts ..	8,15,133
<i>Deduct</i> —Refunds ..	—8,465
Total—128 ..	<u>4,09,23,159</u>
131—Water and Power Development Services—	
Other receipts ..	9,590
Total—131 ..	<u>9,590</u>
132—Multipurpose River Projects—	
<i>Hirakud Dam Project-Stage-I—</i>	
Irrigation Scheme ..	34,64,006
<i>Balimela Dam Project—</i>	
Power Scheme ..	9,00,85,352
Total—132 ..	<u>9,35,49,358</u>

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—	
A—Irrigation Projects—Commercial—	
Orissa Canals ..	1,40,68,084
Rushikulya System ..	24,15,801
Salandi Irrigation Project ..	1,16,812
Anandapur Barrage Project ..	19,986
Delta Irrigation Project ..	10,64,546
Medium Irrigation Projects—	
Darjang Irrigation Project ..	41,120
Bahuda Irrigation Project ..	6,190
Hiradharbati Irrigation Project ..	1,897
Budhabudhiani Irrigation Project ..	8,956
Dhanei Irrigation Project ..	2,888
Pitamahal Irrigation Project ..	84,667
Salki Irrigation Project ..	28,637
Ghodahada Irrigation Project ..	10,120
Salia Irrigation Project ..	42,412
Dahuka Irrigation Project ..	19,154
Baghua Irrigation Project ..	34,053
Uttei Irrigation Project ..	60,953
Sundar Irrigation Project ..	1,45,595

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>contd.</i>	
A—Irrigation Projects—Commercial—<i>concl'd.</i>	
Saipal Irrigation Project	52,757
Dadarghati Irrigation Project	67,928
Ongo Irrigation Project	1,48,568
Ramiala Irrigation Project	63,385
Khadakhei Irrigation Project	40,869
Ramanadi Irrigation Project	28,791
Daha Irrigation Project	1,29,595
Pilasalki Irrigation Project	61,273
Nesa Irrigation Project	24,751
Remal Irrigation Project	1,23,428
Dumberbahal Irrigation Project	83,967
Bhaskal Dam Project	8,000
Sarpagarh Irrigation Project	29,872
Talsara Irrigation Project	43,171
Sunei Irrigation Project	25,512
Aunli Irrigation Project	22,080
Kuanria Irrigation Project	65,606
Other receipts	8,08,072 (a)
Total—A—Irrigation Projects—Commercial	1,99,99,496

(a) Represents receipts from Medium Irrigation Projects; project-wise receipts are not available.

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

Heads	Actuals for 1977-78
Rs.	
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
133—Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>	
D—Navigation Projects—non-Commercial—	
Orissa Canals ..	13,397
Total—D—N a v i g a t i o n Projects—Non- Commercial—	<u>13,397</u>
G—Flood Control and Anti-sea Erosion Projects—	
Canal embankments ..	5,41,339
Total—G—Flood Control and Anti-sea Erosion Projects	<u>5,41,339</u>
Total—133 ..	<u>2,05,54,232</u>
134—Power Projects—	
A—Hydro Electric Schemes—	
Machkund Hydro Electric (Joint) Scheme	55,94,153
Total—134 ..	<u>55,94,153</u>
135—Ports, Light Houses and Shipping—	
A—Ports and Pilotage—	
Other receipts ..	72,027
Total—135 ..	<u>72,027</u>

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

Heads	Actuals for 1977-78
	Rs.
B—NON-TAX REVENUE—<i>concl.</i>	
(c) Other Non-Tax Revenue—<i>concl.</i>	
(iii) Economic Services—<i>concl.</i>	
137—Roads and Bridges—	
Tolls on roads ..	45,31,716
Other receipts ..	49,94,972
Total - 137 ..	<u>95,26,688</u>
138—Road and Water Transport Services—	
Water Transport Services ..	1,48,320
Total—138 ..	<u>1,48,320</u>
139—Tourism—	
Receipts from Tourist transport ..	3,10,568
Rent and catering receipts ..	4,48,948
Other receipts ..	11,534
Total—139 ..	<u>7,71,050</u>
Total—(iii)—Economic Services ..	<u>40,04,07,529</u>
Total—(c)—Other Non-Tax Revenue ..	<u>54,47,78,870</u>
Total—B—Non-Tax Revenue ..	<u>81,30,14,141</u>

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

Heads	Actuals for 1977-78
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—	
160—Grants-in-Aid from Central Government—	
A— <i>Non-Plan Grants</i> —	
Grants under proviso to Article 275 (1) of the Constitution	71,46,00,000
Grants in lieu of tax on Railway passenger fare	36,40,000
Relief and Rehabilitation of displaced persons	1,53,258
Grants from Central Road Fund ..	34,50,000
Police ..	11,00,000
Village and Small Industries ..	13,51,363
Education ..	1,03,91,888
Art and Culture ..	1,11,070
Social Security and Welfare ..	3,00,000
Other grants ..	1,78,54,362
<i>Deduct</i> —Refunds ..	—4,71,000
Total—A— <i>Non-Plan Grants</i> ..	75,24,80,941
B— <i>Grants for State/Union Territory Plan Schemes</i> —	
Grants under proviso to Article 275 (1) of the Constitution	84,00,000
Block grants ..	23,83,37,400

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

Heads	Actuals for 1977-78
	Rs.
<i>C—GRANTS-IN-AID AND CONTRIBUTIONS—contd.</i>	
160—Grants-in-Aid from Central Government— <i>contd.</i>	
<i>B—Grants for State/Union Territory Plan Schemes—concl'd.</i>	
Other grants ..	8,85,25,141
Total—B—Grants for State/Union Territory Plan Schemes	33,52,62,541
<i>C—Grants for Central Plan Schemes—</i>	
Education ..	21,04,693
Social Security and Welfare ..	62,90,078
Other General Economic Services ..	6,15,724
Multipurpose River Projects ..	3,71,55,402
Agriculture ..	2,18,48,702
Minor Irrigation ..	1,56,35,532
Area Development ..	67,25,000
Water and Power Development Services ..	45,00,000
Forest ..	15,40,000
Fisheries ..	25,69,280
Community Development ..	1,61,48,295
Public Health, Sanitation and Water Supply ..	18,500
Other grants ..	1,48,09,126
Total—C—Grants for Central Plan Schemes ..	12,99,60,332

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

Heads	Actuals for 1977-78
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS— <i>contd.</i>	
160—Grants-in-Aid from Central Government— <i>concl.</i>	
<i>D—Grants for Centrally Sponsored Plan Schemes—</i>	
Education ..	40,13,384
Fisheries ..	14,41,635
Family Welfare ..	4,37,24,000
Animal Husbandry ..	7,10,000
Public Health, Sanitation and Water Supply ..	3,69,27,939
Social Security and Welfare ..	48,50,328
Art and Culture ..	1,000
Other Social and Community Services ..	80,52,076
Co-operation ..	4,64,500
Forest ..	17,57,000
Agriculture ..	1,63,85,900
Grants under proviso to Article 275 (1) of the Constitution	3,00,000
Soil and Water Conservation ..	38,23,500
Community Development ..	10,83,376
Village and Small Industries ..	26,60,945
Other grants ..	2,90,200
Total—D—Grants for Centrally Sponsored Plan Schemes	12,64,85,783
Total—160 ..	1,34,41,89,597

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

Heads	Actuals for 1977-78
	Rs.
<i>C—GRANTS-IN-AID AND CONTRIBUTIONS—concl.</i>	
162—States' share of Union Excise Duties—	
States' share of Basic Union Excise Duties ..	32,95,99,359
Additional Excise Duties in lieu of Sales Tax ..	10,83,49,078
	<hr/>
Total—162 ..	43,79,48,437
	<hr/>
Total—C—Grants-in-Aid and Contributions	1,78,21,38,034
	<hr/>
Total—Receipt Heads (Revenue Account)	3,68,86,13,150
	<hr/>

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)			
A—GENERAL SERVICES—			
<i>(a) Organs of State—</i>			
211—Parliament / State / Union Territory Legislatures—			
<i>B—State / Union / Territory Legislatures—</i>			
Legislative Assembly ..	90,487 } 23,01,736	..	23,92,223
Legislature Secretariat ..	15,89,121	..	15,89,121
Total—211 ..	90,487 } 38,90,857	..	39,81,344
212—President, Vice-President / Governor / Administrator of Union Territories—			
<i>C—Governor / Administrator of Union Territories—</i>			
Emoluments and allowances of the Governor / Administrator of Union Territories ..	66,000	..	66,000
Secretariat ..	4,91,400	..	4,91,400
Household establishment ..	1,42,632	..	1,42,632
Sumptuary allowances ..	9,500	..	9,500
Medical facilities ..	1,18,975	..	1,18,975
Entertainment expenses ..	1,243	..	1,243
Expenditure from contract allowance ..	1,43,375	..	1,43,375
Tour expenses ..	99,168	..	99,168
Discretionary grants ..	19,930	..	19,930
Other expenditure ..	77,684	..	77,684
Total—212 ..	11,69,907	..	11,69,907

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)—<i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(a) Organs of State—<i>contd.</i>			
213—Council of Ministers			
Salary of Ministers and Deputy Ministers	2,13,843	..	2,13,843
Tour expenses ..	2,43,998	..	2,43,998
Other expenditure ..	15,98,262	..	15,98,262
Total—213 ..	20,56,103	..	20,56,103
214—Administration of Justice—			
High Courts ..	25,40,052	..	25,40,052
Civil and Sessions Courts ..	1,74,95,951	..	1,74,95,951
Criminal Courts ..	57,649	..	57,649
Legal Advisers and Counsels ..	19,01,806	..	19,01,806
Other expenditure ..	9,999	..	9,999
Total—214 ..	25,40,052	..	2,20,05,457
	1,94,65,405		

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)—			
A—GENERAL SERVICES— <i>contd.</i>			
(a) Organs of State— <i>concl.</i>			
215—Elections—			
Electoral Officers ..	62,90,931	..	62,90,931
Charges for conduct of election to Parliament ..	2,42,964	..	2,42,964
Charges for conduct of election to State/Union Territory Legislature ..	1,10,83,691	..	1,10,83,691
Other expenditure ..	10,000	..	10,000
Total—215 ..	1,76,27,586	..	1,76,27,586
Total—(a)—Organs of State ..	38,00,446 } 4,30,39,951 }	..	4,68,40,397
(b) Fiscal services—			
(ii) Collection of taxes on Property and Capital Transactions—			
229—Land Revenue—			
Survey and settlement operations ..	1,79,70,962	79,25,655	2,58,96,617
Management of Government estates ..	5,69,44,703	..	5,69,44,703
Tribal Areas Sub-Plan ..	..	17,16,319	17,16,319
Other expenditure ..	54,29,703	72,07,501	1,26,37,204
Total—229 ..	8,03,45,368	1,68,49,475	9,71,94,843

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(ii) Collection of Taxes on Property and Capital transactions— <i>concl.</i>			
230—Stamps and Registration—			
B—Stamps—Judicial —			
Cost of stamps ..	8,06,788	..	8,06,788
Expenses on sale of stamps ..	48,368	..	48,368
Total—B—Stamps—Judicial ..	8,55,156	..	8,55,156
C—Stamps—Non-Judicial—			
Direction and Administration ..	13,621	..	13,621
Cost of stamps ..	14,97,154	..	14,97,154
Expenses on sale of stamps ..	6,05,511	..	6,05,511
Total—C—Stamps—Non-Judicial ..	21,16,286	..	21,16,286
D—Registration—			
Direction and Administration ..	50,71,074	3,42,160	54,13,234
Total—D—Registration ..	50,71,074	3,42,160	54,13,234
Total—230 ..	80,42,516	3,42,160	83,84,676
Total—(ii) Collection of Taxes on Property and Capital Transactions	8,83,87,884	1,71,91,635	10,55,79,519

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services— <i>contd.</i>			
(iii) Collection of Taxes on Commodities and Services—			
239—State Excise—			
Direction and Administration ..	51,000 } 83,94,496 } (a)	..	84,45,496
Purchase of opium, etc. ..	9,53,982	..	9,53,982
Other expenditure ..	79,318	..	79,318
Total—239 ..	51,000 } 94,27,796 }	..	94,78,796
240—Sales Tax—			
Direction and Administration ..	6,370 } 1,39,93,778 }	..	1,40,00,148
Other expenditure ..	89	..	89
Total—240 ..	6,370 } 1,39,93,867 }	..	1,40,00,237

(a) Includes Rs. 3,25,000 spent from out of advances from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

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

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	1	2	3

Rs.	Rs.	Rs.
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EXPENDITURE HEADS*(Revenue Account)—contd.***A—GENERAL SERVICES—contd.***(b) Fiscal Services—contd.**(iii) Collection of Taxes on Commodities and Services—concl'd.***241—Taxes on Vehicles—**

Direction and Administration	14,73,668	..	14,73,668
Collection charges ..	20,65,398	3,50,000	24,15,398
Inspection of motor vehicles ..	3,87,422	..	3,87,422
Total—241 ..	39,26,488	3,50,000	42,76,488

245—Other Taxes and Duties on commodities and services—

Collection charges—

Entertainment Tax ..	2,61,603	..	2,61,603
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Collection charges—

Electricity Duty ..	4,63,225	..	4,63,225
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Collection charges—

Other Taxes and Duties ..	2,64,877	..	2,64,877
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Total—245 ..	9,89,705	..	9,89,705
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Total— <i>(iii)</i> — Collection of Taxes on Commodities and Services	57,370 }	3,50,000	2,87,45,226
	2,83,37,856 }		

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(b) Fiscal Services— <i>concl.</i>			
(iv) Other Fiscal services—			
247—Other Fiscal services—			
Promotion of Small Savings ..	5,37,109	..	5,37,109
Total—247 ..	5,37,109	..	5,37,109
Total—(iv)—Other Fiscal services	5,37,109	..	5,37,109
Total—(b)—Fiscal services ..	57,370 } 11,72,62,849 }	1,75,41,635	13,48,61,854
(c) Interest payments and servicing of debt—			
248—Appropriation for reduction or avoidance of debt—			
Sinking Funds ..	51,68,000	..	51,68,000
Total—248 ..	51,68,000	..	51,68,000
249—Interest payments—			
A—Interest on Internal Debt—			
Interest on Market Loans ..	6,95,26,347	..	6,95,26,347
Discount on Loans ..	7,96,349	..	7,96,349
Interest on other internal debts ..	2,88,34,423	..	2,88,34,423
Management of debt ..	2,38,618	..	2,38,618
Total—A—Interest on Internal Debt	9,93,95,737	..	9,93,95,737

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

A—GENERAL SERVICES—*contd.*

(c) **Interest payments and servicing
of debt—*contd.***

249—Interest Payments—*contd.*

*C—Interest on Small Savings, Provident
Funds, etc.—*

Interest on State Provident Funds ..	<i>4,62,25,472</i>	..	4,62,25,472
Total—C—Interest on Small Savings, Provident Funds, etc.	<i>4,62,25,472</i>	..	4,62,25,472

*D—Interest on Loans and Advances from
Central Government—*

Interest on Loans for Non-Plan Schemes	<i>1,65,09,164</i>	..	1,65,09,164
Interest on Loans for State/Union Territory Plan Schemes	<i>4,86,63,877</i>	..	4,86,63,877
Interest on Pre-1974 Loans ..	<i>21,17,26,930</i>	..	21,17,26,930
Interest on Loans for Central Plan Schemes	<i>29,49,180</i>	..	29,49,180
Interest on Loans for Centrally Spon- sored plan Schemes	<i>10,01,866</i>	..	10,01,866
Total—D—Interest on Loans and Advances from Central Government	<i>28,08,51,017</i>	..	28,08,51,017

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(c) Interest payments and Servicing of			
debt— <i>concl.</i>			
249- Interest Payments - <i>Concl.</i>			
F—Interest on other Obligations—			
Miscellaneous ..	4,80,821	..	4,80,821
Total—F—Interest on other obligations	4,80,821	..	4,80,821
Total—249 ..	42,69,53,047	..	42,69,53,047
Total—(c)—Interest payments and servicing of debt	43,21,21,047	..	43,21,21,047
(d) Administrative Services—			
251—Public Service Commission—			
State Public Service Commissions ..	5,22,919	..	5,22,919
Total—251 ..	5,22,919	..	5,22,919
252—Secretariat—General Services—			
Secretariat ..	2,19,74,740	..	2,19,74,740
Board of Revenue ..	26,65,414	..	26,65,414
Attached Offices ..	3,47,199	..	3,47,199
Total—252 ..	2,49,87,353	..	2,49,87,353

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

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
Revenue Account)— <i>contd.</i>			
—GENERAL SERVICES—<i>contd.</i>			
Administrative Services—			
253—District Administration—			
Commissioners	.. 32,83,953	..	32,83,953
District establishment	.. 1,72,06,555	..	1,72,06,555
Other establishment	.. 1,50,24,686	..	1,50,24,686
	<hr/>	<hr/>	<hr/>
Total—253	.. 3,55,15,194	..	3,55,15,194
	<hr/>	<hr/>	<hr/>
254—Treasury and Accounts Administration—			
Directorate of Accounts and Treasuries	.. 9,28,451	..	9,28,451
Treasury establishment	.. 68,21,288	..	68,21,288
Local Fund Audit	.. 24,91,530	..	24,91,530
	<hr/>	<hr/>	<hr/>
Total—254	.. 1,02,41,269	..	1,02,41,269
	<hr/>	<hr/>	<hr/>

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
255—Police—			
Direction and Administration ..	30,94,546	..	30,94,546
Education and Training ..	18,04,133	..	18,04,133
Criminal Investigation and Vigilance	84,03,837	..	84,03,837
Special Police ..	3,70,01,345	..	3,70,01,345
District Police ..	10,21,20,979	..	10,21,20,979
Village Police ..	67,90,334	..	67,90,334
Railway Police ..	24,20,613	..	24,20,613
Welfare of Police Personnel ..	9,30,996	..	9,30,996
Modernisation of Police Force ..	22,01,165	..	22,01,165
Total—255 ..	<u>16,47,67,948</u>	..	<u>16,47,67,948</u>
256—Jails—			
Direction and Administration ..	12,55,588	..	12,55,588
Jails ..	1,50,71,509	..	1,50,71,509
Jails Manufactures ..	13,47,348	..	13,47,348
Total—256 ..	<u>1,76,74,445</u>	..	<u>1,76,74,445</u>

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
258—Stationery and Printing—			
Purchase and supply of stationery stores	86,21,350	..	86,21,350
Printing, storage and distribution of forms	50,03,229	..	50,03,229
Government Presses ..	1,25,31,600	17,00,018	1,42,31,618
Cost of Printing by other sources ..	70,918	..	70,918
Other expenditure ..	9,35,503	..	9,35,503
Total—258 ..	2,71,62,600	17,00,018	2,88,62,618
259—Public Works—			
Direction and Administration ..	30,01,237	..	30,01,237
Construction ..	43,98,809	1,02,45,699	1,46,44,508
Maintenance and Repairs ..	1,89,67,597	..	1,89,67,597
Machinery and Equipment ..	30,264 1,06,871	17,08,173	18,45,308
Suspense ..	23,532 -2,55,39,112 (b)	..	-2,55,15,580
Tribal Areas Sub-Plan ..	..	66,000	66,000
Total—259 ..	53,796 9,35,402	1,20,19,872	1,30,09,070

(a) Excludes charged expenditure of Rs. 1,25,829 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(d) Administrative Services— <i>contd.</i>			
260—Fire Protection and control—			
Protection and control ..	64,66,284	..	64,66,284
Training ..	3,10,121	..	3,10,121
Total—260 ..	67,76,405	..	67,76,405
265—Other Administrative Services—			
Vigilance ..	65,96,115	..	65,96,115
Special Commissions of Enquiry ..	5,37,175	..	5,37,175
Civil Defence ..	7,08,333	..	7,08,333
Home Guards ..	40,61,700	..	40,61,700
Gazetteer and Statistical Memoirs	2,81,790	..	2,81,790
Motor Garages, etc. ..	9,73,733	..	9,73,733
Guest Houses, Government Hostels, etc. ..	21,73,786	..	21,73,786
Training ..	6,95,802	..	6,95,802
Other expenditure ..	11,50,922	15,74,064	27,24,986
Total—265 ..	1,71,79,356	15,74,064	1,87,53,420
Total—(d)—Administrative Services	5,76,715 } 30,52,39,972 }	1,52,93,954	32,11,10,641

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

A—GENERAL SERVICES—*contd.*

(e) Pensions and Miscellaneous
General Services—

266—Pensions and other Retirement
Benefits—

Superannuation and Retirement allowances	<i>1,12,352</i>	}	..	2,11,32,453
	2,10,20,101			
Commuted value of pensions ..	10,44,296	..	..	10,44,296
Equated payment on account of capital outlay on sterling pensions to the Government of India, by the State/Union Territory Governments	16,429	..	..	16,429
Gratuities ..	70,32,061	..	..	70,32,061
Family Pensions ..	59,26,916	..	..	59,26,916
Contributions to Provident Funds	4,835	..	..	4,835
Pensions to employees of State aided educational institutions	9,92,698	..	..	9,92,698
	<hr/>			
Total—266 ..	<i>1,12,352</i>	}	..	3,61,49,688
	3,60,37,336			
	<hr/>			

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(e) Pensions and Miscellaneous General Services— <i>contd.</i>			
267—Aid Materials and Equipments—			
National Malaria Eradication programme	..	42,31,927	42,31,927
National Filariasis control programme	..	—1,58,000 (a)	—1,58,000
National Small Pox Eradication programme	..	—2,38,794 (a)	—2,38,794
Family Welfare programme	..	12,08,923	12,08,923
Leprosy Control programme	..	—1,02,685 (a)	—1,02,685
National Trachoma Control programme	..	1,35,000	1,35,000
National Cholera control programme	..	1,20,000	1,20,000
Venereal diseases control programme	..	19,885	19,885
Total—267	..	52,16,256	52,16,256

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

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

Heads 1	Actuals for 1977-78		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
—EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>concl.</i>			
(e) Pensions and Miscellaneous General Services— <i>contd.</i>			
38—Miscellaneous General Services—			
Pensions and awards in consideration of distinguished services	52,863	..	52,863
Other expenditure ..	8,538 } 13,69,475 }	..	13,78,013
Total—268 ..	8,538 } 14,22,338 }	..	14,30,876
Total—(e)—Pensions and Miscellaneous General Services	1,20,890 } 3,74,59,674 }	52,16,256	4,27,96,820
Total—A—General Services ..	43,66,76,468 } 50,30,02,446 }	3,80,51,845	97,77,30,759
—SOCIAL AND COMMUNITY SERVICES—			
276—Secretariat—Social and Community Services—			
Secretariat ..	78,14,170	56,914	78,71,084
Other Offices ..	4,58,071	..	4,58,071
Total—276 ..	82,72,241	56,914	83,29,155

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—Education—			
A—Primary Education—			
Government primary schools ..	54,16,370	1,93,000	56,09,370
Assistance to non-Government primary schools	3,50,97,653	5,74,648	3,56,72,301
Assistance to Local Bodies for primary education	<i>1,479</i> 20,92,05,202	1,43,72,573	22,35,79,255
Teachers' Training ..	31,167	..	31,167
Tribal Areas Sub-Plan ..	..	1,55,63,397	1,55,63,397
Total—A—Primary Education	<i>1,479</i> 24,97,50,392	3,07,03,618	28,04,55,481
B—Secondary Education—			
Government secondary schools ..	<i>17,753</i> (a) 6,09,77,404	28,86,089	6,38,81,247
Assistance to non-Government secondary schools	<i>100</i> 15,35,50,607	2,66,07,109	18,01,57,816

(a) Excludes *charged* expenditure of Rs. 3,924 met out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

B—SOCIAL AND COMMUNITY SERVICES—*contd.*

277—Education—*contd.*

B—Secondary Education—concl.

Scholarships ..	30,68,045	6,08,610	36,76,655
Teachers' Training ..	70,12,376	16,22,855	86,35,231
Text Books ..	89,37,744	5,76,622	95,14,366
Tribal Areas Sub-Plan ..	..	75,38,264	75,38,264
Other expenditure ..	79,196	4,43,000	5,22,196
	<hr/>	<hr/>	<hr/>
Total—B—Secondary Education	17,853 } 23,36,25,372 }	4,02,82,549	27,39,25,774
	<hr/>	<hr/>	<hr/>

C—Special Education—

Adult Education ..	5,12,326	5,51,044	10,63,370
Promotion of modern Indian languages and literature	9,31,585	..	9,31,585
Sanskrit education ..	63,28,990	81,788	64,10,778
Other language education ..	1,75,336	..	1,75,336
	<hr/>	<hr/>	<hr/>
Total—C—Special Education ..	79,48,237	6,32,832	85,81,069
	<hr/>	<hr/>	<hr/>

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—Education— <i>contd.</i>			
<i>E—University and other Higher Education—</i>			
Assistance to Universities for non-technical education	1,53,21,228	66,00,000 (a)	2,19,21,228
Government colleges ..	3,78,73,750	45,000 47,09,499 }	4,26,28,249
Assistance to non-Government colleges	2,22,50,770	8,68,248	2,31,19,018
Institutes of Higher Learning ..	3,15,113	82,634	3,97,747
Scholarships ..	24,53,679	15,11,864	39,65,543
Book promotion ..	..	12,93,000	12,93,000
Tribal Areas Sub-Plan ..	..	9,14,471	9,14,471
	<hr/>	<hr/>	<hr/>
Total—E—University and other Higher Education	7,82,14,540	45,000 1,59,79,716 }	9,42,39,256

(a) Excludes Rs. 5,79,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Revenue Account)—contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—contd.			
277—Education— <i>contd.</i>			
<i>F—Technical Education—</i>			
Direction and Administration ..	4,53,768	90,987	5,44,755
Technical Schools ..	14,80,444	5,000	14,85,444
Polytechnics ..	40,15,866	5,42,724	45,58,590
Engineering colleges and Institutes	53,24,000	2,50,000	55,74,000
Scholarships ..	7,609	..	7,609
Tribal Areas Sub-Plan ..	..	6,46,551	6,46,551
Other expenditure ..	36,360	..	36,360
	<hr/>	<hr/>	<hr/>
Total—F—Technical Education	1,13,18,047	15,35,262	1,28,53,309
	<hr/>	<hr/>	<hr/>
<i>G—Sports and Youth Welfare—</i>			
Physical education ..	3,35,656	5,39,272	8,74,928
Youth welfare schemes ..	53,27,270	14,78,982	68,06,252
Sports and games ..	1,50,000	..	1,50,000
	<hr/>	<hr/>	<hr/>
Total—G—Sports and Youth Welfare	58,12,926	20,18,254	78,31,180
	<hr/>	<hr/>	<hr/>

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
277—Education— <i>contd.</i>			
<i>H—General—</i>			
Direction and Administration ..	1,54,43,788	20,51,149	1,74,94,937
Training ..	5,84,231	3,45,832	9,30,063
Scholarships ..	..	6,081	6,081
Other expenditure ..	2,15,58,196	6,90,000	2,22,48,196
Total—H—General ..	3,75,86,215	30,93,062	4,06,79,277
Total—277 ..	62,42,55,729 } <i>19,332</i>	9,42,45,293 } <i>45,000</i>	71,85,65,354
278—Art and Culture—			
Direction and Administration ..	5,04,112	2,52,464	7,56,576
Fine Arts Education ..	6,57,487	..	6,57,487
Promotion of Arts and Culture ..	6,80,822	7,73,120	14,53,942
Archaeology ..	3,75,694	3,64,892	7,40,586
Archives and Museums ..	6,41,356	2,38,830	8,80,186
Public Libraries ..	98,240	4,93,898	5,92,138
Total—278 ..	29,57,711	21,23,204	50,80,915

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

B—SOCIAL AND COMMUNITY
SERVICES—*contd.*

280—Medical—

A—Allopathy—

Direction and Administration ..	36,59,067	6,01,153	42,60,220
Medical Relief ..	9,59,09,464	1,16,47,562	10,75,57,026
Education ..	1,59,03,713	13,51,413	1,72,55,126
Employees' State Insurance Scheme	45,86,932	11,68,585	57,55,517
Tribal Areas Sub-Plan ..	..	33,50,248	33,50,248
Other expenditure ..	6,05,000	1,72,000	7,77,000
Total—A—Allopathy ..	12,06,64,176	1,82,90,961	13,89,55,137

B—Other Systems of Medicine—

Ayurvedic ..	41,34,228	9,61,381	50,95,609
Homoeopathy ..	20,13,341	4,32,620	24,45,961
Tribal Areas Sub-Plan ..	..	1,28,825	1,28,825
Total—B—Other Systems of Medicine	61,47,569	15,22,826	76,70,395
Total—280 ..	12,68,11,745	1,98,13,787	14,66,25,532

(a) Excludes Rs. 2,00,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
281—Family Welfare—			
Direction and Administration .. ..	..	31,63,567	31,63,567
Rural Family Welfare services .. ..	..	2,34,40,256	2,34,40,256
Urban Family Welfare services .. ..	..	5,46,297	5,46,297
Transport .. ..	..	18,26,909	18,26,909
Compensation .. ..	..	1,04,13,496	1,04,13,496
Other services and supplies .. ..	..	29,69,510	29,69,510
Mass education .. ..	..	2,99,913	2,99,913
Training, research and statistics .. ..	..	22,69,623	22,69,623
Total—281 .. ..	..	4,49,29,571	4,49,29,571
282—Public Health, Sanitation and Water Supply—			
<i>A—Public Health and Sanitation—</i>			
Direction and Administration	98,75,728	..	98,75,728
Prevention and control of diseases	278 } 1,13,53,459 }	3,76,96,823	4,90,50,560
Training	50,754	14,943	65,697
Health statistics and research	8,99,379	..	8,99,379
Health education and publicity	2,07,096	..	2,07,096

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
282—Public Health, Sanitation and Water Supply— <i>concl.</i>			
<i>A—Public Health and Sanitation—concl.</i>			
Manufacture of sera and vaccine ..	4,08,098	..	4,08,098
Public Health Laboratories ..	11,24,063	..	11,24,063
Sanitation services ..	145 } 55,92,356 }	..	55,92,501
Tribal Areas Sub-Plan ..	..	10,74,674	10,74,674
Total—A—Public Health and Sanitation	423 } 2,95,10,933 }	3,87,86,440	6,82,97,796
<i>B—Sewerage and Water Supply—</i>			
Direction and Administration ..	16,16,429	..	16,16,429
Machinery and equipment ..	17,59,684	..	17,59,684
Suspense ..	—1,61,89,521 (a)	..	—1,61,89,521
Urban Water supply schemes ..	1,54,20,013	..	1,54,20,013
Other Rural Water Supply schemes	26,39,663	90,000 } 1,01,73,375 }	1,29,03,038
Minimum Needs Programme ..	..	1,27,26,096	1,27,26,096
Tribal Areas Sub-Plan ..	..	1,25,19,383	1,25,19,383
Total—B—Sewerage and Water Supply	52,46,268	90,000 } 3,54,18,854 }	4,07,55,122
Total—282 ..	423 } 3,47,57,201 }	90,000 } 7,42,05,294 }	10,90,52,918

(a) The minus expenditure is due to credits being more than the debits.

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

Heads 1	Actuals for 1977-78		
	Non-Plan 2	Plan 3	Total 4
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>	Rs.	Rs.	Rs.
283—Housing—			
A—General—			
Direction and Administration ..	..	546	546
Assistance to Housing Boards, Corporations, etc ..	..	3,00,000	3,00,000
Minimum Needs Programme ..	..	10,00,000	10,00,000
Total—A—General ..	..	13,00,546	13,00,546
B—Housing Schemes—			
Subsidised Industrial Housing Scheme ..	..	1,00,000	1,00,000
Village Housing Scheme ..	..	1,71,989	1,71,989
Rental Housing Scheme ..	1,390	..	1,390
Total—B—Housing Schemes ..	1,390	2,71,989	2,73,379
C—Government Residential Buildings—			
Construction ..	822 48,90,118	17,24,736	66,15,676
Maintenance and repairs ..	9,61,768 2,17,27,846	6,000	2,26,95,614
Furnishings ..	25,001	..	25,001
Estate management ..	7,70,345	..	7,70,345
Total—C—Government Residential Buildings ..	9,62,590 2,74,13,310	17,30,736	3,01,06,636
Total—283 ..	9,62,590 2,74,14,700	33,03,271	3,16,80,561

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
284—Urban Development—			
<i>A—General—</i>			
Direction and Administration ..	8,26,945	..	8,26,945
Assistance to Municipalities, Corporations, etc. Cor-	2,30,27,720	1,85,000	2,32,12,720
Town and Regional Planning ..	14,68,703	2,39,488	17,08,191
Total—284 ..	2,53,23,368	4,24,488	2,57,47,856
285—Information and Publicity—			
Direction and Administration ..	36,39,931	2,00,000	38,39,931
Information Centres ..	..	37,000	37,000
Field publicity ..	29,56,129	1,96,389	31,52,518
Song and Drama services ..	..	12,100	12,100
Films ..	..	1,49,000	1,49,000
Photo services ..	..	15,040	15,040
Research and training in mass communication ..	..	6,000	6,000
Total—285 ..	65,96,060	6,15,529	72,11,589

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
287—Labour and Employment—			
<i>A—Labour—</i>			
Direction and Administration ..	18,27,204	4,24,766	22,51,970
Industrial relations ..	3,11,861	..	3,11,861
Working conditions and safety ..	6,31,370	26,000	6,57,370
General labour welfare ..	4,34,000	43,000	4,77,000
Education ..	..	20,952	20,952
Research and statistics ..	81,000	35,900	1,16,900
Tribal Areas Sub-Plan ..	..	71,000	71,000
Other expenditure ..	..	15,000	15,000
Total—A—Labour ..	32,85,435	6,36,618	39,22,053
<i>B—Employment and Training—</i>			
Direction and Administration ..	3,52,789	9,372	3,62,161
Employment Exchange ..	18,58,610	2,23,762	20,82,372
Employment survey and statistics ..	2,76,000	..	2,76,000
Training of craftsmen and supervisors ..	72,96,362	4,61,533	77,57,895
Tribal Areas Sub-Plan ..	..	4,63,590	4,63,590
Other expenditure ..	3,20,577	..	3,20,577
Total—B—Employment and Training ..	1,01,04,338	11,58,257	1,12,62,595
Total—287 ..	1,33,89,773	17,94,875	1,51,84,648

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—Social Security and Welfare—			
<i>A—Civil Supplies—</i>			
Direction and Administration ..	15,14,369	..	15,14,369
Other expenditure ..	1,792	..	1,792
Total—A—Civil Supplies ..	15,16,161	..	15,16,161
 <i>B—Relief and Rehabilitation of Displaced Persons—</i>			
Direction and Administration ..	2,23,443	..	2,23,443
Other relief measures ..	2,380	..	2,380
Other rehabilitation schemes ..	52,356	..	52,356
Irrecoverable loans written off ..	6,28,871	..	6,28,871
Total—B—Relief and Rehabilitation of Displaced persons	9,07,050	..	9,07,050

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—Social Security and Welfare— <i>contd.</i>			
<i>C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>			
Direction and Administration ..	87,899 51,20,834	14,519	52,23,252
Welfare of Scheduled Castes ..	67,68,208	38,19,789	1,05,87,997
Welfare of Scheduled Tribes ..	3,86,87,628	48,36,192	4,35,23,820
Welfare of Denotified and Nomadic tribes	5,83,275	..	5,83,275
Welfare of other Backward classes	2,970	..	2,970
Tribal Areas Sub-Plan ..	..	6,73,80,838	6,73,80,838
Other expenditure ..	239	..	239
Total—C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	87,899 5,11,63,154	7,60,51,338	12,73,02,391
<i>D—Social Welfare—</i>			
Education and welfare of handi-capped	20,658	1,00,000	1,20,658
Women's welfare ..	..	1,23,804	1,23,804
Family and child welfare ..	3,66,000	42,79,287	46,45,287
Welfare of poor and destitute ..	3,98,000	..	3,98,000

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—Social Security and Welfare—<i>concl.</i>			
<i>D—Social Welfare—concl.</i>			
Correctional homes ..	9,96,670	31,264	10,27,934
Tribal Areas Sub-Plan ..	..	1,12,34,997	1,12,34,997
Other expenditure ..	1,24,78,346	..	1,24,78,346
Total—D—Social Welfare ..	1,42,59,674	1,57,69,352	3,00,29,026
<i>E—Other Social Security and Welfare Programmes—</i>			
Pensions under Social Security Schemes	92,81,255	..	92,81,255
Pensions to freedom fighters, their dependants, etc.	18,29,428	..	18,29,428
Other programmes ..	26,11,768	1,34,99,650	1,61,11,418
Total—E—Other Social Security and Welfare Programmes	1,37,22,451	1,34,99,650	2,72,22,101
Total—288 ..	87,899 } 8,15,68,490 }	10,53,20,340	18,69,76,729

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
289—Relief on account of Natural Calamities—			
<i>A—Special Relief—</i>			
Public Health, Water Supply and Sanitation	440	1,06,021	1,06,461
Total—A—Special Relief ..	440	1,06,021	1,06,461
<i>B—Gratuitous Relief—</i>			
Food and clothing ..	49,80,082	..	49,80,082
Other gratuitous relief ..	12,05,623	..	12,05,623
Total—B—Gratuitous Relief ..	61,85,705	..	61,85,705
<i>C—Relief Works—</i>			
Roads ..	85,65,888	..	85,65,888
Other works ..	-120	1,30,956	1,30,836
Total—C—Relief Works ..	85,65,768	1,30,956	86,96,724

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
289—Relief on account of Natural Calamities— <i>concl.</i>			
<i>D—General—</i>			
Direction and Administration ..	43,73,098	..	43,73,098
Transfers to / from Reserve Funds and Deposit Accounts	3,58,00,000 } -1,87,96,884 } (a)	..	1,70,03,116
Other expenditure ..	43,334	45,00,000	45,43,334
Total—D—General ..	3,58,00,000 } -1,43,80,452 }	45,00,000	2,59,19,548
Total—289 ..	3,58,00,000 } 3,71,461 }	47,36,977	4,09,08,438
295—Other Social and Community Services—			
Zoological and Public Gardens ..	1,56,857	3,63,685	5,20,542
Administration of Religious and Charitable Endowment Acts	10,61,762	..	10,61,762
Upkeep of Shrines, Temples, etc.,	15,75,810	..	15,75,810
Other expenditure ..	54,722	19,964	74,686
Total—295 ..	28,49,151	3,83,649	32,32,800
Total—B—Social and Community Services	3,68,70,244 } 95,45,67,630 }	1,35,000 } 35,19,53,192 }	1,34,35,26,066

(a) *Minus* expenditure is due to transfer of the expenditure met initially from the grant to Reserve Fund—Orissa Famine Relief Fund.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—			
(a) General Economic Services—			
296—Secretariat—Economic Services—			
Planning Board ..	18,490	..	18,490
Secretariat ..	1,34,70,856	64,142	1,35,34,998
Other Offices ..	95,000	3,64,176	4,59,176
Total—296 ..	1,35,84,346	4,28,318	1,40,12,664
297—Foreign Trade and Export Promotion—			
Administration of export promotion schemes ..	8,43,153	5,29,999	13,73,152
Total—297 ..	8,43,153	5,29,999	13,73,152
298—Co-operation—			
Direction and Administration ..	1,57,39,936 (a)	13,10,585	1,70,50,521
Audit of co-operatives ..	56,81,078	4,39,340	61,20,418
Information and publicity ..	..	12,24,000	12,24,000
Credit co-operatives ..	..	41,54,000	41,54,000
Warehousing and Marketing co-operatives ..	75,000	28,06,188	28,81,188

(a) Excludes charged expenditure of Rs. 4,893 met out of advance from Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4

EXPENDITURE HEADS

(Revenue Account)—contd.

C—ECONOMIC SERVICES—*contd.*

(a) General Economic Services—*concl.*

298—Co-operation—*concl.*

Industrial co-operatives ..	11,20,499 <i>(a)</i>	12,17,200	23,37,699
Consumers' co-operatives ..	21,000 <i>(b)</i>	2,40,500 <i>(c)</i>	2,61,500
Tribal Areas Sub-Plan ..	..	18,79,343	18,79,343
Other co-operatives ..	1,69,838	2,42,947	4,12,785
Total—298 ..	2,28,07,351	1,35,14,103	3,63,21,454

304—Other General Economic Services—

Land ceilings ..	16,38,087	27,46,555	43,84,642
Economic advice and statistics ..	35,82,814	13,98,353	49,81,167
Regulation of weights and measures	13,94,479	90,908	14,85,387
Tribal Areas Sub-Plan ..	..	2,45,677	2,45,677
Other expenditure ..	2,59,142	25,600	2,84,742
Total—304 ..	68,74,522	45,07,093	1,13,81,615
Total—(a)—General Economic Services	4,41,09,372	1,89,79,513	6,30,88,885

(a) Excludes Rs. 13,51,363 met out of advances from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 73,375 met out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 4,10,713 met out of advances from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services—			
305—Agriculture—			
Direction and Administration ..	2,32,18,817	78,68,290	3,10,87,107
Multiplication and distribution of seeds	87,23,368	21,65,644	1,08,89,012
Agricultural farms ..	38,55,788	..	38,55,788
Manures and fertilisers ..	10,46,683	3,11,159	13,57,842
High yielding varieties programme	1,51,88,844	5,929	1,51,94,773
Plant protection ..	11,17,324	52,18,199	63,35,523
Commercial crops ..	40,52,901 } <i>10,000</i>	57,02,127	97,65,028
Drought Prone Area Programme	..	2,16,16,074	2,16,16,074
Extension and farmers' training ..	9,44,404	53,05,053	62,49,457
Agricultural education ..	42,17,161	83,69,414 (a)	1,25,86,575
Agricultural engineering ..	17,26,786	21,64,813	38,91,599
Agricultural research ..	9,87,452	3,67,877	13,55,329
Agricultural economics and statistics	23,31,554	28,89,012	52,20,566
Storage and warehousing ..	73,292	..	73,292
Agricultural marketing and quality control	4,18,336	13,50,038	17,68,374
Horticulture ..	38,60,985	39,73,173	78,34,158
Tribal Areas Sub-Plan ..	..	2,14,34,639	2,14,34,639
Other expenditure ..	35,04,544	6,20,733	41,25,277
Total—305 ..	7,52,68,239 } <i>10,000</i>	8,93,62,174	16,46,40,413

(a) Excludes Rs. 31,40,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
—EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
306—Minor Irrigation—			
Investigation and development of ground water resources	..	1,52,67,000	1,52,67,000
Tube wells	..	1,00,000	1,00,000
Lift Irrigation schemes	..	1,55,00,000	2,12,69,000
Tribal Areas Sub-Plan	..	1,97,762	1,97,762
Other minor irrigation works	..	60,49,590	2,00,12,628
Total—306	..	<u>2,15,49,590</u>	<u>7,23,46,390</u>
307—Soil and Water Conservation—			
Direction and Administration	..	19,57,423	34,36,093
Soil survey and testing	..	3,24,787	15,83,258
Research	..	1,04,837	1,04,837
Education and training	..	1,57,722	1,57,722
Soil conservation schemes	..	61,85,172	1,61,58,486
Tribal Areas Sub-Plan	..	17,23,779	17,23,779
Other expenditure	..	1,20,089	6,00,986
Total—307	..	<u>88,50,030</u>	<u>2,37,65,161</u>
308—Area Development—			
Ayacut Development	..	1,34,461	1,20,39,765
Tribal Areas Sub-Plan	..	44,660	44,660
Total—308	..	<u>1,34,461</u>	<u>1,20,84,425</u>

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
309—Food—			
Procurement and Supply ..	1,09,49,885	..	1,09,49,885
Nutritious and subsidiary food ..	31,705	..	31,705
Total—309 ..	1,09,81,590	..	1,09,81,590
310—Animal Husbandry—			
Direction and Administration ..	36,37,662	62,021	36,99,683
Veterinary education and training ..	9,66,304	6,92,313	16,58,617
Veterinary services and Animal health	2,14,03,870	21,276 } 38,50,299 }	2,52,75,445
Veterinary research ..	63,670	1,10,925	1,74,595
Investigation and statistics ..	..	4,76,050	4,76,050
Cattle development ..	3,036 } 1,28,91,967 }	40,08,177	1,69,03,180
Poultry development ..	189 } 36,62,526 }	1,20,431	37,83,146
Sheep and wool development ..	1,83,076	1,19,228	3,02,304
Piggery development ..	1,46,172	..	1,46,172
Fodder and feed development ..	1,21,623	2,09,958	3,31,581
Tribal Areas Sub-Plan ..	..	10,22,185	10,22,185
Other expenditure ..	6,61,096	58,02,145	64,63,241
Total—310 ..	3,225 } 4,37,37,966 }	21,276 } 1,64,73,732 }	6,02,36,199

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>contd.</i>			
311—Dairy Development—			
Direction and Administration ..	1,46,949	..	1,46,949
Dairy development ..	..	—1	—1
Cuttack Milk Supply Scheme ..	1,98,178	..	1,98,178
Milk Supply Scheme, Kaimati ..	29,760	..	29,760
Milk Supply Scheme, Berhampur ..	60,074	..	60,074
Other expenditure ..	..	8,23,000	8,23,000
Total—311 ..	4,34,961	8,22,999	12,57,960
312—Fisheries—			
Direction and Administration ..	28,10,414	68,515	28,78,929
Research ..	6,72,782	15,22,020	21,94,802
Education and training ..	2,21,155	2,45,306	4,66,461
Inland fisheries ..	33,42,660	28,25,385	61,68,045
Off-shore fisheries ..	14,09,311	10,00,000	24,09,311
Processing, preservation and marketing ..	1,52,179	68,245	2,20,424
Mechanisation and improvement of fishing crafts ..	..	8,18,205	8,18,205
Tribal Areas Sub-Plan ..	..	5,58,970	5,58,970
Other expenditure ..	..	6,86,679	6,86,679
Total—312 ..	86,08,501	77,93,325	1,64,01,826

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

C—ECONOMIC SERVICES—*contd.*

**(b) Agriculture and Allied
Services—*contd.***

313—Forest—

Direction and Administration ..	3,27,11,221	6,95,573	3,34,06,794
Research ..	..	2,08,000	2,08,000
Education and training ..	..	87,584	87,584
Forest conservation and develop- ment	25,62,037	27,26,143	52,88,180
Survey of forest resources ..	1,05,037	..	1,05,037
Plantation Schemes ..	..	1,01,94,223	1,01,94,223
Farm forestry ..	..	36,489	36,489
Forest produce ..	34,15,413	..	34,15,413
Communications and Buildings ..	25,90,877	..	25,90,877
Tribal Areas Sub-Plan ..	..	18,91,915	18,91,915
Other expenditure ..	3,03,103	73,188	3,76,291
Total—313 ..	4,16,87,688	1,59,13,115	5,76,00,803

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.

EXPENDITURE HEADS

(Revenue Account)—*contd.*

C—ECONOMIC SERVICES—*contd.*

b) Agriculture and Allied

Services—*contd.*

314—Community Development—

A—General—

Direction and Administration ..	90,07,677 (a)	23,94,225	1,14,01,902
Training ..	3,71,962	80,000	4,51,962
Assistance to Panchayati Raj Institutions	37,330 } 3,67,96,543 }	5,00,000	3,73,33,873
Tribal Areas Sub-Plan ..	..	16,18,000	16,18,000
Other expenditure ..	702 } 62,138 }	..	62,840
Total—A—General ..	38,032 } 4,62,38,320 }	45,92,225	5,08,68,577

B—Community Development Programmes —

Nutrition ..	6,13,079	10,61,700	16,74,779
Multipurpose Programmes ..	..	24,100	24,100
Other expenditure ..	11,000	2,81,325	2,92,325
Total—B—Community Development Programmes	6,24,079	13,67,125	19,91,204

(a) Excludes charged expenditure of Rs. 74,383 met out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(b) Agriculture and Allied Services— <i>concl.</i>			
314—Community Development— <i>concl.</i>			
C—Rural Works Programme—			
Direction and Administration ..	24,33,133	..	24,33,133
Water Supply and Sanitation ..	8,92,056	1,01,59,156	1,10,51,212
Minor Irrigation ..	..	87,02,500	87,02,500
Roads ..	2,41,29,313	1,82,24,539	4,23,53,852
Machinery and equipment ..	—11,01,750 (b)	..	—11,01,750
Suspense ..	—33,52,818 (c)	..	—33,52,818
Tribal Areas Sub-Plan ..	..	1,79,36,380 (a)	1,79,36,380
Other expenditure ..	..	36,600	36,600
Total—C—Rural Works Programme	2,29,99,934	5,50,59,175	7,80,59,109
	38,032		
Total—314 ..	6,98,62,333	6,10,18,525	13,09,18,890
	51,257	21,276	
Total—(b)—Agriculture and Allied Services	28,11,15,359	26,90,45,765	55,02,33,657

(a) Excludes Rs. 6,99,920 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(b) *Minus* expenditure is due to adjustment of hire charges of machinery.

(c) *Minus* expenditure is due to more credits.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(c) Industry and Minerals—			
320—Industries—			
A—General—			
Other expenditure ..	1,69,444	15,25,904	16,95,348
Total—320 ..	1,69,444	15,25,904	16,95,348
321—Village and Small Industries—			
Direction and Administration ..	59,20,028	16,79,768	75,99,796
Industrial Estates ..	58,517	..	58,517
Small Scale Industries ..	11,68,769	2,91,000	14,59,769
Handloom Industries ..	4,07,078	1,09,913	5,16,991
Handicraft Industries ..	35,46,316	1,82,987	37,29,303
Khadi Industries ..	10,65,000	..	10,65,000
Coir Industries ..	83,182	85,372	1,68,554
Government Leather Factory, Cuttack ..	82,004	..	82,004
Boudh Tannery ..	23,964	..	23,964
Titilagarh Tannery ..	40,364	..	40,364
Government Leather Factory, Rourkela ..	4,894	..	4,894

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

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(c) Industry and Minerals— <i>concl.</i>			
321—Village and Small Industries— <i>concl.</i>			
Government Pottery Centre, Jharsuguda	5,88,123	45,870	6,33,993
Sericulture Industries ..	6,35,648	2,41,610	8,77,258
Tribal Areas Sub-Plan ..	..	3,81,890	3,81,890
Other expenditure ..	11,02,399	1,25,653	12,28,052
Total—321 ..	1,47,26,286	31,44,063	1,78,70,349
328—Mines and Minerals—			
<i>B—Regulation and Development of Mines—</i>			
Direction and Administration ..	31,82,740	7,67,745	39,50,485
Mineral exploration ..	19,71,466	34,76,057	54,47,523
Research ..	1,63,548	3,74,401	5,37,949
Tribal Areas Sub-Plan ..	..	14,01,529	14,01,529
Total—328 ..	53,17,754	60,19,732	1,13,37,486
Total—(c)—Industry and Minerals	2,02,13,484	1,06,89,699	3,09,03,183

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—			
331—Water and Power Development Services—			
<i>A—Water Development—</i>			
Research ..	2,39,731	..	2,39,731
Survey and Investigation ..	15,399	84,80,993	84,96,392
Total—A—Water Development ..	2,55,130	84,80,993	87,36,123
<i>B—Power Development—</i>			
Survey and Investigation ..	..	25,77,315	25,77,315
Total—B—Power Development ..	..	25,77,315	25,77,315
Total—331 ..	2,55,130	1,10,58,308	1,13,13,438
332—Multipurpose River Projects—			
<i>A—Hirakud Dam Project—</i>			
Direction and Administration ..	19,01,093	..	19,01,093
Irrigation schemes ..	-1,65,692	..	-1,65,692
Other expenditure ..	3,68,17,394	..	3,68,17,394
Total—A—Hirakud Dam Project ..	3,85,52,795	..	3,85,52,795

(a) The minus expenditure is due to credit being more than debit.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—contd.			
<i>(d) Water and Power Development—contd.</i>			
332—Multipurpose River Projects— <i>contd.</i>			
<i>B—Balimela Dam Project</i>			
Power Scheme ..	60,63,885	..	60,63,885
Other expenditure ..	6,28,55,086	..	6,28,55,086
Total—B—Balimela Dam Project ..	<u>6,89,18,971</u>	..	<u>6,89,18,971</u>
<i>C—Bhimkund Irrigation Project—</i>			
Other expenditure ..	1,97,053	..	1,97,053
Total—C—Bhimkund Irrigation Project	<u>1,97,053</u>	..	<u>1,97,053</u>
<i>D—Rengali Multipurpose River Project—</i>			
Other expenditure ..	1,46,68,704	..	1,46,68,704
Total—D—Rengali Multipurpose River Project	<u>1,46,68,704</u>	..	<u>1,46,68,704</u>
<i>E—Potteru Irrigation Project—</i>			
Other expenditure ..	48,05,957	..	48,05,957
Total—E—Potteru Irrigation Project	<u>48,05,957</u>	..	<u>48,05,957</u>

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(d) Water and Power Development— <i>contd.</i>			
332—Multipurpose River Projects— <i>concl.</i>			
F—Upper Kolab Dam Project—			
Other expenditure ..	41,91,101	..	41,91,101
Total—F—Upper Kolab Dam Project	41,91,101	..	41,91,101
Total—332 ..	13,13,34,581	..	13,13,34,581
333—Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects (Commercial)—			
Orissa Canals ..	22,79,756	..	22,79,756
Rushikulya system ..	17,40,364	..	17,40,364
Delta Irrigation Project ..	4,61,85,280	..	4,61,85,280
Salandi Irrigation Project ..	1,20,54,463	..	1,20,54,463
Anandapur Barrage ..	13,61,364	..	13,61,364
<i>Medium Irrigation Projects—</i>			
Budha Budhiani Irrigation Project ..	12,21,158	..	12,21,158
Salia Irrigation Project ..	21,06,902	..	21,06,902
Dhanei Irrigation Project ..	14,59,597	..	14,59,597
Salki Irrigation Project ..	20,84,491	..	20,84,491

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1977-78		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
<i>Ā—Irrigation Projects (Commercial)—<i>contd.</i></i>			
Darjang Irrigation Project ..	35,24,476	..	35,24,476
Ghodahada Irrigation Project ..	32,60,976	..	32,60,976
Bahuda Irrigation Project ..	12,83,351	..	12,83,351
Hiradharbati Irrigation Project ..	4,19,410	..	4,19,410
Jorahara Bhanga Irrigation Project	33,04,693	..	33,04,693
Pitamahal Irrigation Project ..	18,41,408	..	18,41,408
Uttei Irrigation Project ..	16,37,136	..	16,37,136
Baghua Irrigation Project ..	10,25,295	..	10,25,295
Dahuka Irrigation Project ..	7,06,143	..	7,06,143
Khadakhei Irrigation Project ..	34,34,999	..	34,34,999
Dadaraghati Irrigation Project ..	17,00,518	..	17,00,518
Kala Irrigation Project ..	23,78,903	..	23,78,903
Ongo Irrigation Project ..	19,21,549	..	19,21,549
Ramiala Irrigation Project ..	18,36,945	..	18,36,945

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
Revenue Account)— <i>contd.</i>			
ECONOMIC SERVICES—<i>contd.</i>			
(i) Water and Power Development—<i>contd.</i>			
33—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
(i)—Irrigation Projects (commercial)—<i>contd.</i>			
Sundar Irrigation Project	20,40,111	..	20,40,111
Saipal Irrigation Project	11,27,922	..	11,27,922
Nesa Irrigation Project	2,50,474	..	2,50,474
Daha Irrigation Project	13,09,048	..	13,09,048
Ramanadi Irrigation Project	2,73,464	..	2,73,464
Dumerbahal Irrigation Project	6,33,156	..	6,33,156
Pilasalki Irrigation Project	5,08,740	..	5,08,740
Remal Irrigation Project	5,75,200	..	5,75,200
Gohira Irrigation Project	8,97,628	..	8,97,628
Bhaskal Dam Project	14,41,174	..	14,41,174
Talsara Irrigation Project	1,75,642	..	1,75,642
Sarpagarh Irrigation Project	1,22,790	..	1,22,790
Jharbandh Irrigation Project	88,018	..	88,018
Aunli Irrigation Project	66,569	..	66,569

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
<i>A—Irrigation Projects (Commercial)—concl.</i>			
Sunei Irrigation Project ..	4,68,533	..	4,68,533
Kuanria Irrigation Project ..	2,95,544	..	2,95,544
Total—Medium Irrigation Projects ..	4,54,21,963	..	4,54,21,963
Other expenditure ..	52,06,242	..	52,06,242
Total—A—Irrigation Projects (Commercial)	11,42,49,432	..	11,42,49,432
<i>B—Irrigation Projects (Non-Commercial)—</i>			
Jayamangal Project ..	83,716	..	83,716
Haladia Baladia Project ..	79,132	..	79,132
Total—B—Irrigation Projects (Non-Commercial)	1,62,848	..	1,62,848
<i>D—Navigation Projects (Non-Commercial)</i>			
Orissa Canals ..	1,10,458	..	1,10,458
Total—D—Navigation Projects (Non-Commercial)	1,10,458	..	1,10,458

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl'd.</i>			
G—Flood Control and anti-sea erosion projects—			
Direction and Administration ..	19,29,463	..	19,29,463
Machinery and equipment ..	—15,31,808	..	—15,31,808
Suspense ..	(a) —15,66,665	..	—15,66,665
Anti-sea erosion works ..	(b) 16,68,304	..	16,68,304
River embankments ..	1,04,60,333	..	1,04,60,333
Other expenditure ..	26,60,963	..	26,60,963
Total—G—Flood Control and anti-sea erosion projects	1,36,20,590	..	1,36,20,590
Total—333 ..	12,81,43,328	..	12,81,43,328
334—Power Projects—			
A—Hydro-Electric Schemes—			
Machkund Hydro-Electric scheme ..	61,86,612	..	61,86,612
Total—A—Hydro-Electric Schemes ..	61,86,612	..	61,86,612

(a) The *minus* expenditure is due to transfer of expenditure to other heads of accounts.

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

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>concl.</i>			
334—Power Projects— <i>concl.</i>			
<i>F—General—</i>			
Assistance to Electricity Boards ..	5,00,00,000	..	5,00,00,000
Total—F—General ..	5,00,00,000	..	5,00,00,000
Total—334 ..	5,61,86,612	..	5,61,86,612
Total—(d)—Water and Power Development	31,59,19,651	1,10,58,308	32,69,77,959
(e) Transport and Communications—			
335—Ports, Light Houses and Shipping—			
<i>A—Ports and Pilotage—</i>			
Port management ..	2,35,747	..	2,35,747
Other expenditure ..	13,380	..	13,380
Total—335 ..	2,49,127	..	2,49,127
336—Civil Aviation—			
Aerodromes and Air route services ..	80,310	..	80,310
Total—336 ..	80,310	..	80,310

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

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(e) Transport and Communications—<i>contd.</i>			
337—Roads and Bridges—			
Direction and Administration ..	87,71,639	..	87,71,639
State Highways ..	1,11,52,209	..	1,11,52,209
District and other Roads ..	75,941 } (a) 5,62,70,437 }	41,17,928	6,04,64,306
Machinery and equipment ..	—1,82,894 (c)	..	—1,82,894
Suspense ..	1,34,000 } (b) 4,23,121 }	..	5,57,121
Other expenditure ..	34,50,000	..	34,50,000
Total—337 ..	2,09,941 } 7,98,84,512 }	41,17,928	8,42,12,381

(a) Excludes *charged* expenditure of Rs. 96,780 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(b) Excludes *charged* expenditure of Rs. 5,910 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(c) The *minus* expenditure is under investigation.

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
C—ECONOMIC SERVICES— <i>contd.</i>			
(e) Transport and Communications— <i>contd.</i>			
338—Road and Water Transport Services—			
<i>A—Road Transport—</i>			
Direction and Administration ..	5,551	..	5,551
Other expenditure ..	14,238	107	14,345
Total—A—Road Transport ..	19,789	107	19,896
<i>B—Water Transport—</i>			
Direction and Administration ..	..	1,43,714	1,43,714
Government Transport Services— Working expenses	1,49,999	..	1,49,999
Total—B—Water Transport ..	1,49,999	1,43,714	2,93,713
Total—338 ..	1,69,788	1,43,821	3,13,609
339—Tourism—			
Direction and Administration ..	20,628	82,256	1,02,884
Tourist information and publicity ..	3,01,234	2,52,549	5,53,783
Tourist Transport Service ..	2,21,297	1,72,392	3,93,689
Tourist accommodation ..	3,35,004	2,66,736	6,01,740

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>concl.</i>			
C—ECONOMIC SERVICES—<i>concl.</i>			
(e) Transport and Communications— <i>concl.</i>			
339—Tourism— <i>concl.</i>			
Tourist Centres ..	43,357	..	43,357
Other expenditure ..	..	40,000	40,000
Total—339 ..	9,21,520	8,13,933	17,35,453
Total—(e)—Transport and Communications	2,90,251 } 8,12,24,947 }	50,75,682	8,65,90,880
Total—C—Economic Services ..	3,41,508 } 74,25,82,813 }	21,276 } 31,48,48,967 }	1,05,77,94,564
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—Compensation and Assignments to Local Bodies and Panchayati Raj Institutions—			
Entertainment Tax ..	69,79,367	..	69,79,367
Taxes on Vehicles ..	19,85,000	..	19,85,000
Other miscellaneous compensations and assignments	2,22,88,833	..	2,22,88,833
Total—363 ..	3,12,53,200	..	3,12,53,200
Total—D—Grants-in-Aid and Contributions	3,12,53,200	..	3,12,53,200
Total—Expenditure Heads (Revenue Account)	47,38,88,220 } 2,23,14,06,089	1,56,276 } 70,48,54,004 }	3,41,03,04,589

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)			
A—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—Capital Outlay on Public Works—			
Construction ..	34,76,711	<i>1,21,964</i> 97,55,383	1,33,54,058
Tribal Areas Sub-Plan ..	..	8,89,351	8,89,351
Total—459 ..	34,76,711	<i>1,21,964</i> 1,06,44,734	1,42,43,409
Total—A—Capital General Services Account of	34,76,711	<i>1,21,964</i> 1,06,44,734	1,42,43,409
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477—Capital Outlay on Education, Art and Culture —			
Secondary education ..	1,67,627	11,55,259	13,22,886
Technical education ..	..	34,000	34,000
University and Other Higher education ..	..	34,06,983	34,06,983
Tribal Areas Sub-Plan ..	..	6,16,003	6,16,003
Total—477 ..	1,67,627	52,12,245	53,79,872

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
480—Capital Outlay on Medical—			
A—Allopathy			
Medical relief	5,64,086 (a) (b) 92,79,867	98,43,953
Tribal Areas Sub-Plan	24,38,875	24,38,875
<hr/>			
Total—A—Allopathy	5,64,086 1,17,18,742	1,22,82,828
<hr/>			
B—Other Systems of Medicine—			
Ayurvedic	862	862
Homoeopathy	37,606	37,606
<hr/>			
Total—B—Other Systems of Medicine	38,468	38,468
<hr/>			
Total—480	1,17,57,210	1,23,21,296

(a) Includes *charged* expenditure of Rs. 1,41,244 met from out of advances from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(b) Excludes *charged* expenditure of Rs. 20,000 met from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Heads 1	Actuals for 1977-78		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
482—Capital Outlay on Public Health, Sanitation and Water Supply —			
Sewerage schemes .. ..	..	39,56,849	39,56,849
Urban water supply schemes .. ..	..	1,12,17,414	1,12,17,414
Other programmes .. ..	..	1,99,999	1,99,999
Tribal Areas Sub-Plan .. ..	..	23,60,588	23,60,588
Total—482 .. ..	..	1,77,34,850	1,77,34,850
483—Capital Outlay on Housing —			
A—Government Residential Buildings —			
Construction	22,158 } 6,74,077 }	1,26,82,895	1,33,79,130
Police Housing Scheme	54	18,61,020	18,61,074
Tribal Areas Sub-Plan .. ..	..	3,43,192	3,43,192
Total—A—Government Residential Buildings	22,158 } 6,74,131 }	1,48,87,107	1,55,83,396
B—Other Housing Schemes—			
Rental Housing Schemes	94,687	33,69,935	34,64,622
Total—B—Other Housing Schemes	94,687	33,69,935	34,64,622
Total—483	22,158 } 7,68,818 }	1,82,57,042	1,90,48,018

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Capital Account)—contd.</i>			
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
484—Capital Outlay on Urban Development—			
<i>A—General—</i>			
Other expenditure	9,90,000	9,90,000
Total—484	9,90,000	9,90,000
485—Capital Outlay on Information and Publicity—			
Information and Publicity	32,779	32,779
Total—485	32,779	32,779
488—Capital Outlay on Social Security and Welfare—			
<i>E—Other social security and welfare programmes—</i>			
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	1,00,000	1,00,000
Tribal Areas Sub-Plan	94,72,300	94,72,300
Total—488	95,72,300	95,72,300
Total—B—Capital Account of Social and Community Services	22,158 } 9,36,445 }	5,64,086 } 6,35,56,426 }	6,50,79,115

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498—Capital Outlay on Co-operation—			
Credit co-operatives ..	..	1,69,18,325	1,69,18,325
Warehousing and Marketing co-operatives	90,000 (b)	7,55,000 (a)	8,45,000
Co-operative Spinning Mills ..	..	6,00,000	6,00,000
Industrial co-operatives ..	63,97,075	95,03,000	1,59,00,075
Consumer co-operatives ..	15,000 (c)	14,35,000 (d) (e)	14,50,000
Other co-operatives ..	..	80,38,500	80,38,500
Tribal Areas Sub-Plan ..	..	33,90,075	33,90,075
Total—498 ..	65,02,075	4,06,39,900	4,71,41,975

(a) Includes Rs. 6.83,000 spent from out of advances from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(b) Includes Rs. 50,000 spent from out of advances from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(c) Excludes Rs. 1,80,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(d) Includes Rs. 3,20,000 spent from out of advances from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(e) Excludes Rs. 2,80,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
<i>(Capital Account)—contd</i>			
CAPITAL ACCOUNT OF			
ECONOMIC SERVICES—<i>contd.</i>			
(a) Capital Account of General Economic Services—<i>concl.</i>			
00—Investments in General Financial and Trading Institutions—			
Investments in General Financial Institutions	..	3,00,000	3,00,000
Tribal Areas Sub-Plan	..	3,00,000	3,00,000
Total—500	..	6,00,000	6,00,000
04—Capital Outlay on Other General Economic Services—			
Compensation to Land holders on abolition of Zamindari System	6,78,115	..	6,78,115
Total—504	6,78,115	..	6,78,115
Total—(a)—Capital Account of General Economic Services	71,80,190	4,12,39,900	4,84,20,090
(b) Capital Account of Agriculture and Allied Services —			
505—Capital Outlay on Agriculture—			
Manures and fertilizers	..	1,37,91,253 (a)	..
Total—505	..	1,37,91,253	..

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

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services— <i>contd.</i>			
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—			
Minor Irrigation .. ..	..	2,76,076 } 4,65,97,914 }	4,68,73,990
Tribal Areas Sub-Plan .. ..	..	1,99,51,293 (a)	1,99,51,293
Total—506 .. ..	..	2,76,076 } 6,65,49,207 }	6,68,25,283
509—Capital Outlay on Food—			
Procurement and supply	65,800 } 13,89,00,906 }	..	13,89,66,706
Other expenditure	18,414 } 5,190 }	..	23,604
Deduct—Receipts and Recoveries on Capital Account	—14,99,53,494	..	—14,99,53,494
Total—509	84,214 } —1,10,47,398 }	..	—1,09,63,184
510—Capital Outlay on Animal Husbandry—			
Poultry Development	1,13,306	1,90,000	3,03,306
Total—510	1,13,306	1,90,000	3,03,306

(a) Excludes Rs. 69,19,469 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>			
511—Capital Outlay on Dairy Development—			
Cuttack Milk Supply Scheme ..	—261	..	—261
	(a)		
Other expenditure ..	..	1,10,000	1,10,000
Total—511 ..	—261	1,10,000	1,09,739
512—Capital Outlay on Fisheries—			
Processing, preservation and Marketing ..	..	1,90,589	1,90,589
Total—512 ..	..	1,90,589	1,90,589
513—Capital Outlay on Forests—			
Plantations ..	..	10,59,866	10,59,866
Forest produce ..	5,33,87,996	..	5,33,87,996
Communications and buildings ..	..	3,92,835	3,92,835
Tribal Areas Sub-Plan ..	..	16,19,120	16,19,120
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..	—2,50,00,000	..	—2,50,00,000
Total—513 ..	2,83,87,996	30,71,821	3,14,59,817

(a) *Minus* expenditure is due to adjustment of credits in the inoperative personal ledger account.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(b) Capital Account of Agriculture and Allied Service— <i>concl.</i>			
515—Investments in Agricultural financial institutions—			
Investments in public undertakings	..	11,55,000	11,55,000
Total—515	..	11,55,000	11,55,000
Total—(b)—Capital Account of Agriculture and Allied Services	84,214 } 36,62,390 }	2,76,076 } 7,12,66,617 }	7,52,89,297
(c) Capital Account of Industry and Minerals—			
520—Capital Outlay on Industrial Research and Development—			
Education, research and training ..	..	14,984	14,984
Tribal Areas Sub-Plan ..	..	23,50,000	23,50,000
Other expenditure ..	..	70,11,000	70,11,000
Total—520	..	93,75,984	93,75,984
521—Capital Outlay on Village and Small Industries—			
Industrial Estates ..	..	46,019	46,019
Small scale industries ..	63,706	4,47,800	5,11,506
Handloom Industries ..	..	57,30,000 (a)	57,30,000
Total—521	63,706	62,23,819	62,87,525

(a) Excludes Rs. 8,50,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	1	2	3
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(c) Capital Account of Industry and Minerals— <i>concl.</i>			
22—Capital Outlay on Machinery and Engineering Industries—			
Other Industries ..	..	85,00,000	85,00,000
Total—522 ..	..	85,00,000	85,00,000
30—Investments in Industrial Financial institutions—			
Investments in public undertakings ..	..	18,00,000	18,00,000
Total—530 ..	..	18,00,000	18,00,000
Total—(c)—Capital Account of Industry and Minerals	63,706	2,58,99,803	2,59,63,509
(d) Capital Account of Water and Power Development—			
31—Capital Outlay on Water and Power Development Services—			
Water development ..	..	5,90,277	5,90,277
Total—531 ..	..	5,90,277	5,90,277

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(d) Capital Account of Water and Power Development— <i>contd.</i>			
532—Capital Outlay on Multipurpose River Projects—			
A— <i>Hirakud Dam Project</i> —			
Irrigation Schemes ..	25,24,503	10,93,675	36,18,178
Power Schemes ..	—614 (a)	..	—614
Total—A— <i>Hirakud Dam Project</i>	25,23,889	10,93,675	36,17,564
B— <i>Balimela Dam Project</i> —			
Tribal Areas Sub-Plan ..	..	1,81,59,722	1,81,59,722
Total—B— <i>Balimela Dam Project</i>	..	1,81,59,722	1,81,59,722
C— <i>Rengali Multipurpose River Project</i> —			
Flood Control and Drainage Schemes ..	..	2,76,86,359	2,76,86,359
Irrigation Schemes ..	..	2,17,78,147 (b)	2,17,78,147
Power Schemes ..	..	5,50,02,863	5,50,02,863
Total—C— <i>Rengali Multipurpose River Project</i>	..	10,44,67,369	10,44,67,369

(a) *Minus* expenditure is due to withdrawal of expenditure booked during previous years.

(b) Excludes Rs. 85,87,614 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(d) Capital Account of Water and Power Development— <i>contd.</i>			
532—Capital Outlay on Multipurpose River Projects— <i>concl.</i>			
D—Bhimkund Irrigation Project—			
Flood Control and Drainage Schemes	..	4,194	4,194
Total—D—Bhimkund Irrigation Project	..	4,194	4,194
E—Potteru Irrigation Project—			
Irrigation Schemes	..	777	777
Tribal Areas Sub-Plan	..	4,40,33,419	4,40,43,419
Total—E—Potteru Irrigation Project	777	4,40,33,419	4,40,34,196
F—Upper Kolab Dam Project—			
Tribal Areas Sub-Plan	..	6,47,14,416	6,47,14,416
Total—F—Upper Kolab Dam Project	..	6,47,14,416	6,47,14,416
Total—532	..	25,24,666	23,24,72,795
		23,24,72,795	23,49,97,461

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(d) Capital Account of Water and Power Development— <i>contd.</i>			
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—			
A—Irrigation Projects—Commercial—			
Delta Irrigation Project	80,247	} 4,88,67,212
		4,87,86,965	
Salandi Irrigation Project	17,32,895	17,32,895
Anandapur Irrigation Project	1,15,94,994	1,15,94,994
Rushikulya system	15,53,592	15,53,592
Medium Irrigation Projects—			
Salia Irrigation Project	5,54,565	5,54,565
Salki Irrigation Project	1,33,767	1,33,767
Darjang Irrigation Project	20,67,529	20,67,529
Ghodahada Irrigation Project	—980	—980
Bahuda Irrigation Project	(a) 20,713	20,713
Uttei Irrigation Project	—4,685	—4,685
Baghua Irrigation Project	(b) 7,23,265	7,23,265
Dahuka Irrigation Project	17,11,513	17,11,513

(a) *Minus* expenditure is due to sale of machinery.

(b) *Minus* expenditure is due to withdrawal of value of stock materials previously debited to work.

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

(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(d) Capital Account of Water and power Development—<i>contd.</i>			
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
<i>A—Irrigation Projects—Commercial—contd.</i>			
Medium Irrigation Projects— <i>concl'd.</i>			
Dadraghati Irrigation Project	52,29,026	52,29,026
Ongo Irrigation Project	89,83,048	89,83,048
Ramiala Irrigation Project	1,49,94,160	1,49,94,160
Sundar Irrigation Project	55,44,425	55,44,425
Saipal Irrigation Project	29,65,721	29,65,721
Daha Irrigation Project	1,37,76,473	1,37,76,473
Ramanadi Irrigation Project	31,36,327	31,36,327
Kuanria Irrigation Project	65,57,560	65,57,560
Dumarbahal Irrigation Project	87,54,110	87,54,110
Aunli Irrigation Project	8,77,072	8,77,072
Gohira Irrigation Project	1,25,59,090	1,25,59,090
Jharbandh Irrigation Project	25,03,821	25,03,821
Total—Medium Irrigation Projects	..	9,10,86,520	9,10,86,520

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

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(d) Capital Account of Water and Power Development— <i>contd.</i>			
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
A—Irrigation Projects—Commercial— <i>concl.</i>			
Tribal Areas Sub-Plan—			
Medium Irrigation Projects—			
Pitamahal Irrigation Project	1,78,422	1,78,422
Khadakhei Irrigation Project	79,68,445	79,68,445
Nesa Irrigation Project	31,72,488	31,72,488
Kalo Irrigation Project	75,25,318	75,25,318
Pilasalki Irrigation Project	71,37,032	71,37,032
Remal Irrigation Project	1,00,08,202	1,00,08,202
Sunci Irrigation Project	82,72,052	82,72,052
Talasara Irrigation Project	50,08,311	50,08,311
Sarpagarh Irrigation Project	35,00,399	35,00,399
Total—Tribal Areas Sub-Plan	5,27,70,669	5,27,70,669
Total—A—Irrigation Projects—Commercial	80,247	} 20,76,05,882
		20,75,25,635	

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(d) Capital Account of Water and Power Development— <i>contd.</i>			
333—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>			
B—Irrigation Projects—Non-Commercial—			
Delta Irrigation Project	5,75,107	5,75,107
Orissa Canals	3,76,231	3,76,231
Rushikulya system	6,66,000	6,66,000
Medium Irrigation Projects—			
Uttei Irrigation Project	1,65,880	1,65,880
Budha Budhiani Irrigation Project	27,000	27,000
Jayamangal Irrigation Project	28,000	28,000
Dahuka Irrigation Project	18,000	18,000
Dhanei Irrigation Project	35,000	35,000
Baghua Irrigation Project	76,000	76,000
Salki Irrigation Project	30,025	30,025
Hiradharbati Irrigation Project	43,651	43,651
Salia Irrigation Project	1,11,000	1,11,000
Total—Medium Irrigation Projects	5,34,556	5,34,556
Total—B—Irrigation Projects—Non-Commercial	21,51,894	21,51,894

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>			
(d) Capital Account of Water and Power Development— <i>concl.</i>			
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>concl.</i>			
G—Flood Control and antisea erosion Projects—			
River embankments	2,76,88,773	2,76,88,773
Total—G—Flood Control and antisea erosion Projects	..	2,76,88,773	2,76,88,773
Total—533	80,247 23,73,66,302	23,74,46,549
Total—(d)—Capital Account of Water and Power Development	25,24,666	80,247 47,04,29,374	47,30,34,287
(e) Capital Account of Transport and Communications—			
535—Capital Outlay on Ports, Lighthouses and Shipping—			
A—Ports—			
Development of minor ports	31,12,182	31,12,182
Total—535	31,12,182	31,12,182

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(e) Capital Account of Transport and Communications—<i>contd.</i>			
537—Capital Outlay on Roads and Bridges—			
Roads of Inter-State importance ..	..	20,01,032	20,01,032
State highways ..	4,93,918	74,346 29,71,432	35,39,696
District and other roads ..	2,09,048	2,90,188 (a) 5,27,97,361	5,32,96,597
Suspense ..	..	-1,61,709 (b)	-1,61,709
Tribal Areas Sub-Plan ..	..	1,99,08,837	1,99,08,837
Total—537 ..	7,02,966	3,64,534 7,75,16,953	7,85,84,453
538—Capital Outlay on Road and Water Transport Services—			
<i>A—Road Transport—</i>			
Land and Buildings ..	..	1	1
Total—A—Road Transport ..	..	1	1

(a) Excludes *charged* expenditure of Rs. 36,485 met out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1977-78		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Capital Account)— <i>concl.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>concl.</i>			
(e) Capital Account of Transport and Communications—<i>concl.</i>			
538—Capital Outlay on Road and Water Transport Services— <i>concl.</i>			
B—Water Transport—			
Other expenditure ..	35,220	..	35,220
Total—B—Water Transport ..	35,220	..	35,220
Total—538 ..	35,220	1	35,220
544—Capital Outlay on other Transport and Communication Services—			
Tourism ..	..	5,54,408	5,54,408
Total—544 ..	..	5,54,408	5,54,408
Total—(e)—Capital Account of Transport and Communications	7,38,186	3,64,534 8,11,83,544	8,22,86,264
Total—C—Capital Account of Economic Services	84,214 1,41,69,138	7,20,857 69,00,19,238	70,49,93,447
Total—Expenditure Heads (Capital Account)	1,06,372 1,85,82,294	14,06,907 76,42,20,398	78,43,15,971
Grand Total—Expenditure ..	47,39,94,592 2,24,99,88,383	15,63,183 1,46,90,74,402	4,19,46,20,560

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS				
(Capital Account)				
A—C A P I T A L ACCOUNT OF GENERAL SERVICES—				
459—Capital Outlay on Public Works—				
Direction and Administration	..	..	..	3,44,74,165
Construction —				
Construction of Orissa Government Press (Extension of Form Press) at Madhu- patna	..	..	..	65,80,493 (a)
Construction of Heads of Departments building at Bhubaneswar	8,99,945	..	8,99,945	1,16,87,622 (a)
Construction of Orissa Bhawan at New Delhi	..	..	..	68,000 (a)
Other schemes each costing Rs. 25 lakhs and less	25,76,766	98,77,347	1,24,54,113	14,27,36,011 (a)
Total—Construction ..	34,76,711	98,77,347	1,33,54,058	16,10,72,126
Machinery and Equip- ment	..	..	..	3,12,04,830
Suspense ..	..	..	..	10,74,543
Tribal Areas Sub-Plan	..	8,89,351	8,89,351	16,30,598
Other expenditure ..	..	..	..	1,37,49,565
Total—459 ..	34,76,711	1,07,66,698	1,42,43,409	24,32,05,827
Total—A—C a p i t a l Account of General Services	34,76,711	1,07,66,698	1,42,43,409	24,32,05,827

(a) Expenditure shown against programme minor head in the Finance Accounts 1976-77 is allocated to schemes.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—contd.

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—				
477—Capital Outlay on Education, Art and Culture—				
Secondary education—				
Construction of buildings for Sainik School at Bhubaneswar	..	..	..	49,46,494 (a)
Other schemes each costing Rs. 25 lakhs and less.	1,67,627	11,55,259	13,22,886	3,06,59,169 (b)
Total—Secondary education	1,67,627	11,55,259	13,22,886	3,56,05,663 (c)
University and other Higher education	..	34,06,983	34,06,983	2,87,57,096 (d)
Technical education ..	..	34,000	34,000	81,05,029 (e)
Tribal Areas Sub-Plan	..	6,16,003	6,16,003	6,16,003 (f)
Other expenditure ..	..	..	..	30,19,668 (f)
Total—477	1,67,627	52,12,245	53,79,872	7,61,03,459 (g)

(a) Represents Pre—1974-75 outlay since allocated.

(b) Increased by Rs. 1,00,95,119 due to allocation of Pre—1974-75 outlay.

(c) Increased by Rs. 1,50,41,613 vide footnotes (a) and (b) above.

(d) Increased by Rs. 2,42,08,487 due to allocation of Pre—1974-75 outlay.

(e) Increased by Rs. 80,71,029 due to allocation of Pre—1974-75 outlay.

(f) Increased by Rs. 27,54,219 due to allocation of Pre—1974-75 outlay.

(g) Increased by Rs. 9,54,307 due to allocation of Pre—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
480—Capital Outlay on Medical—				
<i>A—Allopathy—</i>				
Medical relief	98,43,953 (a) (b)	98,43,953	2,74,87,922 (c)
Medical education—				
Improvement of M K C. G. Medical College and Hospital at Berhampur—Construction of Indoor Hospital	26,13,000 (d)
Other schemes each costing Rs 25 lakhs and lesss	47,06,022 (e)
Total—Medical education	73,19,022 (f)

(a) Includes *charged* expenditure of Rs 1,41,244 met from out of advances from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(b) Excludes *charged* expenditure of Rs 20,000 met out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(c) Increased by Rs 1,20,21,597 due to allocation of *Pre—1974-75* outlay.

(d) Expenditure shown against the programme minor head in the Finance Accounts 1976-77 since allocated to schemes.

(e) Includes Rs 16,54,067 *Pre—1974-75* outlay since allocated and expenditure of Rs 30,51,955 to the end of 1976-77 shown earlier under programme minor head.

(f) Increased by Rs 16,54,067 vide footnote (e) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES —<i>contd.</i>				
480—Capital Outlay on Medical— <i>concl.</i>				
A—Allopathy— <i>concl.</i>				
Tribal Areas Sub-Plan	..	24,38,875	24,38,875	28,72,804
Drug Manufacture	3,70,997 (a)
Other expenditure	9,690
B—Other systems of Medicine—				
Ayurvedic	..	862	862	13,41,735 (b)
Homoeopathy	..	37,606	37,606	3,88,037 (c)
Total—480	..	1,23,21,296	1,23,21,296	3,97,90,207 (d)
481—Capital Outlay on Family Welfare —				
Other expenditure—				
Family Welfare —				
Gross expenditure	33,72,198
Deduct—Receipts and Recoveries on Capital Account	—20,70,323
Total—481	13,01,875

(a) Represents *Pre 1974-75* outlay since allocated.

(b) Increased by Rs 4,39,304 due to allocation of *Pre—1974-75* outlay.

(c) Increased by Rs 3,50,431 due to allocation of *Pre—1974-75* outlay.

(d) Decreased by Rs 39,99,221 due to allocation of *Pre—1974-75* outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
482—Capital Outlay on Public Health, Sanitation and Water Supply—				
Public health and sanitation programmes	4,65,685 (a)
Sewerage schemes	..	39,56,849	39,56,849	79,21,919
Urban Water Supply Schemes	..	1,12,17,414	1,12,17,414	8,74,34,581
Other programmes	..	1,99,999	1,99,999	5,73,052
Tribal Areas Sub-Plan	..	23,60,588	23,60,588	30,65,788
Other expenditure	6,75,466
Total—482	..	1,77,34,850	1,77,34,850	10,01,36,491 (b)
483—Capital Outlay on Housing—				
A—Government Residential Buildings—				
Construction—				
1 Construction of residential quarters in New Capital— 'B' type 4 nos, 'E' type 11 nos, 'F' type 76 nos. and 'G' type 96 nos.	26,13,000 (c)

(a) Represents *Pre-1974-75* outlay since allocated.

(b) Decreased by Rs 3,45,303 due to allocation of *pre-1974-75* outlay..

(c) Expenditure shown against programme minor head in the Finance Account 1976-77 since allocated to scheme.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—contd.

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977- 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.				
483—Capital Outlay on Housing—contd.				
<i>A—Government Residential Buildings—concl'd</i>				
2 Construction of residential buildings for the employees at New Capital—'C' type D/S 8 nos, 'D' type D/S 32 nos, 'E' type D/S 112 nos. and 'F' type D/S 50 nos.	..	..	..	30,13
3 Construction of 7 nos. of 'C' type quarters for S. C. S. College, Puri.	..	..	..	5,28
4 Development of land for Director of Public Instructions quarters at Bhubaneswar	..	..	..	8,09
5 Development of site in Nayapalli area	..	9,39,701	9,39,701	29,29
6 Construction of residential quarters in New Capital—A, B, C, D, E, F type	..	4,52,299	4,52,299	1,18,10
Other schemes each costing Rs. 25 lakhs and less	6,96,235	1,12,90,895	1,19,87,130	18,85,18, (a)
Total—Construction	6,96,235	1,26,82,895	1,33,79,130	21,02,20,

(a) Expenditure shown against programme minor head in the Finance Account 1976-77 since allocated to scheme.

(b) Increased by Rs. 1,50,83,327 due to allocation of pre—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COM- MUNITY SERVICES— <i>contd.</i>					
483—Capital Outlay on Housing— <i>contd.</i>					
<i>B—Other Housing Schemes—</i>					
Police Housing Scheme ..	54	18,61,020	18,61,074	67,06,967	
Tribal Areas Sub-Plan ..	..	3,43,192	3,43,192	4,51,526	
Rental Housing Scheme	94,687	33,69,935	34,64,622	8,17,61,193	
Subsidised Industrial Housing Schemes	..	..	..	1,17,922	
Total—483 ..	7,90,976	1,82,57,042	1,90,48,018	29,92,58,219 (a)	
484—Capital Outlay on Urban Development—					
<i>A—General—</i>					
Other expenditure ..	..	9,90,000	9,90,000	39,02,265	
Total—484 ..	..	9,90,000	9,90,000	39,02,265	
485—Capital Outlay on Information and Publicity—					
Information and Publicity ..	..	32,779	32,779	11,17,377	
Other expenditure ..	..	..	..	1,23,763	
Total—485 ..	..	32,779	32,779	12,41,140	

(a) Increased by Rs. 1,50,83,327 due to allocation of *pre*—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78— 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>				
488—Capital Outlay on Social Security and Welfare—				
D—Other Rehabilitation Schemes—				
Other expenditure	60,000
E—Other social security and welfare Programmes—				
Other expenditure—				
Standard Cloth Scheme—				
Gross expenditure	2,21,77,778
Deduct—Receipts and Recoveries on Capital Account	—2,31,72,730
Net expenditure	—9,94,952
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	..	1,00,000	1,00,000	37,78,92
Investment—				
(a) Share capital investment in Tribal Development Co-operative Corporation	81,35,501
(b) Other investments each costing Rs. 25 lakhs and less	30,27,150

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES— <i>concl.</i>				
48—Capital Outlay on Social Security and Welfare— <i>concl.</i>				
—Other social security and welfare Programmes— <i>concl.</i>				
Rural Areas Sub-Plan—				
Investment—				
Investment in share capital in Rural Development Co-operative Corporation	..	94,72,300	94,72,300	94,72,300
Total—488	..	95,72,300	95,72,300	2,34,78,919
Total—B—Capital Account of Social and Community Services	9,58,603	6,41,20,512	6,50,79,115	54,52,12,575 (a)

7—CAPITAL ACCOUNT OF ECONOMIC SERVICES—

(a) Capital account of General Economic Services—

498—Capital Outlay on Co-operation—

Credit co-operatives—

Orissa State Co-operative Land Development Bank .. 43,25,825 43,25,825 1,34,35,763

Share Capital Contribution for reorganisation of Central Co-operative Banks 2,32,98,800

(a) Increased by Rs. 1,16,93,110 due to allocation of *prc*—1974-65 outlay.

**STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF
1977-78—contd.**

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— contd.				
(a) Capital account of General Economic Services—contd.				
498—Capital Outlay on Co-operation—contd.				
Share Capital Contribution to Agricultural Credit Co-operative Societies	2,02,09,000
Share Capital Contribution to Primary Land Development Bank	..	1,00,000	1,00,000	48,23,000
Share Capital Contribution to Co-operative Credit Institutions	..	1,24,92,500 (a)	1,24,92,500	2,69,30,500
Investment in Debentures of Co-operatives Industries	4,13,22,330
Other investments each hosting Rs. 25 lakhs and less	10,65,000
Total-Credit co-operatives	..	1,69,18,325	1,69,18,325	13,10,84,393
Housing co-operatives	1,50,000
Labour co-operatives	5,40,000
Farming co-operatives	2,20,000

(a) Includes Rs. 6,83,000 spent from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
—CAPITAL ACCOUNT —F E C O N O M I C S E R V I C E S— <i>contd.</i>				
) Capital account of General Economic Servi- s— <i>contd.</i>				
) 8—Capital Outlay on Co-operation— <i>contd.</i>				
) Warehousing and Market- ing Co-operatives—				
) Share Capital Contribution to State Co-operative Marketing Society	1,28,16,000
) Share Capital Contribu- tion to Jute Drying Plants, Danpur, Banki, Balasore and Bhadrak	39,14,500
) Share Capital Contribution to Regional Marketing Co-operative Socie- ties	..	2,25,000	2,25,000	86,70,400
) Share Capital Contribution to Cold Storage Plants	..	2,30,000	2,30,000	77,36,020
) Share Capital Contribution to Tribal Development Co-operative Society	43,69,500

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital account of General Economic Services—<i>contd.</i>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Share Capital Contribution to Bargarh Co-operative Sugar Mill	..	..	..	30,00,000
Other investments each costing Rs. 25 lakhs and less	90,000 (a)	3,00,000	3,90,000	12,92,100
Total—Warehousing and Marketing co-operatives	90,000	7,55,000	8,45,000	4,17,98,520
Processing co-operatives	..	..	..	4,20,000
Dairy co-operatives ..	..	..	..	80,000
Fishermen's co-operatives	..	..	..	1,74,000
Co-operative Sugar Mills—				
Share Capital Contribution to Co-operative Sugar Factories at Aska and Bargarh	..	..	..	1,44,00,000
Other investments each costing Rs. 25 lakhs and less	..	..	..	7,70,000
Total—Co-operative Sugar Mills	..	..	..	1,51,70,000

(a) Includes Rs. 50,000 spent from out of advances from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital account of General Economic Services—<i>contd.</i>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Co-operative spinning mills—				
Purchase of share in Co-operative spinning mills	..	6,00,000	6,00,000	90,20,000
Total—Co-operative spinning mills	..	6,00,000	6,00,000	90,20,000
Industrial co-operatives—				
Share Capital Contri- bution to Rice Huller and Oil Milling units	26,375	1,01,000	1,27,375	1,32,03,038
Share Capital Contri- bution to Panchayat Samiti Industries	..	30,02,000	30,02,000	69,03,500
Share Capital Contri- bution to Co-operative Rice Mills	..	..	..	75,79,500
Share Capital Contri- bution to Co-operative Sugar Mill, Baragarh	60,00,000	60,00,000	1,20,00,000	1,50,00,000
Other investments each costing Rs.25 lakhs and less	3,70,700	4,00,000	7,70,700	24,40,700
Total — Industrial co-operatives	63,97,075	95,03,000	1,59,00,075	4,51,26,738

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital account of General Economic Services—<i>contd.</i>				
498—Capital Outlay on Co-operation— <i>contd.</i>				
Consumer co-operatives—				
Consumers' Co-operative societies	..	..	..	98,35,500
Other investments each costing Rs.25 lakhs and less	15,000 (a)	14,35,000 (b) (c)	14,50,000	52,10,000
Total— Consumer co-operatives	15,000	14,35,000	14,50,000	1,50,45,500
Other co-operatives—				
Share Capital Contribution to Large Sized Co-operative societies	..	..	..	35,00,000
Share Capital investment in the Kaling Weavers' Co-operative Spinning Mills Ltd	..	20,72,000	20,72,000	67,62,000

(a) Includes Rs. 3,20,000 spent from out of advance from the Contingency Fund during 1976-77 and recouped to the Fund during 1977-78.

(b) Excludes Rs. 1,80,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 2,80,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	2	3	4	
I	Rs.	Rs.	Rs.	Rs.
—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
<i>a) Capital account of General Economic, services—<i>contd.</i></i>				
498—Capital Outlay [on Co-operation—<i>contd.</i>				
Tribal Areas Sub-Plan—				
Share Capital invest- ment in Orissa State Handloom Weavers' Co-operative Society Ltd.	..	34,00,000	34,00,000	34,00,000
Other investments each costing Rs.25 lakhs and less.	..	25,66,500	25,66,500	1,33,61,700
Total—Other co-opera- tives	..	80,38,500	80,38,500	2,70,23,700
Tribal Areas Sub-Plan—				
Investments—				
Share Capital Contri- bution in Co-operative Institutions	61,93,000 (a)
Other investments each costing Rs. 25 lakhs and less	..	33,90,075	33,90,075	45,35,175 (b)
Total—Tribal Areas Sub-Plan	..	33,90,075	33,90,075	1,07,28,175
Total—Gross expenditure	65,02,075	4,06,39,900	4,71,41,975	29,65,81,026

(a) Expenditure shown against the programme minor head in the Finance Accounts 1976-77 since allocated.

(b) Includes Rs. 11,45,100 shown against the programme minor head in the Finance Accounts 1976-77.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(a) Capital account of General Economic Services— <i>contd.</i>				
498—Capital Outlay on Co-operation— <i>concl.</i>				
Other expenditure	—12,125 (a)
Total—498 ..	65,02,075	4,06,39,900	4,71,41,975	29,65,68,901 (b)
500—Investments in General Financial and Trading Institutions—				
Investment in General Financial Institutions	3,00,000	3,00,000	22,00,000
Tribal Areas Sub-Plan—				
Investments—				
Other Investments each costing Rs. 25 lakhs and less	3,00,000	3,00,000	3,00,000
Total—500	6,00,000	6,00,000	25,00,000

(a) *Minus* expenditure is under examination.

(b) Increased by Rs. 1,36,02,862 due to dropping *pro forma* Rs. (—) 1,36,02,862 representing *pre-* 1974-75 outlay initially met from capital and subsequently written back to revenue.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF—1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital account of General Economic Services—<i>concl.</i>				
504—Capital Outlay on other General Economics Services—				
Compensation to Landholders on abolition of Zamindari System.	6,78,115	..	6,78,115	37,50,492
Total—504	6,78,115	..	6,78,115	37,50,492
Total—(a) Capital account of General Economic Services	71,80,190	4,12,39,900	4,84,20,090	30,28,19,393 (a)
(b) Capital Account of Agriculture and Allied Services—				
505—Capital Outlay on Agriculture—				
Seeds	..	..	..	22,01,680
Manures and fertilisers—				
Purchase of chemical fertilisers	—1,37,91,253 (c)	..	—1,37,91,253	3,24,70,247
Agricultural education	..	..	..	13,88,597 (b)
Agricultural engineering..	..	..	..	25,816
 (a) Increased by Rs. 1,36,02,862 vide foot note (b) at page 204.				
(b) Increased by Rs. 12,57,516 due to allocation of pre-1974-75 outlay.				
(c) Minus expenditure is due to receipts and recoveries on sale of chemical fertilisers.				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
505—Capital Outlay on Agriculture— <i>concl.</i>				
Agricultural research ..	..	..	..	1,96,52,041
Storage and warehousing—				
(i) Cold Storage Plant ..	..	..	..	79,44,220
(ii) Investments ..	..	..	..	13,88,000
(iii) Other expenditure ..	..	..	..	5,71,026
Total—505 ..	—1,37,91,253	..	—1,37,91,253	6,56,41,627 (a)
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development—				
Minor Irrigation—				
(i) Lift Irrigation ..	..	..	..	5,53,35,768
(ii) Minor Irrigation works in charge of Civil Officers ..	..	..	..	2,32,93,470
(iii) Tubewell Irrigation ..	..	..	..	83,57,355

(a) Decreased by Rs 10,78,281 due to allocation of *pre-1974-75* outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services— <i>contd.</i>				
506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development— <i>concl.</i>				
(iv) Irrigation works in charge of Chief Engineer	3,82,11,420	3,82,11,420	37,71,72,369
(v) Investment—				
Orissa Lift Irrigation Corporation, Bhubaneswar	86,62,570	86,62,570	3,38,67,570
(vi) Other schemes each costing Rs. 25 lakhs and less	41,216
Tribal Areas Sub-Plan	1,99,51,293 (a)	1,99,51,293	2,63,52,769
Total—506	6,68,25,283	6,68,25,283	52,44,20,517
509—Capital Outlay on Food—				
Procurement and Supply—				
Grain Purchase Scheme—				
Gross expenditure ..	13,89,66,706	..	13,89,66,706	71,22,97,386

(a) Excludes Rs. 69,19,469 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
509—Capital Outlay on Food— <i>concl'd.</i>				
Deduct—Receipts and Recoveries on Capital Account	—14,99,53,494	..	—14,99,53,494	—74,94,05,455
Net expenditure ..	<u>—1,09,86,788</u>	<u>..</u>	<u>—1,09,86,788</u>	<u>—3,71,08,069</u>
Grain Supply Scheme—				
Gross expenditure ..	..	..	..	19,54,67,046
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—19,13,09,776
Net expenditure ..	<u>..</u>	<u>..</u>	<u>..</u>	<u>41,57,270</u>
Other expenditure ..	23,604	..	23,604	2,64,780
Total—509 ..	<u>—1,09,63,184</u>	<u>..</u>	<u>—1,09,63,184</u>	<u>—3,26,86,019</u>
510—Capital Outlay on Animal Husbandry—				
Veterinary education and training	..	..	..	8,80,537 (a)
Veterinary Services and animal health	..	..	..	60,16,998 (b)

(a) Increased by Rs. 7,29,438 due to allocation of *pre*—1974-75 outlay.

(b) Increased by Rs. 13,52,100 due to allocation of *pre*—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
5—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>				
510—Capital Outlay on Animal Husbandry— <i>concl.</i>				
Cattle development ..	..	..	..	3,80,151 (a)
Sheep and wool development ..	..	..	..	86,046 (b)
Poultry development ..	1,13,306	1,90,000	3,03,306	6,06,520
Other expenditure ..	..	..	..	24,001 (b)
Total—510 ..	1,13,306	1,90,000	3,03,306	79,94,253 (c)
511—Capital Outlay on Dairy Development—				
Cuttack Milk Supply Scheme	—261	..	—261	—2,304 (d)
Milk Supply Scheme, Kaimati	..	..	..	67,326
Other expenditure ..	..	1,10,000	1,10,000	5,60,000
Total—511 ..	—261	1,10,000	1,09,739	6,25,022

(a) Increased by Rs. 1,803 due to allocation of *pre*—1974-75 outlay.

(b) Represents *pre*—1974-75 outlay since allocated.

(c) Decreased by Rs. 18,13,505 due to allocation of *pre*—1974-75 outlay.

(d) *Minus* expenditure is due to refund of excess payment of previous years (Rs.2,043) and adjustment of credit in the inoperative personal ledger account (Rs. 261)

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
512—Capital Outlay on Fisheries—				
Inland fisheries	29,550
Marine fisheries	20,00,000
Processing, preservation and marketing	1,90,589	1,90,589	27,71,693 (a)
Investment—				
(a) Investment in Orissa Fisheries Development Corporation	35,00,000
(b) Other investments each costing Rs. 25 lakhs and less	1,00,000
Other expenditure	4,95,785
Total—512	1,90,589	1,90,589	88,97,028 (a)

(a) Increased by Rs. 28,225 due to allocation of *pre*—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
<i>(b) Capital Account of Agriculture and Allied Services—contd.</i>				
513—Capital Outlay on Forests—				
Forest conservation and development	..	..	..	93,00,000
Investment in Orissa Forest Corporation—				
Plantations	..	10,59,866	10,59,866	2,54,14,591
Forest Produce—				
<i>(a) Government Trading in kendu leaves</i>	5,33,87,996	..	5,33,87,996	10,50,78,988
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—2,50,00,000	..	—2,50,00,000	—5,00,00,000
Net expenditure	2,83,87,996	..	2,83,87,996	5,50,78,988
<i>(b) Other Miscellaneous Schemes—</i>				
Gross expenditure	..	..	..	5,70,74,069
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—5,11,54,705
Net expenditure	..	..	..	59,19,364

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
513—Capital outlay on Forests— <i>concl.</i>				
Communications and buildings	..	3,92,835	3,92,835	1,44,11,276
Tribal Areas Sub-Plan	..	16,19,120	16,19,120	16,98,619
Total—513	..	2,83,87,996	3,14,59,817	11,18,22,838
514—Capital Outlay on Community Development—				
Community Development	5,62,642
Rural Works Programme	50,46,075
Other expenditure	3,50,468
Total—514	59,59,185

STATEMENT No. 13—DETAILED STATEMENT
EXPENDITURE DURING AND TO THE END OF

Nature of Expenditure	Expenditure during 1977-78			Expenditure end 1977-78
	Non-Plan	Plan		
1	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(b) Capital Account of Agriculture and Allied Services—concl'd.				
515—Investments in Agricultural financial institutions—				
Investments in public undertakings—				
Investments in Orissa Agro and Small Industries Corporation	..	10,55,000	10,55,000	1,06,67,200
Other investments each costing Rs. 25 lakhs and less	..	1,00,000	1,00,000	1,00,000
Total—515	..	11,55,000	11,55,000	1,07,67,200
Total—(b)—Capital Account of Agriculture and Allied Services	37,46,604	7,15,42,693	7,52,89,297	70,34,41,651 (a)

(c) Capital Account of Industry and Minerals—

520—Capital Outlay on Industrial Research and Development—

Education, research and training	..	14,984	14,984	14,984
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(a) Decreased by Rs. 28,63,561 due to allocation of Pre-1974-75 outlay.

STATEMENT No. 13--DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>contd.</i>				
520—Capital Outlay on Industrial Research and Development— <i>concl'd.</i>				
Tribal Areas Sub-Plan—				
Investments—				
Other investments each costing Rs. 25 lakhs and less	..	23,50,000	23,50,000	23,50,000
Other expenditure	..	15,50,000	15,50,000	65,19,889
Investments—				
Orissa State Financial Corporation, Cuttack	69,14,500
Industrial Development Corporation of Orissa	..	30,00,000	30,00,000	22,03,67,100
Industrial Promotion and Investment Corporation	..	23,11,000	23,11,000	1,78,28,000
Orissa Cement Ltd., Rajgangpur	40,00,000
Other investments each costing Rs. 25 lakhs and less	..	1,50,000	1,50,000	28,03,004
Total—Other expenditure	..	70,11,000	70,11,000	25,84,32,493
Total—520	..	93,75,984	93,75,984	26,07,97,477

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(c) Capital account of Industry and Minerals— <i>contd.</i>				
521—Capital Outlay on Village and Small Industries—				
Direction and Administration	1,82,041 (a)
Industrial Estates—
Construction of Industrial Estates	1,16,44,024 (b)
Other schemes each costing Rs. 25 lakhs and less	46,019	46,019	1,77,22,042 (c)
Total—Industrial Estates	46,019	46,019	2,93,66,066 (d)
Small scale industries ..	63,706	..	63,706	29,85,003
Investments—				
Share Capital Contribution to Pilot Project Companies	1,73,600	1,73,600	60,71,912

(a) Represents *Pre-1974-75* outlay since allocated.

(b) Represents *Pre-1974-75* outlay since allocated.

(c) Includes Rs. 3,00,006 *Pre-1974-75* outlay since allocated and expenditure of Rs. 1,73,76,017 to the end of 1976-77 shown earlier under the programme minor head.

(d) Increased by Rs. 1,19,44,030 vide footnotes (b) and (c) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>contd.</i>				
521—Capital Outlay on Village and Small Industries— <i>contd.</i>				
Orissa Small Industries Corporation	..	2,74,200	2,74,200	98,44,100
East Coast Breweries and Distilling Ltd., Cuttack	30,04,500
Other investments each costing Rs. 25 lakhs and less	70,19,544
Total	..	4,47,800	4,47,800	2,59,40,056
Total—Small Scale Industries	63,706	4,47,800	5,11,506	2,89,25,059 (a)
Handloom Industries—				
Investments—	..			
Share Capital investment in Orissa State Handloom Development Corporation	..	57,30,000 (b)	57,30,000	84,30,000
Total	..	57,30,000	57,30,000	84,30,000
Total—Handloom Industries	..	57,30,000	57,30,000	84,30,000

(a) Increased by Rs.25,73,351 due to allocation of Pre-1974-75 outlay.

(b) Excludes Rs 8,50,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>contd.</i>				
521—Capital Outlay on Village and Small Industries— <i>concl.</i>				
Industries—				
Handicraft Industries	9,68,102 (a)
Other expenditure	41,71,645 (b)
Total—521 ..	63,706	62,23,819	62,87,525	7,20,42,913 (c)
522—Capital Outlay on Machinery and Engineering Industries—				
Other Industries— ..				
Orissa Construction Corporation	85,00,000	85,00,000	1,77,14,000
Other schemes each costing Rs. 25 lakhs and less	1,83,264
Total—522	85,00,000	85,00,000	1,78,97,264

(a) Represents *Pre-1974-75* outlay since allocated.

(b) Increased by Rs. 12,08,667 due to allocation of *Pre-1974-75* outlay.

(c) Decreased by Rs. 88,29,549 due to allocation of *Pre-1974-75* outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Industry and Minerals—<i>contd.</i>				
523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries—				
Fertilizer Investments—				
Other investments each costing Rs. 25 lakhs and less	6,50,000
Total—523	6,50,000
528—Capital Outlay on Mining and Metallurgical Industries—				
Mineral exploration and development—				
Investments—				
Orissa Mining Corporation, Bhubaneswar	9,36,96,350
Other investments each costing Rs. 25 lakhs and less	1,00,000
Total—Mineral exploration and development	9,37,96,350
Iron and steel	17,35,592
Total—528	9,55,31,942

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*

(a) Capital Account of Industry and Minerals—*contd.*

530—Investments in Industrial and Financial institutions—

Investments in public undertakings—

Other investments each costing Rs. 25 lakhs and less	..	18,00,000	18,00,000	18,00,000
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Total—530	..	18,00,000	18,00,000	18,00,000
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Total —(c)— Capital Account of Industry and Minerals	63,706	2,58,99,803	2,59,63,509	44,87,19,596 (a)
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(d) Capital Account of Water and Power Development—

531—Capital Outlay on Water and Power development services—

Water development	..	5,90,277	5,90,277	12,34,033
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Total—531	..	5,90,277	5,90,277	12,34,033
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(a) Decreased by Rs. 88,29,549 due to allocation of Pre-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>contd.</i>				
532—Capital Outlay on Multipurpose river Projects—				
<i>A—Hirakud Dam Project—</i>				
Irrigation Scheme ..	25,24,503	10,93,675	36,18,178	68,79,63,522
Power Scheme ..	—614 (a)	..	—614	88,19,168
<i>B—Balimela Dam Project</i> ..		1,81,59,722	1,81,59,722	79,31,84,387
<i>C—Rengali Multipurpose River Project</i> ..		10,44,67,369 (b)	10,44,67,369	26,35,22,935
<i>D—Bhimkund Irrigation Project</i> ..		4,194	4,194	28,38,448
<i>E—Potteru Irrigation Project</i> ..	777	4,40,33,419	4,40,34,196	9,07,48,056
<i>F—Upper Kolab Dam Project</i> ..		6,47,14,416	6,47,14,416	6,47,14,416
Total—532 ..	25,24,666	23,24,72,795	23,49,97,461	1,91,17,90,932

(a) Minus expenditure is due to withdrawal of expenditure booked during previous years.

(b) Excludes Rs. 85,87,614 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	

C—CAPITAL ACCOUNT
OF ECONOMIC SERVI-
CES—*contd.*

(d) Capital Account of
Water and Power Develop-
ment—*contd.*

533—Capital Outlay on
Irrigation, Navigation,
Drainage and Flood Con-
trol Projects—

A—Irrigation Projects—
Commercial—

(i) Productive—

Major Irrigation Works—

Delta Irrigation Project	..	4,88,67,212	4,88,67,212	57,72,98,327
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(ii) Unproductive—

Minor Irrigation Works	11,56,646
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Orissa Canals Project	2,76,17,976
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Rushikulya system	..	15,53,592	15,53,592	86,01,126
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(iii) Major Irrigation
Projects—

Salandi Irrigation Project	..	17,32,895	17,32,895	15,89,51,108
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Anandpur Barrage Project	..	1,15,94,994	1,15,94,994	2,52,45,558
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Upper Kolab Project	1,01,36,950
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STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78— *contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(d) Capital Account of Water and Power Development— <i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
A—Irrigation Projects—Commercial— <i>contd.</i>				
Medium Irrigation Projects—				
Budha Budhiani Irrigation Project	1,59,86,537
Saila Irrigation Project	5,54,565	5,54,565	4,35,42,105
Dhanei Irrigation Project	1,68,56,613
Salki Irrigation Project	1,33,767	1,33,767	2,31,36,915
Darjang Irrigation Project	20,67,529	20,67,529	4,96,50,806
Ghodahada Irrigation Project	..	—980	—980	3,59,10,018
Bahuda Irrigation Project	20,713	20,713	1,59,14,981
Hiradharbati Irrigation Project	41,38,758
Uttei Irrigation Project	—4,685	—4,685	2,00,68,637

(a) *Minus* expenditure is due to withdrawal of value of stock materials previously debited to work.

(b) *Minus* expenditure is due to sale of machinery.

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVI- CES— <i>contd.</i>				
(d) Capital Account of Water and Power Develop- ment— <i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
A—Irrigation Projects— Commercial— <i>contd.</i>				
Baghua Irrigation Project	..	7,23,265	7,23,265	1,34,10,293
Dahuka Irrigation Project	..	17,11,513	17,11,513	1,09,43,515
Dadarghati Irrigation Project	..	52,29,026	52,29,026	2,69,07,629
Ongo Irrigation Project	..	89,83,048	89,83,048	3,19,42,216
Ramiala Irrigation Project	..	1,49,94,160	1,49,94,160	3,22,24,857
Sunder Irrigation Project	..	55,44,425	55,44,425	3,19,16,661
Saipal Irrigation Project	..	29,65,721	29,65,721	1,75,96,040
Daha Irrigation Project	..	1,37,76,473	1,37,76,473	2,50,83,086
Ramanadi Irrigation Project	..	31,36,327	31,36,327	54,74,798
Dumerbahal Irrigation Project	..	87,54,110	87,54,110	1,34,22,145

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
<i>A—Irrigation Projects—Commercial—contd.</i>				
Aunli Irrigation Project	..	8,77,072	8,77,072	13,89,509
Gohira Irrigation Project	..	1,25,59,090	1,25,59,090	1,75,08,232
Kuanria Irrigation Project	..	65,57,560	65,57,560	75,01,131
Bhaskal Dam Project	1,35,07,639
Jharbandh Irrigation Project	..	25,03,821	25,03,821	25,07,853 (a)
Other schemes each costing Rs. 25 lakhs and less	4,72,099 (b)
Total—Medium Irrigation Projects	..	9,10,86,520	9,10,86,520	47,70,13,073
Tribal Areas Sub-Plan— Medium Irrigation Projects—				
Sunei Irrigation Projects	..	82,72,052	82,72,052	1,08,29,351

(a) Includes Rs. 4,032 earlier included under other schemes transferred *profoma*.

(b) Excludes Rs. 4,032. Please see foot-note (a) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
A—Irrigation Projects—Commercial—<i>concl.</i>				
Pitamahal Irrigation Project ..		1,78,422	1,78,422	2,51,86,657
Khadakhei Irrigation Project ..		79,68,445	79,68,445	4,18,43,377
Kalo Irrigation Project ..		75,25,318	75,25,318	3,69,51,190
Nesa Irrigation Project ..		31,72,488	31,72,488	51,64,451
Pilasalki Irrigation Project ..		71,37,032	71,37,032	1,07,24,442
Remal Irrigation Project ..		1,00,08,202	1,00,08,202	1,32,21,250
Talasara Irrigation Project ..		50,08,311	50,08,311	50,12,259
Sarpagarh Irrigation Project ..		35,00,399	35,00,399	35,05,410 (a) (b)
Total—Tribal Areas Sub-Plan ..		5,27,70,669	5,27,70,669	15,24,38,387
Gross Expenditure ..		20,76,05,882	20,76,05,882	1,43,84,59,151
Total—A—Irrigation Projects—Commercial (Net) ..		20,76,05,882	20,76,05,882	1,43,84,59,151 (c)

(a) Includes Rs. 3,948 transferred *pro forma* to the individual scheme.

(b) Includes Rs. 5,011 transferred *pro forma* to the individual scheme.

(c) Increased by Rs. 24,06,794 due to dropping *pro forma* Rs. (—)24,06,794 representing *Pre-1974-75* outlay initially met from capital and subsequently written back to revenue.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of Water and Power Development—<i>contd.</i>				
533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects— <i>contd.</i>				
B—Irrigation Projects— Non-Commercial—				
Delta Irrigation Project	5,75,107	5,75,107	55,08,984
Orissa Canals	3,76,231	3,76,231	24,69,852
Rushikulya System	6,66,000	6,66,000	6,66,000
Uttei Irrigation Project	1,65,880	1,65,880	1,65,880
Budha Budhiani Irrigation Project	..	27,000	27,000	27,000
Jayamangal Irrig a t i o n Project	..	28,000	28,000	28,000
Dahuka Irrigation Project	..	18,000	18,000	18,000
Darjang Irrigation Project	6,372
Dhanei Irrigation Project	..	35,000	35,000	35,000
Baghua Irrigation Project	..	76,000	76,000	76,000
Salki Irrigation Project	30,025	30,025	30,025
Hiradharbati Irriga t i o n Project	..	43,651	43,651	43,651
Salia Irrigation Project	1,11,000	1,11,000	1,11,000
Total—B—Irrig a t i o n Projects-Non—Commercial	..	21,51,894	21,51,894	91,85,764 (a)

(a) Decreased by Rs. 10,47,09,665 due to allocation of Pre-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
d) Capital Account of Water and Power Development—<i>contd.</i>				
33—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects—<i>concl.</i>				
D—Navigation Projects—Non-Commercial—				
Navigation in Mahanadi	2,00,000
Total—D—Navigation Projects—Non-Commercial	2,00,000
G—Flood Control and anti-sea erosion Projects—				
River embankments	..	2,76,88,773	2,76,88,773	17,58,17,666 (a)
Total—G—Flood Control and Anti-sea erosion Projects	..	2,76,88,773	2,76,88,773	17,58,17,666 (a)
Total—533	23,74,46,549	1,62,36,62,581 (b)

(a) Increased by Rs. 11,18,36,484 due to allocation of Pre-1974-75 outlay (Rs. 10,47,09,665) and transfer of expenditure *pro forma* (Rs. 71,26,819) shown under 'Flood Control Projects' in the Finance Accounts 1976-77.

(b) Increased by Rs. 24,06,794 vide foot note (c) at page 225.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—contd.

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(d) Capital Account of Water and Power Development—concl'd.				
534—Capital Outlay on Power Projects—concl'd.				
A—Hydro-Electric Schemes—concl'd.				
Machkund Hydro-Electric (Joint) Scheme	..	..	..	4,62,64,235
Investment of Multi-purpose Project (Bhimkund and Tikarpara Projects)	..	..	..	90,808
Tribal Areas Sub-Plan—				
Upper Kolab Project	..	..	..	1,74,30,527
B—Thermo-Electric Schemes—				
Talcher Thermal Scheme	..	..	..	—40,51,508
Talcher Utilisation Scheme	..	..	..	—2,97,424
				(c)
Total—534	..	..	..	5,94,36,638
				(a)
Total—(d)—Capital Account of Water and Power Development	25,24,666	47,05,09,621	47,30,34,287	3,59,61,24,184
				(b)

(a) Increased by Rs. 22,87,713 due to dropping *pro forma* Rs.(—)22,87,713 representing *Pre—1974-75* outlay initially met from capital and subsequently written back to revenue.

(b) Increased by Rs. 46,94,507 vide footnote (a) above and (c) at page 225.

(c) *Minus* expenditure is due to credits to works being more than the expenditure.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	1	2	3		4	5

Rs. Rs. Rs. Rs.

C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—*contd.*

(e) Capital Account of Transport and Communications—

535—Capital Outlay on Ports, Lighthouses and Shipping—

A—Ports—

Development of minor ports	..	5,03,182	5,03,182	16,99,91,211
Paradeep Port	..	..	..	52,63,604
Dhamra Fishing Harbour	..	26,09,000	26,09,000	67,22,429
Total—535	..	31,12,182	31,12,182	18,19,77,244

537—Capital Outlay on Roads and Bridges—

Roads of inter-state importance	..	20,01,032	20,01,032	1,04,75,219 (a)
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(a) Includes Rs. 23,68,537 Pre-1974-75 outlay and expenditure of Rs. 56,05,650 to the end of 1976-77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges—<i>contd.</i>				
State highways—				
1. Construction of high level bridge overriver Tel near Balgaon on B h a w a n i p a t n a-Bolangir Road (State Highway-2)	..	7,99,820	7,99,820	63,51,140 (a)
2. Construction of high level bridge over Lenth on B h a w a n i p a t n a Bolangir road (State Highway-2)	..	14,82,016	14,82,016	39,10,905 (b)
3. Improvement of road from Rajmunda to Koira (State Highway—10)	85,000 (c)
4. Improvement of Borko-Darjeen road (State Highway—10)	36,68,000 (d)

(a) Includes Rs. 23,56,000 *Pre*—1974-75 outlay and expenditure of Rs. 31,95,320 to the end of 1976-77 due to allocation.

(b) Includes Rs. 11,54,000 *Pre*—1974-75 outlay and expenditure of Rs. 12,74,889 to the end of 1976-77 due to allocation.

(c) Includes Rs. 50,000 *Pre*—1974-75 outlay and expenditure of Rs. 35,000 to the end of 1976-77 due to allocation.

(d) Includes Rs. 35,17,000 *Pre*—1974-75 outlay and expenditure of Rs. 51,000 to the end of 1976-77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537-Capital Outlay on Roads and Bridges— <i>contd.</i>				
5. Improvement to Sambalpur-Sundargarh-Barbil road (State Highway—10)	42,04,481 (a)
6. Improvement to State Highway—10 from Panposh to Jamdih portion, from Rajmunda to K. Balanga and from K. Balanga to 35th mile including black topping	63,34,779 (a)
7. Improvement to road pavement of State Highway—10 from Sambalpur to Rourkela portion from Rengali to Rourkela	..	4,637	4,637	50,43,165 (b)
8. Improvement to State Highway—10 Rajgangpur to Sankha river including Rajgangpur bypass	..	-1,653 (d)	-1,653	5,22,879 (c)

(a) Represents *Pre*—1974-75 outlay since allocated.

(b) Includes Rs. 50,38,528 *Pre*—1974-75 outlay since allocated.

(c) Includes Rs. 5,24,532 *Pre*—1974-75 outlay since allocated.

(d) *Minus* expenditure is due to withdrawal of cost of materials from this work by transfer to another work.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
9. Construction of Expressway from Daitari mines to Paradeep	18,79,74,309 (a)
10. Realignment of Parlakhemundi-Gunupur road (Orissa Border) (State Highway—1)	..	20,000	20,000	25,000 (b)
11. Construction of road from Rampur to Phulbani border (State Highway—1)	13,42,000 (b)
12. Improvement—such as replacing wooden culverts, bridges, etc., by masonry ones on K.L. R. Road from O/O to 25/O (State Highway—4)	..	3,719	3,719	22,92,499 (c)

(a) Represents *Pre*—1974-75 outlay since allocated.

(b) Represents expenditure during 1974-75 to 1976-77 since allocated to scheme.

(c) Includes expenditure of Rs.22,88,780 during 1974-75 to 1976-77 since allocated to scheme.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
<i>(e) Capital Account of Transport and Communications—contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
13. Construction of bridges over river Bhargabi at Chandanpur (State Highway—8)	..	..	..	25,22,759 (a)
14. Improvement to Bhubaneswar-Puri road (State Highway—8)	..	..	..	32,26,348 (a)
Other schemes each costing Rs 25 lakhs and less	4,93,918	7,37,239	12,31,157	92,03,984 (b)
Total—State highways	4,93,918	30,45,778	35,39,696	23,67,07,248 (c)
District and other roads—				
1. Construction of High level Bridge over Bohira nullah on Boudh-Sonepur road	.	..	..	18,25,000 (d)

(a) Represents expenditure during 1974-75 to 1976-77 since allocated to scheme.

(b) Includes Rs 1,07,81,084 *Pre*—1974-75 outlay and expenditure of Rs (—)28,08,257 to the end of 1976-77 due to allocation.

(c) Includes Rs. 22,20,34,713 *Pre*—1974-75 outlay and expenditure of Rs. 1,11,32,839 to the end of 1976-77 due to allocation.

(d) Includes Rs. 15,15,000 *Pre*—1974-75 outlay and expenditure of Rs 3,10,000 to the end of 1976-77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537-Capital Outlay on Roads and Bridges— <i>contd.</i>				
2. Construction of High level Bridge over Tel near Sonepur on Bolangir-Boudh road	39,66,27 (a)
3. Improvement to Jajpur-Binjharpur-Singipur road to join Cuttack-Chandbali road (Major District Road)	13,10,00 (b)
4. Improvement to Jagatpur-Salepur- Kendrapara road (Major District Road—15)	29,66,00 (c)
5. Improvement to Cuttack-Paradeep road (Major District Road—82)	1,84,11,000 (d)

(a) Includes Rs. 30,76,000 *Pre*-1974-75 outlay and expenditure of Rs 8,90,270 to the end of 1976-77 due to allocation.

(b) Includes Rs.11,80,000 *Pre*-1974-75 outlay and expenditure of Rs. 1,30,000 to the end of 1976-77 due to allocation.

(c) Includes Rs. 25,40,000 *Pre*-1974-75 outlay and expenditure of Rs.4,26,000 to the end of 1976-77 due to allocation.

(d) Includes Rs.18,18,000 *Pre*-1974-75 outlay and expenditure of Rs.1,65,93,000 to the end of 1976-77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
A—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
6. Construction of road from Talcher to Bhuban including construction of major and minor cross drainage works	1,76,66,955 (a)
7. Construction of bridge on Jatni-Govindapur road	3,44,000 (b)
8. Improvement to Batagaon-Hugli Chandaneswar road in the district of Balasore including High level bridge over Orissa Coast Canal—(Range—III)	16,68,000 (c)

(a) Includes Rs.1,68,94,000 *Pre*—1974-75 outlay and expenditure of Rs. 7,72,955 to the end of 1976-77 due to allocation.

(b) Includes Rs.2,94,000 *Pre*—1974-75 outlay and expenditure of Rs.50,000 to the end of 1976-77 due to allocation.

(c) Includes Rs.15,44,000 *Pre*—1974-75 outlay and expenditure of Rs. 1,24,000 to the end of 1976-77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges—<i>contd.</i>				
9. Improvement to road from Berhampur to Parlakhemundi via Tamot—Chikiti—Surangi—Jirang—Narayanpur	..	10	10	2481,010 (a)
10. Improvement to Baliguda—Barkhaman—Khamankhol road (Balance of Drought Prone Area Programme work)	12,78,000 (b)
11. Construction of bridge over river Tel on Dharmagarh—Golamunda road	29,02,018 (c)

(a) Includes Rs. 18,58,000 *Pre*—1974-75 outlay and expenditure of Rs. 6,23,000 to the end of 1976-77 due to allocation.

(b) Includes Rs. 1,000 *Pre*—1974-75 outlay and expenditure of Rs. 12,77,000 to the end of 1976-77 due to allocation.

(c) Includes Rs. 22,28,000 *Pre*—1974-75 outlay and expenditure of Rs. 6,74,018 to the end of 1976-77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537-Capital Outlay on Roads and Bridges— <i>contd.</i>				
12. Construction of bridge over river Deogaon on Karanjia—J h u k u r—d h a n d—Satakosia—Ananda pur road	..	5,00,080	5,00,080	5,05,080 (a)
13. Construction of Bhatarajore and Kusumijore on Junagarh—Deogarh road	18,82,000 (b)
14. Construction of bridge and cross drainage works on Kalungabari road (Major District Road—26) from junction to State Highway to Rangamatia	24,14,000 (c)

(a) Includes Rs. 1,000 *Pre*—1974-75 outlay and expenditure of Rs. 4,000 to the end of 1976-77 due to allocation.

(b) Includes Rs. 17,44,000 *Pre*—1974-75 outlay and expenditure of Rs. 1,38,000 to the end of 1976-77 due to allocation.

(c) Includes Rs. 20,12,000 *Pre*—1974-75 outlay and expenditure of Rs. 4,02,000 to the end of 1976-77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end to 1977-78 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
15. Construction of bridge over river Tel on Bhawanipatna—Kharriar road near Turkel (Major District Road—41)	..	1,00,001	1,00,001	48,49,000 (a)
16. Construction of causeway on Patnagarh—Harishan kar road	,	18,65,000 (b)
17. Construction of High level bridge on river Tel near Sonepur on Balangir—Boudh road	37,15,000 (c)

(a) Includes Rs.30,99,000 *Pre*—1974-75 outlay and expenditure of Rs.16,49,999 to the end of 1976-77 due to allocation.

(b) Includes Rs.11,22,000 *Pre*—1974-75 outlay and expenditure of Rs.7,43,000 to the end of 1976-77 due to allocation.

(c) Includes Rs.20,09,000 *Pre*—1974-75 outlay and expenditure of Rs.17,06,000 to the end of 1976—77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537-Capital Outlay on Roads and Bridges—<i>contd.</i>				
18. Improvement to Angul—Tikar para road from National Highway junction to Mahanadi bank including construction of bridge (Major District Road—20)	..	2,43,000	2,43,000	8,42,000 (a)
19. Improvement to Deogarh—Redhakhol Border road including construction of cross drainage works	31,72,000 (b)
20. Construction of road connecting Nandankanan with New Capital via Sainik School	..	2,46,053	2,46,053	29,77,053 (c)
21. Improvement to Cuttack—Kujang road (Major District Road—82)—National Highway Standard without carriage way	1,68,08,194 (d)

(a) Includes Rs.2,90,000 *Pre*—1974-75 outlay and expenditure of Rs.3,09,000 to the end of 1976-77 due to allocation.

(b) Includes Rs.27,82,000 *Pre*—1974-75 outlay and expenditure of Rs.3,90,000 to the end of 1976-77 due to allocation.

(c) Includes Rs.7,58,000 *Pre*—1974-75 outlay and expenditure of Rs.19,73,000 to the end of 1976-77 due to allocation.

(d) Represents allocation of *Pre*—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(e) Capital Account of Transport and Communications— <i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
22. Improvement to Pipli-Konark road	32,58,430 (a)
23. Improvement and metalling the road from Nimapara to Astarang Salt Factory including construction of bridge over river Prachi	26,79,015 (a)
24. Construction of a bridge over Bhargabi river near Sardeipur-Nimapara road	38,38,549 (a)
25. Improvement to road from Barang to Tikarpada via Khurda, Baghamari, Kalapathar, Khandapara, including cross drainage works and bridge near Kulgiri, Arnannalla, Kharia, Sundar and Mandasa	36,35,448 (a)
26. Road over bridge at Jajpur Road	2,00,000 (a)

(a) Represents allocation of *Pre*—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
Capital Account of Transport and Communications—<i>contd.</i>				
Capital Outlay on Roads and Bridges—<i>contd.</i>				
Construction of High level bridge over Salandri river on Kupari-Baralia-Agarpada road	30,68,089 (a)
Improvement to Sacher-Rourkela road including cross drainage works	5,60,000 (a)
Construction of a bridge over Budhalanga river on Barida-Udala road (Major district Road-5)	30,55,239 (a)
Construction of Jodamanbari road (Bansani to Bamanbari)	44,52,312 (a)
Bridge over Baitani river near Anandapur (Major District Road-75)	..	2,58,000	2,58,000	3,52,244 (b)

(a) Represents allocation of *Pre*—1974-75 outlay.

(b) Includes Rs. 94,244 *Pre*-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
32. Construction of a bridge over river Deo on Kuanr-munda-Kalisi mi-Hatibari-Nuagaon Road		5,140 (a)
33. Improvement to Banaikalunga road-Major District Road-26 (25 miles) from Kendrikella to Bisra (i. e., Banai border, Job No. C-44) and metalling and blacktopping	9,01,670 (a)
34 Construction of Low bridge on Jharsuguda-Kulabira road	..	25,000	25,000	7,27,976 (b)
35 Improvement to road from Rajmunda to Koira-Barbil road	9,07,355 (a)
36 Construction of High level bridge over Ib river near Budhipadar including construction of road connecting Jharsuguda, Brajarajnaragar and Belpahar	42,78,333 (a)

(a) Represents allocation of *Pre*—1974-75 outlay.

(b) Includes Rs.7,02,976 *Pre*—1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
CAPITAL ACCOUNT				
ECONOMIC				
ACTIVITIES—<i>contd.</i>				
Capital Account of				
transport and				
communications—<i>contd.</i>				
—Capital Outlay on				
roads and Bridges				
<i>contd.</i>				
Improvement to Jharguda-Kulabira Chhinda road (3rd phase)	7,02,976 (a)
Improvement to Deo- gar-Rairakhol border road (Major District road-23)	27,21,674 (a)
Improvement to Bar- ga-Bhatli-Ambabhana road including cross drainage works	17,01,729 (a)
Improvement to road from Amabama to Kanguri via Juang including construc- tion of 6 miles new road and cross dra- ge works	18,32,139 (a)
Improvement to Kuliguda-Muniguda— Bamkatak road from 10 mile to 9/4mile and 9/4 mile to 48/0 mile	23,62,790 (a)

(a) Represents allocation of Pre-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
42. Improvement to Balliguda-Khanankhol road	59,362 (a)
43. Construction of High level bridge over Rushikulya river near Purushottampur (Majar District Road—67)	29,56,020 (b)
44. Improvement to Gunupur-Padma pur--Gundari-Chandanpur road including cross drainage works	1,30,000 (a)
45. Construction of road from Ramanguda-Dipiguda to Muhana	1,21,653 (a)
46. Construction of bridge over Sankha and Brahmani to provide communication facilities to Rourkela Steel Plant area and its approaches including a bridge over the railway line bridge/approaches	71,96,057 (a)

(a) Represents allocation of *Pre*—1974-75 outlay.

(b) Includes Rs 24,28,559 *Pre*—1974-75 outlay and expenditure of Rs.5,27,461 to the end of 1976-77 due to allocation.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SER- VICES—<i>contd.</i>				
(e) Capital Account of Transport and Communi- cations—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
47. Improvement to Kalunga—Banai road from junction of State Highway— 10 to Rangamatia Major District Road—26	14,21,621 (a)
48. Improvement and construction of Berhampur- Chikiti-Surangi-Ram giri- Jirang-NowrangPur road	74,930 (a)
49. Improvement to Talcher-Rourkela road including cross drainage works	5,60,001 (a)
50. Construction of a bridge over Budhabalanga river on Baripada-Udala road (Major district road-5)	31,13,483 (a)

(a) Represents allocation of Pre-1974-75 outlay.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
51. Improvement to Kukurbhukha-Khatikhana-Bahal (Bihar Border road)	3,25,3 (a)
52. Improvement to Barkote—Banai road right of river Brahmani (Major District Road—26)	6,13,5 (a)
53. Construction of Kuanria Bridge on Khandapara-Kantilo road including approaches	26,56,9 (b)
54. Construction of Bridges and Culverts on Basudevpur-Anantapur-Gopalpur road	6,30,0— (c)
55. Construction of High Level Bridge over river Baitarani at Anandapur	15,00 (c)

(a) Represents allocation of *pre*—1974-75 outlay.

(b) Represents allocation of expenditure during 1974-75 to 1976-77.

(c) Represents expenditure during 1974-75 to 1976-77 allocated to scheme.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(e) Capital Account of Transport and Communications— <i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
56. Bridge over river Ameng on Salibhata-Agulpur road	..	..	..	5,003 (a)
57. Construction of Bridge over river Daya on Jatni-Pipli road (Major District Road—79) including improvement to the road	..	13,62,000	13,62,000	30,67,000 (b)
58. Improvement to Talasinghi-Gallery road	..	..	..	5,41,000 (c)
59. Construction of bridge over river Zambira on Bari-pada Bhogra Road	..	..	..	16,95,000 (c)
Other schemes each costing Rs. 25 lakhs and less	2,09,048	5,03,53,405	5,05,62,453	26,25,12,681 (d)
Total—District and other roads	2,09,048	5,30,87,549	5,32,96,597	42,27,83,341 (e)

(a) Represents allocation of Pre—1974-75 outlay.

(b) Includes allocation of expenditure of Rs. 17,05,000 during 1974-75 to 1976-77.

(c) Represents expenditure during 1974-75 to 1976-77 allocated to scheme.

(d) Includes allocation of Rs. 11,08,48,136 pre—1974-75 outlay and expenditure of Rs. 10,11,02,092 to the end of 1976-77.

(e) Includes allocation of Rs. 23,14,29,004 pre-1974-75 outlay and expenditure of Rs. 13,80,57,740 to the end of 1976-77.

STATEMENT No. 13.—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges— <i>contd.</i>				
Suspense	—1,61,709 (d)	—1,61,709	14,12,657
Tribal Areas Sub-Plan —				
1. Improvement to Barbil —Jajpur road	..	1,44,000	1,44,000	26,11,000 (a)
2. Improvement to 132 k. v. line road from L u h a g u d i to C o m e t l a p a t a and providing 12 feet wide pavement	42,82,868 (b)
3. Construction of a bridge over river Indravati and cross drainage works approaches including diversion	..	4,48,268	4,48,268	44,10,561 (c)

(a) Includes allocation of Rs. 12,42,000 *pre*—1974-75 outlay and expenditure of Rs. 12,25,000 to the end of 1976-77.

(b) Includes allocation of Rs. 40,47,000 *pre*—1974-75 outlay and expenditure of Rs. 2,35,868 to the end of 1976-77.

(c) Includes allocation of Rs. 2,76,000 *pre*—1974-75 outlay and expenditure of Rs. 36,86,293 to the end of 1976-77.

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
537—Capital Outlay on Roads and Bridges—<i>contd.</i>				
Other schemes each costing Rs. 25 lakhs and less	..	1,93,16,569	1,93,16,569	5,28,27,709 (a)
Total—Tribal Areas Sub-Plan	..	1,99,08,837	1,99,08,837	6,41,32,138 (b)
Total—537	..	7,02,966	7,78,81,487	73,55,10,603
538—Capital Outlay on Road and Water Transport Services—				
A—Road Transport—				
Land and Buildings	1	1 30,437
Investments—				
Investment in Orissa State Road Transport Corporation	69,00,266
Total—Land and Buildings	1	1 69,30,703

(a) Includes allocation of Rs. 1,05,92,000 *pre*—1974-75 outlay and expenditure of Rs. 2,29,19,140 to the end of 1976-77.

(b) Increased by Rs. 3,19,69,000 due to allocation of Rs. 1,61,57,000 *pre*—1974-75 outlay and expenditure of Rs. 1,58,12,000 to the end of 1976-77.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—*contd.*

Nature of Expenditure 1	Expenditure during 1977-78			Expenditure to the end of 1977-78 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(e) Capital Account of Transport and Communications—<i>contd.</i>				
538—Capital Outlay on Road and Water Transport Services— <i>contd.</i>				
A—Road Transport— <i>concl.</i>				
Acquisition of fleet—				
Investment in Orissa State Road Transport Corporation	2,36,16,264
Workshop facilities—				
Investment in Orissa State Road Transport Corporation	28,83,329
Other expenditure—				
Investment in shares of Orissa State Commercial Transport Corporation	2,34,00,000
Investment in shares of Road Transport Companies	39,08,072
Total—A—Road Transport	..	1	1	6,07,38,368

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1977-78—concl'd.

Nature of Expenditure	Expenditure during 1977-78			Expenditure to the end of 1977-78
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—concl'd.				
(e) Capital Account of Transport and Communications—concl'd.				
538—Capital Outlay on Road and Water Transport Services—concl'd.				
<i>B—Water Transport—</i>				
Acquisition of fleet	..	..	..	78,577
Other expenditure	.. 35,220	..	35,220	—3,915
Total—B—Water Transport	35,220	..	35,220	74,662
Total—538	35,220	1	35,221	6,08,13,030
544—Capital Outlay on other Transport and Communication Services—				
Tourism	..	5,54,408	5,54,408	20,41,123
Total—544	..	5,54,408	5,54,408	20,41,123
Total—(e)—Capital Account of Transport and Communications	7,38,186	8,15,48,078	8,22,86,264	98,03,42,000
Total—C—Capital Account of Economic Services	1,42,53,352	69,07,40,095	70,49,93,447	6,03,14,46,824
Total—Expenditure Heads (Capital Account)	1,86,88,666	76,56,27,305	78,43,15,971	6,81,98,65,226

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
	<i>Statutory Corporations —</i>				
1	Orissa State Financial Corporation, Cuttack	1956-57 to 1962-63	} Ordinary shares	64,145	100
		1975-76 to 1976-77				} Special Shares	5,000	100
		1977-78	Special Shares	18,000	100
2	Orissa State Warehousing Corporation, Bhubaneswar	1958-59 to 1976-77	} Equity shares	19,880	100
		1977-78			

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
OF 1977-78

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
64,14,500 (a)	1,64,573 (b)	(a) Shares worth Rs. 2,000 transferred to private parties during 1973-74. The company earned a net profit of Rs. 17.49 lakhs and Rs. 23.95 lakhs during 1976-77 and 1977-78 respectively.
5,00,000	..	(b) Dividend relates to 1976-77.
18,00,000	..	
19,88,000 (a)	93,342 (b)	(a) The corporation earned a net profit of Rs. 4.42 lakhs during 1975-76.
36,02,000	..	(b) Dividend relates to 1976-77.

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment				
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture		
1	2	3	4	5	6		
					Rs.		
3.	Orissa State Electricity Board, Bhubaneswar	1966-67	5½% bonds 1979	}	..	..
		1967-68	6% bonds 1979				
		1968-69	6% bonds 1980				
4.	Uttar Pradesh State Electricity Board	1967-68	6% bonds 1979		20,000	100	
		1968-69	6% bonds 1980		1,000	100	
5.	Gujarat State Electricity Board	1967-68	6% bonds 1979		35,000	100	
6.	Industrial Finance Corporation of India	1974-75	6% bonds 1986	First series	..	..
		1975-76	6% bonds 1985	Second series	..	..
		1976-77	6% bonds 1986	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1977-78—contd.

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
89,67,000 (a) and (b)	5,38,875 (c)	
19,60,000 (a) and (b)	1,20,000 (c)	
98,000 (a) and (b)	6,000 (c)	(a) The amounts were invested from earmarked funds.
34,30,000 (a) and (b)	2,10,000 (c)	(b) The bonds were purchased at discount.
5,00,000 (a)	30,000 (c)	(c) Represents interest on securities due during 1977-78.
4,95,000 (a) and (b)	30,000 (c)	
4,95,000 (a) and (b)	30,000 (c)	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6

Rs.

7.	Orissa State Road Transport Corporation	1977-78	Capital contribution
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Total—Statutory Corporations—

Share Capital
Debentures/Bonds

Government Companies—

8.	Orissa Mining Corporation Limited, Bhubaneswar	1956-57 to 1974-75	} Equity shares	9,36,620 100%	100
9.	Industrial Development Corporation of Orissa limited, Bhubaneswar	1961-62 to 1976-77				} Equity shares	21,73,671 100%	100
		1977-78	Equity shares	30,000	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,33,99,859	59,91,000 (a)	The Corporation was formed on 1st May 1974. The investment shown in column 7 represents the capital expenditure on the erstwhile State Transport Services incurred upto 31st March 1974. The value of the assets which has been treated as investment as assessed by the evaluation Committee constituted by the Government was, however, Rs. 8,07.60 lakhs. Orders of Government regarding the treatment of the difference are awaited (January 1979).
		(a) Interest relates to 1977-78.
4,77,04,359	62,48,915	
1,59,45,000	9,64,875	
9,36,62,000	..	The company is fully owned by Government. Cumulative loss sustained up to the end of 1975-76 was Rs. 5,36.27 lakhs.
21,73,67,100	..	The company is fully owned by Government. The cumulative loss sustained by the company up to 1974-75 was Rs. 7,11.48 lakhs. Accounts are in arrears from 1975-76.
30,00,000		

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK UPTO THE ENI

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
	7				Rs.
10.	Orissa Construction Corporation Limited, Bhubaneswar	1962-63 to 1967-68 1971-72 1972-73	Equity shares	9,214 100%	1000
		1977-78	Equity shares	8,500	1,000
11.	Orissa Fisheries Development Corporation Limited, Bhubaneswar	1962-63 to 1963-64	Equity shares	35,000 100%	100
12.	Orissa Forest Corporation, Limited, Cuttack	1962-63 to 1966-67 1970-71 to 1971-72	Equity shares	93,000 100%	100
13.	Orissa State Commercial Transport Corporation, Limited, Cuttack	1963-64 to 1967-68 and 1969-70 1972-73 1973-74	Equity shares	23,400 100%	1000
14.	Madhusudan Chemical Industries Limited, Cuttack	1958-59	Equity shares	59,900 99%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC., OF 1977-78—contd.

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
	..	The company is fully owned by Government. The cumulative loss up to 1972-73 was Rs. 12.42 lakhs. The company, however, earned a net profit of Rs. 15.69 lakhs during 1973-74. Accounts from 1974-75 are in arrears.
92,14,000	..	
85,00,000	..	
35,00,000	..	The company is fully owned by the Government. The net loss sustained by the company up to 1968-69 was Rs. 10.43 lakhs. Accounts from 1969-70 are in arrears (January 1979).
93,00,000	..	The company is fully owned by the Government. The company earned a net profit of Rs. 4.24 lakhs during 1972-73 and cumulative loss upto 1972-73 was Rs. 86.99 lakhs. Accounts from 1973-74 are in arrears (January 1979).
2,34,00,000	..	The company is fully owned by Government. The cumulative loss up to 1969-70 was Rs. 37.22 lakhs. The company also sustained a loss of Rs. 26.57 lakhs and Rs. 31.56 lakhs in 1970-71 and 1971-72 respectively. Accounts from 1972-73 are in arrears (January 1979).
59,900	..	The company is under liquidation through court. The official liquidator has already disposed off its assets. Further details are awaited (January 1979).

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
15.	Orissa Wood Products Limited, Cuttack	1958-59 to 1961-62 1970-71 1971-72	Equity shares	3,81,500 96%	1
16.	Modern Electronics Limited, Cuttack	1960-61 and 1971-72	Equity shares	2,48,000 96%	1
		1975-76	Equity shares	7,000	1
		1977-78	Equity shares	1,72,000	1
17.	Orissa Electrical Manufacturing Limited, Cuttack	1958-59 to 1966-67 and 1971-72 1972-73	Equity shares	4,34,121	1
18.	Premier Bolts and Nuts Factory Limited, Cuttack	1959-60 and 1971-72	Equity shares	1,25,700 86%	1
19.	Modern Malleable Casting Company Limited, Berhampur	1960-61	Equity shares	3,70,000 89%	1

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
 OTHER JOINT STOCK COMPANIES,
 ETC., UPTO THE END OF 1977-78—contd.

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,81,500	..	Accounts from 1970-71 have not been received. The company is under liquidation. Further details are awaited (January 1979).
2,48,000	..	The company stopped production from August 1967 for want of working capital. Government has taken decision to revive the company at Bhubaneswar and the assets have been shifted to Bhubaneswar from Cuttack in September 1978.
7,000	..	
1,72,000	..	
4,34,121	..	Assets were sold for Rs. 2.50 lakhs in March 1974. The company was wound up with effect from 18th October 1976. Further details are awaited (January 1979).
1,25,700	..	The company stopped production in 1964 for want of working capital. The net loss up to 1966-67 was Rs. 0.51 lakh. Accounts from 1967-68 are in arrears (January 1979).
3,70,000	..	Assets were taken over by Orissa State Financial Corporation in February 1976. The unit went into voluntary liquidation.

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debenture and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
20.	Utkal Metal Products Limited, Berhampur	1960-61	Equity shares	1,00,000	1
21.	Orissa Trunk and Enamel Works Limited, Cuttack.	1958-59 } to } 1961-62 }	Equity shares	1,33,500 92%	1
22.	Orissa Board Mills Limited, Cuttack.	1960-61 } 1965-66 } 1971-72 }	Equity shares	3,67,000 90%	1
23.	Orissa Fruits Products Limited, Parlakhemundi	1958-59 } to } 1960-61 }	Equity shares	16,191	1
24.	Chilka Cashew Manufacturing Co. Limited, Balugaon	1958-59 } 1971-72 }	Equity shares	47,100	1
25.	Orissa Timber Products Limited, Rourkela	1960-61 } to } 1963-64 }	Equity shares	1,29,600 90%	1
26.	Cocacola (India) Limited, Puri	1958-59	Equity shares	82,000 89%	1
27.	Gajapati Steel Industries Limited, Parlakhemundi	1959-60 } to } 1970-71 }	Equity shares	3,77,500 93%	1

—OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
—ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	Shares were transferred to a private party in 1971-72 for Rs. 1.04 lakhs. Details of the credit have not been intimated (January 1979).
1,33,500	..	The company has been liquidated in February 1973. No amount has been realised. Accounts from 1964-65 are in arrears (January 1979).
3,67,000	..	An offer of a private party for purchase was under consideration of Government. Accounts from 1967-68 have not been received (January 1979).
16,191	..	The company has been liquidated. Government passed orders in May 1973 for writing off the loss. Further development is awaited (January 1979).
47,100	..	The company has been closed from 1963 and is under liquidation with effect from 30th November 1973. Further development is awaited (January 1979).
1,29,600	..	The company is under liquidation with effect from the 12th August 1974. Accounts from 1967-68 have not been received (January 1979).
82,000	..	The company is under liquidation with effect from May 1974. The loss upto May 1974 was Rs. 0.56 lakh.
3,77,500	..	Accounts from 1970-71 are in arrears. The assets of the company were sold on the 11th August 1974. Total purchase consideration was Rs. 1.77 lakhs. The department realised Rs. 0.59 lakh. Further developments are awaited (January 1979).

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debenture and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
28.	Hansanath Ceramic Industries Limited, Cuttack	1958-59 } to 1962-63 } and 1971-72 }	Equity shares	42,000	1
29.	Utkal Foundry and Engineering Co. Limited, Sambalpur	1958-59	Equity shares	2,09,000	1
30.	Orissa Agrico Limited, Cuttack	1960-61 } 1961-62 }	Equity shares	99,500 75%	1
31.	Orissa Instrument Co. Limited, Cuttack	1960-61 } and 1971-72 }	Equity shares	97,000 81%	1
		1975-76	Equity shares	25,000	1
		1977-78	Equity shares	53,600	1
32.	Mayurbhanj Spinning and Weaving Mills Limited, Rairangpur	1950-51	Ordinary shares	1,20,000 86%	10
33.	Monorama FoundryWorks Limited, Rairangpur	1958-59	Equity shares	1,56,000	1

OF INVESTMENT OF GOVERNMENTS IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC, UPTO THE END OF 1977-78—contd.

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
42,000	..	The company is under liquidation since January 1974. Assets could not be sold as there were no bidders (January 1979).
2,09,000	..	Shares worth Rs. 50,000 were sold to private entrepreneurs at par during May 1973 and shares worth Rs. 46,800 transferred to private party in May 1977. Details of credit are awaited (January 1979).
99,500	..	The cumulative loss upto 1968-69 was Rs. 0.35 lakh. Accounts from 1969-70 are in arrears (January 1979).
97,000	26,400 (a)	The cumulative loss upto 1972-73 was Rs. 0.23 lakh. The company earned a net profit of Rs. 0.12 lakh and Rs. 0.36 lakh during 1973-74 and 1974-75 respectively.
25,000	..	Accounts from 1975-76 are in arrears (January 1979).
53,600	..	(a) Dividend relates to 1976-77.
12,00,000	..	The company is under liquidation. The official liquidator paid a sum of Rs. 61,475 in 1971-72 to Government towards refund of the share money (January 1979).
1,56,000	..	The company stopped production from 1969-70 due to marketing difficulties. The company is under liquidation with effect from 12th February 1974. Accounts from 1968-69 are in arrears (January 1979).

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debenture and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
34.	Orissa Agro Industries Corporation Limited, Cuttack	1961-62 } to 1972-73 } 1975-76 } 1976-77 }	Equity shares	96,122	100
		1977-78	Equity shares	10,650	100
35.	Eastern Aquatic Products Limited, Cuttack	1958-59 } to 1971-72 }	Equity shares	52,500 87%	1
36.	Kalinga Foundry Limited, Dhanmandal	1958-59	Equity shares	84,554 84%	1
37.	Orissa Sports Manufactures and Fabricators Limited, Cuttack	1960-61 } and 1971-72 }	Equity shares	1,08,000 84%	1
38.	Konark Processing Works Limited, Cuttack	1959-60 } to 1962-63 }	Equity shares	70,000 82%	1

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78 --contd.

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
96,12,200	..	The cumulative loss upto 1971-72 was Rs. 23.19 lakhs. The company sustained a net loss of Rs. 1.25 lakhs in 1972-73 and Rs. 1.25 lakhs in 1973-74. Accounts from 1974-75 are in arrears (January 1979).
10,65,000	..	
52,500	..	The company has been sold to Orissa Fisheries Development Corporation and Rs. 0.54 lakh are stated to have been realised. Details of the credit are awaited (January 1979).
84,554	..	Shares were transferred to a private entrepreneur in October 1972 and Rs. 0.84 lakh realised. Details of the credit are awaited (January 1979).
1,08,000	..	The company stopped production from September 1967 and came under liquidation with effect from 30th November 1973. Further developments are awaited (January 1979).
70,000	..	The company has been liquidated. Accounts from 1962-63 have not been finalised as records and account books have not been handed over to the Ex-Managing Director. The department intimated about the purchase of shares worth Rs. 10,000 by a private party. The official liquidator could not sell the assets for want of bidders (January 1979).

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debenture and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
39.	Kalinga Fruit Products Limited, Parlakhemundi	1958-59	Equity shares	16,500 82%	1
40.	Spark Battery Manufacturing Limited, Cuttack	1958-59 to 1966-67	Equity shares	2,60,000 90%	1
41.	Orissa Boat Builders Limited, Cuttack	1958-59 to 1967-68 and 1971-72	Equity shares	2,98,255 89%	1
		1976-77	Equity shares	24,000	1
42.	Orissa Foundry Co. Limited, Berhampur	1958-59	Equity shares	2,25,000 82%	1
43.	Rourkela Fabrication Limited, Rourkela	1958-59	Equity shares	1,76,500 60%	1

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
16,500	..	The company has been liquidated in 1964. Loss of Rs. 0.15 lakh was sustained by the company upto January 1964. Assets were disposed off and final winding up is to be done. Further developments are awaited (January 1979).
2,60,000	..	The company sustained a loss of Rs. 0.59 lakh in 1970-71. Accounts from 1971-72 are in arrears (January 1979).
2,98,255	..	The company sustained a loss during 1970-71. Accounts from 1971-72 are in arrears (January 1979).
24,000	..	
2,25,000	..	The company stopped production from 1965-66. The company sustained a net loss of Rs. 0.21 lakh in 1967-68. Accounts from 1968-69 are in arrears (January 1979). It was decided to dispose off the assets. No offers were received in response to advertisement made (1975-76) by the Government for sale of assets.
1,76,500	56,847 (a)	The company earned a net profit of Rs. 1.07 lakhs in 1974-75 and Rs. 1 lakh in 1975-76. Accounts from 1976-77 are in arrears. All the shares were transferred to private entrepreneurs in January 1978 on deferred payment basis. Rs. 72,000 was paid to Government in May 1977 and the rest is to be paid in three equal instalments.
		(a) Dividend relates to 1974-75 (Rs. 11,125), 1975-76 (Rs. 17,800) and 1976-77 (Rs. 27,922).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT SOCIETIES ETC., UPTO

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debenture and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
44.	Jagannath Chemical and Pharmaceutical Works Limited, Cuttack	1959-60 } to 1960-61 } 1967-68 } 1971-72 }	Equity shares	1,86,500 88%	1
45.	Kalinga Steel and Wire Products Limited, Cuttack	1958-59 } and 1971-72 }	Equity shares	1,15,000 80%	1
46.	Orissa Concrete Products Limited, Bhubaneswar	1959-60 } 1968-69 } and 1969-70 }	Equity shares	2,10,000 80%	1
47.	Orissa Road Transport Company Limited, Berhampur	1950-51 } to 1961-62 }	Equity shares 'A' Class 'B' Class	17,363 6,000	100 } 100 }
		1972-73 } 1973-74 } 1975-76 }	Equity shares	15,867 77.8%	100
48.	Cuttack Iron and Steel Products Limited, Cuttack	1958-59 } and 1969-70 }	Equity shares	58,000 70%	1
		1976-77 } 1977-78 }	Equity shares Equity shares	40,000 20,000	1 1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA-
STOCK COMPANIES, CO-OPERATIVE BANKS AND
THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,86,500	..	Accounts for 1965-66 and 1966-67 have been audited. Government shares of the face value of Rs. 1.87 lakhs were sold to M/S. Bharat Salt Chemical Industries Limited for Rs. 97,000. Details of the credit are awaited. The loss is yet to be written off (January 1979).
1,15,000	..	The company stopped production from 1966-67 for want of working capital. Accounts for subsequent years have not been received. The company is under liquidation from January 1974. Further development is awaited (January 1979).
2,10,000	..	The department intimated (April 1975) about the transfer of the company to a private party in August 1975 on payment of Rs. 1.90 lakhs. The Company earned a profit of Rs. 0.35 lakh during 1974-75.
23,36,300	..	The company sustained a loss of Rs. 37.02 lakhs in 1975-76. Accounts for 1976-77 are awaited (January 1979).
15,86,700		
58,000	..	The company has stopped production. The net loss sustained by the company upto 1967-68 has
40,000	..	not been intimated by the department. Accounts
20,000	..	from 1968-69 are awaited (January 1979).

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of Shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face Value of each share/debenture
1	2	3	4	5	6 Rs.
49.	Manufacturer Electro Limited, Cuttack	1959-60 and 1971-72 }	Equity shares	35,500 88%	1
50.	Utkal Fruit Products Limited, Angul	1958-59 to 1961-62 }	Equity shares	14,000 70%	1
51.	Orissa Tiles Limited, Barang	1959-60 to 1961-62 }	Equity shares	1,90,000	1
52.	Mayurbhanj Oil and Oil Product Limited, Baripada	1950-51	Ordinary shares	6,000	10
53.	Kalinga Hard Board Limited, Sambalpur	1958-59 to 1961-62 }	Equity shares	2,105	1
54.	Balanga Iron Works Limited, Balasore	1958-59 and 1971-72 }	Equity shares	1,59,000 63%	1
55.	Mayurbhanj Textiles Limited, Baripada	1950-51 to 1952-53 } 1966-67 } 1970-71 }	Preference shares	37,380 78.4%	10

F INVESTMENTS OF GOVERNMENT IN STATUTORY
 OTHER JOINT STOCK COMPANIES,
 I.C., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
35,500	..	The company is under liquidation from May 1978.
14,000	..	The company is under liquidation since July 1966. Some assets were sold in March 1970 and the amount realised was Rs. 8,000. Details of credit in April 1970 have not been intimated (January 1979).
1,90,000	..	Accounts from 1967-68 are awaited (January 1979).
60,000	..	The company has been liquidated. Government has passed orders to write off the investment as irrecoverable dues.
2,105	..	The company has been liquidated in July 1965. Government has written off the share capital in May 1973.
1,59,000	..	The company has been closed down and is under liquidation with effect from 12th February 1974. Accounts from 1967-68 have not been received (January 1979).
3,73,800	..	The loss sustained by the company up to 1970-71 was not intimated by the department. Accounts from 1971-72 are awaited. Government has decided to form a new company (January 1979).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES, ETC., UPTO THE

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
56.	Koshal Industrial Development Syndicate Limited, Balangir	1952-53	Ordinary shares	45,000 53%	10
57.	Barabati Fruit Products Limited, Cuttack	1958-59 } to 1960-61 }	..	..	..
58.	Orissa Small Industries Corporation Limited, Cuttack	1971-72 } to 1976-77 }	Equity shares	95,699 100%	100
		1977-78	..	..	..
59.	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar	1972-73 } to 1976-77 }	Equity shares	1,55,170 100%	100
		1977-78	Equity shares	46,610	100
60.	Banana and Fruit Development Corporation, Madras	1972-73	Equity shares	1,000	100
61.	Orissa Lift Irrigation Corporation Limited, Bhubaneswar	1973-74 } to 1976-77 }	Equity shares	2,52,050 100%	100
		1977-78	..	..	..
62.	Film Development Corporation of Orissa Limited	1973-74	Equity shares	1,000	100
		1976-77	Equity shares	5,000	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
4,50,000	..	The company has gone into liquidation. The official liquidator has paid 90 per cent of the share money in instalments. Details of the credits are awaited (January 1979).
11,970	..	The company has been liquidated. Orders for writing off Rs. 0.12 lakh have been issued by Government in 1973. The matter is under examination (January 1979).
95,69,900	..	Accounts from 1974-75 are in arrears (January 1979)
2,74,200	..	
1,55,17,000	..	The company is wholly owned by Government and earned a net profit of Rs. 2.53 lakhs during 1975-76 and Rs. 2.82 lakhs during 1976-77. Details of dividends credited to Government have not been intimated by the department (January 1979).
46,61,000	..	
1,00,000	..	No information has been received from the department regarding receipt of audited accounts (January 1979).
2,52,05,000	..	The company sustained a loss of Rs. 28.03 lakhs for the year ending 30th June 1974. Accounts from 1974-75 and onwards are in arrears (January 1979).
86,63,000	..	
1,00,000	..	Accounts of the company are in arrears. The company has not yet gone into production.
5,00,000	..	

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
I	2	3	4	5	6
					Rs.
63.	National Textile Corporation (West Bengal, Bihar, Assam and Orissa) Limited	1975-76	Equity shares	6,500	10
64.	Leather Corporation of Orissa Limited	1975-76 } 1976-77 }	Equity shares	4,300 100%	100
		1977-78	Equity shares	1,500	100
65.	New Mayurbhanj Textiles Limited, Baripada	1975-76	Equity shares	9,300 100%	10
66.	Orissa State Handloom Development Corporation Limited	1976-77	Equity shares	27,000	100
		1977-78	Equity shares	57,300	100
67.	Orissa Seed Development Corporation Limited	1977-78	Preference shares	345	100
			Equity shares	655	100
	Total—Government Companies				
<i>Joint Stock Companies—</i>					
68.	Orissa Textile Mills Limited, Choudwar, Cuttack	1947-48 } to } 1951-52 }	Preference shares	10,750	100
			Ordinary shares	20,000 17.3%	10
69.	Puri Electric Supply Company Limited, Puri	1947-48 } to } 1949-50 }	Ordinary shares	5,300 32.6%	10

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
65,000	..	..
4,30,000	..	The company has gone into production with effect from 1st June 1977.
1,50,000	..	
93,000	..	The company sustained a net loss of Rs.0'03 lakh during 1976-77.
27,00,000	..	..
57,30,000	..	..
1,00,000	..	..
46,45,75,796	83,247	..
12,75,000	..	The cumulative loss of the company up to the end of 1977-78 was Rs. 4,80'13 lakhs.
..
53,000	..	The company has gone into liquidation. The department has intimated about the refund of the investment by the company. Details regarding the credit to the Government account are awaited (January 1979).

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
70.	Kalinga Industries Limited, Jobra, Cuttack	1948-49	Preference shares	2,800	100
			Ordinary shares	200 7%	10
71.	Orissa Cement Limited, Rajgangpur	1949-50 } to 1950-51 }	Preference shares	40,000 12.9%	100
72.	Mayurbhanj Potteries Limited, Kuladiha	1949-50	Preference shares	5,000	10
			Ordinary shares	5,000 39%	
73.	Mayurbhanj Glass Works Limited, Bahalada Road	1950-51	Preference shares	5,000	10
			Ordinary shares	5,000 20.1%	..
74.	Orissa Cotton Mills Limited, Bhagatpur	1950-51 } to 1961-62 }	Ordinary shares	5,540 4.16%	10
75.	Gauhati Electric Supply Corporation, Limited	1952-53	Ordinary shares	2,450	Value of each share not specified

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
—F 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	Accounts for 1975-76 have not been received. The company sustained a loss of Rs. 1.68 lakhs in 1974-75. The official liquidator has passed orders on 24th February 1976 for liquidation of the company. Further development is awaited (January 1979).
40,00,000	2,34,000 (a)	(a) Dividend relates to the year ended December 1976.
1,00,000	..	The company was closed in October 1958. Revival of the company is under consideration (January 1979).
1,00,000	..	The company has gone into liquidation. The claim of the Government for refund of share money has been filed with the official liquidator. Further development is awaited (January 1979).
55,400	..	The factory closed its works in May 1965. The Government of India took over the Mill through National Textile Corporation in 1971-72. Accounts for 1974-75 disclose a loss of Rs. 4.58 lakhs.
32,264	..	The company is under liquidation since 1957 and was taken over by Government of Assam in June 1957. The company paid Rs. 28,588. Details of the credit are awaited (January 1979).

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
76.	Hindustan Minerals and Quarries Limited, Calcutta	1952-53	Ordinary shares	1,000 44%	100
77.	Pioneer Limited, Lucknow	1952-53	Ordinary shares	100 1.55%	100
78.	National Vanadium Trust Limited, Rairangpur	1962-63	....	650	1000
79.	Indian Chemical Products Limited, Bahalda Road, Mayurbhanj	1962-63	Equity shares	7,500 97%	100
80.	Tata Engineering and Locomotive Company Limited, Jamshedpur	1962-63	Equity shares	980	100
81.	Weaving Factory, Bolangir	1962-63	..	..	..
82.	Rajendra Paper Mills, Bolangir	1962-63	..	87%	..
83.	Kohinoor Aluminium Products Limited, Rourkela	..	..	..	..
84.	Orissa Ceramic Industries Limited, Jharsuguda	1959-60	Preference shares	1,200 41.7%	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	The company is under liquidation since June 1957.
10,000	..	Shares were transferred to a private party at a reduced value of Rs. 2,000. Details of credit and Government orders for remaining investment are awaited (January 1979).
1,88,844	..	The company has been liquidated in 1970-71. Government orders to write off the loss of Rs. 1.89 lakhs are awaited (January 1979).
7,50,000	..	The company has gone into voluntary liquidation from June 1966. Further development is awaited (January 1979).
98,000	2,414 (a)	(a) Dividend relates to 1976-77.
25,000	..	The factory was closed during 1949-50. An amount of Rs. 5,957 was credited into Government accounts.
3,87,500	..	The company is under liquidation from December 1969. Further development is awaited (January 1979).
10,000	..	Government have ordered in May 1977 for write off of the loss of Rs.10,000. Further information is awaited (January 1979).
1,25,000	..	The cumulative loss of the company upto the year ended September 1977 was Rs.0.31 lakh.

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
85.	Utkal Equipment and Chemicals Limited, Cuttack	1969-70	Equity shares	3,000 32.5%	100
86.	Orissa Paper Products, Limited, Bolangir	1969-79	Preference shares	100	200
			Equity shares	100 50%	
87.	Orissa Oil Industries Limited, Sambalpur	1970-71 to 1972-73	9% redeemable preference shares	10,000 34%	100
88.	Indo-East Extraction Limited, Bhubaneswar	1970-71 to 1972-73	9½% Redeemable preference shares	2,000	100
			Equity shares	1,500 36%	
89.	Orissa Fertilizers and Chemicals Limited, Cuttack	1968-69 1969-70 and 1971-72	Equity shares	50,000	10
			Preference shares	15,000 29½%	
90.	Konark Rubber Industries Limited, Cuttack	1970-71— 1972-73—	Equity shares	1,640 34%	100
91.	East Coast Breweries and Distilleries Limited, Cuttack	1971-72 to 1973-74 1976-77	Equity shares	3,00,450	10
			Equity shares	28,300	10

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	The company has been taken over by the Orissa State Financial Corporation in December 1974. The company sustained a loss of Rs.0.75 lakh in 1972-73. Accounts from 1973-74 are in arrears (January 1979).
40,000	..	The cumulative loss up to the year ended 30th June 1976 was Rs. 0.86 lakh.
10,00,000	2,47,500	The company earned a net profit of Rs.18.72 lakhs and Rs.5.23 lakhs in the years ended 31st May 1975 and 31st May 1976 respectively.
3,50,000	..	The company sustained a net loss of Rs.6.24 lakhs in 1973-74. The company was closed from October 1975 and has been taken over by Orissa State Financial Corporation from 29th November 1977.
6,50,000	..	The company commenced production with effect from 25th May 1973. The company sustained loss of Rs.7.72 lakhs, Rs. 4.84 lakhs and Rs.21.16 lakhs during 1973-74, 1974-75 and 1975-76 respectively.
1,64,000	..	The cumulative loss sustained by the company upto the year ended 30th June 1977 was Rs.12.23 lakhs.
30,04,500	..	The company has not gone into production. Accounts from 1975 are in arrears (January 1979).
2,83,000

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
	7				
92	Mamata Drinks and Industries Limited, Rourkela	1971-72	Equity shares	2,500	100
93.	Cifoods Limited, Cuttack	1972-73 } 1973-74 }	Equity shares	4,000	100
Total—Joint Stock Companies					
<i>Co-operative Societies—</i>					
94.	Orissa State Handloom Weavers' Co-operative Society Limited, Cuttack	1957-58 } to 1964-65 } 1972-73 } and 1974-75 } to 1976-77 }	Ordinary shares ^a	19,958 90%	50
		1977-78	..	..	..
95.	All-India Handloom Fabrics Marketing Co-operative Society Limited, Bombay	1951-52	'C' Class shares	5 0.4%	1,000
96.	Orissa Co-operative Spinning Mills Limited, Bargarh	1960-61 } 1963-64 } 1970-71 } 1973-74 }	Special Class shares	855 81%	5,000

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,50,000	..	The company sustained cumulative loss of Rs.22.10 lakhs up to the 31st October 1976.
4,00,000	..	The company sustained a loss of Rs.2.87 lakhs in 1973-74 and earned a profit of Rs.0.84 lakh in 1974-75.
1,40,51,508	4,83,914	..
9,97,900	..	..
14,00,000	..	..
34,00,000	..	
5,000	600 (a)	(a) Dividend relates to the year 1969-70 and 1970-71.
42,75,000	1,12,262 (a)	(a) Dividend relates to the year 1974-75.

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
97	Orissa State Co-operative Housing Corporation, Bhubaneswar	1955-56	'A' Class shares	1,500	100
		1976-77	..	..	..
		1977-78	..	..	..
98	Orissa State Co-operative Marketing Society, Bhubaneswar	1955-56 to 1967-68	Special Class	10,000	10
		1969-70	'A' Class shares	9,500	100
		1970-71 to 1972-73	Special Class shares	5,440	1,000
		1973-74 to 1976-77	..	..	..
99	Share Capital Contribution to Jute Bailing Plants at Banki, Balasore and Bhadrak	1965-66	Special Class shares	50	1,000
			Ordinary shares	50	1,000
			Special shares	1	50,000

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,50,000	..	
1,00,000	..	
2,00,000	..	
1,00,000	..	
14,36,000	..	
9,50,000	..	
54,40,000	..	
57,75,000	..	
1,50,000		

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
100.	Danpur Jute Growers' Marketing Society, Danpur	1959-60 to 1964-65 } 1973-74 }	'B' Class shares	2,700 Details of Rs.14 lakhs not received from departmental officers	100
		1974-75 to 1976-77 }	..	..	..
101.	Orissa State Land Development Bank, Bhubaneswar	1938-39 to 1959-60 }	Special Class shares	6,410	1,000
		1965-66 to 1970-71 }	'A' Class shares	1,200	1,000
		1971-72 } 1972-73 }	Information not received from departmental officers		
		1965-66 } 1966-67 } 1968-69 }	5½% 15 years debenture 1981		..
			5½% 15 years debenture 1981		..
			5½% 10 years debenture 1978		..
		1966-67 to 1969-70 } 1970-71 } 1971-72 } 1972-73 }	Information not received from departmental officers		
		1973-74	Ordinary and special debenture		100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., OF 1977-78—*comtd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
16,70,000	..	
23,31,500	..	..
64,09,938	..	
12,00,000	..	
5,00,000	1,58,708	
10,00,000	..	
2,94,000	17,250	(a) These amounts were invested from earmarked funds. The bonds were purchased at a discount
(a)		
7,84,000	46,000	
(a)		
9,75,000	57,500	
(a) and (c)		
1,37,66,844	..	(b) Purchased at a discount.
(b)		
53,00,000	..	(c) Difference of Rs. 8,77,500 represents 5½% debenture 1977 matured during 1977-78.
39,84,946	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
		1974-75	Further information has not been received	has not	..
		1975-76	Debentures	..	..
		1976-77	Debentures	..	..
		1976-77	Shares	..	..
		1977-78	Debentures	..	..
		1977-78	Shares	..	..
102	Orissa State Co-operative Bank	1948-49 to 1962-63 1967-68	'A' Class shares	18,000	50
		1976-77		..	..
		1977-78		..	..
			

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
 OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/inte- rest received and credited to Government during the year	Remarks
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7	8	9
Rs.	Rs.	
61,69,500	..	
62,26,000	..	
58,75,040	..	
25,00,000	..	
89,62,000	..	
2,35,000	..	
17,00,000	61,315	
10,40,000	..	
35,00,000	..	

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

Sl. no	Name of the concern	Years (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6 Rs.
103.	Share Capital Contribution to 44 Central Co-operative Banks	1955-56	Special Class	350	1,000
		to		7,800	100
		1963-64		8,000	50
				36,400	25
				1,000	20
				60,580	10
		1964-65	Information not received from Departmental authorities.		
		to			
		1976-77			
		1977-78	..	..	..
104.	Share Capital Contribution to Baripada Urban Co-operative Bank	1959-60	Shares	25,000	10
		to			
		1961-62			
105.	Aska Co-operative Sugar Industries Limited, Aska, Ganjam	1956-57	Preference shares	25,000	100
		to			
		1963-64			
		1964-65	Redeemable	12,000	100
		to			
		1970-71			

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
30,66,800	2,48,024	
2,68,19,500	..	
31,00,000	..	
2,50,000	17,500	
25,00,000	..	
12,00,000	..	

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
					Rs.
106.	Share Capital Contribution to Bargarh Co-operative Sugar Factory	1965-66 to 1970-71	Equity shares	2,800	1000
		1971-72	'D' Class shares	1,300	
		1973-74	Equity shares	1,900	..
			Information not received		..
		1975-76	..	..	..
		1976-77	..	..	..
107.	Share Capital Contribution to 110 Co-operative Farming Societies	1961-62 to 1967-68	'B' Class shares	2,200 24.97%	100
108.	Central Fishermen Co-operative Society, Balugaon	1959-60	'B' Class shares	900 86%	100
109.	Share Capital Contribution to 84 Fishermen Co-operative Societies	1961-62 to 1965-66	Ordinary shares.	Information not received from departmental officers.	..
		1974-75		..	..
		1977-78	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
28,00,000	..	
13,00,000	..	
19,00,000	..	
20,00,000	..	
47,00,000	..	
30,00,000	..	
1,20,00,000	..	
2,20,000	..	
90,000	..	
84,000	..	
1,00,000	..	
1,35,000	..	

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
110	Share Capital Contribution to 57 Consumers' Co-operative Stores	1961-62 to 1976-77 1977-78	} Information not received from Departmental authorities	..	..
111	Share Capital Contribution to 24 Co-operative Cold Storage Plants	1961-62 to 1969-70 1970-71 to 1971-72 1976-77 1977-78	} Information not received from departmental authorities 'A' Class shares	1,000	..
112	Share Capital Contribution to 218 Regional Marketing Co-operative Societies (including those for rice hullers and oil milling units)	1955-56 to 1976-77 1977-78	} Information not received from departmental authorities	..	..
113	Share Capital Contribution to 850 Graingola Co-operative Societies	1958-59 to 1962-63	} Information not received from departmental authorities	..	..
114	Share Capital Contribution to 350 large Sized Co-operative Societies	1955-56 to 1959-60	} Information not received from departmental authorities	..	..
115	Share Capital Contribution to 3 Sugar units at Boriguma, Nayagarh and Attabira	1961-62 to 1965-66 and 1971-72	} Equity share	770	1000

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
85,49,500
11,06,000
33,14,000
10,00,000
34,10,420
5,68,700
2,86,73,363
26,78,400
22,51,500
35,00,000
7,70,000

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment			
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value each share/debenture	
1	2	3	4	5	6	
					Rs.	
116	Share Capital Contribution to 1980 Agricultural Co-operative Societies	1962-63 to 1972-73	} 'C' Class shares	1,73,430	100	
		1974-75		..	..
		1975-76		..	..
		1976-77		..	..
		1977-78		..	..
117	Share Capital Contribution to 294 Labour Contract Co-operative Societies	1962-63 to 1963-64	} 'C' Class shares	800	100	
		1964-65 to 1966-67		} Information not received from departmental authorities		
118	Purchase of shares in the Orissa Co-operative and Handicrafts Corporation Limited, Cuttack	1963-64 and 1969-70 to 1972-73	} Special 'A' class shares	190	1,000	
		1973-74 to 1976-77		} Information not received from departmental authorities		
		1977-78	
119	Purchase of shares in Silver Filigree Unit	1963-64	Information not received from departmental authorities			

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,73,43,000
8,19,000
20,47,000
32,35,500
28,30,500
80,000
4,60,000
1,90,000
1,89,900
4,00,000
84,000

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
120	Share capital contribution to 81 Panchayat Samiti Industries	1962-63 } to 1968-69 } and 1971-72 } to 1974-75 }	Equity shares	2,795	1,000
		1975-76	..	..	..
		1976-77	..	..	..
121	Share capital contribution to the Orissa Co-operative Insurance Society	1967-68	Special class	100	1,000
122	Share capital contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society	1967-68	'A' Class	1,880	25
123	Share capital contribution to Sakhi Gopal Co-coanut Growers Marketing Society	1968-69 } and 1971-72 } to 1973-74 }	Ordinary shares	9,600	10
124	Share capital contribution to Chatrapur Cashewnut Processing Marketing Society	1968-69 } and 1971-72 } to 1973-74 }	Information not received from departmental authorities	3,400	100
		1976-77	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC.. UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
27,95,000	..	
4,20,000	..	
9,17,500	..	
1,00,000	..	
47,000		
96,000	..	
3,40,000	..	
1,83,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT AND SOCIETIES, ETC., UP TO THE

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
125	Share capital contribution to Turmeric Powder Plant	1969-70	Special class	1,000	15
126	Share capital contribution to 39 Primary Land Development Banks	1969-70 to 1970-71	} Special class } Ordinary class	1,670	500
				31,200	10
		1972-73 to 1976-77	} Information not received from departmental authorities		
		1977-78		..	..
127	Share capital contribution to Orissa Power-loom Servicing Co-operative Society	1970-71 and 1971-72	} Special class } Ordinary shares	50	} 1,000
		1973-74		500		97%
		1974-75 to 1976-77	} .. } ..	..	..
		1977-78		..	..
128	Share capital contribution to Power-loom weavers' Co-operative Society	1970-71	} Special class shares } ..	1,200	1,000
		1975-76		..	95%
129	Share capital contribution to 3 Engineering Co-operative Societies	1971-72 to 1974-75	} Information not received from departmental authorities } ..		
		1977-78		..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS
 END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
15,000	..	
11,47,000	..	
..	..	
43,96,000	..	
7,04,000	..	
5,50,000	..	
11,50,000	..	
12,00,000	..	
12,00,000	..	
60,000	..	
2,80,000	..	
25,000	..	

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6 Rs.
130	Share capital contribution to Tassar Rearing Co-operative Society	1971-72	} 'C' Class	4,836	50
		to 1973-74			
		1974-75	..	..	..
		1976-77	..	..	..
		1977-78	..	..	..
131	Share capital contribution to Tribal Development Co-operative Corporation of Orissa Limited	1972-73	} Special class	1,557	1,000
		1973-74			
		1974-75			
		1975-76	} Information not received from departmental authorities	..	..
		1976-77			
1977-78	..	..	..
132	Share capital contribution to Co-operative Credit Institutions	1973-74	} Information not received from departmental authorities	..	..
		1977-78			
133	Share capital contribution to Puri Cashewnut Processing and Marketing Society	1973-74	} Information not received from departmental authorities	..	..
134	Share capital contribution to Orissa State wholesale Consumers' Co-operative Federation	1973-74	Information not received	..	..
		1977-78	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,41,800	..	
45,000	..	
2,00,000	..	
2,60,000	..	
15,57,000	..	
28,12,500	..	
4,76,150	..	
1,60,000	..	
39,38,000	..	
1,20,000	..	
15,000	..	
3,20,000	..	
4,23,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT AND SOCIETIES ETC., UP TO THE

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
135	Share capital contribution to Copra and Oil expeller unit at Sakhigopal	1973-74 to 1975-76	} Information not received from departmental authorities		
136	Share capital contribution to Berhampur Milk Producers' Co-operative Society, Berhampur	1974-75 1975-76	'C' Class shares ..	400 200	100 100
137	Investment in shares of Tribal Development Co-operative Corporation of Orissa Limited	1975-76 1976-77 1977-78	} Information not received from departmental authorities.. ..		..
138	Investment in Gramya Banks, Puri, Cuttack and Koraput	1975-76 1976-77	} Information not received		..
139	Investment in Poultry Corporation	1975-76	Information awaited from departmental authorities		..
140	Share capital investment in Poultry Marketing Federation	1975-76 1977-78	Information awaited from departmental authorities.. ..		..
141	Share capital investment in Dairy Development Corporation	1975-76	.. ..		..
142	Share capital investment in Cuttack District Milk Producers' Co-operative Union	1975-76	.. ..		..

INVESTMENTS OF GOVERNMENT IN STATUTORY
 STOCK COMPANIES, CO-OPERATIVE BANKS
 END OF 1977-78 - *contd.*

Amount invested upto the end of 1977-78	Amount of dividend declared/ inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,13,000	..	
40,000	..	
20,000	..	
34,60,000	..	
82,35,501	..	
31,75,000	..	
15,00,000	..	
1,00,000	..	
1,50,000	..	
1,90,000	..	
1,00,000	..	
1,00,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
143	Share capital investment in Dhenkanal District Milk Producers' Co-operative Union	1975-76	Information awaited from departmental authorities		..
144	Share capital investment in Puri District Milk Producers' Co-operative Union	1975-76	..	..	..
145	Share capital investment in Sambalpur District Milk Producers' Co-operative Union	1975-76	..	..	..
146	Share capital investment in Kalinga Weavers' Co-operative spinning Mills	1974-75	Special class	1,960	1,000
		1975-76	..	2,730	1,000
		1976-77	..	..	..
		1977-78	..	..	..
147	Share capital investment in Puri Dairy Co-operative	1975-76	Information not received from departmental authorities	..	..
148	Share capital investment in Agro Industrial Coir Complex, Sakhigopal	1975-76	..	..	..
		1976-77	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested upto the end of 1977-78	Amount of dividend declared/ inter- est received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	
50,000	..	
1,00,000	..	
19,60,000	..	
27,30,000	..	
41,45,000	..	
6,00,000	..	
60,000	..	
20,000	..	
30,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paidup capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
149	Share capital investment in 800 Co-operative societies for distribution of controlled cloth	1975-76	..	..	..
		1976-77	..	..	..
150	Share capital investment in Aska Central Multipurpose Co-operative societies for extraction of sal seed solvent	1975-76	..	..	..
		1976-77	..	..	..
151	Share capital contribution to 197 large sized Agricultural Multipurpose Co-operative societies	1975-76	..	..	..
		1976-77	..	..	..
		1977-78	..	..	..
152	Share capital contribution to Saralawatipur Farmers' Service Co-operative society	1976-77	..	..	..
153	Share capital contribution to Utkal Co-operative Ayurvedic Pharmacy, Aska	1976-77	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
— UPTO THE END OF 1977-78—*contd.*

Amount invested upto the end of 1977-78	Amount of dividend declared/ inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
20,00,000	.	
22,23,500	..	
2,55,000	.	
6,07,500	.	
8,15,000	.	
63,30,000	.	
55,19,000	..	
40,000	273	
3,00,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	value of each share/ debenture
1	2	3	4	5	6
					Rs.
154	Share capital contribution to Neelachala Agro Industrial C-o-o-p-e-r-a-t-i-v-e Society	1976-77	..	..	..
155	Share capital contribution to 27 Industrial Co-operative societies	1977-78	..	..	..
156	Share capital contribution to the Rural Electrification Co-operative S o c i e t y, Athgarh	1977-78	..	..	..
157	Share capital contribution to Tassar Rearing Co-operative society, Baripada	1977-78	..	..	..
158	Share capital contribution to Co-operative Stores in Engineering Schools	1977-78	..	..	..
159	Share capital contribution to Balasore District Milk producers' Co-opera tive Union	1977-78	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested upto the end of 1977-78	Amount of dividend/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
30,000	..	
24,25,000	..	
15,00,000	..	
10,50,000	..	
34,000	..	
50,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
160	Share capital contribution to Ganjam district Milk producers' Co-operative Union	1977-78	..	..	..
Total—Co-operative societies—					
Share Capital					
Debentures / Bonds					
Grand Total—					
Share Capital					
Debentures / Bonds					

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*concl.*

Amount invested upto the end of 1977-78	Amount of dividend declared/inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
50,000	..	
27,27,32,872	4,39,974	
5,23,37,330	2,79,208	
79,90,64,535	72,56,050	
6,82,82,330	12,44,083	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On the 1st April 1977	During the year	On the 31st March 1978
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works ..	22 90	1.42	24 32
Social and Community Services ..	48.01 (a)	6.51	54.52
General Economic Services ..	25.44 (a)	4.84	30.28
Agriculture and Allied Services ..	62.82 (a)	7.53	70.35
Industry and Minerals ..	42.27 (a)	2.60	44.87
Water and Power Development ..	3,12.31 (a)	47.30	3,59.61
Transport and Communications ..	89.81	8.23	98.04
Total—Capital Expenditure ..	6,03.56	78.43	6,81.99
<i>Loans and Advances—</i>			
Social and Community Services ..	23.39 (a)	0.39	23.78

(a) Opening balance corrected *pro forma*.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*contd.*

Heads	On the 1st April 1977	During the year	On the 31st March 1978
1	2	3	4
(In crores of rupees)			
General Economic Services ..	7.96	2.56	10.52
Agriculture and Allied Services ..	0.09 (a)	—0.76	—0.67
Industry and Minerals ..	10.12	—1.23	8.89
Water and Power Development ..	1,10.66	19.78	1,30.44
Transport and Communications ..	2.10	..	2.10
Loans to Government Servants ..	6.34 (a)	—1.32	5.02
Miscellaneous Loans ..	0.44	0.60	1.04
Total—Loans and Advances ..	1,61.10	20.02	1,81.12
Appropriations to the Contingency Fund	2.00	4.00	6.00
Total—Capital and other Expenditure	7,66.56	1,02.45	8,69.11 (b)

(a) Opening balance corrected *pro forma*.

(b) See note on page 319 and 320.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*contd.*

Heads	On the 1st April 1977	During the year	On the 31st March 1978
1	2	3	4
(In crores of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
<i>Revenue Surplus</i>	..	27.83	..
Public Debt—			
Internal Debt	.. 1,45.36	5.70	1,51.06
Loans and Advances from the Central Government	5,94.12	47.93	6,42.05
Small Savings, Provident Funds, etc.	59.56	12.07	71.63
	..	65.70	8,64.74
Total—Outstanding Debt	7,99.04	65.70	8,64.74
	..	0.17	1.92
Contingency Fund	1.75	0.17	1.92
	..	-4.22	33.85
Reserve Funds	38.07	-4.22	33.85
	18.11	15.98	34.09
Net balances under Deposits, Advances and Suspense, etc., other than those shown separately	(a)	15.98	34.09
	..	1.78	-15.90
Remittances	-17.68	1.78	-15.90
	8,39.29	79.41	9,18.70
Total—Debt and other Obligations	8,39.29	79.41	9,18.70

(a) Opening balance corrected *pro forma*.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

Heads	On the 1st April 1977	During the year	On the 31st March 1978
1	2	3	4
(In crores of rupees)			
<i>Deduct</i> —Cash Balance ..	—18.36	13.35	—5.01
<i>Deduct</i> —Investments ..	15.09 (a)	—0.92	14.17
<i>Add</i> —Amount closed to Government Account ..	..	7.64	..
Net provision of Funds ..	8,42.56	1,02.45	9,09.54 (c)

Note—The difference of Rs. 40.43 crores between the net provision of funds as at (c) exhibited in the statement and the net capital and other expenditure as at (b) up to end of 1977-78 is explained below :—

(In crores of rupees)

(i) Net effect of balance transferred to the State on the 1st April 1936	—0.06
(ii) Accumulated net revenue deficit from 1936-37 to 1977-78	1,09.31
(iii) Net amount of adjustment under “880—Miscellaneous Government Account”	—67.83
(iv) Pre-merger balance of the integrated states brought to Government Account by correction of opening balances during 1951-52 to 1965-66 (Net)	0.55

(a) Opening balance corrected *pro forma*.

(c) See note on page 319 and 320.

- | | |
|--|-------|
| (v) Loans and advances by Government of India to Engineering Schools brought to account by correction of opening balances during 1964-65 and 1965-66 after the schools were taken over by the Government | 0.09 |
| (vi) Capital expenditure adjusted in excess of previous years and excluded during 1957-58 and 1966-67 (Rs. 22.34 lakhs) and the amount not adjusted in previous years added during 1967-68 (Rs. 2.95 lakhs) | 0.19 |
| (vii) Loans advanced by the Government of India to private bodies for construction of a hostel of the Bhadrak College brought to account by correction of opening balance in 1974-75 consequent on transfer of the College under the control of the State Government | 0.01 |
| (viii) Capital expenditure dropped <i>pro forma</i> in 1977-78 due to restructuring of accounting classification | -1.83 |

40.43

SECTION-B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPT
ACCOUNT RELATING TO DEBT, CONTINGENC

Head of account 1	Opening balance 2
	Rs.
PART—I—CONSOLIDATED FUND—	
Receipt Heads (Revenue Account) (Statement no. 11)	(a)
Expenditure Heads (Revenue Account) (Statement no. 12)	(a)
Expenditure Heads (Capital Account) (Statement no. 12)	(a)
E—PUBLIC DEBT (b) —	
603—Internal Debt of the State Government	Cr. 1,45,35,94,828
604—Loans and Advances from the Central Government	Cr. 5,94,12,33,458
Total—E—Public Debt	Cr. 7,39,48,28,286
F—LOANS AND ADVANCES (c) —	
677—Loans for Education, Art and Culture	Dr. 1,73,26,068
682—Loans for Public Health, Sanitation and Water Supply	Dr. 65,77,404 (d)
683—Loans for Housing	Dr. 7,81,86,626 (e)
684—Loans for Urban Development	Dr. 59,81,011 (f)
688—Loans for Social Security and Welfare	Dr. 12,09,60,320

(a) Closed to "Government Account".

(b) For a detailed account, please see statement no. 17.

(c) For a detailed account, please see statement no. 18.

(d) Includes Rs. 54,93,044 transferred *pro forma* from "684—Loans for Urban Development".

(e) Includes (i) a sum of Rs. 35,11,077 transferred *pro forma* from "684—Loans for Urban Development" and (ii) excludes a sum of Rs. 20,67,500 transferred to "714—Loans for Community Development" *pro forma*.

(f) Decreased by Rs. 90,04,121 vide foot notes (d) and (e) above.

DISBURSEMENTS AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,68,86,13,150	..		(a)
..	3,41,03,04,589		(a)
..	78,43,15,971		(a)
2,27,66,79,879	2,21,96,42,910	Cr.	1,51,06,31,797
71,78,79,561	23,85,79,130	Cr.	6,42,05,33,889
2,99,45,59,440	2,45,82,22,040	Cr.	7,93,11,65,686
2,56,710	19,00,000	Dr.	1,89,69,358
1,46,474	4,60,000	Dr.	68,90,930
55,05,037	64,22,740	Dr.	7,91,04,329
10,92,076	50,000	Dr.	49,38,935
7,17,339	28,47,450	Dr.	12,30,90,431

(a) Closed to "Government Account".

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY**

Head of account 1		Opening balance 2
		Rs.
695—Loans for other Social and Community Services	Dr.	48,79,291
698—Loans for Co-operation	Dr.	7,96,25,984
705—Loans for Agriculture	Dr.	—75,17,218
706—Loans for Minor Irrigation, Soil Conservation and Area Development	Dr.	8,98,000
710—Loans for Animal Husbandry	Dr.	5,51,480
711—Loans for Dairy Development	Dr.	8,743
712—Loans for Fisheries	Dr.	8,20,242
713—Loans for Forest	Dr.	6,356
714—Loans for Community Development	Dr.	61,18,449 (a)
720—Loans for Industrial Research and Development	Dr.	7,94,50,600
721—Loans for Village and Small Industries	Dr.	1,59,50,988

(a) Increased by Rs. 20,67,500 vide foot note (e) at Page 322.

DISBURSEMENT AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,015	..	Dr.	48,78,276
2,49,33,048	5,05,54,624 (a)	Dr.	10,52,47,560
1,16,00,856	28,82,642	Dr.	-1,62,35,432 (b)
1,01,400	10,31,000	Dr.	18,27,600
..	..	Dr.	5,51,480
7,928	..	Dr.	815
35,509	3,60,000	Dr.	11,44,733
22,140	17,849	Dr.	2,065
5,23,299	3,99,600	Dr.	59,94,750
87,46,000	..	Dr.	7,07,04,600
12,26,945	18,33,424	Dr.	1,65,57,467

(a) Excludes Rs. 1,55,92,625 spent from out of advances from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(b) The *minus* balance is due to misclassification at the Treasury which is under reconciliation.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY**

Head of account 1	Opening balance 2
	Rs.
722—Loans for Machinery and Engineering Industries .. Dr.	15,96,228
728—Loans for Mining and Metallurgical Industries .. Dr.	42,38,749
734—Loans for Power Projects .. Dr.	1,10,66,00,194
738—Loans for Road and Water Transport Services .. Dr.	2,09,47,552
766—Loans to Government Servants, etc. .. Dr.	6,34,07,861
767—Miscellaneous Loans .. Dr.	43,83,835 <i>(a)</i>
Total—F—Loans and Advances .. Dr.	1,61,09,98,763 <i>(b)</i>
H—TRANSFER TO CONTINGENCY FUND —	
769—Appropriations to Contingency Fund ..	..
Total—Part—I—Consolidated Fund ..	..
PART—II—CONTINGENCYFUND—	
800—Contingency Fund—	
Appropriations <u>from the Consolidated Fund</u> .. Cr	2,00,00,000
State Excise .. Dr.	3,25,000
Public Works ..	..
Education ..	..
Medical ..	..
Relief on account of Natural Calamities .. Dr.	9,68,950
Co-operation ..	..
Agriculture ..	..

(a) Includes Rs. 18,42,454 representing festival advances granted to Government servants and outstanding as on 31st March 1974. See foot note *(a)* at page 338.

(b) Increased by Rs. 18,42,454 vide foot note *(a)* above.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
—3,772	..	Dr.	16,00,000
(a)	..	Dr.	—250
42,38,999	..	Dr.	(b)
1,95,20,043	21,73,50,000	Dr.	1,30,44,30,151
..	..	Dr.	2,09,47,552
3,56,67,130	2,24,37,127	Dr.	5,01,77,858
37,50,000	97,50,000	Dr.	1,03,83,835
11,80,88,176	31,82,96,456	Dr.	1,81,12,07,043
..	4,00,00,000		..
6,80,12,60,766	(c) 7,01,11,39,056		..
4,00,00,000	..	Cr.	6,00,00,000
3,25,000	..		..
..	1,25,829	Dr.	1,25,829
..	5,82,924	Dr.	5,82,924
..	2,00,000	Dr.	2,00,000
..	..	Dr.	9,68,950
..	18,40,344	Dr.	18,40,344
..	31,40,000	Dr.	31,40,000

(a) Represents withdrawal of erroneous credit booked in 1971-72.

(b) The *minus* balance is under examination.

(c) Closed to Government Account.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS
ACCOUNT RELATING TO DEBT, CONTINGENCIES**

Head of account		Opening balance
1		2
		Rs.
Community Development		..
Roads and Bridges		..
Capital Outlay on Medical	Dr.	1,41,244
Capital Outlay on Co-operation	Dr.	10,53,000
Capital Outlay on Minor Irrigation, Soil Conservation and Area Development		..
Capital Outlay on Village and Small Industries		..
Capital Outlay on Multipurpose River Projects		..
Capital Outlay on Roads and Bridges		..
Loans for Co-operation		..
Total—800—Contingency Fund	Cr.	1,75,11,806
Total—Part—II—Contingency Fund	Cr.	1,75,11,806
PART—III—PUBLIC ACCOUNT—		
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—		
(b) Provident Funds—		
805—State Provident Funds	Cr.	59,56,19,359
Total—(b) Provident Funds	Cr.	59,56,19,359
(c) Other Accounts—		
810—Trusts and Endowments—Endowments for Charitable and Educational Institutions	Cr.	—1,193
811—Insurance and Pension Funds—		
State Government Insurance Fund	Cr.	458
Total—(c) Other Accounts	Cr.	—735
Total—I—Small Savings, Provident Funds, etc.	Cr.	59,56,18,624

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	7,74,303	Dr.	7,74,303
..	1,02,780	Dr.	1,02,780
1,41,244	20,000	Dr.	20,000
10,53,000	4,60,000	Dr.	4,60,000
..	74,99,469	Dr.	74,99,469
..	8,50,000	Dr.	8,50,000
..	85,87,614	Dr.	85,87,614
..	36,485	Dr.	36,485
..	1,55,92,625	Dr.	1,55,92,625
4,15,19,244	3,98,12,373	Cr.	1,92,18,677
4,15,19,244	3,98,12,373	Cr.	1,92,18,677
22,20,55,226	10,13,58,710	Cr.	71,63,15,875
22,20,55,226	10,13,58,710	Cr.	71,63,15,875
..	..	Cr.	—1,193 (a)
..	..	Cr.	458
..	..	Cr.	—735
22,20,55,226	10,13,58,710	Cr.	71,63,15,140

(a) The *minus* balance is due to misclassification at Treasury.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY**

Head of account		Opening balance	
1		2	
		Rs.	
J—RESERVE FUNDS—			
(a) Reserve Funds bearing interest—			
815—Depreciation Renewal Reserve Funds—			
Depreciation Reserve Fund—			
Government Commercial Departments and Undertakings	Cr.	4,84,71,152	
Total	Cr.	4,84,71,152	
821—General and other Reserve Funds—			
General and other Reserve Funds of Government Commercial Departments/Undertakings	Cr.	6,80,934	
Total	Cr.	6,80,934	
Total—(a)—Reserve Funds bearing interest	Cr.	4,91,52,086	
(b) Reserve Funds not bearing interest—			
822—Sinking Funds—			
A—Appropriation for reduction or avoidance of debt—			
Sinking Funds	Cr.	29,68,00,138	
B—Sinking Fund Investment Account—			
Sinking Fund Investment Account	Dr.	14,43,28,299	
Total	Cr.	15,17,71,839	
823—Famine Relief Fund	Cr.	2,11,29,844	
Total	Cr.	2,11,29,844	
825—State Roads and Bridges Fund—			
State Road Fund	Cr.	56,677	
Total	Cr.	56,677	

DISBURSEMENTS AND BALANCES UNDER HEADS OF
UND AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	4,84,71,152
..	..	Cr.	4,84,71,152
20	..	Cr.	6,80,954
20	..	Cr.	6,80,954
20	..	Cr.	4,91,52,106
1,39,78,626	7,58,06,688	Cr.	23,42,72,076
3,78,40,941	2,80,81,443	Dr.	13,45,68,801
5,18,19,567	10,38,88,131	Cr.	9,97,03,275
3,57,97,000	1,87,96,884	Cr.	3,81,29,960
3,57,97,000	1,87,96,884	Cr.	3,81,29,960
..	27,799	Cr.	28,878
..	27,799	Cr.	28,878

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPT
ACCOUNT RELATING TO DEBT, CONTINGENC**

Head of account 1	Opening balance 2
	Rs.
829—Development and Welfare Funds—	
Development Funds for Educational purposes	Cr. 42,13,611
Development Funds for Agricultural purposes	Cr. 11,24,097
Co-operative Development Funds	Cr. 2,00,000
Total	Cr. 55,37,708
835—General and other Reserve Funds—	
Zamindari Abolition Fund	Cr. 59,19,413
Religious and Charitable Endowment Funds	Cr. 1,585
Other Funds	Cr. 28,15,970
Total	Cr. 87,36,968
Total—(b) Reserve Funds not bearing interest	Cr. 18,72,33,036
Total—J—Reserve Funds	Cr. 23,63,85,122
K—DEPOSITS AND ADVANCES—	
(a) Deposits bearing interest—	
842—Other Deposits—	
Deposits of Government Companies and Corporations, etc.	Cr. 1,00,00,000
Total—(a) Deposits bearing interest	Cr. 1,00,00,000
(b) Deposits not bearing interest—	
843—Civil Deposits—	
Revenue Deposits	Cr. 4,46,77,850
Security deposits	Cr. 79,683
Civil Courts' deposits	Cr. 52,00,924
Criminal Courts' deposits	Cr. 35,30,539
Personal deposits	Cr. 51,52,625
Trust Interest Funds	Cr. —99,549
Public Works deposits	Cr. 14,53,34,268

**DISBURSEMENTS AND BALANCES UNDER HEADS OF
 UND AND PUBLIC ACCOUNT—contd.**

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
37,10,284	20,21,898	Cr.	59,01,997
..	..	Cr.	11,24,097
..	..	Cr.	2,00,000
37,10,284	20,21,898	Cr.	72,26,094
..	..	Cr.	59,19,413
498	..	Cr.	2,083
10,03,113	52,090	Cr.	37,66,993
10,03,611	52,090	Cr.	96,88,489
9,23,30,462	12,47,86,802	Cr.	15,47,76,696
9,23,30,482	12,47,86,802	Cr.	20,39,28,802
1,60,00,000	..	Cr.	2,60,00,000
1,60,00,000	..	Cr.	2,60,00,000
4,66,03,654	1,82,06,329	Cr.	7,30,75,175
37,44,109	49,582	Cr.	37,74,210
1,40,35,758	79,45,393	Cr.	1,12,91,289
6,23,987	5,23,352	Cr.	36,31,174
2,79,08,009	2,93,35,749	Cr.	37,24,885
78,781	1,97,741	Cr.	-2,18,509
15,72,70,532	9,15,07,212	Cr.	21,10,97,588 ^(a)

(a) The minus balance is due to misclassification at Treasury which is under reconciliation.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPT
ACCOUNT RELATING TO DEBT, CONTINGENC

Head of account 1		Opening balance 2 Rs.
Forest deposits	Cr.	22,72,459
Deposits of Police Funds	Cr.	1,97,245
Deposits for purchases, etc. in India	Cr.	2,500
Deposits under various Central and State Acts	Cr.	1,53,663
Deposits for work done for Public bodies or private individuals	Cr.	28,52,690
Deposits of fees received by Government servants for work done for private Bodies	Cr.	5,30,393
Deposits in connection with elections	Cr.	33,974
Deposits of educational institutions	Cr.	81,90,311
Unclaimed deposits in the General Provident Fund	Cr.	1,00,990
Unclaimed deposits in other Provident Funds	Cr.	13,516
Other deposits	Cr.	—47,51,434
Total	Cr.	21,34,72,647
847—Deposits of Local Funds—		
District Funds	Cr.	—81,570
Municipal Funds	Cr.	1,50,22,238
Insurance Association of India Funds	Cr.	44,74,521
State Electricity Boards Working Funds	Cr.	—10,35,691
Panchayat Bodies Funds	Cr.	8,96,50,892
Education Funds	Cr.	7,26,085
Medical and Charitable Funds	Cr.	6,08,360
Port and Marine Funds	Cr.	15,933
Other Funds	Cr.	8,21,388
Total	Cr.	11,02,02,156

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,30,67,393	1,28,19,605	Cr.	25,20,247
..	..	Cr.	1,97,245
..	..	Cr.	2,500
1,24,670	..	Cr.	2,78,333
..	..	Cr.	28,52,690
..	..	Cr.	5,30,393
..	1,000	Cr.	32,974
62,16,186	47,19,882	Cr.	96,86,615
1,761	..	Cr.	1,02,751
..	..	Cr.	13,516
79,06,649	90,68,133	Cr.	—59,12,918
27,75,81,489	17,43,73,978	Cr.	(a) 31,66,80,158
..	..	Cr.	—81,570
8,53,55,684	8,14,84,594	Cr.	(b) 1,88,93,328
17,20,254	14,39,817	Cr.	47,54,958
..	8,613	Cr.	—10,44,304
37,21,40,202	35,41,54,674	Cr.	(b) 10,76,36,420
15,61,669	16,51,127	Cr.	6,36,627
1,14,992	1,50,941	Cr.	5,72,411
..	..	Cr.	15,933
1,35,000	77,635	Cr.	8,78,753
46,10,27,801	43,89,67,401	Cr.	13,22,62,556

(a) *Minus* balance is under examination.

(b) *Minus* balance is under reconciliation.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND**

Head of Account 1	Opening balance 2	Rs.
848—Other Deposits—		
Subventions from Central Road Fund	Cr.	14,83,499
Deposits of Market loans	Cr.	40,17,530
Miscellaneous Deposits	Cr.	70,51,111
Total	Cr.	1,25,52,140
Total—(b) Deposits not bearing interest	Cr.	33,62,26,943
(c) Advances—		
850—Civil Advances		
Forest Advances	Dr.	1,45,026
Revenue advances	Dr.	1,18,463
Other departmental advances	Dr.	5,94,141
Other advances	Dr.	4,42,03,735
Total	Dr.	4,50,61,365
Total—(c) Advances	Dr.	4,50,61,365
Total—K—Deposits and Advances	Cr.	30,11,65,578

—DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT—*contd*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
34,50,000	30,87,036	Cr.	18,46,463
10,76,67,060	11,14,26,575	Cr.	2,58,015
—4,449 (a)	..	Cr.	70,46,662
11,11,12,611	11,45,13,611	Cr.	91,51,140
84,97,21,901	72,78,54,990	Cr.	45,80,93,854
5,68,41,379	5,69,11,068	Dr.	2,14,715
..	..	Dr.	1,18,463
..	..	Dr.	5,94,141
40,337	61,394	Dr.	4,42,24,792
5,68,81,716	5,69,72,462	Dr.	4,51,52,111
5,68,81,716	5,69,72,462	Dr.	4,51,52,111
92,26,03,617	78,48,27,452	Cr.	43,89,41,743

(a) *Minus* receipt represents refund of unspent balance of deposit made by Indian Council of Agricultural Research.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND**

Head of Account	Opening balance
1	2
	Rs.
L—SUSPENSE AND MISCELLANEOUS—	
(b) Suspense—	
858—Suspense Accounts—	
Departmental Adjusting Account	Dr. 69,71,068
Cash Settlement Suspense Account	Dr. 4,48,70,789
Pay and Acconuts Offices Suspense	Dr. 2,69,36,035
Reserve Bank Suspense-Headquarters	Dr. 1,59,17,268
Central Accounts Office-Reserve Bank Suspense	Dr. 81,62,626
Provident Fund Suspense	Dr. 4,80,844
Telecommunication Accounts Office Suspense	Dr. 10,138
Suspense Account* (Civil)	Dr. 2,07,44,393
Payment on behalf of Central claims Organisation— Pensions and Provident Funds	Dr. 1,353 (a)
Transactions on behalf of the Reserve Bank	Dr. 16,715
Additional Dearness Allowance Deposit Suspense Account	Cr. 56,63,973 (a)
Additional Dearness Allowance Deposit Suspense Account (New)	Cr. 12,44,733 (a)
Additional Wages Deposit Suspense Account	Dr. 10,546 (a)
Total	Dr. 11,72,13,069
Total—(b) Suspense	Dr. 11,72,13,069 (b)

(a) The difference of Rs.50,55,706 is due to transfer of balance from "Suspense Account (Civil)" to "Additional Dearness Allowance Deposit Suspense Account" (Cr. Rs.56,63,973), "Additional Dearness Allowance Deposit Suspense Account (New)" (Cr. Rs.12,44,733), "Additional Wages Deposit Suspense Account" (Dr. Rs.10,546) and "766—Loans to Government servants, etc." (Dr. Rs.18,42,454).

(b) Decreased by Rs.18,42,454 vide foot note (a) above.

DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
45,60,297	24,67,134	Dr.	48,77,905
1,65,93,912	1,26,27,137	Dr.	4,09,04,014
5,00,04,509	6,15,68,168	Dr.	3,84,99,694
1,57,02,984	2,80,103	Dr.	4,94,387
9,28,753	—92,67,444	Dr.	—20,33,571
23,157	(a) 1,15,851	Dr.	(a) 5,73,538
..	1,21,279	Dr.	1,31,417
2,80,70,385	2,39,62,792	Dr.	1,66,36,800
..	..	Dr.	1,353
10,145	18,151	Dr.	24,721
2,15,073	19,75,098	Cr.	39,03,948
1,105	298	Cr.	12,45,540
..	..	Dr.	10,546
11,61,10,320	9,38,68,567	Dr.	(b) 9,49,71,316
11,61,10,320	9,38,68,567	Dr.	9,49,71,316

(a) *Minus* debit and *minus* balance are due to non-receipt of debit from the concerned Accounts Officers.

(b) See foot note (a) at page 338.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND**

Head of account		Opening balance
1		2
		Rs.
(c) Other Accounts —		
871—Departmental Balances —		
Civil	Dr.	23,85,530
Total	Dr.	23,85,530
872—Permanent Cash Imprest —		
Civil	Dr.	2,83,146
Total	Dr.	2,83,146
873—Cash Balance Investment Account—		
Cash Balance Investment Account	Dr.	65,73,304
Total	Dr.	65,73,304
874—Security deposits made by Government—		
Security deposits made by Government	Dr.	2,00,000
Total	Dr.	2,00,000
Total—(c)—Other Accounts	Dr.	94,41,980
(d) Accounts with Governments of foreign Countries		
879—Accounts with Government of Other Countries—		
Burma	Dr.	3,066
Pakistan	Dr.	9,611
Total	Dr.	12,677
Total—(d)—Accounts with Government of foreign countries	Dr.	12,677
Total—Suspense	Dr.	12,66,67,726

DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
2,50,75,346	2,52,53,643	Dr.	25,63,827
2,50,75,346	2,52,53,643	Dr.	25,63,827
1,612	10,136	Dr.	2,91,670
1,612	10,136	Dr.	2,91,670
29,52,62,398	29,58,77,694	Dr.	71,88,600
29,52,62,398	29,58,77,694	Dr.	71,88,600
..	..	Dr.	2,00,000
..	..	Dr.	2,00,000
32,03,39,356	32,11,41,473	Dr.	1,02,44,097
7,797	7,383	Dr.	2,652
..	88	Dr.	9,699
7,797	7,471	Dr.	12,351
7,797	7,471	Dr.	12,351
43,64,57,473	41,50,17,511	Dr.	10,52,27,764

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND

Head of account	Opening balance
1	2
	Rs.
<i>(e) Miscellaneous—</i>	
880—Miscellaneous Government Account (<i>a</i>)—	
Ledger Balance Adjustment Account	
Total	
Total—(<i>e</i>)—Miscellaneous	
Total—L—Suspense and Miscellaneous	Dr. 12,66,67,726
Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous	Cr. 41,08,82,974 <i>(b)</i>
M—REMITTANCES —	
<i>(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances —</i>	
882—Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General/Accounts Officer—	
Cash remittances between Treasuries and Currency chests	Dr. 66,96,320
Public Works Remittances	Dr. 17,24,26,450
Forest Remittances	Dr. 6,56,526
Reserve Bank of India Remittances	Cr. 10,06,803
Total	Dr. 17,87,72,493
Total—(<i>a</i>)—Money Orders, etc.	Dr. 17,87,72,493
<i>(b) Inter-Government Adjustment Accounts —</i>	
886—Adjusting Accounts between Central and State Governments	Cr. 18,25,366
887—Adjusting Accounts with Railways	Dr. 8,56,536
888—Adjusting Account with Posts and Telegraphs	Cr. 9,97,048

(a) This head closes to "Government Account". See also explanatory note 3 below statement no. 8.

(b) Decreased by Rs. 18,42,454 *Vide* foot note *(a)* at page 338.

DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
7,64,14,641	180		
7,64,14,641	180		
7,64,14,641	180		
51,28,72,114	41,50,17,691	Dr.	2,88,13,303 (a)
1,52,78,06,213	1,32,46,31,945	Cr.	61,40,57,242 (a)
7,23,80,290	7,12,02,559	Dr.	55,18,589
1,24,64,29,498	1,25,32,39,193	Dr.	17,92,36,145
32,57,88,690	29,04,25,773	Cr.	3,47,06,391
53,94,046	62,82,396	Cr.	1,18,453
1,64,99,92,524	1,62,11,49,921	Dr.	14,99,29,890
1,64,99,92,524	1,62,11,49,921	Dr.	14,99,29,890
16,90,153	38,33,937	Dr.	3,18,418
2,234	—2,95,925 (b)	Dr.	5,58,377
84,68,289	71,20,358	Cr.	23,44,979

(a) Differs by Rs. 7,64,14,461 (credit) *Vide* foot note (a) at page 342.

(b) *Minus* debit due to adjustment of responding debit relating to previous year.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY FUND**

Head of account	Opening balance
1	2
	Rs.
889—Adjusting Account with Defence	Dr. 57,458
893—Inter-State Suspense Account	Dr. 9,423
Total—(b) Inter Government Adjustment Accounts	Cr. 18,98,997
Total—M—Remittances	Dr. 17,68,73,496
Total—Part-III—Public Account	Dr. ..
Total—Receipts, Disbursements under Part—I, II and III.	..
 N—CASH BALANCE—	
899—Cash Balance—	
Opening balance—	
Cash in Treasuries	..
Deposits with Reserve Bank	..
Closing balance—	
Cash in Treasuries	..
Deposits with Reserve Bank	..
Total	..
Total—N—Cash Balance	..
Grand Total	..

DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT—*concl.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
2,624	27,305	Dr.	82,139
64,187	1,05,42,932	Dr.	1,04,88,168
1,02,27,487	2,12,28,607	Dr.	91,02,123
1,66,02,20,011	1,64,23,78,528	Dr.	15,90,32,013
3,41,00,81,450	3,06,83,69,183		..
10,25,28,61,460	10,11,93,20,612		..
50,47,310	..		..
-18,86,86,726	..		..
..	60,11,479		..
..	-5,61,10,047		..
	(a)		
-18,36,39,416	-5,00,98,568		..
-18,36,39,416	-5,00,98,568		..
10,06,92,22,044	10,06,92,22,044		..

(a) There was a difference of Rs. 2,30.35 lakhs between the figure reflected in the accounts (Rs. —5,61.10 lakhs) and that intimated by the Reserve Bank of India (Rs. —7,91.45 lakhs) relating to "Deposits with Reserve Bank" included in the cash balance. The difference to the extent of Rs. 2,26.60 lakhs has since been reconciled and adjusted. The remaining difference of Rs. 3.75 lakhs is under reconciliation (January 1979).

STATEMENT No.17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt 1	Amount on the 1st April 1977 2
	Rs.
SECTION—E—PUBLIC DEBT (A)	
603—Internal Debt of the State Government—	
(i) Market Loans bearing interest	98,19,43,100
(ii) Market Loans not bearing interest	9,80,92,659
(iii) Loans from the Life Insurance Corporation of India	16,02,60,959
(iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	4,77,10,800
(v) Loans from the State Bank of India and other Banks	3,99,53,577
(vi) Loans from other Institutions	5,03,33,733
(vii) Ways and Means advances from the Reserve Bank of India	7,53,00,000
Total—603—Internal Debt of the State Government	1,45,35,94,828
604—Loans and Advances from the Central Government—	
<i>A—Non-Plan Loans—</i>	
(i) Share of Small Savings Collections	21,81,95,000
(ii) Education, Art and Culture	1,06,94,000
(iii) Agriculture	1,03,90,000
(iv) Housing	16,22,480
(v) Other Loans	84,66,000
Total—A—Non-Plan Loans	24,93,67,480
<i>B—Loans for State/Union Territory Plan Schemes—</i>	
Block Loans	92,69,31,000
Total—B—Loans for State/Union Territory Plan Schemes	92,69,31,000

(A) A detailed account is given in statement no. 17—A.

(a) Please see footnote (a) under statement no. 17—A at page 356.

^E
X
INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on the 31st March 1978
3	4	5
Rs.	Rs.	Rs.
15,51,94,600	..	1,13,71,37,700
..	7,42,11,800	2,38,80,859
1,40,00,000	58,42,044	16,84,18,915
1,18,09,500	39,34,650	5,55,85,650
13,00,00,000	14,99,30,382	2,00,23,195
94,71,779	49,20,034	5,48,85,478
1,95,62,04,000	1,98,08,04,000	5,07,00,000
2,27,66,79,879	2,21,96,42,910	1,51,06,31,797
8,15,00,000	..	29,96,95,000
16,06,000	..	1,23,00,000
4,00,00,000	5,00,00,000	3,90,000
4,00,000	1,75,820	18,46,660
19,50,000	31,02,000	73,14,000
12,54,56,000	5,32,77,820	32,15,45,660
53,57,20,600	6,54,92,666	1,39,71,58,934
53,57,20,600	6,54,92,666	1,39,71,58,934

STATEMENT No.17—DETAILED STATEMENT OF DEBT AND OTHE

Description of debt	Amount on the 1st April 1977
1	2
	Rs.
<i>C—Loans for Central Plan Schemes—</i>	
(i) Social Security and Welfare ..	9,45,910
(ii) Housing ..	48,52,000
(iii) Co-operation ..	73,49,500
(iv) Education, Art and Culture ..	15,00,000
((v) Minor Irrigation, Soil Conservation and Area Development	5,00,000
(vi) Fisheries ..	3,00,000
(vii) Irrigation, Navigation, Drainage and Flood Control Project	3,38,20,000
(viii) Agriculture ..	5,30,000
(ix) Other Loans ..	15,90,800
Total—C—Loans for Central Plan Schemes ..	5,13,88,210
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>	
(i) Co-operation ..	28,12,500
(ii) Minor Irrigation, Soil Conservation and Area Development	42,41,600
(iii) Village and Small Industries ..	41,33,800
(iv) Roads and Bridges ..	86,41,240
(v) Ports, Lighthouses and Shipping ..	2,15,800
(vi) Roads and Water Transport Services ..	5,20,000
Total—D—Loans for Centrally Sponsored Plan Schemes	2,05,64,940

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on the 31st March 1978
3	4	5
Rs.	Rs.	Rs.
1,25,000	..	10,70,910
21,05,000	2,00,000	67,57,000
78,44,500	..	1,51,94,000
..	..	15,00,000
..	33,333	4,66,667
2,40,000	..	5,40,000
2,65,00,000	13,80,000	5,89,40,000
5,56,461	..	10,86,461
..	1,88,600	14,02,200
3,73,70,961	18,01,933	8,69,57,238
8,51,500	..	36,64,000
44,51,500	3,00,566	83,92,534
74,50,000	4,38,966	1,11,44,834
26,58,000	3,70,708	1,09,28,532
19,21,000	16,600	21,20,200
20,00,000	40,000	24,80,000
1,93,32,000	11,66,840	3,87,30,100

STATEMENT No.17—DETAILED STATEMENT OF DEBT AND OTHER—

Description of debt	Amount on the 1st April 1977
1	2
	Rs.
<i>F—Pre—1974 Loans—</i>	
(i) Rehabilitation of displaced persons, repatriates, etc..	1,68,65,323
(ii) Rehabilitation of Goldsmiths ..	18,32,535
(iii) National Loan Scholarship Scheme ..	84,88,754
(iv) Other Consolidated Loans ..	3,54,17,15,954
(v) Share of small savings Collections ..	29,99,15,000
(vi) Other Loans ..	82,41,64,262
Total—F—Pre-1974 Loans ..	4,69,29,81,828
Total—604—Loans and Advances from the Central Government	5,94,12,33,458
Total—E—Public Debt ..	7,39,48,28,286

I—SMALL SAVINGS, PROVIDENT FUNDS, ETC—

(b) Provident Funds—

805—State Provident Funds—

A—Civil—

(i) General Provident Fund ..	58,08,91,966
(ii) Contributory Provident Fund ..	74,75,356
(iii) All India Services Provident Fund ..	72,52,037
Total—805—State Provident Funds ..	59,56,19,359
Total—(b)—Provident Funds ..	59,56,19,359

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on the 31st March 1978
3	4	5
Rs.	Rs.	Rs.
..	6,28,871	1,62,36,452
..	..	18,32,535
..	..	84,88,754
..	9,10,71,000	3,45,06,44,954
..	2,51,40,000	27,47,75,000
..	..	82,41,64,262
..	11,68,39,871	4,57,61,41,957
71,78,79,561	23,85,79,130	6,42,05,33,889
2,99,45,59,440	2,45,82,22,040	7,93,11,65,686
21,82,92,909	9,93,93,700	69,97,91,175
20,28,211	8,51,770	86,51,797
17,34,106	11,13,240	78,72,903
22,20,55,226	10,13,58,710	71,63,15,875
22,20,55,226	10,13,58,710	71,63,15,875

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	Amount on the 1st April 1977
1	2
	Rs.
<i>(c) Other accounts—</i>	
810—Trusts and Endowments—	
Endowments for Charitable and Educational Institutions	—1,193
Total—810—Trusts and Endowments	—1,193
811—Insurance and pension Funds—	458
Total—811—Insurance and pension Funds	458
Total—(c)—Other accounts	—735
Total—I—Small Savings, Provident Funds, etc.	59,56,18,624
Total—Debt and other interest bearing obligations	7,99,04,46,910

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

Additions during the year	Discharges during the year	Amount on the 31st March 1978
3	4	5
Rs.	Rs.	Rs.
..	..	—1,193 (a)
..	..	—1,193
..	..	458
..	..	458
..	..	—735
22,20,55,226	10,13,58,710	71,63,15,140
3,21,66,14,666	2,55,95,80,750	8,64,74,80,826

(a) *Minus* balance is under reconciliation.

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loan	When raised	Opening balance as on the 1st April 1977
1	2	3
		Rs.

SECTION—E—PUBLIC DEBT—

603—Internal Debt of the State Government—

(a) Market loans bearing interest—

(i) 5 $\frac{1}{2}$ per cent Orissa Government Loan 1978	1966-67	6,21,80,500
(ii) 5 $\frac{3}{4}$ per cent Orissa Government Loan 1979	1967-68	4,39,81,600
(iii) 5 $\frac{3}{4}$ per cent Orissa Government Loan 1980	1968-69	4,99,47,800
(iv) 5 $\frac{3}{4}$ per cent Orissa Government Loan 1981	1969-70	7,17,65,500
(v) 5 $\frac{3}{4}$ per cent Orissa Government Loan 1982	1970-71	6,67,55,100
(vi) 5 $\frac{3}{4}$ per cent Orissa Government Loan 1983	1971-72	7,76,29,100
(vii) 5 $\frac{3}{4}$ per cent Orissa Government Loan 1984	1972-73	9,35,78,100
(viii) 5 $\frac{3}{4}$ per cent Orissa Government Loan 1985	1973-74	6,64,85,400
(ix) 6 per cent Orissa Government Loan 1984	1974-75	14,32,59,100
(x) 6 per cent Orissa Government Loan 1985	1975-76	14,72,05,000
(xi) 6 per cent Orissa Government Loan 1986	1976-77	15,91,55,900
(xii) 6 per cent Orissa Government Loan 1987	1977-78	..
Total—(a)—Market Loans bearing interest		98,19,43,100 (a)

(a) Decreased by Rs. 8,37,31,500. See footnote (a) at page 356.

OF LOANS IN SUPPORT OF STATEMENT No. 17

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
		6,21,80,500
		4,39,81,600
		4,99,47,800
		7,17,65,500
		6,67,55,100
		7,76,29,100
		9,35,78,100
		6,64,85,400
		14,32,59,100
		14,72,05,000
40,75,200		16,32,31,100
15,11,19,400		15,11,19,400
15,51,94,600		1,13,71,37,700

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loans	When raised	Opening balance as on the 1st April 1977
1	2	3
		Rs.
<i>(b) Market Loans not bearing interest—</i>		
<i>(i)</i> 4 percent Orissa Government Loan 1968	1956-57	8,91,137
<i>(ii)</i> 4 percent Orissa Government Loan 1969	1960-61	8,96,110
<i>(iii)</i> 4 $\frac{1}{2}$ percent Orissa Government Loan 1970	1958-59	17,93,912
<i>(iv)</i> 4 percent Orissa Government Loan 1971	1959-60	6,79,700
<i>(v)</i> 4 $\frac{1}{2}$ percent Orissa Government Loan 1972	1961-62	19,26,200
<i>(vi)</i> 4 $\frac{1}{2}$ percent Orissa Government Loan 1974	1962-63	32,90,900
<i>(vii)</i> 4 $\frac{3}{4}$ percent Orissa Government Loan 1976	1964-65	48,83,200
<i>(viii)</i> 5 $\frac{1}{2}$ percent Orissa Government Loan 1977	1965-66	8,37,31,500 <i>(a)</i>
Total— <i>(b)</i> —Market Loans not bearing interest		9,80,92,659 <i>(b)</i>
<i>(c)</i> Loans from the Life Insurance Corporation of India	..	16,02,60,959
<i>(d)</i> Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	4,77,10,800
<i>(e)</i> Loans from the state Bank of India and other Banks—Cash Credit Advances from the State Bank of India	..	3,99,53,577

(a) The loan was notified for discharge on the 1st August 1977 and became non-interest bearing from 23rd August 1977. The closing balance has been transferred *pro forma* to "Market loans not bearing interest".

(b) Increased by Rs. 8,37,31,500. See footnote *(a)*.

OF LOANS IN SUPPORT OF STATEMENT No. 17—*contd.*

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
..	17,900	8,73,237
..	30,200	8,65,910
..	23,400	17,70,512
..	14,900	6,64,800
..	57,800	18,68,400
..	70,300	32,20,600
..	6,35,300	42,47,900
..	7,33,62,000	1,03,69,500
..	7,42,11,800	2,38,80,859
1,40,00,000	58,42,044	16,84,18,915
1,18,09,500	39,34,650	5,55,85,650
13,00,00,000	14,99,30,382	2,00,23,195

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loan 1	When raised 2	Opening balance as on the 1st April 1977 3 Rs.
<i>(f)</i> Loans from other Institutions—		
<i>(i)</i> Loans from National Co-operative Development Corporation	..	4,91,33,733
<i>(ii)</i> Loans from the Khadi and Village Industries Commission	..	12,00,000
Total— <i>(f)</i> —Loans from other Institutions	..	5,03,33,733
<i>(g)</i> Ways and Means advances from the Reserve Bank of India	..	7,53,00,000
Total—603—Internal Debt of the State Government	..	1,45,35,94,828
604—Loans and Advances from the Central Government		
<i>A—Non-Plan Loans—</i>		
<i>(i)</i> Share of small savings collections	..	21,81,95,000
<i>(ii)</i> Education, Art and Culture—		
National Loan Scholarships	..	1,06,94,000
<i>(iii)</i> Agriculture—		
Manures and fertilizers—		
Short term loans for agricultural purposes	..	1,03,90,000
<i>(iv)</i> Housing—		
House Building Advances to All India Services Officers	..	16,22,480
<i>(v)</i> Other Loans—		
Modernisation of Police Force	..	24,66,000
Consumption credit in "Grey" areas	..	60,00,000
Total—A—Non-Plan Loans	..	24,93,67,480
<i>B—Loans for the State / Union Territory Plan Schemes—</i>		
Block Loan for State Plan Schemes	..	92,69,31,000
Total—B—Loans for State / Union Territory Plan Schemes	..	92,69,31,000

OF LOANS IN SUPPORT OF STATEMENT No. 17—*contd.*

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4 Rs.	5 Rs.	6 Rs.
94,71,779	49,20,034	5,36,85,478
..	..	12,00,000
94,71,779	49,20,034	5,48,85,478
1,95,62,04,000	1,98,08,04,000	5,07,00,000
2,27,66,79,879	2,21,96,42,910	1,51,06,31,797
8,15,00,000	..	29,96,95,000
16,06,000	..	1,23,00,000
4,00,00,000	5,00,00,000	3,90,000
4,00,000	1,75,820	18,46,660
19,50,000	1,02,000	43,14,000
..	30,00,000	30,00,000
12,54,56,000	5,32,77,820	32,15,45,660
53,57,20,600	6,54,92,666	1,39,71,58,934
53,57,20,600	6,54,92,666	1,39,71,58,934

STATEMENT No. 17—A—SUBSIDIARY STATEMENT OF

Particulars of Loan 1	When raised 2	Opening balance as on the 1st April 1977 3 Rs.
<i>C—Loans for Central Plan Schemes—</i>		
<i>(i) Social Security and Welfare—</i>		
Repatriates from Burma	..	9,31,000
Rehabilitation of Displaced persons from erstwhile East Pakistan	..	14,910
<i>(ii) Education, Art and Culture—</i>		
National Loan Scholarships	..	15,00,000
<i>(iii) Agriculture—</i>		
Assistance for development and cultivation of surplus land	..	5,30,000
<i>(iv) Co-operation—</i>		
Credit co-operatives	..	64,49,500
Industrial co-operatives	..	9,00,000
<i>(v) Housing—</i>		
Police Housing Schemes	..	48,52,000
<i>(vi) Fisheries—</i>		
Inland Fisheries	..	3,00,000
<i>(vii) Irrigation, Navigation, Drainage and Flood Control Projects—</i>		
Flood Control on Rengali Dam project	..	3,38,20,000
<i>(viii) Minor Irrigation, Soil Conservation and Area Development</i>		
	..	5,00,000
<i>(ix) Other Loans—</i>		
Employment promotion, etc.	..	15,90,800
Total—C—Loans for Central Plan Schemes	..	5,13,88,210

LOANS IN SUPPORT OF STATEMENT No. 17—*contd.*

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
1,25,000	..	10,56,000
..	..	14,910
..	..	15,00,000
5,56,461	..	10,86,461
38,44,500	..	1,02,94,000
40,00,000	..	49,00,000
21,05,000	2,00,000	67,57,000
2,40,000	..	5,40,000
2,65,00,000	13,80,000	5,89,40,000
..	33,333	4,66,667
..	1,88,600	14,02,200
3,73,70,961	18,01,933	8,69,57,238

STATEMENT No. 17—A SUBSIDIARY STATEMENT OF

Particulars of Loan	When raised	Opening balance as on the 1st April 1977
1	2	3
		Rs.
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>		
<i>(i) Co-operation—</i>		
Credit co-operatives	..	95,000
Consumer co-operatives	..	27,17,500
<i>(ii) Minor Irrigation, Soil Conservation and Area Development—</i>		
Soil Conservation Schemes	..	42,41,600
<i>(iii) Village and Small Industries—</i>		
Development of Rural Industries	..	22,58,800
Handloom Industries	..	18,75,000
<i>(iv) Roads and Bridges—</i>		
State highways	..	71,70,740
<i>Machinery and equipment—</i>		
Purchase of road materials	..	3,70,500
Purchase of road building machinery	..	11,00,000
Roads of inter-state importance
<i>(v) Ports, Lighthouses and Shipping—</i>		
Development of Gopalpur Port	..	2,15,800
<i>(vi) Roads and Water Transport Services—</i>		
Development of Water Transport	..	5,20,000
Total—D—Loans for Centrally Sponsored Plan Schemes	..	2,05,64,940

LOANS IN SUPPORT OF STATEMENT No. 17—*contd.*

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
1,25,000	..	2,20,000
7,26,500	..	34,44,000
44,51,500	3,00,566	83,92,534
13,00,000	2,01,466	33,57,334
61,50,000	2,37,500	77,87,500
..	..	71,70,740
..	96,898	2,73,692
..	..	11,00,000
26,58,000	2,73,900	23,84,100
19,21,000	16,600	21,20,200
20,00,000	40,000	24,80,000
1,93,32,000	11,66,840	3,87,30,100

STATEMENT No. 17—A—SUBSIDIARY STATEMENT OF

Particulars of Loan 1	When raised 2	Opening balance as on the 1st April 1977 3 Rs.
<i>F—Pre—1974 Loans—</i>		
(i) Rehabilitation of displaced persons, repatriates, etc.	..	1,68,65,323
(ii) Rehabilitation of Goldsmiths	..	18,32,535
(iii) National Loan Scholarships Scheme	..	84,88,754
(iv) Other Consolidated Loans	..	3,54,17,15,954
(v) Share of Small Savings Collections	..	29,99,15,000
(vi) Other Loans—		
Hirakud Stage I	..	82,41,64,262
Total—(vi) Other Loans	..	82,41,64,262
Total—F—Pre—1974 Loans	..	4,69,29,81,828
Total—604—Loans and Advances from the Central Government	..	5,94,12,33,458
Total—E—Public Debt	..	7,39,48,28,286

LOANS IN SUPPORT OF STATEMENT No. 17—*concl'd.*

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
..	6,28,871	1,62,36,452
..	..	18,32,535
..	..	84,88,754
..	9,10,71,000	3,45,06,44,954
..	2,51,40,000	27,47,75,000
..	..	82,41,64,262
..	..	82,41,64,262
..	11,68,39,871	4,57,61,41,957
71,78,79,561	23,85,79,130	6,42,05,33,889
2,99,45,59,440	2,45,82,22,040	7,93,11,65,686

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
F—LOANS AND ADVANCES—		
Social and Community Services—		
677—Loans for Education, Art and Culture—		
Other educational Loans—		
Loans to educational Institutions	5,71,140	..
Advances under National Loans Scholarship Scheme	1,67,54,828	19,00,000
Advances to loan stipendiaries from Orissa Loan Stipend Fund	1,32,93,212	20,08,557
<i>Deduct</i> —Amount met from Orissa Loan Stipend Fund	—1,32,93,112	—20,08,557
Total—677—Loans for Education, Art and Culture	1,73,26,068	19,00,000
682—Loans for Public Health, Sanitation and Water Supply—		
Sewerage Schemes	65,77,404	4,60,000
	(a)	
Total—682—Loans for Public Health, Sanitation and Water Supply	65,77,404	4,60,000
683—Loans for Housing—		
(i) Loans to Housing Boards, Corporations, etc.—		
Loans to State Housing Board out of Life Insurance Corporation Fund for Low Income Group Housing Scheme	29,99,314	..
Loans to Orissa State Housing Board for Low Income Group Housing Scheme	55,00,000	5,00,000
Loans to Orissa State Housing Board for Middle Income Group Housing Scheme	55,00,000	5,00,000
Loans to Orissa State Housing Board for acquisition and development of land	31,00,000	8,00,000
Total—(i) Loans to Housing Boards, Corporations, etc.	1,70,99,314	18,00,000
(ii) Loans to landless labourers for construction of fire-proof houses	1,13,91,550	..

(a) Includes a balance of Rs. 54,93,044 transferred *pro forma* from "684—Loans for Urban Development".

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
5,71,140	..	5,71,140	..
1,86,54,828	2,56,710	1,83,98,118	..
1,53,01,769	..	1,53,01,769	..
-1,53,01,669	..	-1,53,01,669	..
1,92,26,068	2,56,710	1,89,69,358	..
70,37,404	1,46,474	68,90,930	..
70,37,404	1,46,474	68,90,930	..
29,99,314	..	29,99,314	12,61,286
60,00,000	2,540	59,97,460	31,050
60,00,000	..	60,00,000	..
39,00,000	..	39,00,000	..
1,88,99,314	2,540	1,88,96,774	12,92,336
1,13,91,550	..	1,13,91,550	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(iii) Loans for Village Housing Project Schemes	78,52,363	25,24,740
(iv) Loans under Low Income Group Housing Scheme	1,36,47,377	10,98,000
(v) Loans under Middle Income Group Housing Scheme	1,56,11,343	8,00,000
(vi) Loans to private employees under subsidised Industrial Housing Scheme	29,12,116	2,00,000
(vii) House building loans financed by the Life Insurance Corporation to the people affected by natural calamities	62,08,301 (c)	..
(viii) Loans to Urban Local Bodies under Slum Clearance Scheme	34,64,262 (a)	..
Total—683—Loans for Housing	7,81,86,626	64,22,740
684—Loans for Urban Development—		
Urban Development	59,81,011 (b)	50,000
Total—684—Loans for Urban Development	59,81,011	50,000
688—Loans for Social Security and Welfare—		
(i) Relief Measures	9,64,15,440	..
(ii) Rehabilitation Schemes—		
Loans to displaced persons	88,11,559	..
Loans to Repatriates from Burma	1,21,90,507	3,47,450
Total—(ii) Rehabilitation Schemes	2,10,02,066	3,47,450

(a) Includes a balance of Rs. 35,11,077 transferred *pro forma* from "684—Loans for Urban Development".

(b) Decreased by Rs. 90,04,121 vide footnotes (a) above and (a) at page 366.

(c) Excludes a balance of Rs. 20,67,500 transferred *pro forma* to "714—Loans for Community Development".

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,03,77,103	9,10,437	94,66,666	4,33,815
1,47,45,377	17,41,145	1,30,04,232	14,51,519
1,64,11,343	26,35,084	1,37,76,259	10,22,747
31,12,116	1,74,339	29,37,777	72,134
62,08,301	..	62,08,301	..
34,64,262	41,492	34,22,770	..
8,46,09,366	55,05,037	7,91,04,329	42,72,551
60,31,011	10,92,076	49,38,935	99,120
60,31,011	10,92,076	49,38,935	99,120
9,64,15,440	..	9,64,15,440	..
88,11,559	6,28,871	81,82,685	..
1,25,37,957	83,038	1,24,54,919	61
2,13,49,516	7,11,909	2,06,37,607	61

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(ii) Other Social Security and Welfare Programmes	35,42,814	25,00,000
Total—688—Loans for Social Security and Welfare	12,09,60,320	28,47,450
695—Loans for other Social and Community Services—		
Other Loans—		
Loans to Goldsmiths for rehabilitation	48,79,291	..
Total—695—Loans for other Social and Community Services	48,79,291	..
Total—Social and Community Services	23,39,10,720	1,16,80,190
General Economic Services—		
698—Loans for Co-operation—		
(i) Credit co-operatives—		
1. Loans to Orissa State Co-operative Bank	68,851	1,25,000
✓ 2. Loans to Central Co-operative Banks	75,91,166	51,93,000 (a)
3. Loans to Central Co-operative Banks for production purposes	19,58,147	..
4. Loans to Primary Credit Co-operatives	3,47,367	..
5. Loans to Primary Land Development Banks under Command Area Development Agency	..	2,00,000
6. Loans to Credit Co-operative Banks under Command Area Development Agency	..	6,50,000

(a) Excludes Rs. 38,44,500 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

D ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
60,42,814	5,430	60,37,384	..
12,38,07,770	7,17,339	12,30,90,431	61
48,79,291	1,015	48,78,276	..
48,79,291	1,015	48,78,276	..
24,55,90,910	77,18,651	23,78,72,259	43,71 732
1,93,851	80,000	1,13,851	1,51,373
1,27,84,166	53,50,125	74,34,041	13,246
19,58,147	15,04,000	4,54,147	..
3,47,367	2,00,000	1,47,367	..
2,00,000	..	2,00,000	.
6,50,000	..	6,50,000	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOA

Head of account	Balance on the 1st April 1977	Amount advanc during 1977-78
1	2	3
	Rs.	Rs.
7. Loans to Co-operatives under Command Area Development Agency—Loans to ineligible farmers	..	2,00,000
8. Loans to Co-operatives under Command Area Development Agency for enrolment of new members	..	7,00,000
✓ 9. Loans to Orissa State Co-operative Land Development Bank	1,22,23,296 (a)	40,00,000
Total—(i)—Credit co-operatives	2,21,88,827	1,10,68,000
(ii) Housing co-operatives—		
1. Loans to Orissa State Co-operative Housing Corporation	7,44,200	..
2. Loans to Patapole Slum Dwellers Co-operative Building Society for construction of tenements at Cuttack town	50,000	..
Total—(ii)—Housing co-operatives ..	7,94,200	..
(iii) Labour co-operatives—		
Loans to Labour Co-operative Societies	5,14,701	..
Total—(iii)—Labour Co-operatives ..	5,14,701	..
(iv) Farming co-operatives—		
✓ Loans to Co-operative Farming Societies ..	5,17,003	..
Total—(iv)—Farming co-operatives ..	5,17,003	..
(v) Warehousing and Marketing co-operatives—		
1. Loans to Regional Marketing Co-operative Societies for construction of godowns	15,28,880	35,58,063

(a) Transferred *pro forma* from "Other Co-operatives"

Vide footnote (a) at page 378.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
2,00,000	..	2,00,000	..
7,00,000	..	7,00,000	..
1,62,23,296	15,98,453	1,46,24,843	3,44,095
3,32,56,827	87,32,578	2,45,24,249	5,08,714
7,44,200	7,44,200	..	4,40,541
50,000	50,000	..	..
7,94,200	7,94,200	..	4,40,541
5,14,701	96,488	4,18,213	..
5,14,701	96,488	4,18,213	..
5,17,003	8,634	5,08,369	..
5,17,003	8,634	5,08,369	..
50,86,943	3,80,861	47,06,082	37,527

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
2. Loans to Regional Marketing Co-operative Societies for transport vehicles	17,19,637	12,40,000
3. Loans to Regional Marketing Co-operative Societies for establishment of Service repair centre for tractor and other agricultural machinery	20,000	..
4. Loans to State Co-operative Marketing Society	37,67,274 (a)	..
5. Loans to Regional Marketing Co-operative Societies	1,00,243	..
6. Loans to Orissa State Co-operative Marketing Societies for establishment of rice bran oil mill	22,00,000	..
7. Loans to Orissa State Co-operative Marketing Societies for distribution of fertilizers	1,45,90,378 (b)	3,00,00,000 (c)
8. Loans to Orissa Tribal Development Co-operative Society for construction of godown	4,58,000	..
9. Loans to Regional Co-operative Marketing Society for establishment of Oil Expeller Unit	17,01,800	..
10. Loans to Aska Central Multipurpose Co-operative Society for establishment of Sal Seed Solvent Extraction Plant	33,15,000	..
11. Loans to Regional Co-operative Marketing Societies for modernisation of Rice Mills	2,90,520	..
12. Loans to Jute Marketing Co-operative Societies for establishment of Jute Bailing Units	7,96,507	..
Total—(v)—Warehousing and Marketing co-operatives	3,04,88,239	3,47,98,063

(a) Increased by Rs. 40,00,000 due to transfer of balance *pro forma* vide foot note (b) below.

(b) Decreased by Rs. 40,00,000 due to transfer of balance *pro forma* vide foot note (a) above.

(c) Excludes Rs. 1,00,00,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
29,59,637	1,665	29,57,972	..
20,000	..	20,000	..
37,67,274	..	37,67,274	..
1,00,243	..	1,00,243	..
22,00,000	86,903	21,13,097	..
4,45,90,378	1,37,50,425	3,08,39,953	55,47,490
4,58,000	..	4,58,000	..
17,01,800	..	17,01,800	..
33,15,000	..	33,15,000	..
2,90,520	..	2,90,520	..
7,96,507	49,054	7,47,453	..
6,52,86,302	1,42,68,908	5,10,17,394	55,85,017

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(vi) Fishermen's co-operatives—		
Loans to Fishermen's Co-operative Societies (Marine)	13,11,694	..
Total—(vi)—Fishermen's Co-operatives	13,11,694	..
(vii) Co-operative Sugar mills—		
Loans to Aska Co-operative Sugar Industries Ltd	3,01,045 (a)	..
Total—(vii)—Co-operative Sugar Mills	3,01,045	..
(viii) Industrial co-operatives—		
1. Loans to Khadi and Village Industries Co-operative Societies out of funds of Khadi and Village Industries Commission	18,60,100	..
2. Loans for Development of handicrafts . .	23,81,112	..
3. Loans for Development of handloom Industries	91,37,248	..
4. Loans to Weavers' Co-operative Societies	..	7,80,000 (b)
5. Loans to Aska Central Multipurpose Co-operative Society for establishment of solvent extraction plant	..	6,33,800
6. Loans to Apex Federation	..	9,66,000
7. Loans to other miscellaneous industries	..	9,06,325
Total—(viii)—Industrial Co-operatives	1,33,78,460	32,86,125
(ix) Consumer co-operatives—		
Loans to Consumers' Co-operative Stores	28,29,702	1,03,500 (c)
Total—(ix)—Consumer co-operatives	28,29,702	1,03,500

(a) Includes a credit balance of Rs. 20,00,000 exhibited under Bargarh Co-operative Sugar Mills in Finance Accounts 1976-77 transferred *pro forma* to Aska Co-operative Sugar Industries Ltd.

(b) Excludes Rs. 15,00,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 2,48,125 spent from out of advances from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
13,11,694	73,129	12,38,565	..
13,11,694	73,129	12,38,565	..
3,01,045	..	3,01,045	..
3,01,045	..	3,01,045	..
18,60,100	..	18,60,100	..
23,81,112	47,857	23,33,255	..
91,37,248	2,91,626	88,45,622	..
7,80,000	..	7,80,000	..
6,33,800	..	6,33,800	..
9,66,000	..	9,66,000	..
9,06,325	55,701	8,50,624	..
1,66,64,585	3,95,184	1,62,69,401	..
29,33,202	5,58,927	23,74,275	11,817
29,33,202	5,58,927	23,74,275	11,817

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(x) Other co-operatives—		
✓ 1. Loans to Orissa Provincial Co-operative Land Mortgage Bank	30,00,000	..
2. Loans to Co-operative Cold Storages	9,04,723	..
3. Loans to Co-operatives under National Extension Service schemes	6,06,116	..
4. Loans to Co-operative Societies in Tribal Areas	22,61,968	..
5. Loans to other Co-operative Societies	2,29,306	..
6. Loans to Utkal Ayurvedic Co-operative Pharmacy Ltd.	3,00,000	..
Total—(x)—Other co-operatives	73,02,113 (b)	..
(xi) Tribal Areas Sub-Plan		
1. Loans to weavers' Co-operative Societies	..	58,936
2. Loans to co-operative Banks and Stores..	..	11,80,000
3. Loans to other miscellaneous industries	..	60,000
Total—(xi)—Tribal Areas Sub-Plan	..	12,98,936
Total—698—Loans for Co-operation	7,96,25,984	5,05,54,624
Total—General Economic Services	7,96,25,984	5,05,54,624
Agriculture and Allied Services—		
705—Loans for Agriculture—		
(i) Storage and Warehousing—		
Loans for construction of rural godowns	11,65,592	..
(ii) Marketing—		
Loans to Market Committees	14,02,812	6,75,000
(iii) Seeds	44,99,283	..

(a) Includes a balance of Rs. 1,35,00,000 transferred *pro forma* from Orissa State Co-operative Land Development Bank vide Finance Accounts 1976-77.

(b) Decreased by Rs. 1,22,23,296 vide footnote (a) at page 372.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
30,00,000	..	30,00,000	..
9,04,723	..	9,04,723	..
6,06,116	..	6,06,116	..
22,61,968	..	22,61,968	..
2,29,306	..	2,29,306	..
3,00,000	5,000	2,95,000	..
73,02,113	5,000	72,97,113	..
58,936	..	58,936	..
11,80,000	..	11,80,000	..
60,000	..	60,000	..
12,98,936	..	12,98,936	..
13,01,80,608	2,49,33,048	10,52,47,560	65,46,089
13,01,80,608	2,49,33,048	10,52,47,560	65,46,089
11,65,592	..	11,65,592	..
20,77,812	19,416	20,58,396	..
44,99,283	9,91,354	35,07,929	22,023

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(iv) Agricultural engineering	—3,27,837	..
(v) Manures and fertilizers	3,41,04,034	..
(vi) Horticulture	—11,89,777	..
(vii) Tribal Areas Sub-Plan	..	1,25,000
(viii) Other Agricultural loans—		
Advances to cultivators under L. I. Act 1883—	—1,24,63,962	2,00,000
Advances to cultivators under A. L. Act 1884		
Ordinary advances in case of distress	—3,47,07,363	7,96,181
Loans to new assignees of ceiling surplus land	..	10,86,461
Total—(viii)—Other Agricultural loans	—4,71,71,325	20,82,642
Total—705—Loans for Agriculture	—75,17,218	28,82,642
706—Loans for Minor Irrigation, Soil Conser- vation and Area Development—		
(i) Minor Irrigation—		
Loans to Orissa Lift Irrigation Corporation	8,98,000	10,31,000
Total—706—Loans for Minor Irrigation, etc.	8,98,000	10,31,000
710—Loans for Animal Husbandry—		
(i) Sheep and Wool development—		
Loans for purchase of Banuer of Ewes and Rams	5,51,480	..
Total—710—Loans for Animal Husbandry	5,51,480	..
711—Loans for Dairy Development —		
Dairy Development	8,743	..
Total—711—Dairy Development	8,743	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
— 3,27,837	16,068	—3,43,905 (a)	..
3,41,04,034	64,211	3,40,39,823	32,65,259
—11,89,777	..	—11,89,777 (a)	..
1,25,000	..	1,25,000	..
—1,22,63,962	12,20,038	—1,34,84,000 (a)	3,94,682
—3,39,11,182	92,89,769	—4,32,00,951 (a)	..
10,86,461	..	10,86,461	..
—4,50,88,683	1,05,09,807	—5,55,98,490	3,94,682
—46,34,576	1,16,00,856	—1,62,35,432	36,81,964
19,29,000	1,01,400	18,27,600	..
19,29,000	1,01,400	18,27,600	..
5,51,480	..	5,51,480	..
5,51,480	..	5,51,480	..
8,743	7,928	815	..
8,743	7,928	815	..

(a) Minus balance is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
712—Loans for Fisheries—		
(i) Other loans—		
1. Loans to Fisheries Development Corporation	7,99,069	3,60,000
2. Loans for Pisciculture	21,173	..
Total—712—Loans for Fisheries	8,20,242	3,60,000
713—Loans for Forest—		
Education, training and research	1,16,221	17,849
Forest conservation and development	—1,09,865	..
Total—713—Loans for Forest	6,356	17,849
714—Loans for Community Development—		
(i) Community Development—		
Loans and advances under Community Development Programme	20,10,343 (a)	..
(ii) Assistance to Panchayati Raj Institutions—		
Loans to Panchayat Raj Institutions	41,08,106	3,99,600
Total—714—Loans for Community Development	61,18,449 (a)	3,99,600
Total—Agriculture and Allied Services	8,86,052 (a)	46,91,091
Industries and Minerals—		
720—Loans for Industrial Research and Development—		
(i) Other loans—		
1. Loans to Orissa Industrial Development Corporation	7,87,15,600	..
2. Loans to Orissa Cotton Mills Ltd.	7,35,000	..
Total—720—Loans for Industrial Research and Development	7,95,60,600	..

(a) Balance corrected *pro forma*. Please see foot note (c) at page 368.

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
11,59,069	35,159	11,23,910	..
21,173	350	20,823	..
11,80,242	35,509	11,44,733	..
1,34,070	22,140	1,11,930	..
-1,09,865	..	-1,09,865	..
24,205	22,140	(a) 2,065	..
20,10,343	2,16,034	17,94,309	14,335
45,07,706	3,07,265	42,00,441	48,450
65,18,049	5,23,299	59,94,750	62,785
55,77,143	1,22,91,132	-67,13,989	21,07,169
7,87,15,600	87,46,000	6,99,69,600	36,91,000
7,35,000	..	7,35,000	..
7,94,50,600	87,46,000	7,07,04,600	36,91,000

(a) *Minus* balance is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
721—Loans for Village and Small Industries—		
(i) Small Scale Industries—		
1. Loans under State-aid to Industries Act	23,16,791	4,49,189
	(a)	
2. Loans to Orissa Small Industries Corporation	30,63,500	..
3. Loans to Orissa Agro and Small Industries Corporation	32,50,000	..
4. Loans to Orissa Agro and Small Industries Corporation for hire purchase of indigenous machinery etc.	25,00,000	..
5. Loans to weaker section for margin money	50,000	1,50,000
	(a)	
Total—(i)—Small Scale Industries	1,11,80,291	5,99,189
	(a)	
(ii) Tribal Areas Sub-Plan	1,05,000	1,86,000
	(a)	
(iii) Other Village Industries—		
Loans for Rural Industries Projects	46,65,697	10,48,235
	(a)	
Total—721—Loans for Village and Small Industries	1,59,50,988	18,33,424
722—Loans for Machinery and Engineering Industries—		
Other Industries—		
Loans to Orissa Construction Corporation	15,96,228	..
Total—722—Loans for Machinery and Engineering Industries	15,96,228	..

(a) Opening balance corrected *pro forma*.

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
27,65,980	12,26,945	15,39,035	81,435
30,63,500	..	30,63,500	..
32,50,000	..	32,50,000	..
25,00,000	..	25,00,000	..
2,00,000	..	2,00,000	..
1,17,79, 480	12,26,945	1,05,52,535	81,435
2,91,000	..	2,91,000	..
57,13,932	..	57,13,932	2,552
1,77,84,412	12,26,945	1,65,57,467	83,987
15,96,228	—3,772 (a)	16,00,000	..
15,96,228	—3,772	16,00,000	..

(a) Please see foot note (a) at page 327.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs. /
728—Loans for Mining and Metallurgical Industries—		
Development of Mines—		
Loans to Orissa Mining Corporation	42,38,749	..
Total—728—Loan for Mining and Metallurgical Industries	42,38,749	..
Total—Industries and Minerals	10,12,36,565	18,33,424
Water and Power Development—		
734—Loans for Power Projects—		
(i) Loans to Electricity Boards—		
1. Loans to Orissa State Electricity Board	82,64,00,194	1,00,00,000
2. Loans to Orissa State Electricity Board—		
Thermo Electric Schemes	28,02,00,000	20,73,50,000
Total—734—Loans for Power Projects	1,10,66,00,194	21,73,50,000
Total—Water and Power Development	1,10,66,00,194	21,73,50,000

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
42,38,749	42,38,999	—250 (a)	10,594
42,38,749	42,38,999	—250	10,594
10,30,69,989	1,42,08,172	8,88,61,817	37,85,581
83,64,00,194	1,95,20,043	81,68,80,151	..
48,75,50,000	..	48,75,50,000	..
1,32,39,50,194	1,95,20,043	1,30,44,30,151	..
1,32,39,50,194	1,95,20,043	1,30,44,30,151	..

(a) *Minus* balance is under reconciliation

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
Transport and Communications—		
738—Loans for Road and Water Transport Services—		
Road Transport—		
Loans to Orissa State Commercial Transport Corporation	2,09,47,552	..
Total—738—Loans for Road and Water Transport Services	2,09,47,552	..
Total—Transport and Communications	2,09,47,552	..
Loans to Government Servants—		
766—Loans to Government Servants, etc.—		
(i) House Building Advances	3,07,74,730	69,12,541
(ii) Advances for purchase of Motor conveyances	94,61,393	43,32,000
(iii) Advances for purchase of other conveyances	11,64,556	11,06,969
(iv) Festival advances	2,51,987 (a)	72,13,934
(v) Other advances	2,17,55,195	28,71,683
Total—766—Loans to Government Servants, etc.	6,34,07,861 (a)	2,24,37,127
Total—Loans to Government Servants —	6,34,07,861	2,24,37,127

(a) Opening balance corrected *pro forma*; transferred Rs.18,42,454 from Suspense Account (civil). Please see footnote (a) at page 338.

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
2,09,47,552	..	2,09,47,552	..
2,09,47,552	..	2,09,47,552	..
2,09,47,552	..	2,09,47,552	..
3,76,87,271	46,20,210	3,30,67,061	2,40,682
1,37,93,393	28,35,304	1,09,58,089	2,31,862
22,71,525	10,25,577	12,45,948	24,555
74,65,921	65,16,073	9,49,848	..
2,46,26,878	2,06,69,966	39,56,912	..
8,58,44,988	3,56,67,130	5,01,77,858	4,97,099
8,58,44,988	3,56,67,130	5,01,77,858	4,97,099

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount Advanced during 1977-78
1	2	3
	Rs.	Rs.
Loans for Miscellaneous Services—		
767—Miscellaneous Loans—		
Miscellaneous Loans—		
Loans to land holders and other Notabilities	47	..
Other Loans	43,83,788	97,50,000
Total—767—Miscellaneous Loans	43,83,835	97,50,000
Total—Loans for Miscellaneous Services	43,83,835	97,50,000
Total—F—Loans and Advances	1,61,09,98,763 (a)	31,82,96,456

(a) Increased by Rs.18,42,454 vide footnote (a) at page 388.

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

Major heads of account	Amount Rs.
(1) 682—Loans for Public Health, Sanitation and Water Supply	4,60,000
(2) 683—Loans for Housing	64,22,740
(3) 684—Loans for Urban Development	50,000
(4) 688—Loans for Social Security and Welfare	25,00,000
(5) 698—Loans for Co-operation	1,47,68,499
(6) 705—Loans for Agriculture	18,86,461
(7) 706—Loans for Minor irrigation, Soil Conservation and Area Development	10,31,000
(8) 712—Loans for Fisheries	3,60,000
(9) 714—Loans for Community Development	3,99,600
(10) 721—Loans for Village and Small Industries	18,33,424
(11) 734—Loans for Power Projects	21,73,50,000
(12) 766—Loans to Government Servants, etc.	69,12,541
Total	25,39,74,265

ADVANCES MADE BY GOVERNMENT—*concl'd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
47	..	47	..
1,41,33,788	37,50,000	1,03,83,788	..
1,41,33,835	37,50,000	1,03,83,835	..
1,41,33,835	37,50,000	1,03,83,835	..
1,92,92,95,219	11,80,88,176	1,81,12,07,043	1,89,45,250

STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1977		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
J—RESERVE FUNDS—			
(a) Reserve Funds bearing interest—			
815—Depreciation/ Renewal Reserve Funds—			
I—Depreciation Reserve Fund—			
Government Commercial Depart- ments and Undertakings—			
1. Hirakud Dam Project Stage I and II	3,20,08,400	..	3,20,08,400
Total—I—Depreciation Reserve Fund	3,20,08,400	..	3,20,08,400
II—Other Electricity Schemes—			
1. Duduma Transmission Scheme	20,93,102	..	20,93,102
2. Hirakud Power Utilisation Scheme	16,03,914	..	16,03,914
3. Cuttack Thermal Scheme	19,41,317	..	19,41,317
4. Baripada Electric Supply Scheme	3,99,420	..	3,99,420
5. Town Electrification Scheme— Group—I	1,69,683	..	1,69,683
6. Town Electrification Scheme— Group—II	3,34,297	..	3,34,297
7. Electrification of Small Towns and Rural Areas—Group—III	6,46,966	..	6,46,966
8. Expansion of Power facilities	5,58,485	..	5,58,485
9. Talcher Thermal Scheme	84,51,932	..	84,51,932
Total—II—Other Electricity Schemes	1,61,99,116	..	1,61,99,116
III—State Transport Service	2,63,636	..	2,63,636
Total—III—State Transport Service	2,63,636	..	2,63,636
Total—815—Depreciation/Renewal Reserve Funds	4,84,71,152	..	4,84,71,152

DETAILS OF EARMARKED BALANCES

Balance on the 31st March 1978

Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
3,20,08,400	..	3,20,08,400
3,20,08,400	..	3,20,08,400
20,93,102	..	20,93,102
16,03,914	..	16,03,914
19,41,317	..	19,41,317
3,99,420	..	3,99,420
1,69,683	..	1,69,683
3,34,297	..	3,34,297
6,46,966	..	6,46,966
5,58,485	..	5,58,485
84,51,932	..	84,51,932
1,61,99,116	..	1,61,99,116
2,63,636	..	2,63,636
2,63,636	..	2,63,636
4,84,71,152	..	4,84,71,152

STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1978		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
821—General and other Reserve Funds—			
I—General and other Reserve Funds of Government Commercial Departments/ Undertakings			
Accident Reserve Fund	1,50,168	..	1,50,168
II—Amenities Reserve Fund	5,30,766	..	5,30,766
Total—821—General and other Reserve Funds	6,80,934	..	6,80,934
Total—Reserve Funds bearing interest	4,91,52,086	..	4,91,52,086
(b) Reserve Funds not bearing interest—			
822—Sinking Funds—			
A—Appropriation for reduction or avoidance of debt—			
I—Sinking Funds—			
1. Loans for Industrial Housing Schemes	9,18,021	9,69,622	18,87,643
2. 5½ per cent Orissa Government Loan 1977	4,81,05,003	2,60,58,441	7,41,63,444
3. 5½ per cent Orissa Government Loan 1978	1,91,59,701	3,41,22,400	5,32,82,101
4. 5¾ per cent Orissa Government Loan 1979	64,11,222	2,55,11,250	3,19,22,472
5. 5¾ per cent Orissa Government Loan 1980	1,35,55,472	1,48,08,750	2,83,64,222
6. 5¾ per cent Orissa Government Loan 1981	1,13,79,811	2,14,85,800	3,28,65,611
7. 5¾ per cent Orissa Government Loan 1982	2,37,32,000	49,75,000	2,87,07,000
8. 5¾ per cent Orissa Government Loan 1983	1,52,88,368	46,24,536	1,99,12,904

DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1978		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
1,50,168	..	1,50,168
5,30,786	..	5,30,786
6,80,954	..	6,80,954
4,91,52,106	..	4,91,52,106
9,72,502	9,69,622	19,42,124
..
2,28,96,541	3,32,44,900	5,61,41,441
85,46,810	2,55,11,250	3,40,58,060
1,07,05,847	1,92,13,750	2,99,19,597
1,90,64,161	1,65,27,880	3,55,92,041
2,00,33,000	99,75,000	3,00,08,000
60,72,320	1,41,07,036	2,01,79,356

STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1977		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
9. 5½ per cent Orissa Government Loan 1984	48,37,408	68,10,000	1,16,47,408
10. 5½ per cent Orissa Government Loan 1985	6,60,833	49,62,500	56,23,333
11. Loans received from the Life Insurance Corporation of India for various Housing Schemes	77,24,000	..	77,24,000
Total—822—Sinking Funds	15,17,71,839	14,43,28,299	29,61,00,138
823—Famine Relief Fund—			
I—Famine Relief Fund—			
Orissa Famine Relief Fund	2,11,29,844	..	2,11,29,844
Total—823—Famine Relief Fund	2,11,29,844	..	2,11,29,844
825—State Roads and Bridges Fund—			
State Road Fund (Khandamals Road Fund)	56,677	..	56,677
Total—825—State Roads and Bridges Fund	56,677	..	56,677
829—Development and Welfare Funds—			
I—Development Funds for Educational purposes—			
Orissa Loan Stipend Fund	42,13,611	..	42,13,611
II—Development Funds for Agricultural purposes—			
State Agricultural Credit Relief and Guarantee Fund	11,24,097	..	11,24,097
III—Co-operative Development Funds—			
State Co-operative Development Fund	2,00,000	..	2,00,000
Total—829—Development and Welfare Funds	55,37,708	..	55,37,708

DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1978		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
20,03,261	1,00,56,863	1,20,60,124
9,60,833	49,62,500	59,23,333
84,48,000	..	84,48,000
9,97,03,275	13,45,68,801	23,42,72,076
3,81,29,960	..	3,81,29,960
3,81,29,960	..	3,81,29,960
28,878	..	28,878
28,878	..	28,878
59,01,997	..	59,01,997
11,24,097	..	11,24,097
2,00,000	..	2,00,000
72,26,094	..	72,26,094

STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1977		Total 4 Rs.
	Cash	Investment	
	2 Rs.	3 Rs.	
835—General and other Reserve Funds—			
I—Zamindari Abolition Fund	59,19,413	..	59,19,413
II—Religious and Charitable Endowment Funds	1,585	..	1,585
III—Other Funds—			
Guarantee Reserve Fund	28,15,970	..	28,15,970
Total—835—General and other Reserve Funds	87,36,968	..	87,36,968
Total—Reserve Funds not bearing interest	18,72,33,036	14,43,28,299	33,15,61,335
Total—J—Reserve Funds	23,63,85,122	14,43,28,299	38,07,13,421
K—DEPOSITS AND ADVANCES—			
(b) Deposits not bearing interest			
848—Other Deposits—			
I—Subventions from Central Road Fund	14,83,499	..	14,83,499
II—Deposits of Market Loans	40,17,530	..	40,17,530
Miscellaneous Deposits—			
Deposit Account of grants made by the Indian Central Cotton Committee	—7	..	—7
Deposit Account of grants made by the Indian Central Jute Committee	—2,37,959	..	—2,37,959
Deposit Account of grants made by the Indian Council of Agricultural Research	9,89,723	..	9,89,723
Deposit Account of grants from the Central Government for development of Handloom Industry	54,267	..	54,267

DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1978		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
59,19,413	..	59,19,413
2,083	..	2,083
37,66,993	..	37,66,993
96,88,489	..	96,88,489
15,47,76,696	13,45,68,801	28,93,45,497
20,39,28,802	13,45,68,801	33,84,97,603
18,46,463	..	18,46,463
2,58,015	..	2,58,015
—7	..	—7
—2,37,959	..	—2,37,959
9,85,274	..	9,85,274
54,267	..	54,267

STATEMENT No. 19—STATEMENT SHOWING THE

Name of Reserve Fund or Deposit Account	Balance on the 1st April 1977		
	Cash	Investment	Total
	1	2	3
			4
	Rs.	Rs.	Rs.
Deposit Account of grants made by the National Co-operative Development Corporation	10,04,247	..	10,04,247
Deposit Account of grants made by the Indian Central Oil Seeds Committee	—11,409	..	—11,409
Deposit Account of grants made by the Central Silk Board	32,080	..	32,080
Deposit Account of grants made by the Indian Central Coconut Committee	52,955	..	52,955
Deposit Account of grants made by the Indian Central Arecanut Committee	39,962	..	39,962
Deposit Account of grants received from Ford Foundation	12,500	..	12,500
Deposit Account of grants made by the Central Government for Food Production Drive Scheme—			
Bonus for accelerating Production of food grains	10,37,307	..	10,37,307
Deposit Account of Fund for Lift Irrigation Scheme	74,700	..	74,700
Deposit Account of Workmen's Benefit Fund	2,745	..	2,745
Advances from the Famine Relief Fund for financing State Loan Account	40,00,000	..	40,00,000
Total—Miscellaneous Deposits	70,51,111	..	70,51,111
Total—848—Other Deposits	1,25,52,140	..	1,25,52,140
Total—K—Deposits and Advances	1,25,52,140	..	1,25,52,140
Grand Total	24,89,37,262	14,43,28,299	39,32,65,561

DETAILS OF EARMARKED BALANCES—*concl.*

Balance on the 31st March 1978		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
10,04,247	..	10,04,247
—11,409	..	—11,409
32,080	..	32,080
52,955	..	52,955
39,962	..	39,962
12,500	..	12,500
10,37,307	..	10,37,307
74,700	..	74,700
2,745	..	2,745
40,00,000	..	40,00,000
70,46,662	..	70,46,662
91,51,140	..	91,51,140
91,51,140	..	91,51,140
21,30,79,942	13,45,68,801	34,76,48,743

ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loan	Balance on the 1st April 1977	Amount appropriated from revenue	Gain on realisation of securities
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing Scheme	18,87,643	..	..
5½ per cent Orissa Government Loan 1977	6,16,06,144	..	67,922
5½ per cent Orissa Government Loan 1978	4,48,87,701	..	22,500
5¾ per cent Orissa Government Loan 1979	2,66,45,172	..	5,000
5¾ per cent Orissa Government Loan 1980	2,31,20,422	..	..
5¾ per cent Orissa Government Loan 1981	2,53,34,411	..	90,000
5¾ per cent Orissa Government Loan 1982	2,26,25,400	..	..
5¾ per cent Orissa Government Loan 1983	1,99,12,904	..	..
5¾ per cent Orissa Government Loan 1984	1,16,47,408	..	..
5¾ per cent Orissa Government Loan 1985	56,23,333	..	..
Loans received from the Life Insurance Corporation of India	77,24,000	7,24,000	..
Total—Amortisation	25,10,14,538	7,24,000	1,85,422
Sinking fund for depreciation of Loans—			
5½ per cent Orissa Government Loan 1977	1,25,57,300	..	..
5½ per cent Orissa Government Loan 1978	83,94,400	9,33,000	..
5¾ per cent Orissa Government Loan 1979	52,77,300	6,60,000	..
5¾ per cent Orissa Government Loan 1980	52,43,800	7,49,000	..
5¾ per cent Orissa Government Loan 1981	75,31,200	10,76,000	..
5¾ per cent Orissa Government Loan 1982	60,81,600	10,26,000	..
Total—Depreciation	4,50,85,600	44,44,000	..
Total—Sinking Funds	29,61,00,138	51,68,000	1,85,422

FUNDS FOR AMORTISATION OF LOANS

Interest on investment	Total	Loss on realisation of securities	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on the 31st March 1978
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
54,481	19,42,124	..	..	19,42,124
15,75,322	6,32,49,388	..	6,32,49,388	..
19,03,840	4,68,14,041	..	..	4,68,14,041
14,70,588	2,81,20,760	..	..	2,81,20,760
8,06,375	2,39,26,797	..	..	2,39,26,797
15,60,430	2,69,84,841	..	..	2,69,84,841
2,75,000	2,29,00,400	..	..	2,29,00,400
2,66,452	2,01,79,356	..	..	2,01,79,356
4,12,716	1,20,60,124	..	..	1,20,60,124
3,00,000	59,23,333	..	..	59,23,333
..	84,48,000	..	..	84,48,000
86,25,204	26,05,49,164	..	6,32,49,388	19,72,99,776
..	1,25,57,300	..	1,25,57,300	..
..	93,27,400	..	..	93,27,400
..	59,37,300	..	..	59,37,300
..	59,92,800	..	..	59,92,800
..	86,07,200	..	..	86,07,200
..	71,07,600	..	..	71,07,600
..	4,95,29,600	..	1,25,57,300	3,69,72,300
86,25,204	31,00,78,764	..	7,58,06,688	23,42,72,076

ANNEXURE TO STATEMENT No. 19—SINKING

Description of Loans	Balance on the 1st April 1977	Purchase of securities	Total
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing Scheme ..	9,69,622	..	9,69,622
5½ per cent Orissa Government Loan 1977	2,60,58,441	..	2,60,58,441
5½ per cent Orissa Government Loan 1978	3,41,22,400	..	3,41,22,400
5½ per cent Orissa Government Loan 1979	2,55,11,250	..	2,55,11,250
5½ per cent Orissa Government Loan 1980	1,48,08,750	44,05,000	1,92,13,750
5½ per cent Orissa Government Loan 1981	2,14,85,800	59,47,080	2,74,32,880
5½ per cent Orissa Government Loan 1982	49,75,000	50,00,000	99,75,000
5½ per cent Orissa Government Loan 1983	46,24,536	94,82,500	1,41,07,036
5½ per cent Orissa Government Loan 1984	68,10,000	32,46,863	1,00,56,863
5½ per cent Orissa Government Loan 1985	49,62,500	..	49,62,500
Total—Investments	14,43,28,299	2,80,81,443	17,24,09,742

FUNDS INVESTMENT ACCOUNT—*concl'd.*

Sale of securities	Balance on the 31st March 1978	Remarks	
		Face value	Market value on the 31st March 1978
5	6	7	8
Rs.	Rs.	Rs.	Rs.
..	9,69,622	9,67,500	8,86,111
2,60,58,441	..	..	..
8,77,500	3,32,44,900	3,34,93,800	3,33,53,778
..	2,55,11,250	2,58,16,400	2,52,00,849
..	1,92,13,750	1,93,50,000	1,84,83,700
1,09,05,000	1,65,27,880	1,65,84,900	1,65,04,851
..	99,75,000	1,00,00,000	92,28,500
..	1,41,07,036	1,41,12,200	1,37,52,137
..	1,00,56,863	1,01,66,300	1,01,57,964
..	49,62,500	50,00,000	49,80,000
3,78,40,941	13,45,68,801	13,54,91,100	13,25,47,890

APPENDICES

Investment of Government at the end of 1975-76, 1976-77 and 1977-78

(Referred to in the explanatory note I)

	1975-76		
	No. of concerns	Amount	Dividend/ interest received
1	2	3	4
	(Amount in lakhs of rupees)		
Statutory Corporations	2	84.03	3.03
Fully State Owned Companies	9	38,00.64	..
Other Government Companies	49	3,11.57	2.78
Joint Stock Companies	26	1,37.68	3.49
Co-operative Institutions	4,203	21,23.12	0.89
Total	4,289	64,57.04	10.19

(a) Excludes investment of Rs. 20.53 lakhs

(b) Excludes investment of Rs. 1,79.98 lakhs

DIX I

and the dividend / interest received therefrom

under statement no. 2 at page 32)

1976-77			1977-78		
No. of concerns	Amount	Dividend/ interest received	No. of concerns	Amount	Dividend/ interest received
5	6	7	8	9	10
(Amount in lakhs of rupees)					
2	89.03	2.83	2	4,77.05	62.49
13	41,05.58	..	14	40,82.36	..
46	2,17.01	3.69	47	5,63.40	0.83
26	1,40.51	2.46	26	1,40.51	4.84
4,208	26,64.17	23.32	4,240	32,30.17 (a)	5.99
4,295	72,16.30	32.30	4,329	84,93.49 (b)	74.15

made out of balances in the earmarked funds.

made out of balances in the earmarked funds.

APPENDIX II

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

(Referred to in explanatory note 2 under Statement no. 8 at page 78)

Sl. no.	Head of Account	Departmental/Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
F—LOANS AND ADVANCES—				
1.	634—Loans for Urban Development	Secretary to Government of Orissa, Urban Development Department	1970-71	45,20,660
2.	705—Loans for Agriculture	All Treasury officers	1965-66	2,70,518
3.	712—Loans for Fisheries	Treasury officers	1976-77	2,380
4.	713—Loans for Forest—			
	Education, training and research	Chief Conservator of Forests, Orissa, Cuttack	1975-76	97,214
	Forest conservation and development	Chief Conservator of Forests, Orissa, Cuttack	1975-76	—1,09,865
5.	714—Loans for Community Development	All Treasury officers	1969-70	77,839
6.	721—Loans for Village and Small Industries	Departmental officers and Treasury officers	1966-67	32,21,000
7.	766—Loans to Government Servants, etc.—			
	House Building Advances	Departmental officers and Treasury officers	1971-72	12,96,505
	Advances for purchase of Motor conveyances	Departmental Officers and Treasury officers	1972-73	8,72,375
8.	843—Civil Deposits—			
	Revenue Deposits	All Treasury officers	1964-65	95,36,882

APPENDIX II—*contd.*

Sl. no.	Head of Account	Departmental / Treasury officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
	Civil Courts' Deposits—			
	Civil Courts' deposits	Law Department	1964-65	71,95,572
	High Court deposits	Law Department	1964-65	30,498
	Personal deposits	All Treasury officers	1964-65	12,60,186
	Criminal Courts' deposits	Law Department	1964-65	19,06,868
	Public Works deposits	Public Works Divisions	1963-64	94,951
	Deposits in connection with elections	All Treasury Officers	1964-65	57,259
	Deposits of educational Institutions	All Treasury Officers	1964-65	35,71,070
	Deposits of work done for Public Bodies or private individuals	Treasury Officers, Cuttack, Sambalpur and Sundargarh	1964-65	6,24,999
	Other deposits—			
	Choukidari Reward Fund	All Treasury Officers	1964-65	4,224
	Workmen's Compensation Fund	Treasury Officers, Dhenkanal, Sambalpur and Balasore	1964-65	69,501
	Indian Red Cross Fund	Treasury Officers, Dhenkanal and Puri	1964-65	48,935
9.	882—Cash Remittances, etc.			
	Public Works Remittances—			
	I—Remittances	Treasury Officers and Executive Engineers of Public Works divisions	1964-65	—2,41,89,975

APPENDIX II—*contd.*

Sl. no.	Head of Account	Departmental/ Treasury officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
	II-Cheques	Treasury Officers and Executive Engineers of public works divisions	1964-65	—10,34,74,534
	II-A—Cheques	Treasury Officers and Executive Engineers of public works divisions	1964-65	—1,30,61,667
	III-(b)—Items adjustable by Public Works	Treasury Officers and Executive Engineers of public works divisions	1964-65	—1,07,48,887
	<i>Hirakud Remittances—</i>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Hirakud Dam project and Treasury Officer, Sambalpur	1964-65	—2,16,771
	II—Cheques	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur	1964-65	2,02,072
	II—(A)—Cheques	Financial Adviser and Chief Accounts Officer, Heirakud Dam Project and Treasury Officer, Sambalpur	1970-71	9
	III-(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts officer, Hirakud Dam project and Treasury Officer, Sambalpur	1970-71	22,52,751

APPENDIX II—*contd.*

Sl. no.	Head of Account	Departmental / Treasury officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
				Rs.
<i>Salandi Remittances—</i>				
I—Remittances		Financial Adviser and Chief Accounts officer, Salandi Irrigation Project, Treasury officers, Keonjhar and Balasore	1974-75	— 92,327
II—Cheques		Financial Adviser and Chief Accounts officer, Salandi Irrigation Project, Treasury officers, Keonjhar and Balasore	1974-75	42,82,135
<i>Balimela Remittances—</i>				
I—Remittances		Financial Adviser and Chief Accounts Officer Balimela Dam Project and Treasury officer, Koraput	1964-65	—22,50,337
II—Cheques		Financial Adviser and Chief Accounts officer Balimel Dam Project and Treasury officer, Koraput	1964-65	1,64,43,486
II—(A)—Cheques		Financial Adviser and Chief Accounts officer Balimela Dam Project and Treasury officer, Koraput	1969-70	2,47,378
III—(b) Items adjustable by Public Works		Financial Adviser and Chief Accounts officer, Balimela Dam Project and Treasury officer, Koraput	1973-74	25,32,360

Sl. no.	Head of Account	APPENDIX II—concl. Departmental/Treasury Officers responsible for reconciliation.	Earliest year to which the difference relates.	Amount of difference
4.	2. Rengali Remittances—	3.	4.	5.
	I—Remittances	Financial Adviser and Chief Accounts officer, Rengali Irrigation Project and Treasury Officers, Sambalpur, Dhenkanal, Cuttack, Bhubaneswar	1974-75	36,64,051
	II—Cheques	Financial Adviser and Chief Accounts officer, Rengali Irrigation Project and Treasury officers, Sambalpur, Dhenkanal, Cuttack, Bhubaneswar	1974-75	2,46,60,213
	III—(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts officer, Rengali Irrigation Project and Treasury officers, Sambalpur, Dhenkanal, Cuttack, Bhubaneswar	1975-76	4,06,394
	<i>Potteru Remittances—</i>			
	I—Remittances	Financial Adviser and Chief Accounts officer, Potteru Irrigation Project and Treasury officer, Koraput	1977-78	2,65,719
	II—Cheques	Financial Adviser and Chief Accounts officer, Potteru Irrigation Project and Treasury officer, Koraput	1977-78	1,82,29,863
	III—(b)—Items adjustable by Public Works	Financial Adviser and Chief Accounts officer, Potteru Irrigation Project and Treasury officer, Koraput	1977-78	—7,95,179

APPENDIX III

Cases where verification and acceptance of balances have been unduly delayed

(Referred to in explanatory note 2 under statement no. 8 at page 78)

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1978
1	2	3	4
(In lakhs of rupees)			
I—Loans for which detailed accounts are maintained in Audit Office—			
684—Loans for Urban Development			
	40	1966-67	41.03
	50	1967-68	8.84
	60	1968-69	23.27
	30	1969-70	23.58
	50	1970-71	28.79
	104	1971-72	38.53
	18	1972-73	1.00
	78	1973-74	21.24
	4	1974-75	0.75
	4	1975-76	0.75
	3	1976-77	1.00
	1	1977-78	0.33
705—Loans for Agriculture—			
Marketing—			
Loans to Market Committee			
	4	1966-67	8.71
	3	1967-68	0.85
	11	1970-71	0.73
	3	1971-72	0.65
	5	1972-73	1.00
	3	1973-74	1.15

APPENDIX III—*contd.*

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1978
1	2	3	4
		(In lakhs of rupees)	
	4	1974-75	0.74
	5	1975-76	1.30
	1	1976-77	4.12
	3	1977-78	8.00
721—Loans for Village and Small Industries—			
Loans under State Aid to Industries Act	40	1966-67	2.85
	65	1967-68	10.97
	75	1968-69	4.94
	90	1969-70	4.75
	105	1970-71	5.01
	150	1971-72	7.84
	143	1972-73	5.84
	1	1974-75	0.01
II—Loans for which detailed accounts are maintained by departmental offices—			
677—Loans for Education, Art and Culture	1	1975-76	39.72
	1	1976-77	45.06
	1	1977-78	1.99
682—Loans for Public Health, Sanitation and Water Supply	1	1974-75	35.09
	1	1975-76	5.00
	8	1976-77	2.94
	19	1977-78	3.39

APPENDIX III—*concl.*

Head of Account	No. of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1978
1	2	3	4
		(In lakhs of rupees)	
683—Loans for Housing	3	1974-75	7.67
	1	1977-78	7,76.63
688—Loans for Social Security and Welfare	2	1975-76	11,98.13
	1	1976-77	4.31
	1	1977-78	28.47
698—Loans for Co-operation	4	1977-78	10,52.00
705—Loans for Agriculture	12	1966-67	—1,82.94
706—Loans for Minor Irrigation	1	1977-78	10.31
710—Loans for Animal Husbandry	1	1976-77	5.51
711—Loans for Dairy Development	1	1976-77	0.01
712—Loans for Fisheries	2	1976-77	11.44
714—Loans for Community Development	4	1974-75	40.51
	1	1977-78	39.27
720—Loans for Industrial Research and Development	2	1975-76	7,07.04
722—Loans for Machinery and Engineering Industries	1	1975-76	15.92
734—Loans for Power Projects	2	1977-78	21,73.50
766—Loans to Government Servants, etc.	11	1977-78	53.08
767—Miscellaneous Loans	4	1974-75	43.83





