



GOVERNMENT OF ORISSA

FINANCE  
ACCOUNTS  
1968-69



ERRATA  
TO  
GOVERNMENT OF ORISSA, FINANCE ACCOUNTS 1968-69

Page No.	Reference	For	Read
(i)	Statement No.7-line 1	balance	balances
(ii)	Table of contents-Statement No.14	Societies	societies
1	Introductory-8th line	-Stats	-State
2	2nd sub para of para 2,4th line	Debt	Debt,
2	<del>3rd</del> -do- 7th line	Grant.	Grants
7	XXXVI-Electricity Schemes-2nd col.	43.26	48.26
12	Footnote(a) line 2	Remove closing bracket after 'India'	
16	Note 2 - 4th and 5th lines	Put the figures 'Rs.3.19 crores within brackets.	
16	Note 2 - 6th line	Delete bracket after the word "other"	
16	Note 3 - 2nd sub-para 4th line	Delete the word 'lakhs'.	
20	Darjang Irrigation project	Drajang	Darjang
20	Note 1 - 1st line	is	in
21	Note 5, 2nd sub-para 7th line	project,	project;
23	Sub-paragraph below-table-line 2	within	within
24	Note (1)-1st line	state	State
	Note (2)-5th line	disversion	conversion
25	2nd sub para - 1st line	Insert the word 'the' between 'from' and 'funds'.	
26	Note 4 - 3rd sub-para 4th line	repayment	payment
28	(2)-Deduct-2nd heading	(d)	(b)
28	4th line from bottom heading	(d)	(b)
29	Col.6-4th figure	0.06	- 0.06
29	Miscellaneous Loans and Advances - col.2	Insert '(d)' below the figure '17.76'	
30	3rd line	Delete the word 'only'	
33	(A)(b)(ii) - 2nd line	1970	1978
36	(B)(e)(x)-2nd line	deposits	deposit
36	(C)(a)-4th line	Insert the word 'Ltd.' after 'India'.	
36	(C)(c)(iv)-2nd line	Insert the word 'Cuttack' after 'Ltd.'	
38	(D)(d)(iii)	(iii)	iii(1)
38	(D)(d)(iii) 5th line	spinning	Spinning
39	F-Total	perties	parties
41	1st para - 3rd line	rapaid	repaid
44	2nd line from top	note 4	note 3
46	2nd para - item (ii) 2nd line	Delete '!' occurring after the word "Loan"	
51	1st column - 6th line	Communication	Communications
66	Heading 2nd line	HADS	HEADS
66	Col.1-11th line	Stamps	Stamp
70	Grand Total-2nd col.	8,68,422	8,68,442
75	31-Agriculture-col.1-line 6	propog-anda	propaganda
80	43-Irrigation etc.- Suspense-Col.2	Delete '!' occurring after the figure	
83	Animal Husbandry-col.4	- 66,213	
84	Col.1 - line 19	89,056	89,059
87	Col.1-71-Miscellaneous-21st line	33-PORTS AND PILOTAGE	53-PORTS AND PILOTAGE.
89	94-COL-Total-Col.3	Relief	Relief
90	Total-DD-Col.3	- 1,68,852	- 1,68,682
91	I-Dam and Appurtenant Works- col.1-line 8	4,00,40,671	4,00,40,071
91	Total-III-Col.4	form	from
91	Stage-II-Hirakud Subsidiary Power House Project-2nd line	10,15,468 Works-	- 10,15,468 Works

889  
/

87  
/



Page No.	Reference	For	Read
93	101-COL(B) Suspense Col.4	32,36,767	- 32,36,767
96	103-COL-Grand Total-col.2 -do- col.3	Read Rs.28,200 as charged figure Read Rs.16,939 as charged figure	Communications Payments
97	Major head 119-Col.1-line 3	Communication	Communications
97	Major head 120-Col.1-line 2	Payment	Payments
98	Foot note (a)	Insert the word "the" in between the words "than" and "debts"	
99	94-COL-Deduct-Amount transferred to State Loan Account - Col.5	17,76,400	- 17,76,400
101	Note (a)	Te	The
102	Heading-1st line	CAPITAL	CAPITAL
113	Major head 119-Col.1-line 4	Communication	Communications
114	Last line - col.4	9,26,365	- 9,26,365
114	Add-Establishment and other charges etc. - 2nd line	other-	other
116-	Column 1 - sl.no.(iv) line 1	Malaria	Malaria
118	Heading-col.5	6	5
125	Sl.33, col.9 - 3rd line	liquidation	liquidation
125	Sl.34, col.9 - 3rd line	finalised	finalised
127	Sl.48-last col. sub-paragraph 2 line 2	divided	dividend
130	Heading - col.3	invest-	invest-
135	Heading of the Statement - line 1	STATUTORY	STATUTORY
136	Sl.no.97-column 2 - line 2	seized	sized
140	Total-Commercial Departments-Col.3	288,96.37	228,96.37
148-149	Total-B-Reserve Funds-Col.3	2,08,86,521	2,02,86,521
150	Column - line 16	Public	Public
150	Col.1 - 25th line	Buildeng	Buildings
150	Total-Civil Deposits-col.2	16,01,28,220	Cr. 16,01,28,220
151	Foot note (a) line 1	Add the words 'which is' between the words 'officers' and 'under'	
152	Col.2 - 9th Figure	Dr. 13,901	Dr. 13,091
152	Col.1 - 8th line from bottom	-gains	-grains
153	Heading - 1st line	DISBURSEMENT	DISBURSEMENTS
153	Col.5 - 5th figure	2,37,599(b)	2,37,959 (b)
156	Col.1 - line 17	Post	Posts
156	Foot note	Delete foot notes 'b' and 'c' on this page.	
155	Heading cols. 3, 4, 5	Insert "Rs." below the figures '3','4','5'	
155	Foot note	(o)	(a)
158	Column 1 - Floating Debt-line 2	Advance	Advances
160	Column 1 - line 3 from bottom	Advance	Advances
166-167	(3) Drought - col.5	45,95,063	45,94,063
170	Foot note (b) 2nd line and 3rd line	Put inverted comas before the word "Loans to" and after "(marine)"	
170	Foot note (c) Penultimate line	Famine	Famine
170	Foot note (c) - 2nd line	Put inverted com after the word 'scheme'.	
172-173	Total-Q-Loans etc. 7th col.	3,76,82,108	3,76,82,103
178	Column 1 - line 6	Cocanut	Coconut



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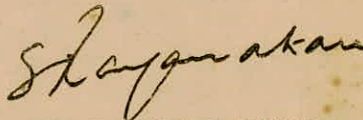
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### Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government Orissa for the year 1968-69 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. It supplements the accounts separately presented in the form of Appropriation Accounts for grants and charged appropriations.

These Accounts, which as Comptroller and Auditor General I am required to prepare, have been prepared and examined under my direction in accordance with the requirements of Article 149 of the Constitution of India read with paragraph 11(4) of the Government of India (Audit and Accounts) Order, 1936 as adapted under the India (Provisional Constitution) Order, 1947. It is to be noted that the Comptroller and Auditor General's responsibility for the audit of the accounts of the Government does not at present extend in full to the audit of the accounts of revenue, but I am satisfied, on the best information available, that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in this compilation as well as in the Audit Report 1970, the accounts now presented are correct statement of the receipts and outgoings of the Government of Orissa for the year 1968-69.



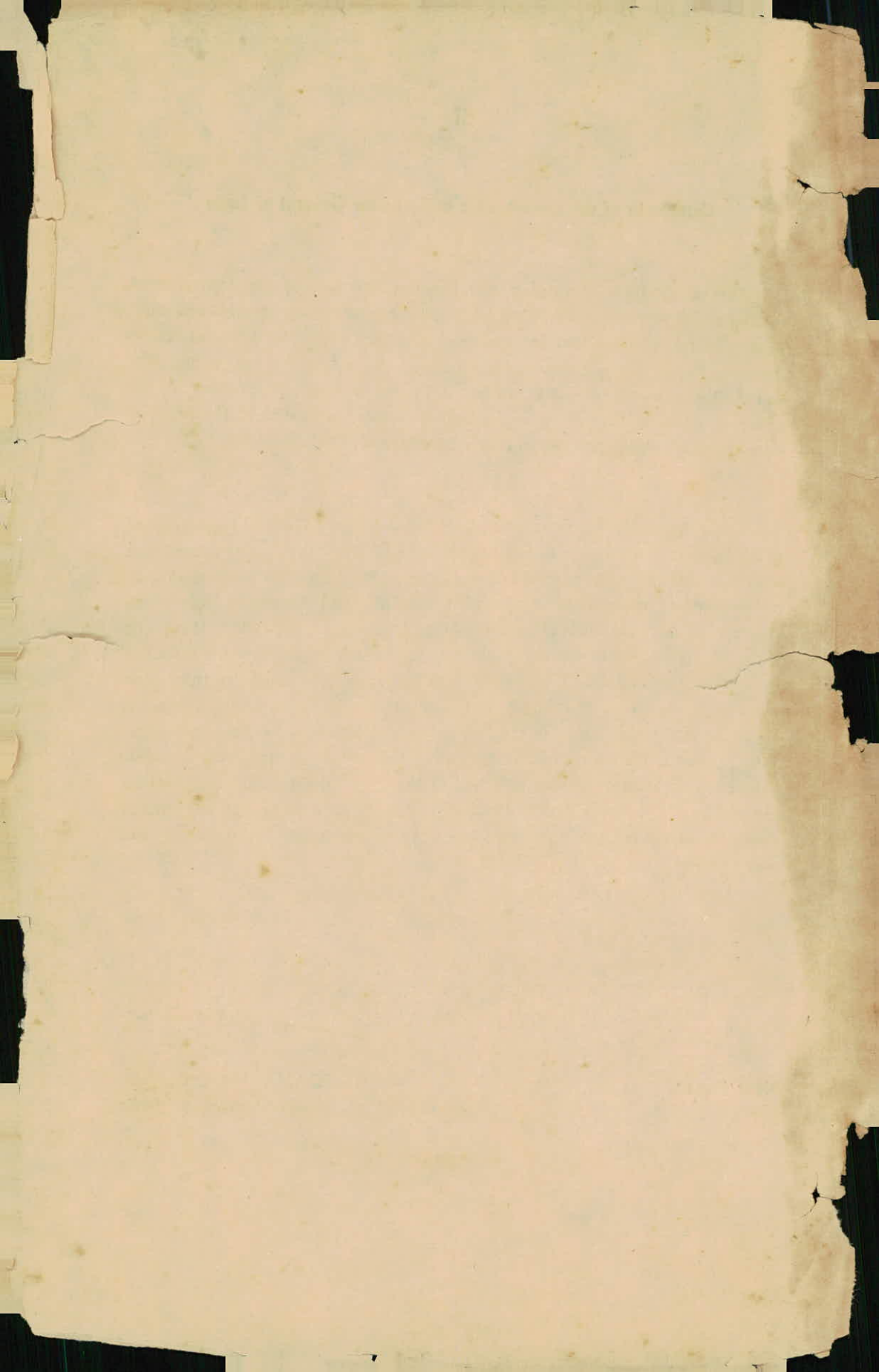
(S. RANGANATHAN)

Comptroller and Auditor General of India

NEW DELHI,  
The

16 MAR 1970







## INTRODUCTORY

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

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

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

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

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

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

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

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

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

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

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

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

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

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

3. *System of Accounts*—The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending with 31st March 1969 as distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test check by the Indian Audit and Accounts Department.

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



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

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## STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	Actuals			Actuals	
	1967-68	1968-69		1967-68	1968-69
1	2	3	4	5	6
PART I—CONSOLIDATED FUND					
(1) REVENUE					
<i>A—Taxes, Duties and other principal heads of Revenue—</i>			<i>A—Collection of Taxes, Duties and other principal Revenues—</i>		
IV—Taxes on Income other than Corporation Tax	6,00·14	6,70·10	4—Taxes on Income other than Corporation Tax	0·83	0·94
V—Estate Duty ..	0·75	16·83	5—Estate Duty ..	..	..
IX—Land Revenue	1,61·12	1,57·77	9—Land Revenue	3,43·89	3,38·30
X—State Excise Duties	2,87·12	4,15·86	10—State Excise Duties	35·37	40·99
XI—Taxes on Vehicles	2,17·34	2,58·60	11—Taxes on Vehicles	8·44	9·43
XII—Sales Tax ..	12,56·40	13,06·38	12—Sales Tax ..	40·87	46·00
XIII—Other Taxes and Duties	2,91·47	2,46·90	13—Other Taxes and Duties	2·32	1·88
XIV—Stamps ..	1,58·37	1,63·05	14—Stamps ..	5·35	5·27
XV—Registration Fees	46·95	50·33	15—Registration Fees	13·07	14·19
Total—A—Taxes, Duties, etc.	30,19·66	32,85·82	Total—A—Collection of Taxes, Duties, etc.	4,50·14	4,77·00
<i>B—Debt Services—</i>			<i>B—Debt Services—</i>		
XVI—Interest ..	11,48·27	14,85·05	16—Interest on Debt and Other Obligations	17,10·39	19,48·31
			17—Appropriation for Reduction or Avoidance of Debt	5,95·17	6,39·71
Total—B—Debt Services	11,48·27	14,85·05	Total—B—Debt Services	23,05·56	25,88·02

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1967-68	1968-69		1967-68	1968-69
1	2	3	4	5	6
<i>C—Administrative Services—</i>			<i>C—Administrative Services—</i>		
			18—Parliament, State/ Union Territory Legislature	24·90	18·94
			19—General Administration	3,81·61	4,17·27
XVII—Administration of Justice	12·10	9·58	21—Administration of Justice	71·39	78·43
XVIII—Jails ..	2·23	1·72	22—Jails ..	62·97	71·63
XIX—Police ..	71·12	50·20	23—Police ..	6,39·03	6,02·69
XX—Supplies and Disposals	0·05	0·01	25—Supplies and Disposals	3·77	3·33
XXI—Miscellaneous Departments	2·38	3·38	26—Miscellaneous Departments	23·22	28·86
Total—C—Administrative Services	87·88	64·89	Total—C—Administrative Services	12,06·89	12,21·15
<i>D—Social and Developmental Services—</i>			<i>D—Social and Developmental Services—</i>		
			27—Scientific Departments	37·07	34·98
XXII—Education	56·38	57·05	28—Education ..	15,98·44	18,78·73
XXIII—Medical ..	16·25	14·28	29—Medical ..	3,96·37	4,15·78
XXIV—Public Health	19·51	18·64	30—Public Health	3,67·11	4,23·18
XXV—Agriculture	12·50	63·16	31—Agriculture ..	4,43·79	4,84·75
XXVI—Rural Development	3·94	7·18	32—Rural Development	1,08·07	1,12·40
XXVII—Animal Husbandry	36·55	30·37	33—Animal Husbandry	2,00·73	1,90·53
XXVIII—Co-operation	4·91	5·92	34—Co-operation	1,22·69	1,15·75
XXIX—Industries	18·66	15·82	35—Industries ..	88·69	89·62
XXXI—Community Development projects, National Extension Service and Local Development works	9·13	10·17	37—Community Development projects, National Extension Service and Local Development works	4,83·46	3,70·44
			38—Labour and Employment	19·92	21·93



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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1967-68	1968-69		1967-68	1968-69
1	2	3	4	5	6
XXXII—Miscellaneous Social and Developmental Organisations	2,07.42	1,78.80	39—Miscellaneous Social and Developmental Organisations	3,02.45	2,99.61
Total—D—Social and Developmental Services	3,85.25	4,01.39	Total—D—Social and Developmental Services	41,68.79	44,37.70
<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>		
XXXIII—Multipurpose River Schemes	1,30.13	35.19	42—Multipurpose River Schemes	5,50.69	6,07.87
XXXIV—Irrigation, Navigation, Embankment and Drainage works (Commercial)	25.95	61.57	43—Irrigation, Navigation, Embankment and Drainage works (Commercial)	3,83.78	4,59.54
XXXV—Irrigation, Navigation, Embankment and Drainage works (Non-Commercial)	3.48	3.12	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	57.08	86.49
XXXVI—Electricity Schemes	43.26	53.32	45—Electricity Schemes	2,19.55	3,62.08
Total—E—Multipurpose River Schemes, etc.	2,07.82	1,53.20	Total—E—Multipurpose River Schemes, etc.	12,11.10	15,15.98
<i>EE—Capital Account of Multipurpose River Schemes, Irrigation and Electricity Schemes within the Revenue Account—</i>					
48—Capital outlay on Irrigation, Navigation, Embankment and Drainage Works				0.55	0.38
Total—EE—Capital Account, etc.				0.55	0.38

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1967-68	1968-69		1967-68	1968-69
1	2	3	4	5	6
<i>F—Public works (including Roads) and Schemes of Miscellaneous Public improvements—</i>			<i>F—Public works (including Roads) and Schemes of Miscellaneous public Improvements—</i>		
XXXVII—Public works	60.39	64.31	50—Public works	6,30.61	9,05.68
Total—F—Public works, etc.	60.39	64.31	Total—F—Public works, etc.	6,30.61	9,05.68
			<i>FF—Capital Account of Public Works (including Roads) and Schemes of Miscellaneous Public Improvements within the Revenue Account—</i>		
			52—Capital Outlay on Public Works	1.60	0.76
			Total—FF—Capital Account of Public Works, etc.	1.60	0.76
<i>G—Transport and Communications (Other than Roads)—</i>			<i>G—Transport and Communications (Other than Roads)—</i>		
XXXIX—Ports and Pilotage	0.09	0.19	53—Ports and Pilotage	6.98	1.64
XLIII—Road and Water Transport Schemes	2,38.65	2,91.88	57—Road and Water Transport Schemes	2,02.80	2,54.66
Total—G—Transport and Communications (Other than Roads)	2,38.74	2,92.07	Total—G—Transport and Communications (Other than Roads)	2,09.78	2,56.30
<i>I—Miscellaneous—</i>			<i>I—Miscellaneous—</i>		
			64—Famine Relief	5,28.03	10,28.95
XLVIII—Contributions and Recoveries towards pensions and other retirement benefits	14.16	11.63	65—Pensions and other retirement benefits	55.84	90.92
			66—Territorial and Political Pensions	9.85	6.07
			67—Privy purses and allowances of Indian Rulers	2.44	2.37



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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1967-68	1968-69		1967-68	1968-69
1	2	3	4	5	6
XLIX—Stationery and Printing	36.90	28.17	68—Stationery and Printing	94.07	1,22.85
LI—Forest	4,78.99	5,64.05	70—Forest	1,79.30	1,92.42
LII—Miscellaneous	60.36	58.10	71—Miscellaneous	2,11.20	2,61.01
Total—I—Miscellaneous	5,90.41	6,61.95	Total—I—Miscellaneous	10,80.73	17,04.59
			<i>II—Miscellaneous Capital Account within the Revenue Account—</i>		
			72—Commutation of Pensions	1.09	2.81
			Total—II—Miscellaneous Capital Account, etc.	1.09	2.81
<i>J—Contributions and Miscellaneous Adjustments—</i>			<i>J—Contributions and Miscellaneous Adjustments—</i>		
LV—State's Share of Union Excise Duties	10,56.48	13,17.88			
LVI—Grants-in-aid from Central Government	41,01.38	39,21.16			
LVII—Miscellaneous adjustments between Central and State/Union Territory Governments	0.38	0.56			
LVIII—Dividends, etc. from Commercial and other Undertakings	6.21	13.30			
			76—Other Miscellaneous Compensations and Assignments	51.58	65.55
Total—J—Contributions and Miscellaneous Adjustments	51,64.45	52,52.90	Total—J—Contributions and Miscellaneous Adjustments	51.58	65.55
<i>K—Extraordinary items—</i>			<i>K—Extraordinary items—</i>		
LXI—A—Receipts connected with the National Emergency	0.04	0.03	78—A—Expenditure connected with the National Emergency	1.31	1.49
Total—K—Extraordinary items	0.04	0.03	Total—K—Extraordinary items	1.31	1.49
Total—Revenue Receipts	109,02.91	116,61.61	Total—Expenditure on Revenue Account	113,19.73	131,77.41
Revenue Deficit ..	4,16.82	15,15.80			

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)		
	1967-68	1968-69		1967-68	1968-69	
	1	2		3	4	5
(2) CAPITAL						
			<i>Capital Expenditure outside the Revenue Account—</i>			
			94—Improvement of Public Health	41.59	—1.28	
			95—Agricultural Improvement and Research	2,05.25	81.06	
			96—Industrial and Economic Deve- lopment	4,94.30	3,32.09	
			98—Multipurpose River Schemes	3,93.77	6,48.17	
			99—Irrigation (Commercial)	6,59.69	6,25.39	
			100—Irrigation (Non C o m m e r- cial)	39.26	29.00	
			101—Electricity Schemes	3,12.17	1,27.73	
			103—Public Works	8,63.65	3,23.91	
			109—Other Works	3.70	4.35	
			110—Ports ..	—0.92	—0.10	
			114—Road a n d Water Transport Schemes	9.49	19.64	
			119—Forests	25.40	17.11	
			124—Schemes of Government Trading	—8,70.97	2,65.17	
			125—Appropriation to the Conti n- gency Fund	—4,00.00	..	
			Total—C a p i t a l E x p e n d i t u r e o u t s i d e t h e R e v e n u e A c c o u n t	17,76.38	24,72.24	
(3) DEBT						
<i>O—Public Debt —</i>			<i>O—Public Debt—</i>			
Permanent Debt	14,58.20	4,39.62	Permanent Debt	..	2,84.27	
Floating Debt	52,76.18	85,93.97	Floating Debt	47,95.72	76,32.89	
Loans from the Central Govern- ment	37,86.69	44,27.00	Loans from t h e Central Govern- ment	17,56.88	32,77.16	
Other Loans	2,13.10	1 68.89	Other Loans ..	33.67	45.21	
Total	107,34.17	136 29.48	Total ..	65 86.27	112,39.53	



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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1967-68	1968-69		1967-68	1968-69
1	2	3	4	5	6
<i>Q—Loans and Advances by the State/Union Territory Governments—</i>			<i>Q—Loans and Advances by the State/Union Territory Governments—</i>		
Recoveries of Loans and Advances	2,85.41	2,86.99	Loans and Advances	3,70.56	5,67.15
Total ..	2,85.41	2,86.99	Total ..	3,70.56	5,67.15
Total—Part I—Consolidated Fund	219,22.49	255,78.08	Total—Part I—Consolidated Fund	200,52.94	274,56.33

## PART II—CONTINGENCY FUND

Contingency Fund	—4,00.00	..	Contingency Fund	..	..
Total—Contingency Fund	—4,00.00	..	Total—Contingency Fund	..	..

## PART III—PUBLIC ACCOUNT

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

<i>S—Unfunded Debt—</i>			<i>S—Unfunded Debt—</i>		
State Provident Funds	3,08.43	3,66.72	State Provident Funds	1,35.08	2,13.18
Total—Unfunded Debt	3,08.43	3,66.72	Total—Unfunded Debt	1,35.08	2,13.18
<i>T—Deposits and Advances—</i>			<i>T—Deposits and Advances—</i>		
Deposits bearing interest—			Deposits bearing interest—		
Reserve Funds	56.57	78.41	Reserve Funds	7.14	26.22
Deposits not bearing interest—			Deposits not bearing interest—		
Sinking Funds—			Sinking Funds—		
Appropriation for Reduction or avoidance of Debt	6,43.71	6,91.75	Appropriation for Reduction or avoidance of Debt	2.58	3,73.92
Investment Account	70.00	1,57.34	Investment Account	2,19.07	1,25.65
Reserve Funds	2,05.46	2,02.87	Reserve Funds	1,72.37	1,83.82

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1967-68	1968-69		1967-68	1968-69
1	2	3	4	5	6
Other Deposit Accounts	37,85.47	51,10.12	Other Deposit Accounts	48,24.09	50,81.30
Advances not bearing interest	6,77.93	5,95.90	Advances not bearing interest	7,66.84	6,34.34
Suspense	9,81.08	16,57.13	Suspense	10,78.86	16,70.98
Miscellaneous	—0.02	3,70.12	Miscellaneous	0.03	0.02
Total—Deposits and Advances.	64,20.20	88,63.64	Total—Deposits and Advances	70,70.98	80,96.25
<i>U—Remittances—</i>			<i>U—Remittances—</i>		
Remittances	80,00.61	75,70.09	Remittances	82,88.45	74,15.71
Total—Part—III—Public Account	147,29.24	168,00.45	Total—Part—III—Public Account	154,94.51	157,25.14
Total—Receipts	362,51.73	423,78.53	Total—Disbursements	355,47.45	431,81.47
Opening Cash Balance	—6,50.79	53.49	Closing Cash Balance	53.49	—7,49.45 (a)
Grand Total	356,00.94	424,32.02	Grand Total	356,00.94	424,32.02

*Explanatory Notes*

1. *Receipts from the Central Government*—The revenue receipts of Rs. 116.62 crores in 1968-69 include Rs. 59.20 crores received from the 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	6.64
(b) Union Excise Duties	13.18
(c) Estate Duty	0.17
	19.99
(ii) Grants-in-aid under Article 275(i) of the Constitution.	30.35
(iii) Grants in lieu of tax on Railway Passenger Fares	0.34
(iv) Assistance for natural calamities ..	1.00
(v) Other Grants-in-aid—Grants for different purposes and schemes	7.52
Total ..	59.20

(a) The closing balance comprises of the cash balance of Rs. 23.33 lakhs in treasuries and overdraft of Rs. 7.72.78 lakhs from the Reserve Bank of India (c.f. also statement no. 7)



2. *Taxation changes during the year*—Government anticipated at the budget stage additional revenue of Rs. 1.99 crores from (i) additional rent on urban land, *salami* for leasing Government land, (ii) reorientation of excise policy, (iii) revision of rates of sales tax, (iv) imposition of tax on passenger fares (v) additional income from royalty on minerals due to increase in the rates and (vi) additional income from kendu leaf. Government intimated that due to administrative difficulties measures at (i) and (iii) to (v) could not be introduced; additional revenue realised from the other two measures was Rs. 0.73 crore against Rs. 0.70 crore anticipated.

3. *Revenue Receipts*—The increase of Rs. 7.59 crores in the revenue receipts (from Rs. 109.03 crores in 1967-68 to Rs. 116.62 crores in 1968-69) was mainly under—

Major head	Increase (Rs. in crores)	Reasons
State Excise Duties ..	1.29	Mainly due to increased receipts under country spirit on reorientation of excise policy.
Interest ..	3.37	More receipts of interest (i) from government commercial undertakings on account of more capital outlay and (ii) from loans advanced by Government on account of increase in loans.
State Share of Union Excise Duties	2.61	Increase in the State's share of Union Excise Duties.

4. *Expenditure on Revenue Account*—The increase of Rs. 18.58 crores in expenditure on revenue account (from Rs. 1,13.20 crores in 1967-68 to Rs. 1,31.78 crores in 1968-69) was mainly under—

Major head, etc.	Actuals		Increase
	1967-68	1968-69	
	(In crores of rupees)		
<i>Debt Services—</i>			
(i) Interest on Debt and other obligations ..	17.10	19.48	2.38
Mainly due to payment of more interest charges to the Government of India on account of their loan assistance.			
<i>Social and Developmental Services—</i>			
(ii) Education ..	15.98	18.79	2.81
Mainly due to more grants (i) to non-Government secondary schools and (ii) to local bodies for Primary education.			
(iii) Public Health ..	3.67	4.23	0.56

Mainly due to more expenditure on the establishment for national malaria eradication programme and national filaria control programme.

Major Head, etc.	Actuals		Increase
	1967-68	1968-69	
(In crores of rupees)			
<i>Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			
(iv) Multipurpose River Schemes ..	5.51	6.08	0.57
Mainly due to charging of more interest consequent on increase in capital outlay on Balimela dam project and Balimela power house scheme.			
(v) Irrigation, Navigation, Embankment and Drainage Works (Commercial) ..	3.84	4.60	0.76
Mainly due to charging more interest consequent on increase in capital outlay on irrigation schemes.			
(vi) Electricity Schemes ..	2.20	3.62	1.42
Mainly due to more expenditure on maintenance and depreciation charges for Talcher thermal scheme.			
<i>Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—</i>			
(vii) Public Works ..	6.31	9.06	2.75
Mainly accumulation of stores materials accommodated under the "Suspense" head pending utilisation on works.			
<i>Transport and communications other than Roads—</i>			
(viii) Road and Water Transport Schemes ..	2.03	2.55	0.52
Increase was mainly due to purchase of new buses to replace the old ones.			
<i>Miscellaneous—</i>			
(ix) Famine Relief ..	5.28	10.29	5.01
Mainly increased expenditure on relief in flood and drought affected areas.			
(x) Miscellaneous ..	2.11	2.61	0.50
Increase is due to payment of more grant to local bodies from the sale proceeds of Kendu leaves on account of more receipts therefrom.			



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

(i) *Progressive capital outlay to end of 1968-69*

Nature of expenditure	Expenditure up to 1967-68	Expenditure during 1968-69	Total
1	2	3	4
(In lakhs of rupees)			
1. 94—Capital Outlay on Improvement of Public Health	3,65·73	—1·28	3,64·45
2. 95—Capital Outlay on Schemes of Agricultural Improvement and Research	14,00·99	81·06	14,82·05
3. 96—Capital Outlay on Industrial and Economic Development	26,31·22	3,32·09	29,63·31
4. 98—Capital Outlay on Multipurpose River Schemes	98,55·63	6,48·17	105,03·80
5. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	52,23·94	6,25·39	58,49·33
6. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	7,47·58	29·00	7,76·58
7. 101—Capital Outlay on Electricity Schemes	30,49·79	1,27·73	31,77·52
8. 103—Capital Outlay on Public Works—			
(a) Buildings—			
(i) Administrative Services ..	5,07·50	19·22	5,26·72
(ii) Social and Developmental Services ..	8,79·94	32·73	9,12·67
(iii) Other Services ..	8,60·99	45·37	9,06·36
(b) Communications ..	34,61·78	2,03·96	36,65·74
(c) Miscellaneous ..	9,80·32	22·63	10,02·95
Total ..	<u>66,90·53</u>	<u>3,23·91</u>	<u>70,14·44</u>
9. 109—Capital Outlay on Other Works ..	4,24·96	4·35	4,29·31
10. 110—Capital Outlay on Ports ..	16,78·15	—0·10	16,78·05
11. 114—Capital Outlay on Road and Water Transport Schemes	1,96·80	19·64	2,16·44
12. 119—Capital Outlay on Forests ..	1,88·17	17·11	2,05·28
13. 124—Capital Outlay on Schemes of Government Trading	—3,79·08	2,65·17	—1,13·91
14. 125—Appropriation to the Contingency Fund	2,00·00	..	2,00·00
Total ..	<u>322,74·41</u>	<u>24,72·24</u>	<u>347,46·65</u>

## Explanatory Notes

1. *Capital Outlay on Industrial and Economic Development*—The details of Government investments in (i) statutory corporations (ii) Government companies (iii) joint stock companies and (iv) co-operative institutions are given in statement no. 14 at pages 118 to 139.

Twenty one companies and six co-operative societies in which Government investment was Rs. 21.97 lakhs and Rs. 0.72 lakh respectively are under liquidation and five other companies in which Government investment was Rs. 12.90 lakhs have been liquidated. Information about realisation or write off of Government investments in those companies/societies is awaited.

In 1968-69 Government invested Rs. 3.55 crores in statutory corporations (Rs. 0.07 crore), Government commercial and industrial undertakings (Rs. 2.63 crores) and Co-operative institutions (Rs. 0.80 crore).

The total investment of Government in the share capital and debentures of different concerns at the end of 1966-67, 1967-68 and 1968-69 were Rs. 24.78 crores, Rs. 30.71 crores and Rs. 34.26 crores respectively. Further details are given in appendix I at page 184.

2. *Capital Outlay on Multipurpose River Schemes*—Of the multipurpose river Schemes taken up for execution, Hirakud dam project, (stage-I and stage-II) has been complete d. The capital invested thereon up to 1968-69 was Rs. 86.44 crores. The net loss on the working of the scheme during the year was Rs. 3.99 crores (after providing interest charges Rs. 3.19 crores on capital outlay). Detailed account showing the financial results of these projects and other irrigation works is given in statement no. 3(i) at pages 20 to 21.

3. *Capital Outlay on Electricity Schemes*—Final allocation of capital outlay between the Orissa State Electricity Board (formed from 1st March 1961) and the State Government has not yet been made. Rs. 17.45 crores were treated provisionally as loan to the Board in 1964-65 (Rs. 16.72 crores) and 1966-67 (Rs. 0.73 crore) on account of capital outlay on Electricity schemes.

Talcher thermal scheme taken up in 1960-61 is under construction. Revenue account has been opened for the scheme from 1968-69. Capital invested thereon up to 1968-69 was Rs. 27.40 crores. The net loss on the scheme during the year was Rs. 2.81 crores (which includes Rs. 1.87 crores lakhs as interest charges on capital outlay). Financial results of this scheme and other electricity schemes retained by Government are given in statement no. 3(ii) at page 22.

4. *Proforma* accounts for 1968-69/1968 of departmentally managed Government undertakings, the expenditure on which is shown under serial numbers 1, 2, 8, 11 and 14 have not yet been prepared (October 1969). Preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by one year to eight years.



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

Name of the undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) or Loss (—)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
(In lakhs of rupees)					
1. Government Leather Industries-cum-Tannery, Titilagarh.	35—Industries/96—Capital Outlay on Industrial and Economic Development.	1967-68	7.14	0.40	5.60
2. Government Tannery, Boudh.	Ditto	1967-68	4.26	0.37	8.69
3. Government Radiganj Pattern Tile Factory, Balasore.	Ditto	1966-67	1.47	—0.22	14.97
4. Government Tile Factory, Kendrapara.	Ditto	1966-67	1.35	—0.17	12.59
5. Government Tile Factory, Panikoili.	Ditto	1966-67	1.23	—0.09	7.32
6. Government Shoe Factory, Cuttack.	35—Industries/XXIX—Industries.	1967-68	5.50	0.26	4.73
7. Production centre for development of Ceramic Industry, Cuttack.	Ditto	1966-67	3.64	—0.12	3.30
8. Cold Storage Plant, Cuttack.	31—Agriculture/96—Capital Outlay on Industrial and economic development.	1966	30.95	0.46	1.49
9. Cold Storage Plant, Sambalpur.	31—Agriculture/96—Capital Outlay on Industrial and economic development.	1961	4.77	—0.27	5.66
10. State Transport Service.	114—Capital Outlay on Road and Water Transport Schemes/XLIII/57—Road and Water Transport Schemes	1964-65	1,86.71	42.46	22.74
11. Grain Purchase Scheme.	71—Miscellaneous/124—Capital Outlay on Schemes of Government Trading.	1964-65	3,19.11	4.26	1.33
12. Grain Supply Scheme.	Ditto	1962-63	1,99.90	0.46	0.23
13. Cloth and Yarn Purchase Scheme.	Ditto	1964-65	11.58	0.03	0.26
14. Scheme for Trading in iron ore from Paradeep Port.	124—Capital Outlay on Schemes of Government Trading.	1966-67	26.08	3.94	15.13

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

*(ii) Revenue expenditure temporarily capitalised*

Major head	Amount capitalised		Amount written back to Revenue/ treated as loan		Amount outstanding to be written back to Revenue or to be treated as loan		
	During 1968-69	To end of 1968-69	During 1968-69	To end of 1968-69			
						1	2
						(In lakhs of rupees)	
<b>1. 94—Capital Outlay on Improvement of Public Health—</b>							
Grants for municipal water-supply and drainage scheme	33·56	4,77·82	34·84(a)	1,13·37(a)	3,64·45		
Total ..	33·56	4,77·82	34·84(a)	1,13·37(a)	3,64·45		
<b>2. 98—Capital Outlay on Multipurpose R i v e r Schemes—</b>							
(i) Hirakud dam project—stage-I							
Capitalised interest ..	..	16,23·84	..	..	16,23·84		
(ii) Hirakud subsidiary power house project—							
Capitalised interest ..	..	16·97	..	..	16·97		
Total ..	..	16,40·81	..	..	16,40·81		
<b>3. 103—Capital Outlay on Public Works—</b>							
Grants to municipalities and notified area committees for improvement of roads	6·20	53·13	3·58	21·86	31·27		
Total ..	6·20	53·13	3·58	21·86	31·27		
<b>4. 109—Capital Outlay on Other Works—</b>							
(i) Grants to zilla parishads and panchayat samitis for development of rural communications	..	17·99	5·00	9·54	8·45		
(ii) Grants to grama Panchayats for construction and repair of graingolas	..	5·46	..	5·46	..		
(iii) Grants for construction of panchayat bhawans at district headquarters	..	3·36	..	..	3·36		
(iv) Grants to panchayat samitis for Anchal road communications	..	15·25	..	..	15·25		
Total ..	..	42·06	5·00	15·00	27·06		
Grand Total ..	39·76	22,13·82	43·42	1,50·23	20,63·59		

(a) Includes Rs. 17·76 lakhs treated as loan to local bodies, *vide* explanatory note (1) at page 19.



1136.

Sm. D. Behera.

1 week total.

1065, 1077.

3 weeks total.

1078, 1097.

1 week total.

1130, 1131, 1132, ✓

1129, 1140, 1141,

1144, 1151,

0 8 16

4 ← 10000  
old.





## Explanatory Notes

1. 94—*Capital Outlay on Improvement of Public Health—Grants for municipal water-supply and drainage schemes*—According to the orders issued by Government, two-thirds of the expenditure on local bodies' urban water-supply and drainage schemes are grants to be temporarily capitalised and written back to revenue (under major head "30—Public Health"), in twelve years beginning from 1960-61. The balance one-third is to be regarded as loan to the local bodies. Out of Rs. 477.82 lakhs temporarily capitalised up to 1968-69, Rs. 95.61 lakhs have been written back to revenue and Rs. 17.76 lakhs treated as loan to local bodies.

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

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

3. 103—*Capital Outlay on Public Works—Grants to Municipalities and Notified Area Committees for improvement of roads*—According to orders issued by Government, two-thirds of the expenditure on local bodies' road development programme are grants to be temporarily capitalised and written back to revenue (under major head "50—Public Works") in twelve years beginning from 1960-61. The balance one-third is to be treated as loan to the local bodies. Rs. 21.86 lakhs have been written back to revenue as against Rs. 53.13 lakhs capitalised up to 1968-69. So far no amount has been treated as loan and adjusted as such in Government accounts.

4. 109—*Capital Outlay on other works*—According to orders issued by Government (December 1965), the total capitalised expenditure of Rs. 42.06 lakhs on grants-in-aid is to be written back to revenue over a period of 12 years from 1966-67. Of that Rs. 15.00 lakhs have been written back to revenue up to 1968-69.

## STATEMENT NO.3(i)-FINANCIAL RESULTS OF

Name of the project	Direct Capital Outlay		Revenue receipts during 1968-69		
	During 1968-69	To end of 1968-69	Direct revenue (Public Works) receipts	Indirect receipts	Total revenue receipts
1	2	3	4	5	6
(In lakhs of rupees)					
<b>A—Irrigation Works—</b>					
<i>Unproductive—</i>					
Orissa Canal Project .. ..	..	2,76.18	61.57	..	61.57
Rushikulya System .. ..	..	53.04	(a)	..	(a)
Bahuda Irrigation Project ..	4.01	70.16	(a)	..	(a)
Budhi Budhiani Irrigation Project	6.99	1,49.72	(a)	..	(a)
Salki Irrigation Project ..	14.06	1,38.87	(a)	..	(a)
Drajang Irrigation Project ..	41.08	3,28.86	(a)	..	(a)
Hiradharbati Irrigation Project	1.00	34.91	(a)	..	(a)
Dhanai Irrigation Project ..	4.99	1,37.59	(a)	..	(a)
<i>Productive—</i>					
Hirakud Dam Project (Stage-I and II)	5.78	86,43.89	35.19	..	35.19
Delta Irrigation Scheme ..	3,08.09	29,43.65	(a)	..	(a)
Total ..	3,86.00	1,27,76.87	96.76	..	96.76

(a) Information about revenue receipts from the projects has not been received except in respect of Orissa canal project and Hirakud dam project (stage I and II) (cf. explanatory paragraph note 2 below)

*Explanatory Notes*

1. Financial results of minor irrigation schemes have not been shown in this Statement.

2. The net loss expressed as a percentage of capital outlay to the end of 1968-69 is 5.25 against 4.49 in the preceding year. The increase in loss is due to decrease in Revenue receipts and increase in working expenses.

The irrigation projects which have been declared as commercial undertakings are mentioned above and nine other major and medium irrigation projects are under execution.

3. *Collection of water rates*—According to rules framed by Government in November 1961 for assessment and realisation of water rates they are now being assessed and collected by the Revenue authorities gross collections being accounted for under major head "IX—Land Revenue". The question of prescribing a procedure for transferring the net collections to the irrigation major heads and allocation of the revenue collected to the individual schemes opened to service has been taken up with Government. The final decision of Government is awaited.

4. *Non-assessment of betterment levy and water rates*—Irrigation facilities have been provided for 5.92 lakh acres of cultivated irrigated area against 6.52 lakh acres (4.20 lakhs khariff and 2.32 lakhs rabi) created by Hirakud Dam Project. Since no Legislation has yet been enacted for levy of betterment charges, no betterment charges have been levied on lands irrigated by the canals of the project.



## IRRIGATION WORKS

Direct working expenses during 1968-69	Net revenue before meeting interest		Interest on capital	Net profit (+) or loss (—) after meeting interest	
	Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on Capital outlay to end of 1968-69		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (—)	Rate per cent on Capital Outlay to end of 1968-69
7	8	9	10	11	12
(In lakhs of rupees)	(In lakhs of rupees)				
34.37	+27.20	+9.85	9.04	+18.16	+6.58
7.97	—7.97	—15.03	1.82	—9.79	—18.46
0.82	—0.82	—1.17	4.77	—5.59	—7.97
0.46	—0.46	—0.31	10.25	—10.71	—7.15
2.87	—2.87	—2.07	9.22	—12.09	—8.70
0.49	—0.49	—0.15	21.58	—22.07	—6.71
1.14	—1.14	—3.27	2.41	—3.55	—1.17
1.15	—1.15	—0.84	9.45	—10.60	—7.70
1,15.15	—79.96	—0.93	3,19.29	—3,99.25	—4.62
19.71	—19.71	—0.67	1,95.29	—2,15.00	—7.30
1,84.13	—87.37	—0.68	5,83.12	—6,70.49	—5.25

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

The productivity test involves certain *pro forma* adjustments which do not appear in the regular Government accounts. If a work classified as “Productive” fails to yield the prescribed return for three successive years, it is transferred to “Unproductive” class. Similarly, if a work classified as “Unproductive” succeeds in yielding for three successive years the prescribed return (4 per cent on power and 3 per cent on irrigation for Hirakud dam project—stage-I, 4 per cent for Orissa canal project, Rushikulya system and Salki irrigation project, no separate rates have been fixed for Hirakud dam project—stage-II, Bahuda irrigation project, Budhibudhiani irrigation project, Darjang irrigation project, Hiradharbati irrigation project and Dhanai irrigation project) it is transferred to “Productive” class.

The Hirakud dam project—stage-I and Hirakud dam project—stage-II have been classified as productive from 1964-65. The delta irrigation scheme has been classed as productive from 1966-67. These schemes did not satisfy the test of productivity in 1968-69.

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

## (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

With the formation of the Orissa State Electricity Board from 1st March 1961, all completed transmission and distribution systems have been transferred to the Board. The allocation of assets and liabilities between the Board and Government has not been finalised so far. Capital expenditure of Rs. 17.45 crores was transferred to the Board during 1964-65 (Rs. 16.72 crores) and 1966-67 (Rs. 0.73 crore) and has been treated as loan to it.

Gross receipts from sale of power and miscellaneous revenue of the electricity schemes (other than Talcher thermal scheme) were Rs. 53.32 lakhs in 1968-69 against working expenses of Rs. 62.60 lakhs (exclusive of interest charges on capital provided by Government and the amount transferred to depreciation reserve fund). Gross receipt from the schemes retained by Government (other than Talcher Thermal scheme) and the working expenses exclusive of interest on capital and depreciation charges to the end of 1968-69 were Rs. 6,24.15 lakhs and Rs. 2,14.80 lakhs respectively. The progressive direct capital outlay on all the electricity schemes retained by Government (inclusive of Talcher Thermal scheme) up to the end of 1968-69 was Rs. 32,00.40 lakhs.

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

## FINANCIAL RESULTS OF THE TALCHER THERMAL SCHEME

(1) Direct Capital Outlay—	(In lakhs of rupees)
(a) During 1968-69	.. 1,27.73
(b) To the end of 1968-69	.. 27,39.82
(2) Gross revenue during 1968-69	.. *
(3) Working expenses—	
(a) Depreciation	.. 17.06
(b) Direct working expenses	.. 76.59
(c) Total	.. 93.65
(4) Net revenue excluding interest—	
Surplus of expenditure over revenue (—)	.. —93.65
(5) Rate per cent on the capital outlay to end of the year	.. —3.42
(6) Interest on capital outlay	.. 1,87.43
(7) Net profit or loss after meeting interest—	
Surplus of expenditure over revenue (—)	.. —2,81.08
(8) Rate per cent on capital outlay to end of the year	.. —10.26

*Explanatory Note*

Government had undertaken the Machkund hydro-electric (joint) scheme in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently, it was decided that Government of Orissa should transfer 20 per cent of its right to the Government of Andhra Pradesh for 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon between the two Governments. During the construction period, Orissa and Andhra Pradesh are to bear 30 per cent and 70 per cent respectively of the capital expenditure. The capital invested by the Government of Orissa to the end of 1958-59 was Rs. 4,62.64 lakhs. Debts raised by Government of Andhra Pradesh for Rs. 74.83 lakhs representing Orissa's share (30 per cent) of the capital expenditure during 1959-60 to 1968-69 have not yet been accepted by the Government of Orissa as it is held that the expenditure on the project exceeded the estimated amount the reasons whereof were not known and that the decision of the Government of Andhra Pradesh to raise the height of Jalaput dam was taken unilaterally and, therefore, Government of Orissa could not assume responsibility for financing any additional expenditure thereon.

\* Rs. 215 only



## STATEMENT No. 4—DEBT POSITION

## (i) Statement of Borrowings

Name of Borrowing	Balance on 1st April 1968	Receipt during the year	Repayment during the year	Balance on 31st March 1969	Net increase (+) or decrease (—)
(1)	(2)	(3)	(4)	(5)	(6)
(In crores of rupees)					
I—Public Debt—					
Permanent debt ..	51·51	4·39	2·84	53·06(a)	+1·55
Floating debt ..	9·01	85·94	76·33	18·62	+9·61
Loans from the Central Government	3,22·67	44·27	32·77	3,34·17	+11·50
Other loans ..	9·63	1·69	0·45	10·87	+1·24
Total—Public Debt	3,92·82	1,36·29	1,12·39	4,16·72	+23·90
II—Unfunded debt—					
	11·54	3·67	2·13	13·08	+1·54
Grand total ..	4,04·36	1,39·96	1,14·52	4,29·80	+25·44

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

Further details of debt and other interest bearing obligations are given in statement no. 17 at pages 158 to 163.

(a) Excludes Rs. 4·91 crores (as detailed below) received on account of Orissa Government loans lying under "T—Deposits and Advances—Civil Deposits" pending transfer to this head on issue of scrips.

(Rupees in crores)

5½ per cent Orissa Government Loan, 1980 (raised during 1968-69)	4·84
Loans raised during 1966-67 and earlier years	0·07
Total	4·91

*Explanatory Notes*

(1) *Total Debt*—The indebtedness of the state Government increased by Rs. 25.44 crores during 1968-69 to Rs. 429.80 crores.

The total repayment of debt during the year was Rs. 112.39 crores. Of that Rs. 0.45 crore repaid to the Reserve Bank of India, National Co-operative Development Corporation of India and Life Insurance Corporation of India were charged to revenue.

Rs. 0.32 crore representing investments out of the sinking fund balances of 4 per cent Orissa Government Loan 1968 discharged during the year remained under the sinking fund at the end of 1968-69 as the securities were not disposed of.

(2) *Permanent Debt*—These are long-term loans raised from the open market. During the year Government raised a loan of Rs. 4.84 crores at a discount of 2 per cent. This bears interest at 5½ per cent and is repayable at par in 1980. Out of Rs. 4.84 crores realised Rs. 4.45 crores were realised in cash and the balance by diversion of 4 per cent Orissa Government loan 1968. Rs. 4.84 crores received as subscription to the loan raised during the year and Rs. 0.07 crore relating to loans raised during 1966-67 and earlier years were lying under "T—Deposits and Advances—Civil Deposits" at the end of 1968-69. These would be transferred to the loan head on issue of scrips.

The repayment of Rs. 2.84 crores represents discharge of 4 per cent Orissa Government Loan 1968 to the extent tendered for discharge during the year; Rs. 0.25 crore out of that loan are yet to be discharged.

Full particulars of outstanding loans of Rs. 53.06 crores under this head will be found in statement no. 17 at pages 158 to 163.

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

(a) *Depreciation Fund*—A sum equal to 1½ per cent of total nominal amount of loans is set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation.

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

The balances in the two funds at the commencement and at the end of 1968-69 are given below:—

	Balance on 1st April 1968	Additions during the year	Withdrawals during the year	Balance on 31st March 1969
(1)	(2)	(3)	(4)	(5)
(In lakhs of rupees)				
Depreciation Fund	3,72.21	79.28	51.04	4,00.45
Sinking Fund	28,24.53	5,51.51	3,22.88	30,53.16
Total	31,96.74	6,30.79	3,73.92	34,53.61



Rs. 12,35.53 lakhs out of the total balance in the funds have been invested in securities. Of that Rs. 52.69 lakhs have been invested in Government's own securities and the balance as shown below:—

Particulars of securities	Amount (In lakhs of rupees)
Government of Gujarat	2,37.11
Government of India	1,37.07
Government of Madhya Pradesh	78.88
Government of Maharashtra	74.37
Government of Bihar	56.29
Government of Uttar Pradesh	52.47
Government of West Bengal	49.60
Government of Assam	34.83
Government of Tamilnadu	34.09
Government of Andhra Pradesh	21.91
Government of Mysore	13.18
State Electricity Board, Orissa	2,92.87
State Electricity Board, Gujarat	34.30
State Co-operative Land Mortgage Bank, Orissa	29.30
State Electricity Board, Uttar Pradesh	20.58
State Electricity Board, Andhra Pradesh	5.00
Ahmedabad Municipal Corporation	5.00
State Electricity Board, West Bengal	4.99
State Electricity Board, Bihar	1.00
Total	11,82.84

The withdrawal of Rs. 3,73.92 lakhs from funds during the year represents amount transferred from the sinking fund of Orissa Government loan 1968 to miscellaneous Government account on maturity of the loan (Rs. 3,70.13 lakhs) and loss incurred on realisation of securities (Rs. 3.79 lakhs).

The annexure to statement no. 19 (at pages 180 to 183) of this compilation shows further particulars of contributions from the State revenues to depreciation fund, sinking fund and investments out of accumulations in the sinking fund of the respective loans.

(3) *Floating Debt*—The balance of Rs. 9.01 crores on 1st April 1968 represents ways and means advances from Reserve Bank of India (Rs. 2.87 crores) which were repaid in April 1968 and overdraft from Reserve Bank of India (Rs. 6.14 crores) which was repaid in June 1968.

Ways and means advances of Rs. 19.94 crores were availed of by Government from Reserve Bank of India during 1968-69 and Rs. 2.70 crores (normal advance: Rs. 0.90 crore and special advance: Rs. 1.80 crores) were outstanding for repayment at the end of the year. Overdrafts of Rs. 66.00 crores from Reserve Bank of India were availed of by Government during 1968-69; of that Rs. 50.08 crores were repaid leaving Rs. 15.92 crores outstanding at the end of the year.

(4) *Loans from the Central Government*—A statement of loans taken by the State Government is given in statement no. 17 at pages 158 to 163.

Government has made amortisation arrangements for repayment of loans taken from the Central Government for industrial housing scheme. An amount equivalent to the actual recoveries made from the industrialists is transferred to a sinking fund. The balance in the fund at the end of 1968-69 was Rs. 12.86 lakhs; of that Rs. 9.18 lakhs were invested in the securities of the Government of India, the particulars are given in the annexure to statement no. 19.

The revised terms decided by the Government of India in August 1959 for repayment of relief and rehabilitation loans have been accepted by the State Government. Rs. 0.71 crore and Rs. 0.19 crore on account of principal and interest respectively were due for repayment on 31st March 1969 according to these terms and conditions. The State Government are, however, paying to the Government of India only the sums actually realised from the displaced persons. During 1968-69 Rs. 2.04 lakhs towards instalments of principal and Rs. 1.57 lakhs towards interest on loans received between December 1964 and March 1967 were repaid.

In June 1964 Government of India decided that the State Government should be absolved of the responsibility for sharing any portion of losses on the loans granted to displaced persons from East Pakistan prior to 31st March 1964 (other than those granted to displaced persons migrating after 31st December 1963). Rs. 0.72 lakh worked out by the State Government as loss on a portion of the loan has been remitted during 1968-69.



Rs. 20.30 crores were received by Government during 1968-69 as ways and means advances for plan schemes; of that Rs. 16.11 crores were adjusted as loan and Rs. 4.19 crores as grant during the year. Rs. 0.43 crore which remained unadjusted at the beginning of the year were repaid to the Government of India during 1968-69.

Rs. 9.00 crores were sanctioned by the Government of India in December 1968 as *ad hoc* loan to the State Government to clear overdrafts with the Reserve Bank of India; the loan was adjusted later on during the year against the State's share of divisible taxes and other payments from the Government of India.

(5) *Other Loans*—Particulars of outstanding loans will be found in statement no. 17 at pages 158 to 163

Government have also made amortisation arrangements for repayment of loans taken from Life Insurance Corporation of India for housing schemes. Rs. 14.48 lakhs were contributed from revenues to the Sinking fund during 1968-69. The balance in the fund at the end of 1968-69 was Rs. 19.37 lakhs.

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

(ii) *Other obligations*

In addition to the borrowings mentioned above balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with general balance of Government also constitute liability of State Government. The amount of such liability at the end of 1968-69 was Rs. 53.21 crores as below; further details are given in statement nos. 16 and 19.

Nature of obligation	Balance on 1st April 1968	Receipts during the year	Repayments during the year	Balance on 31st March 1969	Net increase (+) or decrease (—) during the year
1	2	3	4	5	6
	(In crores of rupees)				
Interest bearing obligations such as deposit of depreciation reserve funds of Commercial undertakings	4.26	0.78	0.26	4.78	+0.52
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds	44.96	58.29	54.82	48.43	+3.47
Total	49.22	59.07	55.08	53.21	+3.99

## (iii) Service of Debt

(a) *Interest on debt and other obligations*—The outstanding gross debt and other obligations and amount met from revenue during 1967-68 and 1968-69 as interest charges thereon are shown below :—

	1967-68	1968-69	Net increase (+) or decrease (—)
	(In lakhs of rupees)		
<i>Outstanding gross debt and other obligations</i>	453,58·28	483,01·14	+29,42·86
(1) Interest paid by Government—			
(a) On Public Debt and Unfunded debt	16,95·09	19,30·66	+2,35·57
(b) On other obligations ..	15·30	17·65	+2·35
Total ..	17,10·39	19,48·31	+2,37·92
(2) <i>Deduct</i> —			
(a) Interest received on loans and advances given by Government	1,28·87	3,76·82	+2,47·95
(d) Interest realised on investment of cash balances	2·74	3·99	+1·25
(c) Interest paid on account of compensation on abolition of Zamindari system eventually met from Zamindari Abolition Fund	2·00	3·93	+1·93
(3) Net amount of interest charges	15,76·78	15,63·57	—13·21
Percentage of gross interest [item (1)] to total revenue receipts	15·7	16·7	..
Percentage of net interest [item (3)] to total revenue receipts	14·5	13·4	..

The gross interest charges paid in 1968-69 were 16·7 per cent of the revenues of the State excluding grants from the Government of India. The net interest charges during the year were 13·4 per cent of total revenues excluding grants from the Government of India.

There were in addition certain other receipts and adjustments totalling Rs. 11,00·31 lakhs, such as, interest received from commercial departments, interest on arrears of revenue, interest on irrigation capital outlay incurred before 1st April 1937 and miscellaneous receipts. If these are also taken into account the net burden of interest on the revenues will be Rs. 4,63·26 lakhs (4 per cent of the total revenues).

Government also received during the year Rs. 13·30 lakhs as dividend on investments in commercial undertakings, etc.

(d) *Appropriation for reduction or Avoidance of Debt*—

(i) Contributions to Sinking Funds	5,61·50	5,94·50	+33·00
(ii) Other Appropriations ..	33·67	45·21	+11·54
Total ..	5,95·17	6,39·71	+44·54



## STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

## (i) Statement of loans and advances

Categories of loans and advances	Out-standing on 1st April 1968	Paid during the year	Repaid during the year	Out-standing on 31st March 1969	Net addition during the year
1	2	3	4	5	6
(In crores of rupees)					
Loans to local funds, private parties, etc.—					
Loans to municipalities ..	0.52	0.23	0.04	0.71	0.19
Loans to panchayats ..	1.03	(a)	0.20	0.83	—0.20
Loans to district and other local fund committees	0.12	..	0.01	0.11	—0.01
Loans to land holders and other notabilities	0.01	(b)	(c)	0.01	..
Loans and advances under community development programme	0.84	0.01	0.07	0.78	—0.06
Loans and advances to displaced persons	1.43	0.19	0.01	1.61	0.18
Advances to cultivators ..	7.74	1.90	1.38	8.26	0.52
Advances under Special Laws	24.66	0.55	0.25	24.96	0.30
Miscellaneous Loans and Advances	17.76	2.38	0.66	19.48	1.72
Loans to Government servants—					
House building advance ..	0.55	0.20	0.07	0.68	0.13
Advance for purchase of motor conveyances	0.33	0.17	0.14	0.36	0.03
Advances for purchase of other conveyances	0.04	0.05	0.04	0.05	0.01
Other advances ..	(e)	(f)	(g)	(h)	..
Total ..	55.03 (d)	5.68	2.87	57.84	2.81

A detailed account is given in statement no 18 at pages 164 to 173

(a) Rs. 25,000 only.

(b) Rs. 20,000 only.

(c) Rs. 44,082 only.

(d) Rs. 0.10 crore added *pro forma* vide note (c) (ii) below statement no. 18 at page 170

(e) Rs. 5,000 only.

(f) Rs. 290 only.

(g) Rs. (—)3 only.

(h) Rs. 5,293 only.

(ii) *Recoveries in arrears*—The recoveries in arrears on 31st March 1969 against loans the detailed account of which are maintained by the departmental officers have been furnished (November 1969) by sixteen Departments only. The information received is given below:—

	Amount overdue	
	Principal	Interest
	(In lakhs of rupees)	
Advances under Special Laws—		
Orissa State Electricity Board	...	1,07.61
Miscellaneous loans and advances—		
Loans for agricultural purposes	1,17.86	20.35
Loans for industrial units including co-operatives.	73.25	19.41
Industrial Development Corporation	43.00	99.66
Co-operative Institutions	29.18	18.86
Orissa Mining Corporation	10.00	25.95
Tribal co-operative societies	6.02	...
Orissa Flying Club	0.50	...
Fisheries co-operative societies	0.50	...
Orissa State Road Transport Corporation	0.60	..
Loans to private parties under various housing schemes.	0.57	2.81
Gram Panchayats—		
Loans to Panchayats	29.92	12.17
Total	3,11.40	3,06.82

Against loans and advances paid to municipalities, local funds etc., the detailed accounts of which are kept in the Accounts office, Rs. 60.52 lakhs were overdue for recovery at the close of 1968-69 as shown below:—

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
Loans to Municipalities	5.94	7.58
Loans to district board and other local fund committees.	1.68	1.69
Loans to land holders and other notabilities	0.03	0.01
Loans under State-Aid to Industries Act	27.54	10.82
Advances to Government servants	3.82	1.41
Total	39.01	21.51



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

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
1963-64 and earlier years	25.16	16.16
1964-65	0.95	0.87
1965-66	0.92	0.77
1966-67	1.12	0.43
1967-68	0.97	0.26
1968-69	9.89	3.02
Total	39.01	21.51

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

1	Maximum amount of gua- rantee for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1969
	2	3
	(In lakhs of rupees)	
(i) Working capital raised by a statutory corporation and dividends thereon	1,00.00	1,00.00
(ii) Loans, debentures, bonds, etc., raised by—		
(a) One corporation/one Statutory Board	12,54.72	11,89.72
(b) Seventeen Government companies	15,53.48	13,83.22
(c) Six joint stock companies	1,42.91	1,34.51
(d) Seventy four co-operative banks and institutions	21,72.71	14,18.71
(e) Municipality	4.91	4.91
(f) Two private parties	3.07	2.87
Total	52,31.80	42,33.94

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

Government guaranteed repayment of loans etc., raised by various institutions and in consideration thereof they (except for some co-operative institutions) were to pay to Government guarantee commission at rates varying from  $\frac{1}{4}$  per cent to  $1\frac{1}{2}$  per cent of the outstanding guarantee. Some institutions defaulted in payment of guarantee commission. The extent of such default, according to information furnished by departmental officers has been mentioned in col. 4 of the detailed statement below. It will be seen that Rs. 50.15 lakhs were outstanding from these bodies towards guarantee commission.

In order to fulfil the guarantee for payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government paid Rs. 1.45 lakhs during 1968-69. Rs. 10.68 lakhs have been paid up to March 1969 (since the corporation was set up in 1957-58).

Government also paid Rs. 2.45 lakhs during 1968-69 in discharge of guarantee obligation in respect of five industrial co-operatives closed during the year (c. f. item D (d) (iv) at page 39)



STATEMENT No. 6—*contd.*

The guarantees outstanding on 31st March 1969 are given below:—

Name of the Public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1969	Remarks
1	2	3	4
(In lakhs of rupees)			
<b>A—STATUTORY CORPORATIONS AND BOARDS—</b>			
(a) Guarantee for repayment of capital raised by the Orissa State Financial Corporation and for payment of minimum dividend at 3.5 per cent on initial share capital of Rs. 50 lakhs and at 4 per cent on the additional capital of Rs. 50 lakhs.	1,00.00	1,00.00	The State Government paid Rs. 10.68 lakhs upto 31st March 1969 as subvention for payment of guaranteed dividend, the amount paid during 1968-69 was Rs. 1.45 lakhs.
(b) Guarantee under Section 7 (1) of the State Financial Corporation Act 1951 for payment of interest and repayment of loan raised by the Orissa State Financial Corporation by floating of—			
(i) 5 per cent Bonds redeemable in 1976	50.00	50.00	
(ii) 5½ per cent Bonds redeemable in 1970	50.00	50.00	
(iii) 5¼ per cent Bonds redeemable in 1979	50.00	50.00	
(iv) 6 per cent Bonds redeemable in 1980	35.00	35.00	
(v) 5 per cent <i>Ad hoc</i> Bonds ..	40.00	40.00	
(c) Guarantee for payment of interest and repayment of loan by the Orissa State Electricity Board from the public for financing the capital expenditure of the Board.	10,29.72	9,64.72	Rs. 32,34,076*
Total—Statutory Corporations/Boards	13,54.72	12,89.72	

\*Represents outstanding guarantee commission.

## STATEMENT No.6—contd.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1969	REMARKS
1	2	3	4
<b>B—GOVERNMENT COMPANIES—</b>			
(a) Guarantee given to the Orissa State Financial Corporation, the State Bank of India, the United Bank of India, the United Commercial Bank Ltd., and the Punjab National Bank, Ltd. for repayment of loans advanced to and cash credit arrangements made to meet the working capital requirements of—	(In lakhs of rupees)		
(i) The Cuttack Iron and Steel Products, Ltd.	0·50	0·50	Rs. 1,500*
(ii) The Spark Battery Manufacturing Company Ltd.	7·00	2·50	Rs. 5,500*
(iii) The Kalinga Foundry, Ltd. . .	8·00	8·00	Rs. 8,000*
(iv) The Balanga Iron Works . .	1·00	1·00	Rs. 3,000*
(v) The Kalinga Steel and Wire Products, Ltd.	0·25	0·25	Rs. 1,000*
(vi) The Orissa Concrete Products, Ltd.	0·75	0·75	Rs. 2,225*
(vii) The Orissa Sports Manufactures and Fabricators, Ltd.	0·50	0·50	Rs. 2,000*
(viii) The Orissa Agrico, Ltd. . .	1·00	1·00	Rs. 1,000*
(ix) The Orissa Timber Products, Ltd.	1·00	1·00	Rs. 3,000*
(x) The Orissa Board Mills, Ltd.	2·00	2·00	Rs. 7,500*
(xi) The Mayurbhanj Textiles, Ltd.	0·30	0·30	Rs. 75*
(xii) The Orissa Electrical Manufacturing Ltd.	1·00	1·00	Rs. 2,000*
(xiii) The Jagannath Chemical and Pharmaceutical Works, Ltd.	1·00	0·50	Rs. 500*
(b) (1) Guarantee given on behalf of Orissa Mining Corporation to—			
(i) the Government of India for repayment of loans given for Daitari Ore Project	2,66·00	2,66·00	Rs. 1,08,100*
(ii) the Andhra and Boroda Banks for repayment of loans given for Daitari Ore Project	98·00	98·00	Rs.45,210*
(iii) the State Bank of India for repayment of loans given for working capital and for honouring railway credit notes	1,06·00	1,06·00	Rs. 3,73,666*

\* Represents outstanding guarantee commission.



STATEMENT No. 6—*contd.*

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1969	REMARKS
1	2	3	4
	(In lakhs of rupees)		
(iv) The State Bank of India for payment of cost of machinery to M/s Nikex of Hungary on deferred payment basis	1,24.68	1,24.68	Rs. 1,07,838*
(2) Guarantee for repayment of amounts raised by issue of debentures (and interest thereon at stipulated rates) by the Orissa Mining Corporation, Ltd.	1,00.00	1,00.00	..
(c) Guarantee given to Allahabad Bank Ltd. for repayment of loans given to the Orissa Forest Corporation Ltd.	40.00	29.00	..
(d) Guarantee given to the State Bank of India for repayment of loan given to Orissa Agro and small Industries Corporation, Ltd.	21.00	5.00	Rs. 5,000*
(e) Guarantee given on behalf of the Industrial Development Corporation, Ltd. to:—			
(i) M/S. Society Five Lille Cail, Paris for purchase of plant and equipment on deferred payment basis	1,03.10	46.61	Rs. 90,999*
(ii) The Indian Overseas Bank Ltd. for loan obtained for Re-rolling Mills	20.00	20.00	Rs. 20,000*
(iii) M/S. Renault Engineering Company, France for supply of Plant and equipment on deferred payment basis	77.55	41.41	Rs. 1,14,856*
(iv) The Orissa State Financial Corporation for repayment of a medium term loan	20.00	20.00	Rs. 58,623*
(v) The Punjab National Bank, Ltd. for cash credit accommodation	9.50	5.40	Rs. 10,568*
(vi) The Andhra Bank Ltd. for cash credit facilities	25.00	25.00	Rs. 89,000*
(vii) The United Bank of India Ltd., for repayment of short term loan and cash credit facilities	90.00	90.00	Rs. 37,822*
(viii) Asea Electric India Private Ltd., Calcutta for purchase of machinery on deferred payment system	2,31.86	1,90.33	Rs. 3,30,498*

\* Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1969	REMARKS
1	2	3	4
(In lakhs of rupees)			
(ix) United Commercial Bank for cash credit facility	20.00	20.00	Rs. 5,479*
(x) Orissa State Electricity Board in lieu of Security deposits for supply of power to Re-rolling Mills	1.49	1.49	Rs. 520*
(xi) The Allahabad Bank for interim cash credit facility	1,75.00	1,75.00	Rs. 23,352*
Total—Government Companies	15,53.48	13,83.22	
C—JOINT STOCK COMPANIES—			
(a) Guarantee given to the Orissa State Financial Corporation and Industrial Credit and Investment Corporation of India for repayment of loans given to the Indian Metals and Ferro Alloys, Ltd.	1,12.00	1,04.85	Rs. 1,60,188*
(b) Guarantee given to the State Bank of India for repayment of loan paid to M/s. Paradeep Engineering (Private) Ltd.	2.00	2.00	Rs. 11,627*
(c) Guarantee given to the Orissa State Financial Corporation of India for repayment of loan obtained by—			
(j) The Bolangir Metal Industries Ltd.	0.30	0.30	Rs. 300*
(ii) Orient Spinning Mills, Ltd.	20.00	19.00	Rs. 1,05,536*
(iii) Utkal Watch and Radio stores (Private) Ltd., Berhampur	4.61	4.36	Rs. 10,075*
(iv) Konark Ceramics Private Ltd.	4.00	4.00	
Total—Joint Stock Companies ..	1,42.91	1,34.51	

\* Represents outstanding guarantee commission.



STATEMENT No. 6—*contd.*

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1969	REMARKS
1	2	3	4
(In lakhs of rupees)			
<b>D—CO-OPERATIVE BANKS, AND SOCIETIES, ETC.—</b>			
<i>(a) Co-operative Banks—</i>			
(i) Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Land Mortgage Bank, Ltd.	8,00·00	5,83·84	
(ii) Guarantee given to the Reserve Bank of India for repayment of medium and short term loans obtained by the Orissa State Co-operative Bank, Ltd.			
(1) for Agricultural purposes	8,20·00	4,12·40	
(2) for Handloom Credit limit	30·00	13·10	
(3) for Financing Weavers Co-operative societies	2,27·08	1,55·44	
<i>(b) House Building Society—</i>			
Guarantees given for repayment of amount raised by floating of debentures and interest thereon by the Orissa State Co-operative Housing Corporation, Ltd.	25·00	25·00	
<i>(c) Marketing Societies—</i>			
(i) Guarantee given to the Orissa State Financial Corporation for repayment of loan obtained by twelve regional co-operative marketing societies	11·82	10·87	
(ii) Guarantee given to the State Bank of India for repayment of cash credit loan obtained by the Jute Marketing Co-operative Society, Danpur	30·00	21·80	
(iii) Guarantee given for loans obtained by four Processing and Marketing Societies	10·97	8·36	

STATEMENT No. 6—*contd.*

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1969	REMARKS
1	2	3	4
(In lakhs of rupees)			
<i>(d) Industrial Societies—</i>			
(i) Guarantee given to the Industrial Finance Corporation, the Orissa State Co-operative Bank, Ltd. and Berhampur Central Co-operative Bank for repayment of loans obtained and cash credit facilities availed of by the Aska Co-operative Sugar Industries, Ltd.	1,08.00	97.70	
(ii) Guarantee given on behalf of Power Loom Weaver's Co-operative Societies, Chatiabata, Aska, Madhunaragar and Berhampur for repayment of working capital loan obtained from the—			
(1) State Bank of India	8.00	8.00	
(2) Berhampur Central Co-operative Bank	4.00	4.00	
(iii) Guarantee given to the Industrial Finance Corporation for repayment of loan obtained by Orissa Weavers Co-operative Spinning Mills, Ltd., Bargarh	31.00	30.00	
(2) Guarantees given for due repayment by the Orissa Weavers Co-operative Spinning Mills Ltd., Bargarh towards the cost of machinery supplied by M/s. Textile Machinery Corporation on deferred payment basis	19.70	3.83	Rs. 2,900*
(3) Counter guarantee given to the State Bank of India on behalf of the Orissa Weaver's Co-operative Spinning Mills, Ltd., Bargarh for payment of cost of machinery on deferred payment basis to—			

\*Represents outstanding guarantee commission.



STATEMENT No. 6—*concl'd.*

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1969	REMARKS
1	2	3	4
(In lakhs of rupees)			
(a) M/s. Toyoda Tsusho Kaish, Ltd., Tokyo.	2.58	0.50	Rs. 1,472*
(b) M/s. Mitsubishi Shoji Kaish, Ltd., Japan.	3.07	2.38	Rs. 5,292*
(iv) Clean guarantee for repayment of principal and interest on loans obtained by fifty-seven Industrial Co-operative societies	40.39	40.39	Rs. 23,909* Government paid Rs. 2.45 lakhs during 1968-69 in discharge of guarantee obligation in respect of five other industrial Co-operative societies closed during the year.
(e) Guarantee for repayment of loan obtained by Aska Co-operative Cold storage plant	1.10	1.10	
Total—Co-operative Banks and societies	21,72.71	14,18.71	
E—MUNICIPALITY—			
Guarantee given to the Life Insurance Corporation of India for repayment of loan taken by the Berhampur municipality for construction of guest house, etc.	4.91	4.91	
Total—Municipality ..	4.91	4.91	
F—PRIVATE PARTIES—			
Guarantee given to the Orissa State Financial Corporation for repayment of loans given for production of Oriya films to—			
(i) Shrimati Parbati Ghosh ..	1.87	1.87	
(ii) Shrimati Swarna Patnaik ..	1.20	1.00	
Total—Private parties ..	3.07	2.87	

\*Represents outstanding guarantee commission.

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

	As on 1st April 1968	As on 31st March 1969	
(In lakhs of rupees)			
(a) General Cash Balance—			
(1) Cash in treasuries ..	25.26	23.33	cf. page 157
(2) Deposits with the Reserve Bank	28.23	—7,72.78	cf. page 157
Total ..	53.49	—7,49.45	
(3) Investments held in Cash Balance Investment Account	98.26	98.70	cf. page 155
Total (a) ...	1,51.75	—6,50.75	
(b) Other Cash Balances and Investments—			
(i) Cash with the Departmental Officers ( <i>viz.</i> , Officers of Forest, Public Works Departments)	2.22	9.40	cf page 155
(ii) Permanent advances for contingent expenditure with Departmental Officers	1.76	1.83	cf. page 155
(iii) Investment of earmarked funds	12,78.91	12,47.23	cf. page 179
Total (b) ..	12,82.89	12,58.46	
Total—(a) and (b) ..	14,34.64	6,07.71	

*Explanatory Notes*

Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank a minimum balance of Rs. 30 lakhs on all working days from 1st March 1967. The Bank informs Government of its daily balance with the Bank at the close of each working day. If the balance falls below the agreed minimum on any day the deficiency is made good either by taking a ways and means advance from the Reserve Bank or by selling treasury bills.

Ways and means advances are granted by the Bank only up to a limit mutually agreed upon between the Bank and Government. During 1968-69 the limits were Rs. 0.90 crore for normal and Rs. 1.80 crores for special Ways and means advances.



Ways and means advances of Rs. 19.94 crores were obtained from the Reserve Bank during 1968-69; Rs. 2.87 crores were outstanding at the end of the previous year. Rs. 20.11 crores were repaid during 1968-69 leaving a balance of Rs. 2.70 crores at the end of the year; interest paid on this account during the year was Rs. 8.35 lakhs.

If even after the maximum advance is given, the cash balance is below the minimum, the deficiency is left uncovered but the Bank charges interest on such overdrafts. Government took in all overdraft of Rs. 66.00 crores during 1968-69; Rs. 6.14 crores were outstanding at the end of the previous year. Rs. 56.22 crores were repaid during the year leaving a balance of Rs. 15.92 crores to be repaid at the end of the year. Government paid Rs. 11.41 lakhs (at the rate of 5 per cent) as interest on the overdrafts.

Rs. 9.00 crores were sanctioned by the Government of India in December 1968 as *ad hoc* loan to the State Government to clear overdrafts with the Reserve Bank of India; the loan was adjusted later on during the year against the State's share of divisible taxes and other amounts due from the Government of India.

Treasury bills of Rs. 10.15 crores were also re-discounted on various dates during the year to make up deficiency in the cash balance.

2. The cash balance with the Reserve Bank (*minus* Rs. 7,72.78 lakhs) as shown in Government account represents the balance after taking into account the inter-governmental monetary settlements pertaining to 1968-69 advised to the Reserve Bank upto 25th April 1969.

3. Following is an analysis of the investments held in the Cash Balance Investment Account—

(In lakhs of rupees)

(i) Government of India securities	--	66.62
(ii) Fixed deposit with banks ( <i>ex-Mayurbhanj</i> State Bank merged with the State Bank of India).		28.16
(iii) Balances in the current account with certain banks opened by the former rulers of <i>ex-States</i> which merged with Orissa.		3.86
(iv) National and Defence Savings Certificates		0.06
Total	--	98.70

Interest realised during the year on the above investments was Rs. 3.99 lakhs.

4. Some details of investments from out of the earmarked funds are shown below. Further details are given in statement no. 19 and annexure thereto at pages 174 to 183.

	(In lakhs of rupees)
(a) Government of India Securities	1,46.25
(b) State Government Securities—	
(i) Gujarat	2,37.11
(ii) Madhya Pradesh	78.88
(iii) Maharashtra	74.37
(iv) Bihar	56.29
(v) Orissa	55.21
(vi) Uttar Pradesh	52.47
(vii) West Bengal	49.60
(viii) Assam	34.83
(ix) Tamilnadu	34.09
(x) Andhra Pradesh	21.91
(xi) Mysore	13.18
(c) Debentures and bonds of the Orissa Co-operative Land Mortgage Bank and Electricity Boards of Orissa, Gujarat, Uttar Pradesh, Andhra Pradesh, West Bengal and Bihar and Ahmedabad Municipal Corporation	3,93.04
Total—(a), (b) and (c)	12,47.23

Interest realised during 1968-69 on the above investments was Rs. 51.55 lakhs.



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

The following is a summary of the position on 31st March 1969 :—

Debit balances	Section of the general account	Name of account	Page	Credit balances
1	2	3	4	5
Rs.				Rs.
<b>CONSOLIDATED FUND</b>				
407,20,76,399	A to N and Part of Section T	Government Account	46	
	O	Public Debt ..	145	416,71,64,597
57,84,09,525	Q	Loans and Advances by State/Union Territory Governments	145	
<b>CONTINGENCY FUND</b>				
		Contingency Fund ..	147	2,00,00,000
<b>PUBLIC ACCOUNT</b>				
	S	Unfunded Debt ..	147	13,07,89,082
	T	Deposits and Advances—		
		(i) Deposits bearing Interest.	147	4,78,42,565
		(ii) Deposits not bearing Interest—		
		Gross Balance	148-153	61,30,40,485
12,47,22,806		Investments ...	149	
8,46,12,797		(iii) Advances not bearing Interest	155	
		(iv) Suspense—	...	
98,69,686		Investments ...	155	
9,55,66,443		Other items (net)	155	
	U	Remittances—		
8,85,24,508		I—Remittances within India	156-157	
	X	Cash Balance (closing)	157	7,49,45,435
505,37,82,164		Total	...	505,37,82,164

*Explanatory Notes*

The significance of the term "Government Account" is explained in note 4 below. The other headings in the summary take into account the balances in Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as complete record of the financial position of the Government of Orissa as these do not take into account the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(2) A summary of receipts, disbursements and balances under Debt, Deposit, Remittance and Contingency Fund is given in statement no. 16 at pages 144 to 157.

In a number of cases there are unreconciled differences in the closing balance as reported in statement no. 16 and that shown in the separate registers or other records maintained in the Accounts Office/departmental offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose are awaited from departmental/Treasury officers; some cases are detailed in appendix II at pages 185 to 187 of this compilation.

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

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

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 1969
1	2	3	4
		(Rupees in lakhs)	
Q—Loans and advances by the State/Union Territory Government—			
I—Loans whose detailed accounts are maintained by departmental Officers :—			
(a) Miscellaneous loans and advances—	4	1962-63	4,71.78
	33	1963-64	1,82.42
	32	1964-65	2,60.22
	25	1965-66	7,24.97
	23	1966-67	7,06.76
	39	1967-68	73.68
	153	1968-69	2,18.53
	<u>309</u>		<u>2638.26</u>



Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 1969
1	2	3	4
(Rupees in lakhs)			
(b) Loans and advances under community development programme	12	1963-64	86.87
	12	1968-69	0.18
(c) Advances to displaced persons	10	1964-65	122.86
II—Loans whose detailed accounts are maintained in the Accounts Office—			
(a) Advances under Special Laws.	400	1965-66	63.78
(b) Loans to municipalities and notified area committees	238	1965-66	78.65
T—Deposits and Advances—			
Part—II—Deposits and Advances not bearing interest—			
Civil Deposits—			
(a) Civil court deposits ..	38	1962-63	22.12
(b) Personal deposits ..	168	1962-63	107.42
Part IV—Suspense—			
(c) Cash balance investment account	1	1959-60	98.26

(3) *Government Account*—Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called 'Government Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Debt, Deposit, Ramittance heads and Contingency Fund, the closing cash balance

at the end of the year may be worked out and proved. The Government Account for 1968-69 given below will show how the net amount at the end of the year has been arrived at :—

Dr.	Details	Cr.
Rs.		Rs.
371,48,03,526	A—Amount at the debit of the Government Account on 1st April 1968	
	B—Revenue Receipts	... 116,61,61,402
131,77,41,175	C—Expenditure on Revenue Account	
24,72,24,191	D—Expenditure outside the Revenue Account	
	E—Miscellaneous	... 4,15,31,091
	F—Amount at the debit of the Government Account on 31st March 1969	407,20,76,399
527,97,68,892	Total	... 527,97,68,892

The following are the details of Rs. 4,15,31,091 shown against "E—Miscellaneous".—

	Dr.	Cr.
	Rs.	Rs.
(i) Amount appropriated from revenue for reduction or avoidance of debt	...	45,20,708
(ii) Amount transferred from the Sinking Fund of Orissa Government Loan; 1968 on maturity of the loan	..	3,70,12,961
(iii) Miscellaneous write off being unreconciled differences between Ledger and Broadsheet	1,906	—672
Total	... 1,906	4,15,32,997
Net credit	...	4,15,31,091



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

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
REVENUE			
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax	6,70·10	5·75	5·08
Estate Duty ..	16·83	0·14	0·13
Land Revenue ..	1,57·77	1·35	1·20
State Excise Duties ..	4,15·86	3·57	3·16
Taxes on Vehicles ..	2,58·60	2·22	1·96
Sales Tax ..	13,06·38	11·20	9·91
Other Taxes and Duties ..	2,46·90	2·12	1·87
Stamps ..	1,63·05	1·40	1·24
Registration Fees ..	50·33	0·43	0·38
Total—Taxes, Duties, etc. ..	<u>32,85·82</u>	<u>28·18</u>	<u>24·93</u>
Debt Services ..	14,85·05	12·73	11·27
Administrative Services ..	64·89	0·56	0·49
Social and Developmental Services	4,01·39	3·44	3·05
Multipurpose River Schemes, Irrigation and Electricity Schemes	1,53·20	1·31	1·16
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	64·31	0·55	0·49
Transport and Communications	2,92·07	2·51	2·22
Miscellaneous ..	6,61·95	5·68	5·02
Contributions and Miscellaneous Adjustments	52,52·90	45·04	39·86
Extraordinary items ...	0·03	..	..
Total—Revenue ..	<u>116,61·61</u>	<u>1,00·00</u>	<u>88·49</u>

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total expenditure
1	2	3	4
<b>EXPENDITURE</b>			
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax	0·94	0·01	0·01
Land Revenue ..	3,58·30	3·07	2·72
State Excise Duties ...	40·99	0·35	0·31
Taxes on Vehicles ..	9·43	0·08	0·07
Sales Tax ...	46·00	0·39	0·35
Other Taxes and Duties ...	1·88	0·02	0·01
Stamps ...	5·27	0·05	0·04
Registration Fees ...	14·19	0·12	0·11
<b>Total—Collection of Taxes, Duties, etc.</b>	<b>4,77·00</b>	<b>4·09</b>	<b>3·62</b>
Debt Services ...	25,88·02	22·19	19·64
Administrative Services ..	12,21·15	10·47	9·27
<i>Social and Developmental Services—</i>			
Scientific Departments ..	34·98	0·30	0·27
Education ...	18,78·73	16·11	14·26
Medical ..	4,15·78	3·56	3·15
Public Health ..	4,23·18	3·63	3·21
Agriculture ..	4,84·75	4·16	3·68
Rural Development ..	1,12·40	0·96	0·85
Animal Husbandry ..	1,90·53	1·63	1·45
Co-operation ..	1,15·75	0·99	0·88
Industries	89·62	0·77	0·68
Community Development Projects, National Extension Service and Local Development Works	3,70·44	3·18	2·81
Labour and Employment ..	21·93	0·19	0·17
Miscellaneous Social and Developmental Organisations	2,99·61	2·57	2·27
<b>Total—Social and Developmental Services</b>	<b>44,37·70</b>	<b>38·05</b>	<b>33·68</b>

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4
Multipurpose River Schemes, Irrigation and Electricity Schemes	15,15.98	13.00	11.50
Public Works (including roads) and Schemes of Miscellaneous Public Improvements	9,05.68	7.77	6.87
Transport and Communication ..	2,56.30	2.20	1.94
Miscellaneous ..	17,04.59	14.62	12.94
Contributions and Miscellaneous Adjustments	65.55	0.56	0.50
Extraordinary items ..	1.49	0.01	0.01
Total—Revenue Expenditure ..	131,73.46	1,12.96	99.97
Capital Expenditure within the Revenue Account	3.95	0.03	0.03
Total—Expenditure on Revenue Account	131,77.41	1,12.99	1,00.00



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

Actuals for 1968-69

	<i>Charged Rs.</i>	<i>Voted Rs.</i>	<i>Total Rs.</i>
Expenditure on revenue Account ..	27,36,50,231	104,40,90,944	131,77,41,175
Expenditure outside the Revenue Account	1,22,886	24,71,01,305	24,72,24,191
Disbursements under public Debt and Loans and Advances (a)	112,39,52,971	5,67,14,659	118,06,67,630
Total ..	139,77,26,088	134,79,06,908	274,56,32,996

	<i>Charged Expenditure Rs.</i>	<i>Voted Expenditure Rs.</i>
(a) The figures have been arrived as follows:—		
<i>O—Public Debt—</i>		
Permanent Debt ..	2,84,27,300	..
Floating Debt ..	76,32,89,000	..
Loans from the Central Government ..	32,77,15,963	..
Other Loans ..	45,20,708	..
<i>Q—Loans and Advances by State Government—</i>		
Loans to Local Funds, private parties, etc. ..	..	5,25,87,023
Loans to Government Servants ..	..	41,27,636
Total ..	112,39,52,971	5,67,14,659

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

Heads	Actuals for 1968-69 Rs.
<b>A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—</b>	
<b>IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—</b>	
Taxes on Agricultural income ..	6,75,273
Share of net proceeds assigned to States ..	6,63,57,290
<i>Deduct—Refunds</i> ..	—22,487
Total ..	6,70,10,076
<b>V—ESTATE DUTY—</b>	
<b>A—Estate Duty on Agricultural Land—</b>	
Share of net proceeds assigned to State/Union Territory Governments ..	39,000
<b>B—Estate Duty on property other than Agricultural Land—</b>	
Share of net proceeds assigned to States ..	16,43,548
Total ..	16,82,548
<b>IX—LAND REVENUE—</b>	
Ordinary Revenue ..	60,04,659
Sale proceeds of waste lands and redemption of land tax ..	7,37,486
Rents, etc. of fisheries ..	2,86,273
Rates and cesses on land ..	33,22,789
Miscellaneous ..	50,83,994
Recoveries of overpayments ..	27,275
Collection of payments for services rendered ..	4,09,303
<i>Deduct—Refunds</i> ..	—94,450
Total ..	1,57,77,329
<b>X—STATE EXCISE DUTIES—</b>	
Country spirits ..	3,16,75,181
Country fermented liquor ..	35,290
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits) ..	29,99,337
Receipts from commercial spirits including denatured spirits and medicated wines. ..	50,524
Opium ..	9,78,620
Duties on medicinal and toilet preparations containing alcohol, opium, etc. ..	1,51,194
Hemp and other drugs ..	55,59,653
Fines, confiscations and Miscellaneous ..	1,89,535
Collection of payments for services rendered ..	8,955
<i>Deduct—Refunds</i> ..	—61,852
Total ..	4,15,86,437

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

Heads	Actuals for 1968-69 Rs.
<b>XI—TAXES ON VEHICLES—</b>	
Receipts under the Indian Motor Vehicles Act ..	11,11,264
Receipts under the State Motor Vehicles Taxation Act ..	2,48,02,320
<i>Deduct—Refunds</i> ..	—53,837
Total ..	<u>2,58,59,747</u>
<b>XII—SALES TAX—</b>	
Receipts under the Central Sales Tax Act ..	4,30,44,990
Receipts under the State Sales Tax Act ..	8,84,92,874
Miscellaneous ..	1,02,426
<i>Deduct—Refunds</i> ..	—10,01,918
Total ..	<u>13,06,38,372</u>
<b>XIII—OTHER TAXES AND DUTIES—</b>	
<i>A—Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>	
Entertainment Tax ..	38,88,959
<i>Deduct—Refunds</i> ..	—147
Total—A ..	<u>38,88,812</u>
<i>B—Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas	2,01,308
Taxes and Duties on Electricity ..	2,05,96,464
Total—B ..	<u>2,07,97,772</u>
<i>D—Other items—</i>	
Taxes on Goods and Passengers carried by road or on inland water ways	43,549
<i>Deduct—Refunds</i> ..	—40,261
Total—D ..	<u>3,288</u>
Grand Total ..	<u>2,46,89,872</u>
<b>XIV—STAMPS—</b>	
<i>A—Non-judicial—</i>	
Sale of stamps ..	1,15,83,863
Duty on impressing documents ..	14,082
Fines and penalties ..	7,345
Miscellaneous ..	2,747
<i>Deduct—Refunds</i> ..	—1,78,114
Total—A—Non-judicial ..	<u>1,14,29,923</u>



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

Heads	Actuals for 1968-69 Rs.
<i>B—Judicial—</i>	
<i>(i) Court fees—</i>	
Court fees realised in stamps ..	47,81,743
Deduct—Refunds ..	—15,576
<i>(ii) Other Receipts—</i>	
Sale of stamps ..	1,02,669
Fines and penalties ..	3,368
Miscellaneous ..	2,704
Total—B—Judicial ..	<u>48,74,908</u>
Grand Total ..	<u>1,63,04,831</u>
 XV—REGISTRATION FEES—	
Fees for registering documents ..	47,63,229
Fees for copies of registered documents ..	67,171
Miscellaneous ..	2,02,486
Deduct—Refunds ..	—193
Total ..	<u>50,32,693</u>
Total—A—Taxes, Duties and other Principal Heads of Revenue—	<u>32,85,81,905</u>
 B—DEBT SERVICES—	
XVI—INTEREST—	
<i>B—Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	10,76,93,070
Total—B ..	<u>10,76,93,070</u>
<i>C—Other Interest Receipts—</i>	
Interest on loans and advances by the State/Union Territory Governments ..	3,76,82,103
Interest realised on investments of cash balances ..	3,98,883
Interest on arrears of Revenue ..	7,32,655
Interest on Irrigation Capital Outlay incurred before 1st April 1937 ..	10,68,200
Interest recovered from the Zamindary Abolition Fund ..	3,92,791
Miscellaneous ..	5,37,105
Deduct—Refunds ..	—210
Total—C ..	<u>4,08,11,527</u>
Grand Total ..	<u>14,85,04,597</u>
Total—B—Debt Services ..	<u>14,85,04,597</u>

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

Heads	Actuals for 1968-69
	Rs.
C—ADMINISTRATIVE SERVICES—	
XVII—ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property	.. 31,184
Court fees realised in cash	.. 7,535
General fees, fines and forfeitures	.. 6,26,329
Pleadership and Mukhtearship examination fees	.. 5
Miscellaneous fees and fines	.. 2,52,147
Miscellaneous	.. 61,790
<i>Deduct—Refunds</i>	.. —21,280
Total	.. <u>9,57,710</u>
XVIII—JAILS—	
Jails	.. 26,565
Jail manufactures	.. 1,44,094
Recoveries of overpayments	.. 854
<i>Deduct—Refunds</i>	.. —2
Total	.. <u>1,71,511</u>
XIX—POLICE—	
Police supplied to public departments, private companies and persons	2,925
Fees, fines and forfeitures	.. 60,497
Miscellaneous	.. 6,68,594
Recoveries of overpayments	.. 43,052
Collection of payments for services rendered	.. 42,47,591
<i>Deduct—Refunds</i>	.. —2,200
Total	.. <u>50,20,459</u>
XX—SUPPLIES AND DISPOSALS—	
Other Miscellaneous Receipts	.. 469
Total	.. <u>469</u>
XXI—MISCELLANEOUS DEPARTMENTS—	
Examination Fees	.. 67,871
Administration of Indian Partnership Act, 1932	.. 314
Fire Services	.. 334
Miscellaneous	.. 2,70,196
<i>Deduct—Refunds</i>	.. —155
Total	.. <u>3,38,560</u>
Total—C—Administrative Services	.. <u>64,88,709</u>

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

Heads	Actuals for 1968-69
	Rs.
D—SOCIAL AND DEVELOPMENTAL SERVICES—	
XXII—EDUCATION—	
<i>A—University</i>	
Fees, Government Arts Colleges	.. 18,25,032
Fees, Government Professional Colleges	.. 1,38,158
<i>B—Secondary—</i>	
Fees, Government Secondary Schools	.. 16,06,285
<i>C—Primary—</i>	
Fees, Government Primary Schools	.. 1,15,282
<i>D—Special—</i>	
Fees and other receipts, Government Special Schools	.. 2,99,687
<i>E—Technical Education—</i>	
Fees and other receipts, Government Technical Institutions	.. 2,24,666
<i>F—General—</i>	
Miscellaneous	.. 16,76,441
Recoveries of overpayments	.. 8,814
<i>Deduct—Refunds</i>	.. <u>—1,89,130</u>
Total	.. <u>57,05,235</u>
XXIII—MEDICAL—	
Fees, Medical Schools and Colleges	.. 2,72,775
Hospital Receipts	.. 1,34,510
Sale of medicines	.. 92,930
Contributions	.. 3,342
Income from endowments	.. 7,453
Miscellaneous	.. 4,23,648
Recoveries of overpayments	.. 12,484
Collection of payments for services rendered	.. 5,43,087
<i>Deduct—Refunds</i>	.. <u>—62,236</u>
Total	.. <u>14,27,993</u>



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

Heads	Actuals for 1968-69
	Rs.
<b>XXIV—PUBLIC HEALTH—</b>	
Miscellaneous ..	18,46,651
Recoveries of overpayments ..	2,264
Collection of payments for services rendered ..	17,801
<i>Deduct—Refunds</i> ..	—2,489
Total ..	<u>18,64,227</u>
<b>XXV—AGRICULTURE—</b>	
Agricultural Receipts ..	55,37,709
Fisheries ..	8,22,792
Recoveries of overpayments ..	54,695
<i>Deduct—Refunds</i> ..	—99,009
Total ..	<u>63,16,187</u>
<b>XXVI—RURAL DEVELOPMENT—</b>	
Rural Development Receipts ..	6,63,055
Recoveries of overpayments ..	54,913
Total ..	<u>7,17,968</u>
<b>XXVII—ANIMAL HUSBANDRY—</b>	
Other receipts ..	30,39,535
<i>Deduct—Refunds</i> ..	—2,530
Total ..	<u>30,37,005</u>
<b>XXVIII—CO-OPERATION—</b>	
Audit Fees ..	1,47,211
Miscellaneous receipts ..	4,45,098
<i>Deduct—Refunds</i> ..	—214
Total ..	<u>5,92,095</u>

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

Heads	Actuals for 1968-69 Rs.
<b>XXIX—INDUSTRIES—</b>	
Industries ..	15,54,138
Cottage and Small Scale Industries ..	12,292
Handloom Schemes ..	5,081
Other Miscellaneous Receipts ..	9,928
Recoveries of overpayments ..	151
<i>Deduct—Refunds</i> ..	—40
Total ..	<u>15,81,550</u>
<b>XXXI—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b>	
<i>A—Community Development Projects—</i>	
Community Development Projects ..	10,17,500
Total ..	<u>10,17,500</u>
<b>XXXII—MISCELLANEOUS, SOCIAL AND DEVELOPMENTAL ORGANISATIONS—</b>	
Labour and Employment ..	6,97,265
Sales of Stores and materials ..	19,738
Mineral concession fees and royalties ..	38,69,591
Miscellaneous ..	1,32,98,483
<i>Deduct—Refunds</i> ..	—5,539
Total ..	<u>1,78,79,538</u>
Total—D—Social and Developmental Services ..	<u>4,01,39,298</u>
<b>E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—</b>	
<b>XXXIII—MULTIPURPOSE RIVER SCHEMES—</b>	
Hirakud Dam Project—	
Direct Receipts—	
Water rates ..	12,455
Sale of power ..	30,51,136
Miscellaneous ..	4,55,802
Total ..	<u>35,19,393</u>

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

Heads	Actuals for 1968-69 Rs.
<b>XXXIV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—</b>	
<i>A—Irrigation Works—</i>	
2—Unproductive Works—	
Direct Receipts—	
Water rates	53,66,225
Sales of water	18,900
Plantations	13,417
Other Canal produce	20,467
Navigation	1,25,786
Rents	18,207
Fines	32
Recoveries of expenditure	14,990
Miscellaneous	5,79,310
Deduct—Refunds	—279
Total	61,57,055
<b>XXXV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>	
<i>A—Irrigation Works—</i>	
Direct Receipts—	
Plantations	52
Rents	321
Recoveries of expenditure	51,825
Miscellaneous	1,52,296
Total—A—Irrigation Works	2,04,494
<i>B—Navigation, Embankment and Drainage Works—</i>	
Direct Receipts—	
Navigation	808
Other canal produce	5,745
Rents	3,974
Recoveries of expenditure	40,363
Miscellaneous	56,489
Total—B—Navigation, etc.	1,07,379
Grand Total	3,11,873



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

Heads	Actuals for 1968-69
	Rs.
<b>XXXVI—ELECTRICITY SCHEMES—</b>	
<i>A—Hydro-Electric Schemes—</i>	
<i>(i) Machkund Hydro-Electric (Joint) Scheme—</i>	
Sale of power ..	34,01,650
Miscellaneous ..	9,72,418
Total—(i) ..	43,74,068
<i>(ii) Hirakud Power Utilisation Scheme—</i>	
Sale of power ..	9,57,817
Total—(ii) ..	9,57,817
Total—A—Hydro-Electric Schemes ..	53,31,885
<i>B—Thermo Electric Schemes—</i>	
<i>(i) Talcher Thermal Scheme—Miscellaneous ..</i>	215
Total—B—Thermo Electric Scheme ..	215
Grand Total ..	53,32,100
Total—E—Multipurpose River Schemes, etc. ..	1,53,20,421
<b>F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—</b>	
<b>XXXVII—PUBLIC WORKS—</b>	
Rents ..	19,11,131
Ferry receipts ..	70,992
Tolls on roads ..	7,79,557
Recoveries of expenditure ..	14,16,934
Miscellaneous ..	22,69,585
<i>Deduct—Refunds ..</i>	—16,623
Total ..	64,31,576
Total—F—Public Works etc. ..	64,31,576
<b>G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—</b>	
<b>XXXIX—PORTS AND PILOTAGE—</b>	
Miscellaneous ..	19,094
Total ..	19,094

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

Heads	Actuals for 1968-69  Rs.
<b>XLIII—ROAD AND WATER TRANSPORT SCHEMES—</b>	
<i>A—Road Transport—</i>	
Road Transport Services ..	2,89,76,836
Interest on depreciation and other Reserve Funds ..	2,18,100
<i>Deduct—Refunds</i> ..	—7,317
Total ..	<u>2,91,87,619</u>
Total—G—Transport and Communications ..	<u>2,92,06,713</u>
<b>I—MISCELLANEOUS—</b>	
<b>XLVIII—CONTRIBUTION AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—</b>	
Contribution for pension and gratuities ..	11,02,131
Miscellaneous ..	61,174
Total ..	<u>11,63,305</u>
<b>XLIX—STATIONERY AND PRINTING—</b>	
Stationery Receipts ..	3,19,288
Sale of Plain paper used with stamps ..	1,36,687
Sale of Gazettes and other Government Publications ..	1,22,627
Sale of Text Books ..	18,37,057
Other press receipts ..	1,43,743
Miscellaneous ..	2,57,355
Total ..	<u>28,16,757</u>
<b>LI—FOREST—</b>	
Timber and other produce removed from the forests by Government Agency.	1,75,69,042
Timber and other produce removed from the forests by consumers or purchasers.	3,44,25,211
Drift and Waif wood and confiscated forest produce ..	1,19,019
Miscellaneous ..	42,97,256
<i>Deduct—Refunds</i> ..	—5,600
Total ..	<u>5,64,04,928</u>

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

Heads	Actuals for 1968-69 Rs.
<b>LII—MISCELLANEOUS —</b>	
Unclaimed Deposits ..	35,35,916
Sale of old stores and materials ..	14,100
Sale of land and houses, etc. ..	208
Fees for Government audit ..	26,672
Rents, rates and taxes ..	4,11,312
Other fees, fines and forfeitures ..	2,15,970
Recoveries of overpayments ..	1,41,951
Collection of payments for services rendered ..	3,63,663
Receipts in connection with Elections ..	20,102
Receipts on account of displaced persons ..	71,802
Miscellaneous ..	19,93,386
Loss or gain by exchange ..	15
<i>Deduct</i> —Refunds ..	—9,84,888
Total ..	<u>58,10,209</u>
Total—I—Miscellaneous ..	<u>6,61,95,199</u>
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—</b>	
<b>LV—STATES' SHARE OF UNION EXCISE DUTIES—</b>	
States' share of Union Excise Duties ..	11,94,33,101
Share of net proceeds of additional duties of Excise under the additional duties of Excise (goods of special importance) Act 1957 assigned to State ..	1,23,55,267
Total ..	<u>13,17,88,368</u>
<b>LVI—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—</b>	
<b>A—Statutory Grants-in-aid—</b>	
Grants under Article 275 of the Constitution ..	30,34,75,000
Total—A—Statutory Grants-in-aid ..	<u>30,34,75,000</u>
<b>B—Other grants-in-aid—</b>	
Miscellaneous Departments ..	5,38,673
Scientific Departments ..	9,00,757
Education ..	89,78,964
Medical ..	16,49,800
Public Health ..	2,25,84,878
Agriculture ..	1,64,06,066
Animal Husbandry ..	6,35,000
Co-operation ..	29,67,750
Industries ..	11,50,000
Community Development Projects, National Extension Service and Local Development Works. ..	42,58,629
Labour and Employment ..	23,55,034
Miscellaneous Social and Developmental Organisations ..	9,82,790
Public Works ..	13,79,000
Forests ..	44,91,500
Total—B—Other Grants-in-aid ..	<u>6,92,78,841</u>



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

Heads	Actuals for 1968-69 Rs.
<i>Miscellaneous—</i>	
Grants in lieu of tax on Railway passenger fares ..	34,45,000
Assistance for Natural Calamities ..	1,00,00,000
Miscellaneous ..	44,20,720
Grants for Development ..	14,96,500
Total—Miscellaneous ..	1,93,62,220
Grand Total ..	<u>39,21,16,061</u>
 LVII—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE/UNION TERRITORY GOVERNMENTS—	
Contribution from the Central Government on account of administration of the Indian Arms Act.	21,780
Contribution from the Central Government on account of admini- stration of the Explosive Act.	2,728
Contribution from the Central Government on account of admini- stration of the petroleum Act.	46
Contribution from the Central Government on account of admini- stration of the Carbide of Calcium Rules.	4
Contribution from the Central Government on account of admini- stration of the Cinematograph Film Rules.	4,590
Contribution from the Central Government on account of admini- stration of the Rice Milling Industry (Regulation) Act.	26,634
Total ..	<u>55,782</u>
 LVIII—DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial Undertakings ..	4,48,610
Other Commercial and Industrial Undertakings ..	2,34,000
Co-operative Societies ..	3,96,180
Other Miscellaneous Undertakings ..	2,51,302
Total ..	<u>13,30,092</u>
Total—J—Contributions and Miscellaneous adjustments	<u>52,52,90,303</u>
 K—EXTRAORDINARY ITEMS—	
LXI—A—RECEIPTS CONNECTED WITH THE NATIONAL EMERGENCY—	
Miscellaneous ..	2,681
Total ..	<u>2,681</u>
Total—K—Extraordinary items ..	<u>2,681</u>
Grand Total—Revenue ..	<u>116,61,61,402</u>

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

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>A—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—</b>			
<b>4—TAXES ON INCOME OTHER THAN CORPORATION TAX—</b>			
Collection of Taxes on Agricultural Income	93,862	..	93,862
Total ..	<u>93,862</u>	<u>..</u>	<u>93,862</u>
<b>9—LAND REVENUE—</b>			
Charges of administration ..	7,61,720	6,09,587	13,71,307
Management of Government Estate	1,77,62,265	33,600	1,77,95,865
Survey, Settlement and Record operations	1,11,62,937	..	1,11,62,937
Transfer to the Zamindari Abolition Fund	55,00,000	..	55,00,000
Total ..	<u>3,51,86,922</u>	<u>6,43,187</u>	<u>3,58,30,109</u>
<b>10—STATE EXCISE DUTIES—</b>			
Superintendence ..	3,59,102	..	3,59,102
District Executive Establishment	32,35,813	..	32,35,813
Cost of opium supplied to State Excise Department	1,54,000	..	1,54,000
Purchase of Ganja and other drugs	3,50,000	..	3,50,000
Total ..	<u>40,98,915</u>	<u>..</u>	<u>40,98,915</u>
<b>11—TAXES ON VEHICLES—</b>			
Charges of collection under Motor Vehicles Acts	9,42,963	..	9,42,963
Total ..	<u>9,42,963</u>	<u>..</u>	<u>9,42,963</u>
<b>12—SALES TAX</b>			
Collection charges ..	46,00,216	..	46,00,216
Total ..	<u>46,00,216</u>	<u>..</u>	<u>46,00,216</u>

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

I	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>13—OTHER TAXES AND DUTIES</b>			
Collection charges—			
Entertainment Tax ..	35,714	..	35,714
Charges under the Electricity Acts	1,51,795	..	1,51,795
Total ..	<u>1,87,509</u>	..	<u>1,87,509</u>
<b>14—STAMPS—</b>			
<i>A—Non-Judicial—</i>			
Superintendence ..	15,986	..	15,986
Charges for the sale of stamps ..	3,27,488	..	3,27,488
Cost of stamps supplied from Central Stamps Stores	1,00,000	..	1,00,000
Total—A—Non-Judicial ..	<u>4,43,474</u>	..	<u>4,43,474</u>
<i>B—Judicial—</i>			
Charges for the sale of stamps ..	35,457	..	35,457
Cost of stamps supplied from Central Stamp Stores	48,473	..	48,473
Total—B—Judicial ..	<u>83,930</u>	..	<u>83,930</u>
Grand Total ..	<u>5,27,404</u>	..	<u>5,27,404</u>
<b>15—REGISTRATION FEES—</b>			
Superintendence ..	50,686	..	50,686
District charges ..	13,68,656	..	13,68,656
Total ..	<u>14,19,342</u>	..	<u>14,19,342</u>
<b>Total—A—Collection of Taxes, Duties and other Principal Revenues</b>	<u>4,70,57,133</u>	6,43,187	<u>4,77,00,320</u>



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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1968-69		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>B—DEBT SERVICES—</b>			
<b>16—INTEREST ON DEBT AND OTHER OBLIGATIONS—</b>			
<i>A—Interest on Public Debt and other Obligations—</i>			
<b>I—Interest on Ordinary Debt—</b>			
<i>(i) Debt raised in India—</i>			
1—Interest on Permanent Loans	<i>2,46,56,759</i>	..	2,46,56,759
2—Discount on Loans ..	<i>13,16,900</i>	..	13,16,900
3—Floating Loans—			
Interest on other Floating Loans.	<i>19,76,211</i>	..	19,76,211
Total—Floating Loans ..	<u><i>19,76,211</i></u>	..	<u>19,76,211</u>
4—Other Items—			
Management of Debt ..	<i>92,445</i>	..	92,445
Expenditure connected with issue of new loans and sale of securities held in the Cash Balance investment Account	<i>1,44,230</i>	..	1,44,230
Miscellaneous ..	<i>3,92,791</i>	..	3,92,791
Total—Other Items ..	<u><i>6,29,466</i></u>	..	<u>6,29,466</u>
5—Interest on other Loans ..	<i>49,39,588</i>	..	49,39,588
Total—Interest on Ordinary Debt— <i>(i) Debt raised in India</i>	<u><i>3,35,18,924</i></u>	..	<u>3,35,18,924</u>
2—Interest on Unfunded Debt—			
5—State Provident Funds—			
Interest on General Provident Fund	<i>54,26,643</i>	..	54,26,643
Interest on Indian Civil Service Provident Fund	<i>15,669</i>	..	15,669
Interest on Indian Civil Service (Non-European Members) Provident Fund	<i>11,013</i>	..	11,013
Interest on all India Services Provident Fund	<i>2,02,398</i>	..	2,02,398
Interest on Contributory Provident Fund	<i>1,08,045</i>	..	1,08,045
Total—State Provident Funds	<u><i>57,63,768</i></u>	..	<u>57,63,768</u>

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

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>B—Interest on Inter-Governmental Debt—</i>			
Interest paid to the Central Government	<i>15,37,83,660</i>	..	<i>15,37,83,660</i>
<i>C—Interest on Reserve Funds, etc.—</i>			
Interest on Depreciation Reserve and other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings	<i>17,43,731</i>	..	<i>17,43,731</i>
Interest on Amenities Funds of Government Commercial Undertakings	<i>21,200</i>	..	<i>21,200</i>
Total—C—Interest on Reserve Funds, etc.	<i>17,64,931</i>	..	<i>17,64,931</i>
Grand Total	<i>19,48,31,283</i>	..	<i>19,48,31,283</i>
<b>17—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—</b>			
Sinking Funds	<i>5,94,50,500</i>	..	<i>5,94,50,500</i>
Other Appropriations	<i>45,20,708</i>	..	<i>45,20,708</i>
Total	<i>6,39,71,208</i>	..	<i>6,39,71,208</i>
Total—B—Debt Services	<i>25,88,02,491</i>	..	<i>25,88,02,491</i>

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1968-69		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>C—ADMINISTRATIVE SERVICES—</b>			
<b>18—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURE—</b>			
<i>B—State/Union Territory Legislature—</i>			
Legislative Assembly ..	50,280 } 8,92,407 }	..	9,42,687
State/Union Territory Legislature Secretariat	5,85,119	..	5,85,119
<i>C—Elections—</i>			
Other Election Charges ..	1,049 } 3,63,241 }	..	3,64,290
<i>D—Miscellaneous—</i>			
Miscellaneous ..	587	..	587
Works ..	1,000	..	1,000
Total ..	51,329 } 18,42,354 }	..	18,93,683
<b>19—GENERAL ADMINISTRATION—</b>			
<i>A—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i>			
Emoluments and/or allowances of the Governor	59,400	..	59,400
Secretariat staff of the Governor	2,53,023	..	2,53,023
Staff and Household of the Governor	1,16,771	..	1,16,771
Sumptuary allowances of the Governor	6,576	..	6,576
Entertainment and Hospitality expenses	4,53,995	..	4,53,995
Medical facilities to Governors, their family and staff	74,502	..	74,502
Expenditure from Contract allowance	59,422	..	59,422
Tour Expenses ..	46,360	..	46,360
Ministers ..	14,09,441	..	14,09,441
Total—A—President, Vice-President, etc.	6,16,054 } 18,63,436 }	..	24,79,490



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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>C—Secretariat and attached Offices—</i>			
Civil Secretariat ..	3,281 } 1,54,96,957	2,81,202	1,57,81,440
Public Service Commission ..	2,28,289	..	2,28,289
Board of Revenue, Financial Commissioner and Establishment	28,20,445	..	28,20,445
Local Fund Audit Establishments	9,67,052	..	9,67,052
Total—C—Secretariat, etc. ..	2,31,570 } 1,92,84,454	2,81,202	1,97,97,226
<i>E—District Administration—</i>			
General Establishments ..	943 } 99,56,659	..	99,57,602
Subdivisional Establishments ..	57,69,885	..	57,69,885
Other Establishments ..	33,03,250	..	33,03,250
Total—E—District Administration.	943 } 1,90,29,794	..	1,90,30,737
<i>F—Works—</i>			
Original Works ..	3,87,802	..	3,87,802
Total—F—Works ..	3,87,802	..	3,87,802
<i>G—Miscellaneous—</i>			
Discretionary Grants by Heads of of States, etc.	19,875	..	19,875
Miscellaneous ..	11,167	..	11,167
Charges in England—			
Share of cost of High Commissioner's Establishment debitable to State Government	504	..	504
Total—G—Miscellaneous ..	19,875 } 11,671	..	31,546
Grand Total ..	8,68,422 } 4,05,77,157	2,81,202	4,17,26,801

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
<b>21—ADMINISTRATION OF JUSTICE—</b>			
High Courts ..	<i>10,70,570</i>	..	10,70,570
Law Officers ..	9,26,281	..	9,26,281
Civil and Sessions Courts ..	57,49,454	..	57,49,454
Criminal Courts ..	96,867	..	96,867
Total ..	<i>10,70,570</i> 67,72,602 }	..	78,43,172
<b>22—JAILS—</b>			
Jails ..	70,15,395	..	70,15,395
Jail manufactures ..	1,47,686	..	1,47,686
Total ..	71,63,081	..	71,63,081
<b>23—POLICE—</b>			
Superintendence ..	10,88,700	..	10,88,700
District Executive Force ..	4,06,80,814	..	4,06,80,814
Police Training Schools and Colleges ..	6,55,699	..	6,55,699
Village Police ..	44,80,900	..	44,80,900
Special Police ..	1,59,04,760	..	1,59,04,760
Home Guards ..	5,06,800	..	5,06,800
Railway Police ..	7,40,700	..	7,40,700
Criminal Investigation Department ..	<i>1,243</i> 26,44,465 }	..	26,45,708
Miscellaneous ..	1,861	..	1,861
Charges in England ..	625	..	625
<i>Deduct</i> —Amount recovered from other Governments, Departments, etc. ..	—64,37,556	..	—64,37,556
Total ..	<i>1,243</i> 6,02,67,768 }	..	6,02,69,011

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>25—SUPPLIES AND DISPOSALS—</b>			
Purchase Organisations ..	1,76,574	1,56,180	3,32,754
Total ..	1,76,574	1,56,180	3,32,754
<b>26—MISCELLANEOUS DEPARTMENTS—</b>			
Examinations	27,690	..	27,690
Administration of Indian Partnership Act, 1932	297	..	297
Fire Services ..	13,28,517	..	13,28,517
Other Miscellaneous Organisations	29,233	..	29,233
Miscellaneous ..	15,00,829	..	15,00,829
Total ..	28,86,566	..	28,86,566
T o t a l—C—Administrative Services—	<i>19,91,584</i>	4,37,382	12,21,15,068
	11,96,86,102		
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—</b>			
<b>27—SCIENTIFIC DEPARTMENTS—</b>			
Mines Department ..	17,71,737	11,19,618	28,91,355
Archaeological Department ..	1,21,246	1,45,811	2,67,057
Grants-in-aid and Donations to Scientific Societies and Institutes	100	..	100
Museums ..	2,25,277	1,13,970	3,39,247
Total ..	21,18,360	13,79,399	34,97,759
<b>28—EDUCATION—</b>			
<b>A—University—</b>			
Grants to Universities ..	55,20,600	15,50,000	70,70,600
Government Arts Colleges ..	94,54,383	21,21,385	1,15,75,768
Grants to Non-Government Arts Colleges	45,20,793	2,44,592	47,65,385
Government Professional Colleges	5,69,106	1,23,343	6,92,44 9
Total—A—University ..	2,00,64,882	40,39,320	2,41,04,202



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

Heads 1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>B—Secondary—</i>			
Government Secondary Schools	1,48,67,966	15,35,668	1,64,03,634
Direct grants to non-Government Secondary Schools	2,65,27,985	71,45,110	3,36,73,095
Grants to Local Bodies for Secondary Education	2,37,468	6,000	2,43,468
Total—B—Secondary ..	<u>4,16,33,419</u>	<u>86,86,778</u>	<u>5,03,20,197</u>
<i>C—Primary—</i>			
Government Primary Schools ..	1,84,062	7,129	1,91,191
Direct grants to Non-Government Primary Schools	31,77,177	7,50,008	39,27,185
Grants to Local Bodies for Primary Education	7,26,77,046	53,45,887	7,80,22,933
Total—C—Primary ..	<u>7,60,38,285</u>	<u>61,03,024</u>	<u>8,21,41,309</u>
<i>D—Special—</i>			
Government Special Schools ..	32,55,913	8,70,466	41,26,379
Direct grants to Non-Government Special Schools	7,98,922	57,500	8,56,422
Total—D—Special ..	<u>40,54,835</u>	<u>9,27,966</u>	<u>49,82,801</u>
<i>E—Technical Education—</i>			
Direction ..	2,66,586	..	2,66,586
Technical Institutions ..	51,80,014	17,20,286	69,00,300
Grants-in-aid, Contributions, etc.	23,00,000	3,50,000	26,50,000
Total—E—T e c h n i c a l Education	<u>77,46,600</u>	<u>20,70,286</u>	<u>98,16,886</u>
<i>F—General—</i>			
Direction ..	11,64,148	52,578	12,16,726
Inspection ..	41,14,650	..	41,14,650
Scholarships ..	23,18,133	13,64,817	36,82,950
Miscellaneous ..	64,10,668	10,42,850	74,53,518
Total—F—General ..	<u>1,40,07,599</u>	<u>24,60,245</u>	<u>1,64,67,844</u>
Works ..	16,799	22,600	39,399
Grand Total ..	<u>16,35,62,419</u>	<u>2,43,10,219</u>	<u>18,78,72,638</u>

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

Actuals for 1968-69

Heads 1	Actuals for 1968-69		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
29—MEDICAL—			
Medical Establishment ..	17,12,925	28,200	17,41,125
Hospital and Dispensaries ..	2,14,38,373	10,08,454	2,24,46,827
Grants for Medical purposes ..	1,89,001	..	1,89,001
Medical Colleges and Schools ..	1,22,12,174	37,51,567	1,59,63,741
Mental Hospital ..	1,34,622	..	1,34,622
Chemical Examiner	15,400	..	15,400
Employee's State Insurance Scheme	9,90,265	96,625	10,86,890
Total ..	<u>3,66,92,760</u>	<u>48,84,846</u>	<u>4,15,77,606</u>
30—PUBLIC HEALTH—			
Public Health Establishment ..	72,35,748	1,34,80,335	2,07,16,083
Grants for Public Health purposes	3,94,043	11,54,717	15,48,760
Expenses in connection with epidemic diseases	7,79,951	1,34,62,999	1,42,42,950
Bacteriological Laboratories ..	3,15,280	..	3,15,280
Pasteur Institutes ..	39,693	..	39,693
Leprosy	11,19,887	2,88,356	14,08,243
Works ..	40,63,106	..	40,63,106
Expenditure written back from "94—Capital Outlay on improvement of Public Health outside the Revenue Account"	17,08,000	..	17,08,000
Miscellaneous ..	7,64,000	..	7,64,000
Suspense ..	-24,87,958(a)	..	-24,87,958
Charges in England—Other charges	270	..	270
Total ..	<u>1,39,32,020</u>	<u>2,83,86,407</u>	<u>4,23,18,427</u>

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

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

Actuals for 1968-69

Heads			
	Non-Plan	Plan	Total
1	2	3	3
	Rs.	Rs.	Rs.
<b>31—AGRICULTURE—</b>			
Direction ..	7,89,943	1,63,941	9,53,884
Superintendence ..	4,90,239	..	4,90,239
Subordinate and Expert Staff ..	59,05,291	19,19,310	78,24,601
Experimental Farms ..	35,61,194	3,47,963	39,09,157
Agricultural Demonstration and propoganda including Public Exhibitions and fairs	10,41,729	12,82,095	23,23,824
Agricultural Experiments and Research	15,48,308	14,01,125	29,49,433
Agricultural Education ..	1,07,095	36,617	1,43,712
Scheme for the improvement of Agricultural Marketing in India	1,10,665	11,54,292	12,64,957
Miscellaneous ..	1,17,75,428	87,84,733	2,05,60,161
Grants-in-aid, Contributions, etc.	22,32,246	2,43,633	24,75,879
Fisheries ..	35,46,087	19,91,120	55,37,207
Works ..	41,871	..	41,871
<b>Total ..</b>	<b>3,11,50,096</b>	<b>1,73,24,829</b>	<b>4,84,74,925</b>
<b>32—RURAL DEVELOPMENT—</b>			
Direction and Organisation ..	40,79,141	38,315	41,17,456
Grants-in-aid, Contributions, etc.	65,74,395	47,930	66,22,325
Expenditure written back from "109—Capital Outlay on Other Works" outside the Revenue Account	5,00,000	..	5,00,000
<b>Total ..</b>	<b>1,11,53,536</b>	<b>86,245</b>	<b>1,12,39,781</b>



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

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>33—ANIMAL HUSBANDRY—</b>			
Direction ..	4,64,567	3,261	4,67,828
Superintendence ..	88,114	40,702	1,28,816
Veterinary Education and Research ..	1,01,032	1,113	1,02,145
Subordinate Establishment ..	7,38,316	..	7,38,316
Hospitals and Dispensaries ..	66,99,863	11,23,386	78,23,249
Breeding Operations ..	49,21,027	35,14,696	84,35,723
Grants-in-aid, Contributions, etc., ..	10,17,473	37,500	10,54,973
Miscellaneous ..	2,24,522	58,059	2,82,581
Works ..	20,007	..	20,007
Total ..	1,42,74,921	47,78,717	1,90,53,638
<b>34—CO-OPERATION—</b>			
Direction ..	2,19,580	61,049	2,80,629
Superintendence ..	66,74,599	12,89,182	79,63,781
Grants-in-aid ..	53,400	47,03,423	47,56,823
Miscellaneous ..	3,75,214	8,270	3,83,484
Works ..	2,000	..	2,000
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>			
<i>Deduct—Amount met from deposit Account of grants made by the National Co-operative Development Corporation</i>	..	—18,11,676	—18,11,676
Total ..	73,24,793	42,50,248	1,15,75,041
<b>35—INDUSTRIES—</b>			
Industries ..	47,30,379	3,62,118	50,92,497
Cottage and Small Scale Industries ..	4,11,766	4,668	4,16,434
Grants-in-aid, Contributions, etc. ..	14,53,762	7,27,311	21,81,073
Expenditure on development of Coir Industry ..	11,843	4,305	16,148
Development of Handloom Industry ..	5,15,274	7,27,476	12,42,750
Works ..	..	12,725	12,725
Total ..	71,23,024	18,38,603	89,61,627

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

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>37—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b>			
<i>A—Community Development Projects—</i>			
Supervision ..	100	..	100
Project/Block Headquarters ..	..	48,08,418	48,08,418
Animal Husbandry and Agricultural Extension ..	..	7,69,405	7,69,405
Irrigation ..	..	5,62,925	5,62,925
Health and Rural Sanitation ..	..	7,05,582	7,05,582
Education ..	..	2,32,282	2,32,282
Social Education ..	..	92,940	92,940
Communication ..	..	4,09,575	4,09,575
Rural Arts, Crafts and Industries ..	..	73,550	73,550
Multipurpose Projects ..	..	72,73,783	72,73,783
Housing ..	..	7,33,868	7,33,868
<b>Total—A—Community Development Projects</b>	<b>100</b>	<b>1,56,62,328</b>	<b>1,56,62,428</b>
<i>B—National Extension Service—</i>			
Recurring expenditure on personnel retained on National Extension Service Pattern	1,92,06,648	..	1,92,06,648
<b>Total—B—National Extension Service</b>	<b>1,92,06,648</b>	<b>..</b>	<b>1,92,06,648</b>
<i>C—Local Development Works—</i>			
Other Miscellaneous Schemes ..	..	7,42,060	7,42,060
<b>Total—C—Local Development Works</b> ..	<b>..</b>	<b>7,42,060</b>	<b>7,42,060</b>
<i>D—General—</i>			
Training Schemes ..	1,37,697	12,94,904	14,32,601
<b>Total—D—General</b> ..	<b>1,37,697</b>	<b>12,94,904</b>	<b>14,32,601</b>
<b>Grand Total</b> ..	<b>1,93,44,445</b>	<b>1,76,99,292</b>	<b>3,70,43,737</b>

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>38—LABOUR AND EMPLOYMENT—</b>			
..	7,37,017	1,75,390	9,12,407
..	1,84,557	..	1,84,557
Inspector of Steam Boilers ..	44,378	..	44,378
Employment and Training ..	9,87,048	14,876	10,01,924
Grants-in-aid, Contributions, etc. ..	..	50,000	50,000
Total ..	19,53,000	2,40,266	21,93,266
<b>39—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—</b>			
Gazetteer and Statistical Memoirs ..	..	64,904	64,904
Statistics ..	22,50,954	4,37,623	26,88,577
Social and Moral Hygiene and After Care Services ..	3,58,699	1,05,739	4,64,438
Rural Welfare Department (Orissa) ..	2,04,34,544 } <sup>494</sup>	61,49,105	2,65,84,143
Miscellaneous ..	..	1,59,161	1,59,161
Total ..	2,30,44,197 } <sup>494</sup>	69,16,532	2,99,61,223
Total—D—Social and Developmental Services ..	33,16,73,571 } <sup>494</sup>	11,20,95,603	44,37,69,668
<b>E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—</b>			
<b>42—MULTIPURPOSE RIVER SCHEMES—</b>			
<i>A—Working Expenses—</i>			
Hirakud Dam Project-Stage I—			
<i>I—Dam and Appurtenant Works—</i>			
Extensions and Improvements ..	23,193	..	23,193
Maintenance and Repairs ..	24,70,130	..	24,70,130
Establishment ..	26,72,311	..	26,72,311
Tools and Plant ..	3,36,122	..	3,36,122
Suspense ..	65,160	..	65,160
Total—I ..	55,66,916	..	55,66,916



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

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
<i>II—Main canals, Branches Distributaries and Water Courses—</i>			
Extensions and Improvements	66,448	..	66,448
Maintenance and Repairs ..	14,55,785	..	14,55,785
Suspense ..	64,683	..	64,683
Total—II ..	15,86,916	..	15,86,916
<i>III—Hydro-Electric Installations—</i>			
Maintenance and Repairs ..	20,27,514	..	20,27,514
Suspense ..	2,58,976	..	2,58,976
Total—III ..	22,86,490	..	22,86,490
Total—Hirakud Dam Project-Stage-I	94,40,322	..	94,40,322
<i>Hirakud Dam Project-Stage-II—</i>			
Extensions and Improvements	18,448	..	18,448
Maintenance and Repairs ..	18,58,944	..	18,58,944
Suspense ..	1,96,954	..	1,96,954
Total—Hirakud Dam Project-Stage-II	20,74,346	..	20,74,346
Total—A—Working Expenses ..	1,15,14,668	..	1,15,14,668
<i>B—Interest—</i>			
Hirakud Dam Project, Stage-I ..	2,62,32,260	..	2,62,32,260
Hirakud Subsidiary Power House Project, Stage-II	56,96,389	..	56,96,389
Balimela Dam Project ..	1,00,06,224	..	1,00,06,224
Balimela Power Scheme ..	57,63,436	..	57,63,436
Total—B—Interest ..	4,76,98,309	..	4,76,98,309
<i>C—Other Revenue Expenditure—</i>			
<i>Investigation on Multipurpose River Schemes—</i>			
<i>Preliminary Expenses—</i>			
Establishment ..	..	12,11,624	12,11,624
Tools and Plant ..	..	1,85,491	1,85,491
Miscellaneous ..	..	1,76,890	1,76,890
Total—C—Other Revenue Expenditure	..	15,74,005	15,74,005
Grand Total ..	5,92,12,977	15,74,005	6,07,86,982

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

Heads 1	Actuals for 1968-69		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
43—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL).—			
<i>A—Irrigation Works—</i>			
(a) Productive Works—			
(i) Working Expenses—			
Maintenance and Repairs ..	18,37,112	..	18,37,112
Establishment ..	47,932	..	47,932
Tools and Plant ..	86,258	..	86,258
Total—(i) Working Expenses ..	19,71,302	..	19,71,302
(ii) Interest—			
Interest ..	1,95,29,140	..	1,95,29,140
Total—(a) Productive Works ..	2,15,00,442	..	2,15,00,442
(b) Unproductive Works—			
(i) Working Expenses—			
Extensions and Improvements ..	6,99,752	..	6,99,752
Maintenance and Repairs ..	34,74,164	..	34,74,164
Establishment ..	6,95,332	..	6,95,332
Tools and Plant ..	1,23,288	..	1,23,288
Suspense ..	-66,213,(a)	..	-66,213
Total—(i) Working Expenses ..	49,26,323	..	49,26,323
(ii) Interest—			
Interest ..	1,95,27,436	..	1,95,27,436
Total—(b) Unproductive Works	2,44,53,759	..	2,44,53,759
Grand Total ..	4,59,54,201	..	4,59,54,201
44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL).—			
<i>A—Irrigation Works—</i>			
(i) Works—			
Extensions and Improvements	6,444	..	6,444
Maintenance and Repairs ..	22,52,618	..	22,52,618
Total—Works ..	22,59,062	..	22,59,062
(ii) Miscellaneous Expenditure—			
Establishment ..	..	5,38,938	5,38,938
Tools and Plant ..	..	88,458	88,458
Miscellaneous ..	..	10,43,066	10,43,066
Grants-in-aid ..	13,750	..	13,750
Total—Miscellaneous Expendi- ture	13,750	16,70,462	16,84,212
Total—A—Irrigation Works	22,72,812	16,70,462	39,43,274

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



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

Heads 1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<i>B—Navigation, Embankment and Drainage Works—</i>			
<i>(i) Works—</i>			
Extensions and Improvements ..	1,76,774	..	1,76,774
Maintenance and Repairs ..	41,94,319	..	41,94,319
Establishment ..	21,00,229	..	21,00,229
Tools and Plant ..	—21,334 (a)	..	—21,334
Suspense ..	—9,52,609 (b)	..	—9,52,609
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>		..	..
<i>Deduct—Amount met from Famine Relief Fund</i>	—7,95,155	..	—7,95,155
Total—Works ..	47,02,224	..	47,02,224
<i>(ii) Miscellaneous Expenditure—</i>			
Grants-in-aid ..	3,152	..	3,152
Total—Miscellaneous Expenditure ..	3,152	..	3,152
Total— <i>B—Navigation, etc.</i> ..	47,05,376	..	47,05,376
Grand Total ..	69,78,188	16,70,462	86,48,650
<b>45—ELECTRICITY SCHEMES—</b>			
<i>A—Hydro-Electric Schemes—</i>			
<i>Hirakud Power Utilisation Scheme—</i>			
<i>(i) Working Expenses—</i>			
Maintenance proper ..	10,00,000	..	10,00,000
<i>Machkund Hydro-Electric (Joint) Scheme—</i>			
<i>(i) Working expenses—</i>			
Maintenance proper ..	52,59,989	..	52,59,989
Total— <i>A—Hydro-Electric Schemes—</i>	62,59,989	..	62,59,989
<i>B—Thermo—Electric Schemes—</i>			
<i>Talcher Thermal Scheme—</i>			
<i>(i) Working Expenses—</i>			
Works ..	92,29,966	..	92,29,966
Transfer to Depreciation Reserve Fund ..	17,06,025	..	17,06,025
Establishment ..	8,48,041	..	8,48,041
Tools and Plant ..	40,130	..	40,130
Suspense ..	—24,59,381(b)	..	—24,59,381
Total— <i>B—Thermo-Electric Schemes—</i> ..	93,64,781	..	93,64,781
Total— <i>(i) Working Expenses</i> ..	1,56,24,770	..	1,56,24,770

(a) The *minus* figure was due to credits to Tools and Plant being more than the expenditure during the year.

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



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

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
(ii) Interest—			
A—Hydro-Electric Schemes—			
Machkund Hydro-Electric (Joint) Scheme—			
Interest ..	17,60,451	..	17,60,451
B—Thermo-Electric Schemes—			
Talcher Thermal Scheme—			
Interest ..	1,87,42,934	..	1,87,42,934
Total—(ii)—Interest ..	2,05,03,385	..	2,05,03,385
(iii) Miscellaneous—			
A—Hydro Electric Schemes—			
Machkund Hydro-Electric (Joint) Scheme—			
Establishment Charges ..	79,901	..	79,901
Total—(iii) Miscellaneous ..	79,901	..	79,901
Grand Total ..	3,62,08,056	..	3,62,08,056
Total—E—Multipurpose River Schemes, etc.	14,83,53,422	32,44,467	15,15,97,889
EE—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES WITHIN THE REVENUE ACCOUNT—			
48—CAPITAL OUTLAY ON IRRI- GATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—			
B—Expenditure within the Revenue Account—			
Irrigation Works ..	37,438	..	37,438
Total ..	37,438	..	37,438
Total—EE—Capital Account of Multipurpose River Schemes, etc.	37,438	..	37,438

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—			
50. PUBLIC WORKS—			
Original Works—Buildings—			
Taxes on Income ..	—1,616(a)	..	—1,616
Land Revenue ..	2,758	..	2,758
Excise ..	34,600	..	34,600
Forest ..	1,499	..	1,499
Registration ..	65,899	..	65,899
General Administration ..	18,937 } 4,80,626 }	..	4,99,563
Administration of Justice ..	3,46,247	..	3,46,247
Jails ..	3,71,652	9,915	3,81,567
Police ..	1,97,018	..	1,97,018
Education ..	2,36,967	—1,18,581(a)	1,18,386
Medical ..	3,85,635	23,03,396	26,89,031
Public Health ..	6,436	2,05,246	2,11,682
Agriculture ..	49,109	—35,966(a)	13,143
Animal Husbandry ..	67,630	46,000 } —24,571(a) }	89,056
Industries ..	87,455	7,72,924	8,60,379
Civil Works ..	3,38,762	..	3,38,762
Stationery and Printing ..	1,37,864	..	1,37,864
Miscellaneous Departments ..	9,37,806	1,41,967	10,79,773
Original Works—C o m m u n i c a t i o n s	9,89,998	27,08,438	36,98,436
Repairs ..	2,85,494 } 3,99,25,847 }	..	4,02,11,341
Establishment ..	1,32,88,757	1,96,165	1,34,84,922
Tools and Plant ..	32,84,681	11,175	32,95,856
Furniture ..	17,732	..	17,732
Grants-in-aid ..	2,21,200	..	2,21,200
Suspense ..	97,993 } 2,21,00,663 }	..	2,21,98,656
Transfer of Grants for Road Development to the Deposit Head "Subvention from Central Road Fund"	1,50,000	..	1,50,000
Deduct—Amount met from "Subvention from Central Road Fund"	..	—1,33,553	—1,33,553
Expenditure written back from "103—Capital Outlay on Public Works" outside the Revenue Account.	3,57,800	..	3,57,800
Total ..	4,02,424 } 8,40,83,025 }	46,000 } 60,36,555 }	9,05,68,004
Total—F—Public Works	4,02,424 } 8,40,83,025 }	46,000 } 60,36,555 }	9,05,68,004

(a) The *minus* figures were due to credits to works being more than expenditure during the year.

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

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS WITHIN THE REVENUE ACCOUNT—</b>			
<b>52—CAPITAL OUTLAY ON PUBLIC WORKS—</b>			
Amount transferred from "103—Capital Outlay on Public Works" outside the Revenue Account	..	76,000	76,000
Total	..	76,000	76,000
Total FF—Capital Account of Public Works, etc.	..	76,000	76,000
<b>G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—</b>			
<b>33—PORTS AND PILOTAGE—</b>			
Ports Establishments	.. 1,58,274	..	1,58,274
Miscellaneous	.. 5,925	..	5,925
Total	.. 1,64,199	..	1,64,199
<b>57—ROAD AND WATER TRANSPORT SCHEMES—</b>			
<b>A—Road Transport—</b>			
<b>(i) Working Expenses—</b>			
Direction	.. 7,97,697	..	7,97,697
Operation	.. 2,31,65,423	..	2,31,65,423
Total—Working Expenses	2,39,63,120	..	2,39,63,120
<b>(ii) Interest—</b>			
Interest	.. 15,03,000	..	15,03,000
Total—A—Road Transport	.. 2,54,66,120	..	2,54,66,120
Total	.. 2,54,66,120	..	2,54,66,120
Total—G—Transport and Communications, etc.	2,56,30,319	..	2,56,30,319



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

( Figures in italics represent charged expenditure )

Heads (1)	Actuals for 1968-69		
	Non-Plan	Plan	Total
	(2)	(3)	(4)
	Rs.	Rs.	Rs.
<b>I—MISCELLANEOUS—</b>			
<b>64—FAMINE RELIEF—</b>			
<b>A—Famine Relief—</b>			
Salaries and Establishment ..	21,85,096	..	21,85,096
Relief Works ..	5,48,79,960	..	5,48,79,960
Gratuitous Relief ..	1,06,21,558	..	1,06,21,558
Miscellaneous ..	3,23,36,264	..	3,23,36,264
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>			
<i>Deduct—Amount met from Famine Relief Fund</i>	—94,28,002	..	—94,28,002
Total—A—Famine Relief ..	9,05,94,876	..	9,05,94,876
<b>B—Transfer to Famine Relief Fund</b>	<i>1,23,00,000</i>	..	1,23,00,000
Grand Total ..	<i>1,23,00,000</i> } 9,05,94,876 }	..	10,28,94,876
<b>65—PENSIONS AND OTHER RETIREMENT BENEFITS—</b>			
Superannuation and Retired Allowances	22,273 } 54,33,056 }	..	54,55,329
Gratuities ..	38,16,890	..	38,16,890
Family Pensions ..	3,51,118	..	3,51,118
Donations to Provident Funds ..	42,435	..	42,435
Equated payments on account of capital outlay on Sterling pensions to the Government of India	16,429	..	16,429
Charges in England—Other Civil Services in India	11,042	..	11,042
<i>Deduct—Pensionary charges transferred to Commercial Departments and Concerns</i>	—6,01,455	..	—6,01,455
Total ..	22,273 } 90,69,515 }	..	90,91,788

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

Heads	Actuals for 1968-69		
	Non-plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>66—TERRITORIAL AND POLITICAL PENSIONS—</b>			
Territorial and Political Pensions	6,05,820	..	6,05,820
Charitable Allowances ..	860	..	860
<b>Total</b> ..	<b>6,06,680</b>	<b>..</b>	<b>6,06,680</b>
<b>67—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—</b>			
Privy purses and allowances of Rulers of Integrated States and Allowances of their relatives and servants—			
(i) Integrated States (i. e., those merged in the States)	2,37,351	..	2,37,351
<b>Total</b> ...	<b>2,37,351</b>	<b>..</b>	<b>2,37,351</b>
<b>68—STATIONERY AND PRINTING—</b>			
<b>I—Stationery—</b>			
Stationery offices and stores	4,50,489	..	4,50,489
Purchase of Stationery stores ..	17,30,148	..	17,30,148
Discount on plain paper used with stamps	5,998	..	5,998
Purchase of plain paper used with stamps	75,343	..	75,343
<b>Total—I—Stationery</b> ..	<b>22,61,978</b>	<b>..</b>	<b>22,61,978</b>
<b>II—Printing—</b>			
Government Presses ..	71,14,333	4,73,801	75,88,134
Printing at Private Presses ..	44,771	..	44,771
Printing of Text Books ..	23,86,931	..	23,86,931
Cost of Printing work done by other Governments	3,097	..	3,097
<b>Total—II—Printing</b> ..	<b>95,49,132</b>	<b>4,73,801</b>	<b>1,00,22,933</b>
<b>Grand Total</b> ..	<b>1,18,11,110</b>	<b>4,73,801</b>	<b>1,22,84,911</b>

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1968-69		
	Non-plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>70—FOREST—</b>			
General Direction ..	3,12,893	73,479	3,86,372
Conservancy and Works ..	4,765	30,27,621	60,91,982
Establishment ..	30,59,596		
	1,04,72,185	22,91,132	1,27,63,317
	4,765	53,92,232	1,92,41,671
Total	1,38,44,674		
<b>71—MISCELLANEOUS—</b>			
Cost of Books and Periodicals	11,604	..	11,604
Donations for charitable purposes	12,591	..	12,591
Special Commissions of Enquiry	4,21,782	..	4,21,782
Petty Establishments ..	67,81,535	..	67,81,535
Irrecoverable temporary loans and advances written off	3,281	..	3,281
Irrecoverable loans to displaced persons written off	71,802	..	71,802
Expenditure on displaced persons	8,96,594	1,17,356	10,13,950
Rents, Rates and Taxes ..	1,493	..	1,493
Grants-in-aid, Contributions, etc.	1,37,99,722	7,50,897	1,45,50,619
Training ..	4,63,505	..	4,63,505
Miscellaneous and unforeseen charges	36,44,000	18,48,413	54,92,413
Loss or gain by exchange ..	63	..	63
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—</i>			
<i>Deduct—Amount met from Famine Relief Fund</i>	—15,76,843	..	—15,76,843
<i>Deduct—Amount recovered from other Governments, Depart- ments, etc.</i>	—11,46,348	..	—11,46,348
Total ..	2,33,84,781	27,16,666	2,61,01,447
	1,23,27,038	85,82,699	17,04,58,724
Total—I—Miscellaneous ..	14,95,48,987		



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

Heads  1	Actuals for 1968-69		
	Non-plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>II—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—</b>			
<b>72—COMMUTATION OF PENSIONS—</b>			
Capital expenditure transferred from "120—Payments of Computed value of Pensions"	80,200 } 2,01,240 }	..	2,81,440
Total	80,200 } 2,01,240 }	..	2,81,440
Total—II—Miscellaneous	80,200 } 2,01,240 }	..	2,81,440
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS</b>			
<b>76—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—</b>			
Other Miscellaneous Assignments, Compensations, etc.			
Land Revenue	37,27,975	..	37,27,975
State Excise Duties	26,798	..	26,798
Other Taxes and Duties	27,99,999	..	27,99,999
Total	65,54,772	..	65,54,772
Total—J—Contributions, etc.	65,54,772	..	65,54,772
<b>K—EXTRAORDINARY ITEMS—</b>			
<b>78-A—EXPENDITURE CONNECTED WITH THE NATIONAL EMERGENCY—</b>			
<b>A—Civil Defence—</b>			
Miscellaneous	1,49,042	..	1,49,042
Total	1,49,042	..	1,49,042
Total—K—Extraordinary Items	1,49,042	..	1,49,042
Total—Expenditure on Revenue Account	27,36,04,231 } 91,29,75,051 }	46,000 } 13,11,15,893 }	1,31,77,41,175

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1968-69		
	Non-plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATIONS ON THE ABOLITION OF ZAMINDARY SYSTEM OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARY SYSTEM—</b>			
Compensation ..	28,62,923	..	28,62,923
<i>Deduct—</i> Receipts and Recoveries on Capital Account.	—79	..	—79
<i>Deduct—</i> Amount met from the Zamindari Abolition Fund	—28,62,844	..	—28,62,844
Total ..	..	..	..
Total AA—Capital Account, etc.	..	..	..
<b>DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—</b>			
Municipal Water Supply and Drainage Schemes	1,400 } 152 }	38,800 } 33,15,718 }	33,56,070
<i>Deduct—</i> Receipts and recoveries on Capital Account	—100	—17,76,400(a)	—17,76,500(a)
<i>Deduct—</i> Expenditure written back to "30-Public Health"	..	—17,08,000	—17,08,000
Total	1,400 } 52 }	38,800 } —1,68,852 }	—1,28,430
<b>95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH (A)</b>			
Total ..	..	37,547 } 80,69,157 }	81,06,704

(a) Includes Rs. 17,76,400 transferred to State loan account.

(A) For Schemewise details, please see statement no. 13, page 100.

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

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—</b>			
Capital Outlay on Departmental Commercial Undertaking	—11,22,575(a)	5,00,000	—6,22,575
Investment in Government Commercial and Industrial Undertakings	..	2,68,25,496	2,68,25,496
Investments in Co-operative Societies	21,92,500	48,14,100	70,06,600
Total ..	10,69,925	3,21,39,596	3,32,09,521
	1,400	76,347	
Total—DD—Capital Account of Social and Developmental Services, etc.	10,69,977	4,00,40,671	4,11,87,795
<b>EE—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—</b>			
<i>Hirakud Dam Project—Stage-I</i>			
<b>I—Dam and Appurtenant Works—</b>			
Works ..	..	6,18,871	6,18,871
Establishment ..	..	1,74,223	1,74,223
Tools and Plant ..	..	4,958	4,958
Suspense ..	..	2,01,427	2,01,427
<i>Deduct—Receipts and Recoveries on Capital Account—</i>	..	—3,00,196	—3,00,196
Total—I—Dam and Appurtenant Works ..	..	6,99,283	6,99,283
<b>II—Main Canals, Branches, Distributaries and Water Courses—</b>			
Works ..	..	4,88,358	4,88,358
Establishment ..	..	87,480	87,480
Tools and Plant ..	..	14,473	14,473
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	961	961
Total—II—Main Canals, Branches, Distributaries and Water Courses ..	..	5,91,272	5,91,272

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



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

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>III—Hydro-Electric Installations—</b>			
Works ..		—4,905(a)	—4,905
Tools and Plant ..	..	—10,563(b)	—10,563
<i>Deduct</i> —Receipts and Recoveries on Capital Account ..	..	—10,00,000	—10,00,000
Total—III—Hydro-Electric Installations ..	..	—10,15,468	10,15,468
Total—Stage—I ..	..	2,75,087	2,75,087
<b>Stage-II—</b>			
<b>Hirakud Subsidiary Power House Project—</b>			
Works ..	..	1,88,272	1,88,272
Establishment ..	..	2,003	2,003
Tools and Plant ..	..	370	370
Suspense ..	..	1,30,921	1,30,921
<i>Deduct</i> —Receipts and Recoveries on Capital Account ..	..	—18,773	—18,773
Total—Stage-II ..	..	3,02,793	3,02,793
Total—Hirakud Dam Project ..	..	5,77,880	5,77,880
<b>Balimela Dam Project—</b>			
<b>I—Dam and Appurtenant Works—</b>			
Works ..	..	1,77,19,766	1,77,19,766
Establishment ..	..	26,96,998	26,96,998
Tools and Plant ..	..	35,455	35,455
Suspense ..	..	64,66,687	64,66,687
<i>Deduct</i> —Amount transferred to other Governments—50 per cent share of expenditure recoverable from Government of Andhra Pradesh ..	..	—1,34,15,093	—1,34,15,093
<i>Deduct</i> —Receipts and Recoveries on Capital Account ..	..	—1,43,771	—1,43,771
Total—I—Dam and Appurte- nant Works ..	..	1,33,60,042	1,33,60,042

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

(b) The *minus* figure was due to credits to tools and plant being more than debits during the year.

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

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
II—Balimela Power Scheme—			
Works .. ..	..	4,33,98,028	4,33,98,028
Establishment .. ..	..	11,44,976	11,44,976
Tools and Plant .. ..	..	1,20,176	1,20,176
Suspense .. ..	..	63,10,222	63,10,222
<i>Deduct</i> —Receipts and recoveries on Capital Account .. ..	..	—93,652	—93,652
Total—II—Balimela Power Scheme .. ..	..	5,08,79,750	5,08,79,750
Total—Balimela Dam Project .. ..	..	6,42,39,792	6,42,39,792
Grand Total .. ..	..	6,48,17,672	6,48,17,672
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAIN- AGE WORKS (COMMERCIAL)-			
A—Irrigation Works—			
(1) Productive—			
Works .. ..	..	2,95,89,240	2,95,89,240
Establishment .. ..	..	23,92,471	23,92,471
Tools and Plant .. ..	..	2,95,934	2,95,934
Suspense .. ..	..	—7,39,422(a)	—7,39,422
<i>Deduct</i> —Receipts and Reco- veries on Capital Account .. ..	..	—7,28,707	—7,28,707
Total—(1)—Productive .. ..	..	3,08,09,516	3,08,09,516
(2) Unproductive—			
Works .. ..	..	2,72,91,089	2,72,91,089
Establishment .. ..	..	29,98,460	29,98,460
Tools and Plant .. ..	..	6,78,768	6,78,768
Suspense .. ..	..	10,34,808	10,34,808
<i>Deduct</i> —Receipts and Reco- veries on capital Account .. ..	..	—2,74,408	—2,74,408
Total (2)—Unproductive .. ..	..	3,17,28,717	3,17,28,717
Grand Total .. ..	..	6,25,38,233	6,25,38,233

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

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

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>			
<i>A—Irrigation Works—</i>			
Works ..	1,05,688	3,33,856	4,39,544
Establishment ..	12,115	40,063	52,178
Tools and Plant ..	4,226	13,353	17,579
Total—A—Irrigation Works	<u>1,22,029</u>	<u>3,87,272</u>	<u>5,09,301</u>
<i>B—Navigation Embankment and Drainage Works—</i>			
Works ..	..	21,88,754	21,88,754
Establishment ..	..	1,09,184	1,09,184
Tools and Plant ..	..	43,778	43,778
Suspense ..	..	48,064	48,064
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	—271	—271
Total—B—Navigation, etc.	..	<u>23,89,509</u>	<u>23,89,509</u>
Grand Total ..	<u>1,22,029</u>	<u>27,76,781</u>	<u>28,98,810</u>
<b>101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—</b>			
<i>B—Thermo-Electric Schemes—</i>			
<i>Talcher Thermal Scheme—</i>			
Works ..	..	1,44,48,580	1,44,48,580
Establishment ..	..	18,08,871	18,08,871
Tools and Plant ..	..	6,09,801	6,09,801
Suspense ..	..	—32,36,767(a)	32,36,767
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	—8,57,537	—8,57,537
Total—B—Thermal Schemes—	..	<u>1,27,72,948</u>	<u>1,27,72,948</u>
Grand Total ..	..	<u>1,27,72,948</u>	<u>1,27,72,948</u>
Total—EE—Capital Account of Multipurpose Schemes, etc.	1,22,029	14,29,05,634	14,30,27,663

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



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

Actuals for 1968-69

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNTS—</b>			
<b>103—CAPITAL OUTLAY ON PUBLIC WORKS—</b>			
<i>Rental Housing Schemes financed out of Life Insurance Corporation loan—</i>			
Works ..	24,70,735	..	24,70,735
Establishment ..	1,16,618	..	1,16,618
Tools and Plant ..	1,07,229	..	1,07,229
<b>Total ..</b>	<b>26,94,582</b>	<b>..</b>	<b>26,94,582</b>
<i>Capital Construction Project—</i>			
Works ..	..	16,47,948	16,47,948
Establishment ..	..	1,40,593	1,40,593
Tools and Plant ..	..	32,370	32,370
<b>Total—Capital Construction Project ..</b>	<b>..</b>	<b>18,20,911</b>	<b>18,20,911</b>

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

(*Figures in italics represent charged expenditure*)

Heads  1	Actuals for 1968-69		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<i>Original Works—Buildings—</i>			
Taxes on Income ..	2,85,696	..	2,85,696
Land Revenue ..	19,016	..	19,016
Excise ..	—7,695(a)	..	—7,695
Registration ..	35,020	..	35,020
General Administration ..	6,69,813	..	6,69,813
Administration of Justice ..	2,28,269	..	2,28,269
Jails ..	82,352	..	82,352
Police ..	28,200 } 9,13,297 }	..	9,41,497
Education ..	2,62,396	8,58,707	11,21,103
Medical ..	1,31,176	4,15,407	5,46,583
Public Health ..	22,678	1,955	24,633
Agriculture ..	1,979	..	1,979
Animal Husbandry ..	10,144	—10,477(a)	—333
Industries ..	15,008	3,08,046	3,23,054
Miscellaneous Departments ..	10,80,087	1,75,191	12,55,278
Public Works ..	7,41,162	76,037	8,17,199
Stationery and Printing ..	54,115	9,985	64,100
Total—Original Works—Buildings ..	28,200 } 45,44,513 }	18,34,851	64,07,564

(a) The *minus* figures were due to credits to works being more than expenditure during the year.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1968-69		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Original Works—Communication</i>	5,64,300	1,98,14,769 } <i>16,939</i>	2,03,96,008
Establishment ..	3,10,494	9,03,740	12,14,234
Tools and Plant ..	2,40,483	9,48,993	11,89,476
Grants-in-aid ..	..	6,20,000	6,20,000
Suspense ..	..	—13,88,727(a)	—13,88,727
<i>Deduct—Expenditure written back to “50—Public Works” within the Revenue Account</i>	..	—3,57,800	—3,57,800
<i>Deduct—Capital expenditure transferred to “52—Capital Outlay on Public Works within the Revenue Account”</i>	..	—76,000	—76,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—1,29,981	..	—1,29,981
Grand Total ..	28,200 } 82,24,391 }	16,939 } 2,41,20,737 }	3,23,90,267
109—CAPITAL OUTLAY ON OTHER WORKS—			
Original Works—			
Land Revenue ..	1,86,221	..	1,86,221
Police ..	2,02,200	..	2,02,200
Scientific Department ..	..	—17(b)	—17
Rural Development ..	..	24,458	24,458
Animal Husbandry ..	..	11,093	11,093
Industries ..	..	6,29,707	6,29,707
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—4,503	—1,14,070	—1,18,573
<i>Deduct—Capital Expenditure written back to “32—Rural Development”</i>	..	—5,00,000	—5,00,000
Total ..	3,83,918	51,171	4,35,089
Total FF—Capital Account of Public Works, etc.	28,200 } 86,08,309 }	16,939 } 2,41,71,908 }	3,28,25,356

(a) The minus figure was due to credits being more than debits in the suspense account.  
(b) The minus figure was due to credit to works being more than expenditure during the year.



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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1968-69		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—</b>			
110—CAPITAL OUTLAY ON PORTS (A)	..	—10,000	—10,000
Total	..	—10,000	—10,000
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—			
A—Road Transport—			
Motor Transport Services	..	19,64,432	19,64,432
Total	..	19,64,432	19,64,432
Total—GG—Capital Account of Transport and Communications, etc.	..	19,54,432	19,54,432
<b>II—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—</b>			
119—CAPITAL OUTLAY ON FORESTS—			
Organisation, Improvement and extension of Forest	..	15,20,378	15,20,378
Communication and Buildings	..	1,91,136	1,91,136
Total	..	17,11,514	17,11,514
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—			
Commutated value of Pensions—			
(a) Payment in India	..	80,200 } 2,01,240 }	2,81,440
Deduct—Capital expenditure transferred to "72—commutation of Pensions within the Revenue Account"	..	—80,200 } —2,01,240 }	—2,81,440
Total	..	..	..

(A) For the minor headwise details, please see statement no. 13, page 112

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1968-69		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—</b>			
Grain Purchase Scheme ..	1,98,48,163	..	1,98,48,163
Trading in Iron ore ..	1,70,336	..	1,70,336
Community Development Project..	—56,885(a)	..	—56,885
Other Miscellaneous Schemes ..	53,84,485	2,11,766	55,96,251
<i>Materials and equipments under Colombo Plan—</i>			
Paper for Printing of Text Books ..	—9,26,365(b)	..	—9,26,365
Medical Books ..	—2,186(b)	..	—2,186
Cobalt Beam Therapy ..	—1,27,617(b)	..	—1,27,617
<i>Materials and equipments received under Technical Co-operation Assistance Programme—</i>			
National Malaria Eradication Programme	16,30,853	..	16,30,853
Community Development Programme	53	..	53
Filaria Control ..	42,280	..	42,280
T. B. Control ..	90,111	..	90,111
Family Planning ..	2,52,437	..	2,52,437
Total ..	2,63,05,665	2,11,766	2,65,17,431
Total—II—Miscellaneous ..	2,63,05,665	19,23,280	2,82,28,945
Total—Capital Expenditure outside the Revenue Account	29,600 } 3,61,05,980 } 27,30,33,831 }	93,286 } 21,09,95,325 } 1,39,286 }	24,72,24,191
Grand Total—Expenditure ..	94,90,81,031 }	34,21,11,218 }	156,49,65,366

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

(b) The *minus* figures were due to transfer of value of materials and equipment adjusted under these heads in the previous years to the revenue head of account during 1968-69 as per the accounting procedure.



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—</b>				
Compensation ..	28,62,923	..	28,62,923	5,40,00,175
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—79	..	—79	—4,059
<i>Deduct—Amount met from Zamindari Abolition Fund</i>	—28,62,844	..	—28,62,844	—5,39,96,116
Net amount outside the Revenue Account	..	..	..	..
<b>94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—</b>				
<b>Grants-in-aid—</b>				
Municipal Water Supply and Drainage Scheme	1,552	33,54,518	33,56,070	4,77,82,087
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—100	..	—100	—100
<i>Deduct—Amount transferred to State Loan Account</i>	..	—17,76,400	—17,76,400	17,76,400
<i>Deduct—Expenditure written back to '30—Public Health' within the Revenue Account</i>	..	—17,08,000	—17,08,000	—95,60,916
Net amount outside the Revenue Account	1,452	—1,29,882	—1,28,430	3,64,44,671



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—</b>				
Special Paddy Cultivation Scheme	..	..	..	35,000
Reclamation of Kausalya Ganga Project	..	..	..	15,200
Establishment of Bone-meal Factory	..	..	..	69,775
Reclamation of Waste Land through Government Agencies	..	..	..	1,50,842
Tractor ploughing for Private Parties	..	..	..	36,160
Hiring of ploughing sets and Agricultural implements	..	..	..	79,489
Development of Inland Fisheries	..	..	..	3,80,585
Reclamation of Swamps	..	..	..	1,00,000
Major Irrigation Works in-charge of Chief Engineers	..	50,05,498	50,05,498	8,66,82,358
Lift Irrigation ..	..	25,13,390	25,13,390	2,04,85,327
Minor Irrigation Works in-charge of Civil Officers	..	..	..	2,32,93,218
Minor Irrigation Works in connection with National Extension Service Blocks	..	..	..	41,216
Scheme for Agricultural Improvement and Research	..	2,36,768	2,36,768	1,24,54,741
Agricultural Engineering Section	..	..	..	25,816
Special Minor Irrigation Works in-charge of Civil Officers	..	..	..	252
Tube-well Irrigation ..	..	3,51,048	3,51,048	43,55,458
<b>Total ..</b>	..	<u>81,06,704</u>	<u>81,06,704</u>	<u>14,82,05,437</u>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—</b>				
<b>I—Capital Outlay on Departmental Commer- cial Undertakings—</b>				
Cold Storage Plant ..	—10,73,263(a)	5,00,000	—5,73,263	54,15,633
Boudh Tannery ..	45,309	..	45,309	1,62,360
Establishment of Indus- trial Estates ..	..	..	..	4,70,811
Titilagarh Tannery ..	77,083	..	77,083	—32,998(a)
Manufacture of Raniganj Tiles	—1,21,589(a)	..	—1,21,589	—1,57,149(a)
Demonstration Shoe Factory	—50,115(a)	..	—50,115	—53,390(a)
<b>Total—I—Capital Outlay on Depart- mental Commercial Undertakings</b>	<b>—11,22,575</b>	<b>5,00,000</b>	<b>—6,22,575</b>	<b>58,05,267</b>
<b>II—Investment in Govern- ment Commercial and Industrial Undertakings—</b>				
<i>Statutory Corporations—</i>				
Orissa State Financial Corporation ..	..	..	..	64,16,500
<b>Total—Statutory Corporations</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>64,16,500</b>

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



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—contd.**

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Government Companies—</i>				
Orissa Mining Corporation	..	39,00,000	39,00,000	4,24,72,350
Mayurbhanj Oil and Oil Products, Ltd.	..	..	..	60,000
Mayurbhanj Spinning and Weaving Mills, Ltd.	..	..	..	12,00,000
Orissa Construction Corporation	..	..	..	72,14,000
Mayurbhanj Textiles	..	..	..	2,50,000
Koshal Industrial Development Syndicate, Ltd.	..	..	..	4,50,000
Share Capital Contribution to Pilot Project Companies	..	1,25,496	1,25,496	60,44,312
Orissa Agro and Small Industries Corporation	..	..	..	38,25,000
Industrial Development Corporation of Orissa	..	2,28,00,000	2,28,00,000	13,67,11,000
Orissa Fisheries Development Corporation	..	..	..	35,00,000
Orissa Forest Corporation	..	..	..	69,00,000
Purchase of shares in the State Commercial Transport Corporation	..	..	..	2,00,00,000
Investment in shares of Road Transport Companies.	..	..	..	23,21,372
Total—Government Companies	..	2,68,25,496	2,68,25,496	23,09,48,034
Total—II—Investment in Government Commercial and Industrial Undertakings	..	2,68,25,496	2,68,25,496	23,73,64,534
III—Investments in other Commercial and Industrial Undertakings—				
<i>Statutory Corporations—</i>				
Orissa Warehousing Corporation	..	..	..	11,00,000
Total—Statutory Corporations	..	..	..	11,00,000



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of Expenditure 1	Expenditure during 1968-69			Expenditure to end of 1968-69 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<i>Joint Stock Companies—</i>				
Orissa Textile Mills, Ltd.	..	..	..	12,75,004
Puri Electric Supply Co., Ltd.	..	..	..	53,000
Kalinga Industries, Ltd.	..	..	..	3,00,000
Mayurbhanj Potteries, Ltd.	..	..	..	1,00,000
Orissa Cement, Ltd. ..	..	..	..	40,00,000
Gauhati Electric Supply Co., Ltd.	..	..	..	32,264
Orissa Cotton Mills, Ltd.	..	..	..	55,400
Indian Chemical Products, Ltd.	..	..	..	7,50,000
Rajendra Mills, Ltd.	..	..	..	3,87,500
Tata Engineering and Locomotive Co., Ltd.	..	..	..	98,000
Weaving Factory, Bolangir	..	..	..	25,000
National Vanadium Trust, Ltd.	..	..	..	3,12,500
Mayurbhanj Glass Works, Ltd.	..	..	..	1,00,000
Hindustan Minerals and Quarries, Ltd.	..	..	..	1,00,000
Pioneer, Ltd., Lucknow	..	..	..	10,000
Kohinoor Aluminium Products	..	..	..	10,000
Orissa Ceramic Industry	..	..	..	1,25,000
Total—Joint Stock Companies	..	..	..	77,33,668
<i>Other Schemes—</i>				
Working Capital to Cottage Industries Board	..	..	..	50,000
Training in Printing Technology and Allied Trades	..	..	..	1,69,672
Railway Alignment and Construction of Ropeway in Sukinda Areas	..	..	..	83,872
Total—Other Schemes	..	..	..	3,03,544
Total—III Investments in other Commercial and Industrial Undertakings—	..	..	..	91,37,212

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—contd.**

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>IV—Investments in Co-operative Societies—</i>				
Consumer Co-operative Societies	..	3,45,500	3,45,500	16,85,000
Orissa State Co-operative Housing Corporation	..	..	..	1,50,000
Orissa State Co-operative Land Mortgage Bank	5,00,000	33,85,000	38,85,000	59,09,938
Share Capital Contribution for re-organisation of Central Co-operative Banks	9,00,000	..	9,00,000	83,66,800
Share Capital Contribution to Baripada Urban Co-operative Bank	..	..	..	2,50,000
All-India Handloom Fabric Marketing Co-operative Societies	..	..	..	5,100
Orissa State Co-operative Bank	..	..	..	17,00,000
Purchase of shares in State Apex Weavers' Co-operative Society	..	..	..	7,97,900
Share Capital Contribution to State Co-operative Marketing Societies	..	..	..	15,36,000
Share Capital Contribution to Graingola Co-operative Societies	..	..	..	22,51,500
Share Capital Contribution to Large sized Co-operative Societies	..	..	..	35,00,000
Share Capital Contribution to Jute Bailing Plants	..	..	..	8,20,000
Share Capital Contribution to Co-operative Sugar Factory	..	..	..	54,00,000
Purchase of Shares in Co-operative Spinning Mills	..	..	..	20,00,000

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—contd.**

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2 Rs.	3 Rs.	4 Rs.	5 Rs.
Share Capital Contribution to Regional Marketing Co-operative Societies	..	5,30,000	5,30,000	30,45,000
Share Capital Contribution to Rice Huller and Oil Milling Units	..	4,26,100	4,26,100	86,84,100
Share Capital Contribution to Central Fishery Apex Co-operative Societies, Balugaon	..	..	..	90,000
Share Capital Contribution to Cold Storage Plants	..	..	..	29,14,000
Share Capital Contribution to Fishery Co-operatives	..	..	..	84,000
Share Capital Contribution to Co-operative Farming Societies	..	..	..	2,20,000
Share Capital Contribution to Agricultural Credit Co-operative Societies	7,92,500	..	7,92,500	40,61,500
Share Capital Contribution to Labour Contract Co-operative Societies	..	..	..	5,40,000
Share Capital Contribution to Sugar Units at Borriguma, Nayagarh and Attabira	..	..	..	6,60,000
Silver Filigree Units ..	..	..	..	84,000
Orissa Co-operative Handicrafts Corporation	..	..	..	50,000
Share Capital Contribution to Orissa Co-operative Insurance Society	..	..	..	1,00,000
Share Capital Contribution to Modern Rice Mill of Baragarh Regional Marketing Co-operative Society	..	..	..	47,000



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Share Capital Contribution to Panchayat Samiti Industries	..	50,000	50,000	12,29,000
Investment in debentures of Co-operative Institutions	..	..	..	13,69,000
Share Capital Contribution to Sakhigopal Coconut growers Marketing Society	..	27,500	27,500	27,500
Share Capital Contribution to Chatrapur Cashewnut processing and Marketing Society	..	50,000	50,000	50,000
<b>Total—IV—Investments in Co-operative Societies</b>	<b>21,92,500</b>	<b>48,14,100</b>	<b>70,06,600</b>	<b>5,76,27,338</b>
<b>Grand Total ..</b>	<b>10,69,925</b>	<b>3,21,39,596</b>	<b>3,32,09,521</b>	<b>30,99,34,351</b>
<i>Deduct—Capital Expenditure transferred to '40—Capital Outlay on Industrial and Economic Development within the Revenue Account</i>	..	..	..	-1,13,18,664
<i>Deduct—Capital Expenditure transferred to '61—Capital Outlay on Rail Road Co-ordination Scheme' within the Revenue Account</i>	..	..	..	-22,84,198
<b>Net amount outside the Revenue Account</b>	<b>10,69,925</b>	<b>3,21,39,596</b>	<b>3,32,09,521</b>	<b>29,63,31,489</b>
<b>98—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—</b>				
Hirakud Dam Project—Stage-I	..	2,75,087	2,75,087	72,84,98,408
Hirakud Subsidiary Power House Project	..	3,02,793	3,02,793	13,58,90,366
Balimela Dam Project	..	6,42,39,792	6,42,39,792	18,59,91,656
<b>Total ..</b>	<b>..</b>	<b>6,48,17,672</b>	<b>6,48,17,672</b>	<b>105,03,80,430</b>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of Expenditure  1	Expenditure during 1968-69			Expenditure to end of 1968-69  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—				
<i>A—Irrigation Works—</i>				
Productive—				
<i>Major Irrigation     Projects—</i>				
Delta Irrigation Scheme	..	3,08,09,516	3,08,09,516	29,43,64,635
Unproductive—				
Minor Irrigation Works	..	..	..	11,56,646
Orissa Canal Project	..	..	..	2,76,17,976
Rushikulya System	..	..	..	53,03,530
<i>Medium Irrigation     Projects—</i>				
Salandi Irrigation Project	..	1,92,54,674	1,92,54,674	13,35,90,305
Anandpur Barrage Project	..	..	..	20,64,142
Budha Budhiani Irrigation Project	..	6,98,877	6,98,877	1,49,71,726
Salia Irrigation Project	..	30,13,622	30,13,622	2,47,35,503
Dhanai Irrigation Project	..	4,98,428	4,98,428	1,37,58,741
Salki Irrigation Project	..	14,06,436	14,06,436	1,38,87,173
Darjang Irrigation Project	..	41,08,134	41,08,134	3,28,86,487
Godahada Irrigation Project	..	20,07,150	20,07,150	1,17,84,992
Bahuda Irrigation Project	..	4,01,385	4,01,385	70,15,998
Hiradharbati Irrigation Project	..	99,697	99,697	34,90,585
Jorohara Bhangra Irrigation Project	..	1,508	1,508	4,72,099
Pitmahal Irrigation Project	..	1,88,640	1,88,640	1,88,640
Uttei Irrigation Project	..	50,166	50,166	50,166
Total	..	6,25,38,233	6,25,38,233	58,73,39,344

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Deduct—Capital expenditure transferred to '48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works' within the Revenue Account (including the amount financed from Famine Insurance Grant and Famine Relief Fund)</i>	..	..	..	—24,06,794
Net amount outside the Revenue Account.	..	6,25,38,233	6,25,38,233	58,49,32,550
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—				
A—Irrigation Works	1,22,029	3,87,272	5,09,301	1,60,58,752
B—Navigation, Embankment and Drainage Works	..	23,89,509	23,89,509	6,18,07,077
Total	1,22,029	27,76,781	28,98,810	7,78,65,829
<i>Deduct—Capital Expenditure outside the Revenue Account transferred to '48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works' within the Revenue Account</i>	..	..	..	—2,08,256
Net amount outside the Revenue Account	1,22,029	27,76,781	28,98,810	7,76,57,573



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—contd.**

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—</b>				
<b>I—Hydro-Electric Schemes—</b>				
Machkund Hydro-Electric (Joint) Scheme	..	..	..	4,62,64,235
Investigation of Multi-purpose Project (Bhimkund and Tikerpara Projects)	..	..	..	90,808
<b>II—Thermo-Electric Schemes—</b>				
Talcher Thermal Scheme	..	1,27,72,948	1,27,72,948	27,39,82,016
Talcher Utilisation Scheme	..	..	..	-2,97,424(a)
<b>Total</b>	..	1,27,72,948	1,27,72,948	32,00,39,635
<i>Deduct—Capital expenditure transferred to '49—Capital Outlay on Electricity Schemes' within the Revenue Account</i>	..	..	..	-22,87,713
<b>Net amount outside the Revenue Account</b>	..	1,27,72,948	1,27,72,948	31,77,51,922

(a) The *minus* figure was due to larger purchase of equipments taken credit under the head 'Suspense' during 1961-62.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>103—CAPITAL OUTLAY ON PUBLIC WORKS—</b>				
<b>Original Works—Buildings—</b>				
Taxes on Income ..	2,85,696	..	2,85,696	93,45,537
Land Revenue ..	19,016	..	19,016	1,05,290
Excise ..	-7,695(a)	..	-7,695	1,58,424
Registration ..	35,020	..	35,020	4,06,410
General Administration	6,69,813	..	6,69,813	1,13,63,293
Administration of Justice	2,28,269	..	2,28,269	31,91,949
Jails ..	82,352	..	82,352	17,64,094
Police ..	9,41,497	..	9,41,497	3,63,53,243
Education ..	2,62,396	8,58,707	11,21,103	2,98,40,853
Medical ..	1,31,176	4,15,407	5,46,583	1,23,21,569
Public Health ..	22,678	1,955	24,633	7,68,506
Agriculture ..	1,979	..	1,979	23,28,325
Animal Husbandry ..	10,144	-10,477(a)	-333	33,52,159
Co-operation ..	..	..	..	1,000
Industries ..	15,008	3,08,046	3,23,054	2,32,93,795
Miscellaneous Departments	10,80,087	1,75,191	12,55,278	1,93,60,607
Public Works ..	7,41,162	7,6,037	8,17,199	1,03,99,282
Stationery and Printing.	54,115	9,985	64,100	68,48,776
<b>Original Works—Communi- cation ..</b>	<b>5,64,300</b>	<b>1,98,31,708</b>	<b>2,03,96,008</b>	<b>36,30,95,482</b>
Miscellaneous ..	..	..	..	12,59,581
Establishment ..	3,10,494	9,03,740	12,14,234	2,26,45,940
Tools and Plant ..	2,40,483	9,48,993	11,89,476	2,16,15,033
Grants-in-aid ..	..	6,20,000	6,20,000	53,12,408
Suspense ..	..	-13,88,727(b)	-13,88,727	34,80,689
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	-1,29,981	..	-1,29,981	-33,56,904
Capital Construction Project	..	18,20,911	18,20,911	10,82,32,402
Rental Housing Schemes	26,94,582	..	26,94,582	5,06,92,935
<b>Total ..</b>	<b>82,52,591</b>	<b>2,45,71,476</b>	<b>3,28,24,067</b>	<b>74,41,80,678</b>

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

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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—contd.**

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69	
	Non-Plan	Plan	Total		
	1	2	3		4
	Rs.	Rs.	Rs.	Rs.	Rs.
<i>Deduct</i> —Capital expenditure transferred to "52—Capital Outlay on Public Works" within the Revenue Account	..	—76,000	—76,000	—76,000	—4,05,51,041
<i>Deduct</i> —Expenditure written back to "50—Public works" within the Revenue Account	..	—3,57,800	—3,57,800	—3,57,800	—21,86,000
Net amount outside the Revenue Account		82,52,591	2,41,37,676	3,23,90,267	70,14,43,637
<b>109—CAPITAL OUTLAY ON OTHER WORKS—</b>					
Original Works—					
Land Revenue ..	1,86,221	..	1,86,221	1,86,221	1,00,63,221
General Administration ..	..	..	..	..	3,39,987
Police ..	2,02,200	..	2,02,200	2,02,200	47,34,616
Scientific Departments ..	..	—17(a)	—17	—17	18,31,122
Education ..	..	..	..	..	14,96,681
Public Health ..	..	..	..	..	62,423
Agriculture ..	..	..	..	..	20,71,729
Rural Development ..	..	24,458	24,458	24,458	50,41,493
Animal Husbandry ..	..	11,093	11,093	11,093	46,95,468
Industries ..	..	6,29,707	6,29,707	6,29,707	64,38,924
Labour and Employment ..	..	..	..	..	34,76,973
Miscellaneous Social and Developmental Organisations (Tribal and Rural Welfare)	..	..	..	..	2,18,920
Ports and Pilotage (Ports) ..	..	..	..	..	29,71,983
Grants-in-aid ..	..	..	..	..	42,06,874
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—4,503	—1,14,070	—1,18,573	—1,18,573	—32,18,958
Total ..	3,83,918	5,51,171	9,35,089	9,35,089	4,44,31,456
<i>Deduct</i> —Capital Expenditure written back to '32—Rural Development'	..	—5,00,000	—5,00,000	—5,00,000	—15,00,000
Net amount outside the Revenue Account	3,83,918	51,171	4,35,089	4,35,089	4,29,31,456

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



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>110—CAPITAL OUTLAY ON PORTS—</b>				
Paradeep Port—				
Works .. .. .	..	..	..	52,63,600(a)
Suspense .. .. .	..	..	..	4
Other Ports—				
Works .. .. .	..	..	..	15,78,61,338(b)
Establishment .. .. .	..	..	..	52,45,217
Tools and Plant and equipments .. .. .	..	..	..	37,78,043
Survey, Dredging and Miscellaneous .. .. .	..	..	..	58,32,479
<i>Deduct</i> —Receipts and Recoveries on Capital Account .. .. .	..	—10,000	—10,000	—1,01,75,902
Total .. .. .	..	—10,000	—10,000	16,78,04,779
<b>114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—</b>				
(a) Road Transport—				
Motor Transport Services .. .. .	..	19,64,432	19,64,432	2,18,65,061
(b) Water Transport—				
Water Transport Services .. .. .	..	..	..	78,577
Total .. .. .	..	19,64,432	19,64,432	2,19,43,638
<i>Deduct</i> —Capital Expen- diture transferred to “60—Capital Outlay on Road and Water Transport Schemes” within the Revenue Account .. .. .	..	..	..	—2,99,482
Net amount outside the Revenue Account .. .. .	..	19,64,432	19,64,432	2,16,44,156

(a) Includes Rs. 53,43,015 representing the expenditure which was included under “Other Ports—Works” transferred *pro forma*.

(b) Excludes Rs. 53,43,015 transferred *pro forma* to “Paradeep Port-Works”.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—contd.**

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>119—CAPITAL OUTLAY ON FORESTS—</b>				
Organisation, Improve- ment and Extension of Forests	..	15,20,378	15,20,378	1,29,85,528
Communication a n d Buildings	..	1,91,136	1,91,136	75,42,579
Total ..	..	17,11,514	17,11,514	2,05,28,107
<b>120—PAYMENT OF COMMUTED VALUE OF PENSIONS—</b>				
Payment of Commuted value of Pensions	2,81,440	..	2,81,440	22,13,748
<i>Deduct</i> —Capital expendi- ture transferred to “72—Commutation of Pensions” within the Revenue Account	—2,81,440	..	—2,81,440	—22,13,748
Net amount outside the Revenue Account	..	..	..	..
<b>124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—</b>				
<i>Grain Supply Schemes—</i>				
Gross Expenditure ..	..	..	..	16,82,59,667
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	—19,13,09,776
Net Expenditure ..	..	..	..	—2,30,50,109
<i>Grain Purchase Scheme—</i>				
Gross Expenditure ..	1,98,75,114	..	1,98,75,114	25,49,88,122
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—26,951	..	—26,951	—26,64,81,397
Net Expenditure ..	1,98,48,163	..	1,98,48,163	—1,14,93,275

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—*contd.*

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Trading in Iron Ore—</i>				
Gross Expenditure ..	1,70,336	..	1,70,336	21,94,953
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—6,307
Net Expenditure ..	1,70,336	..	1,70,336	21,88,646
<i>Standard Cloth Scheme—</i>				
Gross Expenditure ..	..	..	..	2,21,77,778
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—2,31,72,730
Net Expenditure ..	..	..	..	—9,94,952
<i>Community Development Projects—</i>				
Gross Expenditure ..	1,42,958	..	1,42,958	8,29,662
Deduct—Receipts and Recoveries on Capital Account ..	—1,99,843	..	—1,99,843	—8,55,329
Net Expenditure ..	—56,885	..	—56,885	—25,667
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure ..	53,84,485	2,11,766	55,96,251	3,64,17,611
Deduct—Receipts and Recoveries on Capital Account ..	..	..	..	—4,40,69,155
Net Expenditure ..	53,84,485	2,11,766	55,96,251	—76,51,544
Add—Establishment and other charges transferred from the Revenue head "77—Extraordinary Charges"	..	..	..	2,72,07,379
<i>Material and Equipment under the Colombo Plan—</i>				
<i>Paper for Printing of Text Books—</i>				
Gross Expenditure ..	..	..	..	9,26,365
Deduct—Receipts and Recoveries on Capital Account ..	—9,26,365	..	—9,26,365	—9,26,365
Net Expenditure ..	—9,26,365	..	9,26,365	..



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—contd.**

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Medical Books—</i>				
Gross Expenditure ..	9,690	..	9,690	21,566
<i>Deduct—Receipts and Recoveries on Capital Account</i>	-11,876	..	-11,876	-11,876
Net Expenditure ..	-2,186	..	-2,186	9,690
<i>Cobalt Beam Therapy—</i>				
Gross Expenditure ..	..	..	..	3,09,008
<i>Deduct—Receipts and Recoveries on Capital Account</i>	-1,27,617	..	-1,27,617	-3,09,008
Net Expenditure ..	-1,27,617	..	-1,27,617	..
<i>Materials and Equipments received under Technical Co-operation Assistance Programme—</i>				
<i>(i) Village Workers' Training Programme—</i>				
Gross Expenditure ..	..	..	..	19,065
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	-19,059
Net Expenditure ..	..	..	..	6
<i>(ii) Community Development Programme—</i>				
Gross Expenditure ..	53	..	53	39,31,540
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	-36,51,401
Net Expenditure ..	53	..	53	2,80,139
<i>(iii) Assistance to Agricultural Research Education and Extension Organisation—</i>				
Gross Expenditure ..	..	..	..	36,129
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	-36,129
Net Expenditure ..	..	..	..	..

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—contd.**

Nature of Expenditure  1	Expenditure during 1968-69			Expenditure to end of 1968-69 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
(iv) National Malaria Eradication Programme—				
Gross Expenditure ..	51,06,699	..	51,06,699	2,88,52,686
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—34,75,846	..	—34,75,846	—2,72,71,960
Net Expenditure ..	16,30,853	..	16,30,853	15,80,726
(v) Filaria Control—				
Gross Expenditure ..	2,57,740	..	2,57,740	13,65,181
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—2,15,460	..	—2,15,460	—13,22,901
Net Expenditure ..	42,280	..	42,280	42,280
(vi) Materials for Smallpox Eradication Programme—				
Gross Expenditure ..	..	..	..	63,855
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	—63,855
Net Expenditure ..	..	..	..	..
(vii) T. B. Control—				
Gross Expenditure ..	90,111	..	90,111	4,20,437
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	—1,56,776
Net Expenditure ..	90,111	..	90,111	2,63,661
(viii) Family Planning—				
Gross Expenditure ..	2,52,437	..	2,52,437	2,52,437
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	..
Net Expenditure ..	2,52,437	..	2,52,437	2,52,437

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1968-69—concl'd.**

Nature of Expenditure	Expenditure during 1968-69			Expenditure to end of 1968-69
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
Assistance to Medical Colleges and Allied Institutions—				
Gross Expenditure ..	..	..	..	2,21,155
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—2,21,155
Net Expenditure ..	..	..	..	..
<b>Total—Gross Expenditure</b>	<b>3,12,89,623</b>	<b>2,11,766</b>	<b>3,15,01,389</b>	<b>54,84,94,596</b>
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—49,83,958	..	—49,83,958	—55,98,85,179
Net Expenditure ..	2,63,05,665	2,11,766	2,65,17,431	—1,13,90,583
<b>125 — APPROPRIATION TO THE CONTIN- GENCY FUND—</b>				
Appropriation to the Contingency Fund ..	..	..	..	18,00,00,000
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—16,00,00,000
Total ..	..	..	..	2,00,00,000
<b>Grand Total ..</b>	<b>3,61,35,580</b>	<b>21,10,88,611</b>	<b>24,72,24,191</b>	<b>347,46,65,624</b>



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

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	6	6
<i>Statutory Corporations—</i>					Rs.
1.	Orissa State Financial Corporation, Cuttack.	1956-57 to 1962-63	Ordinary shares	64,165 64%	100
2.	Orissa State Warehousing Corporation, Bhubaneswar.	1958-59	Equity shares	11,000 50%	100
3.	Orissa State Electricity Board, Bhubaneswar.	1962-63 to 1967-68	4½% to 6% bonds, of 10 to 12 years debentures.	2,90,420	100
		1968-69			
4.	Bihar State Electricity Board	1963-64	4½% bonds 1975	1,005	100
5.	Andhra Pradesh State Electricity Board.	1960-61	4½% bonds 1970	5,000	100
6.	West Bengal State Electricity Board.	1962-63	4½% bonds 1972	5,000	100
7.	Uttar Pradesh State Electricity Board.	1967-68	6% bonds 1979	20,000	100
		1968-69	6% bonds 1980	1,000	100
8.	Gujarat State Electricity Board.	1967-68	6% bonds 1979	35,000	100
Total—Statutory Corporations—					
	Share Capital	..	..	..	..
	Debentures/Bonds	..	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69

Amount invested up to the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	REMARKS
7	8	9
Rs.	Rs.	
64,16,500	4,04,225	Out of guaranteed dividend of Rs. 2,39,612 each for 1966-67, 1967-68 and 1968-69, Rs. 2,39,612 for 1966-67 and Rs. 1,64,613 for 1967-68 have been received by Government during 1968-69; balance is in arrears.
11,00,000	..	Loss incurred by the Corporation up to the end of 1967-68 was Rs. 1.00 lakh.
2,86,98,580 (a)	5,17,500 (b)	(a) The bonds were purchased at a discount.
5,88,000(a)	..	(b) The interest received was in respect of the investments in bonds made in 1965-66. Information about other investments has not been furnished by the department.
99,998(a)	4,774	
5,00,000	21,350	
4,98,750(a)	23,750	
19,60,000(a)	1,20,000	
98,000(a)	..	
34,30,000(a)	2,10,000	
<u>75,16,500</u>	<u>4,04,225</u>	
<u>3,58,73,328</u>	<u>8,97,374</u>	

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

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of Investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<i>Government Companies—</i>					
9.	Orissa Mining Corporation, Ltd., Bhubaneswar.	1956-57 to 1968-69	Equity shares	424,380 100%	100
10.	Industrial Development Corporation of Orissa, Bhubaneswar.	1961-62 to 1968-69	Equity shares	13,67,110 100%	100
11.	Orissa Construction Corporation, Bhubaneswar.	1962-63 to 1967-68	Equity shares	7,214 100%	1,000
12.	Orissa Fisheries Development Corporation, Cuttack.	1962-63 to 1963-64	Equity shares	35,000 100%	100
13.	Orissa Forest Corporation, Ltd., Cuttack.	1962-63 to 1966-67	Equity shares	69,000 100%	100
14.	Orissa State Commercial Transport Corporation, Ltd., Cuttack.	1963-64 to 1967-68	Equity shares	20,000 100%	1,000
15.	Madhusudan Chemical Industries Ltd., Cuttack.	1958-59	Equity shares	59,900 99%	1
16.	Orissa Wood Products, Ltd., Cuttack.	1958-59 to 1961-62	Equity shares	3,27,000 97%	1
17.	Modern Electronics, Ltd., Cuttack.	1960-61	Equity shares	2,45,000 96%	1



INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—*contd.*

Amount invested up to the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	REMARKS
7	8	9
Rs.	Rs.	
4,24,38,000	..	The company is fully owned by Government. The net loss up to the end of 1966-67 was Rs. 23.27 lakhs. Accounts for 1967-68 and 1968-69 have not been finalised.
13,67,11,000	..	The company is fully owned by Government. The net loss up to the end of 1967-68 was Rs. 1,83.19 lakhs. Accounts for 1968-69 have not been finalised.
72,14,000	56,540 (a)	The company is fully owned by Government. The company has sustained loss of Rs. 6.46 lakhs during 1967-68. Accounts for 1968-69 have not been finalised.  (a) Dividend of Rs. 56,540 for 1965-66 has been received during 1968-69.
35,00,000	..	The company is fully owned by Government. Accounts from 1965-66 have not been finalised.
69,00,000	1,39,980 (b)	The company is fully owned by Government. The company sustained loss of Rs. 9.11 lakhs during 1965-66. The accounts from 1966-67 onwards have not been finalised.  (b) Dividend of Rs. 1,39,980 for 1964-65 has been received during 1968-69.
2,00,00,000	..	The company is fully owned by Government. Net loss up to the end of 1967-68 was Rs. 6.48 lakhs. Accounts for 1968-69 have not been finalised.
59,900	..	The company is proposed to be liquidated consequent on the alleged misappropriation of company's funds by the Managing Director against whom criminal case is in progress.
3,27,000	..	..
2,45,000	..	The company stopped production from August 1967.

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

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of Investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
18.	Orissa Electrical Manufacturing, Ltd., Cuttack.	1958-59 } to 1966-67 }	Equity shares	4,28,621 95 %	1
19.	Premier Bolts and Nuts Factory, Ltd., Cuttack.	1959-60	Equity shares	1,22,500 93 %	1
20.	Modern Malleable Casting Co., Ltd., Berhampur.	1960-61	Equity shares	3,70,000 93 %	1
21.	Utkal Metal Products, Ltd., Berhampur.	1960-61	Equity shares	1,00,000 93 %	1
22.	Orissa Trunk and Enamel Works, Ltd., Cuttack.	1958-59 } to 1961-62 }	Equity shares	1,33,500 92 %	1
23.	Orissa Board Mills, Ltd., Cuttack.	1960-61 } and 1965-66 }	Equity shares	3,64,000 90 %	1
24.	Orissa Fruit Products, Ltd.	1958-59	..	..	..
25.	Chilika Cashew Manufacturing Co., Ltd., Balugaon.	1958-59	Equity shares	45,000 90 %	1
26.	Orissa Timber Products, Ltd., Rourkela.	1960-61 } to 1963-64 }	Equity shares	1,29,600 90 %	1
27.	Cocacol (India) Ltd., Puri	1958-59	Equity shares	82,000 89 %	1
28.	Gajapati Steel Industries, Parlakhemedi.	1959-60 } to 1968-69 }	Equity shares	2,97,500 80 %	1
29.	Hansanth Ceramic Industries, Ltd., Cuttack.	1958-59 } to 1962-63 }	Equity shares	38,000 88 %	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—*contd.*

Amount invested up to the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	REMARKS
7	8	9
Rs.	Rs.	
4,28,621		
1,22,500	..	The company stopped production from October 1966 and is under liquidation.
3,70,000	..	The company sustained loss of Rs. 0.42 lakh during 1966-67; accounts for 1967-68 and 1968-69 have not been finalised.
1,00,000	..	
1,33,500	..	The company is under liquidation.
3,64,000	..	The company sustained loss of Rs. 1.56 lakhs during 1964-65; accounts for the subsequent years have not been finalised.
16,191	..	The company has been liquidated. Order for writing off the loss of Rs.16,191 which could not be realised are awaited (October 1969).
45,000	..	The company is under liquidation.
1,29,600	..	
82,000	..	The company is under liquidation.
2,97,500	..	
38,000	..	The company is under liquidation.



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

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of Investment	
				Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
30.	Utkal Foundry and Engineering Co., Ltd., Sambalpur.	1958-59	Equity shares	2,34,000 88 %	1
31.	Orissa Agrico Ltd., Cuttack	1960-61 to 1961-62 }	Equity shares	1,09,500 88 %	1
32.	Orissa Instrument Company, Ltd., Cuttack	1960-61	Equity shares	1,05,000 88 %	1
33.	Mayurbhanj Spinning and Weaving Mills Ltd., Rairangpur.	1950-51	Preference shares/ ordinary shares	3,000 1,20,000 86 %	100 10
34.	Monorama Foundry Works Ltd., Rairangpur.	1958-59	Equity shares	1,56,000 86 %	1
35.	Orissa Agro. and Small Industries Corporation, Ltd., Cuttack.	1961-62 to 1967-68 }	Equity shares	37,750 1,000 86 %	100 50
36.	Eastern Aquatic Products, Ltd., Cuttack	1958-59	Equity shares	50,000 86 %	1
37.	Kalinga Foundry Ltd., Dhanmandal	1958-59	Equity shares	3,34,554 84 %	1
38.	Orissa Sports Manufactures and Fabricators, Ltd.	1960-61	Equity shares	1,04,000 84 %	1
39.	Konark Processing Works, Ltd., Cuttack.	1959-60 to 1962-63 }	Equity shares	70,000 82 %	1
40.	Kalinga Fruit Products, Ltd., Parlakhemedi.	1958-59	Equity shares	16,500 82 %	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—*contd.*

Amount invested up to the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	REMARKS
7	8	9
Rs.	Rs.	
2,34,000	..	The company has sustained loss of Rs. 1.03 lakhs in 1967-68; accounts for 1968-69 have not been finalised.
1,09,500	..	
1,05,000	..	
12,00,000	..	Government have purchased for Rs. 2.32 lakhs; the assets of the company have been sold in liquidation proceedings, these are under disposal to a private party. Information about the amount realised by Government and the write off of the balance of the investment is awaited.
1,56,000	..	The company sustained loss of Rs. 0.40 lakh in 1967-68; accounts for 1968-69 have not been finalised.
38,25,000	..	The company sustained a loss of Rs. 7.35 lakhs in 1966-67; accounts for 1968-69 have not been finalised
50,000	..	The assets of the company have been sold to Orissa Fisheries Development Corporation. The Company is under liquidation.
3,34,554	..	..
1,04,000	..	..
70,000	..	The company is under liquidation.
16,500	..	The company is under liquidation.

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

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
41.	Spark Battery Manufacturing Ltd., Cuttack	1958-59 to 1966-67	Equity shares	2,65,000 81 %	1
42.	Orissa Boat Builders, Ltd., Cuttack.	1958-59 to 1967-68	Equity shares	5,555	1
43.	Orissa Foundry Co., Ltd., Berhampur.	1958-59	Equity shares	2,25,000 82 %	1
44.	Rourkela Fabrication, Ltd., Rourkela.	1958-59	Equity shares	2,95,000 82 %	1
45.	Jaganath Chemical and Pharmaceutic al Works, Ltd., Cuttack.	1959-60 to 1960-61 and 1967-68	Equity shares	1,84,000 85 %	1
46.	Kalinga Steel and Wire Products, Ltd., Cuttack.	1958-59	Equity shares	1,12,500 80 %	1
47.	Orissa Concrete Products, Ltd., Bhubaneswar.	1959-60 and 1968-69	Equity shares	2,20,000	1
48.	Orissa Road Transport Co., Ltd., Berhampur.	1950-51 to 1961-62	Equity shares 'A' Class 'B' Class	17,363 6,000	100 100
49.	Cuttack Iron and Steel Products, Ltd., Cuttack.	1958-59	Equity shares	53,000 77 %	1
50.	Manufacture Electro, Ltd., Cuttack.	1959-60	Equity shares	31,500 76 %	1



INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—*contd.*

Amount invested up to the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	REMARKS
7	8	9
Rs.	Rs.	
2,65,000	..	
2,95,555	..	
2,25,000	..	The company has stopped production from 1965-66. Government have decided to liquidate the company
2,95,000	..	
1,84,000	..	
1,12,500	..	The company has been closed from 1966-67. Assets of the company have been sold; details are awaited. The company is under liquidation.
1,70,000	..	
50,000		
23,36,300	2,33,630 (a)	(a) Comprises of (i) balance dividend of Rs. 1,33,630 for 1965-66, and (ii) part dividend (Rs. 1,00,000) out of Rs.2,33,630 declared for 1966-67.
		Balance of dividend for 1966-67 and Rs. 1,50,000 pertaining to part divided out of Rs. 2,33,630 declared for 1967-68 has been received during 1969-70.
53,000	..	
31,500	..	The company is not in production since April 1965.

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

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government Investment to the total paid-up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
51.	Utkal Fruit Products, Ltd., Angul.	1958-59 } to 1961-62 }	Equity shares	14,000 70 %	1
52.	Orissa Tiles, Ltd., Barang.	1959-60	Equity shares	1,89,000 70 %	1
53.	Kalinga Hard Board, Ltd., Sambalpur.	1958-59 } to 1961-62 }	..	..	..
54.	Mayurbhanj Oil and Oil products, Baripada.	1950-51	Ordinary shares	6,000 64 %	10
55.	Balanga Iron Works, Ltd. Balasore.	1958-59	Ordinary shares	1,56,000 62 %	1
56.	Mayurbhanj Textiles Ltd., Baripada.	1950-51 } to 1952-53 } and 1966-67 }	Preference shares	25,000	10
57.	Koshal Industrial Development Syndicate, Ltd., Bolangir.	1952-53	Ordinary shares	45,000 53 %	10
58.	Barabati Fruits Products, Ltd., Cuttack.	1958-59 } to 1960-61 }	..	..	..
59.	Orissa Fertilizers and Chemicals, Ltd., Cuttack.	1968-69	Equity shares	5,000	1
Total—Government Companies.					

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—contd.

Amount invested up to the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
14,000	..	The company is under liquidation.
1,89,000	..	..
2,105	..	The company has been liquidated. Writing off the loss of Rs. 2,105 being the investment which could not be realised are awaited (October 1969.)
60,000	..	The company has been liquidated and assets sold by the Court. Information about realisation of Government investments has not been received.
1,56,000	..	The company has stopped production from 1965-66.
2,50,000	..	..
4,50,000	..	The company is under liquidation.
11,970	..	The company has been liquidated. Government orders for writing off the unrealised portion of the investment of Rs. 11,970 are awaited (October 1969).
50,000	..	..
23,09,27,296	4,30,150	



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

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government Investment to the total paid-up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
<i>Joint Stock Companies—</i>					
60.	Orissa Textiles Mills, Ltd., Choudwar, Cuttack.	1947-48 } to 1951-52 }	Preference shares/ ordinary shares	10,750 20,000 17.4%	100 } 10 }
61.	Puri Electric Supply Co., Ltd., Puri.	1947-48 } to 1949-50 }	Ordinary shares	5,300 32.6%	10
62.	Kalinga Industries, Ltd., Jobra, Cuttack.	1948-49	Preference shares/ ordinary shares	2,800 200 7%	100
63.	Orissa Cement Ltd., Rajgangpur.	1949-50 } to 1950-51 }	Preference shares	40,000 12.9%	100
64.	Mayurbhanj Potteries, Ltd., Kuldiaha.	1949-50	Preference shares/ Ordinary shares	5,000 5,000 39%	10
65.	Mayurbhanj Glass Works, Ltd., Bahalda Road.	1950-51	Preference shares/ Ordinary shares	5,000 5,000 50%	10
66.	Orissa Cotton Mills, Ltd., Bhagatpur.	1950-51 } to 1962-63 }	Ordinary shares	5,000 4.16%	10
67.	Gauhati Electric Supply Corporation, Ltd., Assam.	1952-53	Ordinary shares/ Preference shares	2,450 1,634 4.49%	
68.	Hindustan Minerals and Quarries Ltd., Calcutta.	1952-53	Ordinary shares	1,000 44%	100
69.	Pioneer Ltd., Lucknow ..	1952-53	Ordinary shares	100 1.55%	100
70.	National Vanadium Trust Ltd., Rairangpur.	1962-63	..	650	1,000

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—*contd.*

Amount invested up to the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
12,75,000	..	The company earned profit of Rs. 13.17 lakhs during 1967-68. Fixed cumulative dividend of Rs. 9.58 lakhs for 18 years up to 1967-68 is in arrears.
53,000	..	The company is under liquidation.
3,00,000	..	The company sustained loss of Rs. 19.39 lakhs during 1965-66 to 1967-68.
40,00,000	2,34,000(a)	(a) Relates to 1967.
1,00,000	..	The company is under liquidation.
1,00,000	..	The company is under liquidation.
55,400	..	The factory has closed its works from May 1965. The assets of the company are under auction sale. The company is under liquidation.
32,264	..	The company is under liquidation.
1,00,000	..	The company is under liquidation.
10,000	..	Shares are under disposal.
3,12,500	..	The company is under liquidation.

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

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government Investment to the total paid-up capital/ Debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
71.	Indian Chemical Products Ltd.	1962-63	..	..	..
72.	Tata Engineering and Locomotive Co., Ltd.	1962-63	..	..	..
73.	Weaving Factory, Bolangir.	1962-63	..	..	..
74.	Rajendra Mills Ltd., Bolangir.	1962-63	..	..	..
75.	Kohinoor Aluminium Products, Ltd., Rourkela.	..	..	..	..
76.	Orissa Ceramic Industry, Ltd., Jharsuguda.	1959-60 1961-62	Preference shares/ Equity shares	1,200 50 41.7%	10 100
	Total—Joint Stock Companies.	..	..	..	..
	<i>Co-operative Societies—</i>				
77.	Orissa State Handloom Weaver's Co-operative Society Ltd., Cuttack.	1957-58 } to 1964 65 }	Ordinary shares	15,958 94%	50
78.	All-India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay.	1951 52	'C' Class shares	5 0.4%	1,000
79.	Orissa Co-operative Spinning Mills, Ltd., Bargarh.	1960-61 } to 1963-64 }	Special class shares	400 64%	5,000
80.	Orissa State Co-operative Housing Corporation.	1955-56	'A' Class shares	1,500	100
81.	Orissa State Co-operative Marketing Society.	1955-56 } to 1967-68 }	..	10,000	10



INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—*contd.*

Amount invested upto the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
7,50,000(a)	..	(a) Represents premerger investments of some of the former princely States.
98,000(a) & (b)	..	Information about number and type of shares held by Government have not been received from Government.
25,000 (a) & (c)	..	(b) Information about the transfer of the title of the shares in favour of the Government of Orissa has not been furnished.
3,87,500(a)	..	(c) Information about the liquidation of the company has not been received.
10,000(d)	..	(d) Represents loss on sale of Government shares, for which write off order is awaited.
1,25,000		
77,33,664	2,34,000	
7,97,900		
5,000	..	Excludes Rs. 100 paid as admission fee.
20,00,000		
1,50,000		
15,36,000		

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

Sl. no.	Name of the concern	Year (s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paidup capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
82.	Share capital contribution to Jute bailing plants at Banki, Balasore and Bargarh.	1965-66	Information not received from Departmental authority.		
83.	Danpur Jute Grower's Marketing Society, Danpur.	1959-60 } to 1962-63 }	..	2,700	100
			'B' Class shares	Details of Rs. 1 lakh (1962-63) not received from departmental authorities.	
		1963-64 } 1964-65 }	Information not received from departmental authorities.		
84.	Orissa State Co-operative Land Mortgage Bank.	1938-39 } to 1959-60 }	Special class	1,125	1,000
		1965-66 } 1966-67 }	Information not received from departmental authorities.		
		1967-68 } 1968-69 }			
		1965-66 } and 1966-67 }	5½% Debentures, 1981	11,000	100
		1967-68 } 1968-69 }	5½% ten years debentures	19,000	100
85.	Orissa State Co-operative Bank.	1948-49 } to 1962-63 }	Not specified	18,000	50
		1967-68 }	Particulars not received from departmental authorities.		
86.	Share capital contribution to 44 central co-operative banks.	1955-66 } to 1963-64 }	Special class	350 7,800 8,000 36,440 1,000 60,580	1,000 100 50 25 20 10
		1964-65 } to 1966-67 }	Information not received from departmental authorities.		
		1967-68 } 1968-69 }			
87.	Share capital contribution to Baripada Urban Co-operative Bank.	1959-60 } to 1961-62 }		25,000	10
88.	Aska Co-operative Sugar Industries Ltd., Aska, Ganjam.	1956-57 } to 1963-64 }	Preference shares	25,000 68%	100
		1964-65 }			

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—*contd.*

Amount invested upto the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,50,000		
3,70,000		
1,50,000		
1,50,000		
20,24,938	1,84,322	
38,85,000		
10,78,000(a)		
18,52,500(a)		(a) Purchased at a discount.
9,00,000		
8,00,000	18,000	
30,66,800	44,050	
44,00,000		
9,00,000		
2,50,000		
25,00,000		
5,00,000		



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

Sl. No.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government Investment to the total paid-up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
89.	Share capital contribution to Bargarh Co-operative Sugar Factory.	1965-66 to 1967-68	Information not received from departmental authorities.		
90.	Share capital contribution to 110 Co-operative Farming Societies.	1961-62 to 1967-68	'B' Class shares	1,900	100
91.	Central Fishermen Co-operative Society, Balugaon.	1959-60	'B' Class shares	900	100
92.	Share capital contribution to 84 Fishermen Co-operative Societies.	1961-62 to 1965-66	Ordinary shares	Information not received from departmental authorities.	
93.	Share capital contribution to 51 Consumer's Co-operative Stores.	1961-62 to 1967-68 to 1968-69	Information not received from departmental authorities.		
94.	Share capital contribution to 24 co-operative cold storage plants.	1961-62 to 1966-67	Information not received from departmental authorities.		
95.	Share capital contribution to 214 regional marketing co-operative societies (including those for rice hullers and oil milling units).	1955-56 to 1967-68 to 1968-69	Information not received from departmental authorities.		
96.	Share capital contribution to 850 Graingola Co-operative Societies.	1958-59 to 1962-63	Information not received from departmental authorities.		
97.	Share capital contribution to 350 Large seized Co-operative Societies.	1955-56 to 1959-60	Information not received from departmental authorities.		
98.	Share Capital contribution to 3 sugar units at Borigumma, Nayagarh, and Attabira.	1961-62	Information not received from departmental authorities.		
99.	Share Capital contribution to 750 Agricultural Credit Co-operative Societies.	1962-63 to 1963-64 to 1964-65 to 1966-67 to 1967-68 to 1968-69	Information not received from departmental authorities. 'C' class shares Information not received from departmental authorities.	1,105	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC..  
 1968-69—*contd.*

Amount invested upto the end of 1968-69	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
24,00,000		
2,20,000		
90,000		
84,000		
13,39,500		
3,45,500		
29,14,000		
1,07,73,000		
9,56,100		
22,51,500		
35,00,000		
6,60,000		
1,65,000		
1,10,500		
29,93,500		
7,92,500		

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

Sl. no.	Name of the concern	Year(s) of investment	Details of Investment		
			Type	Number of shares/debentures and percentage of Government Investment to the total paid-up capital/debentures	Face value of each share/debenture
	2	3	4	5	6
					Rs.
100.	Share Capital contribution to 294 Labour Contract Co-operative Societies.	1962-63 to 1963-64 } 1964-65 to 1966-67 }	'C' class shares	800	100
				Information not received from departmental authorities.	from departmental authorities.
101.	Purchase of shares in the Orissa Co-operative Handicrafts Corporation.	1963-64	Special class shares	50	1,000
102.	Purchase of shares in Silver Filigree Units.	1963-64		Information not received from departmental authorities.	from departmental authorities.
103.	Share Capital contribution to 58 Panchayat Samiti industries (a)	1962-63 to 1968-69 }	Equity shares	1,229	1,000
104.	Investments in debentures of co-operative institutions	1966-67 and 1967-68 }		Information not received from departmental authorities.	from departmental authorities.
105.	Share Capital contribution to Orissa Co-operative Insurance Society.	1967-68		Information not received from departmental authorities.	from departmental authorities.
106.	Share Capital contribution to modern rice mill of Bargarh Regional Marketing Co-operative Society.	1967-68		Information not received from departmental authorities.	from departmental authorities.
107.	Share Capital contribution to Sakhigopal Coconut Growers Marketing Society.	1968-69		Information not received from departmental authorities.	from departmental authorities.
108.	Share Capital contribution to Chatrapur Cashewnut Processing Marketing Society.	1968-69		Information not received from departmental authorities.	from departmental authorities.
Total—Co-operative Societies—					
	Share Capital	..	..	..	..
	Debentures/Bonds	..	..	..	..
	Grand Total-Share Capital-	..	..	..	..
	Debentures/Bonds	..	..	..	..



INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1968-69—*concl.*

Amount invested upto the end of the year 1968-69	Amount of dividend declared/interest received and credited to the Government during the year	Remarks
7 Rs.	8 Rs.	9
80,000		
4,60,000		
50,000		
84,000		
12,29,000		(a) Six industries with Government investment of Rs. 72,000 are under liquidation.
13,69,000		
1,00,000		
47,000		
27,500		
50,000		
5,62,58,238	2,46,372	
42,99,500		
30,24,35,698	13,30,092(A)	(A) Includes dividend of Rs. 15,345 on shares credited during 1968-69, the details of which have not been received from departmental authorities.
4,01,72,828	8,97,374	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1968-69 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

	On 1st April 1968	On 31st March 1969	Increase (+) Decrease (—) in the year ended 31st March 1969
1	2	3	4
(In lakhs of rupees)			
<b>CAPITAL AND OTHER EXPENDITURE—</b>			
Commercial Departments—			
Irrigation ..	52,48.01	58,73.39	+6,25.38
Electricity Schemes ..	30,72.67	32,00.40	+1,27.73
Multipurpose River Schemes ..	98,55.63	105,03.80	+6,48.17
Other Commercial departments and undertakings	29,67.04	33,18.78	+3,51.74
Total—Commercial Departments ..	211,43.35	288,96.37	+17,53.02
Other Departments—			
Irrigation (Non-Commercial) ..	7,49.67	7,78.66	+28.99
Agricultural Schemes ..	14,00.99	14,82.06	+81.07
Public Works ..	71,13.56	74,41.80	+3,28.24
Other Accounts ..	30,96.35	34,53.66	+3,57.31
Total—Other Departments ..	123,60.57	131,56.18	+7,95.61
Total—Capital expenditure ..	335,03.92	360,52.55	+25,48.63
Loans and Advances—			
Loans to Local Funds, Private Parties, etc.	(a)54,11.56	56,75.37	+2,63.81
Loans to Government Servants ..	92.37	1,08.72	+16.35
Total—Loans and Advances ..	(a)55,03.93	57,84.09	+2,80.16
Total—Capital and other expenditure	(a)390,07.85	418,36.64	+28,28.79
Deduct—Contributions from Revenue, Development Funds, etc., and Contingency Fund for Capital Expenditure	12,29.50	13,05.89	+76.39
Net Capital and other expenditure outside the Revenue Account	(a) 377,78.35	405,30.75 (A)	+27,52.40 (D)

(a) Excludes *minus* Rs. 10.00 lakhs transferred *pro forma* from "Advances for Famine Relief Fund for financing State Loans Schemes" under "Miscellaneous Loans and Advances" to "Transfer from Famine Relief Fund—Advances from Famine Relief Fund for financing the State Loan Account".

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1968-69 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*contd.*

	On 1st April 1968	On 31st March 1969	Increase(+) Decrease(—) in the year ended 31st March 1969
1	2	3	4
(In lakhs of rupees)			
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
<b>Debt—</b>			
Permanent Debt—Nominal value ..	51,50.53	53,05.88	+1,55.35
Floating Debt ..	9,00.46	18,61.54	+9,61.08
Loans from the Central Govern- ment	322,67.51	334,17.35	+11,49.84
Other Loans ..	9,63.19	10,86.87	+1,23.68
Unfunded Debt ..	11,54.35	13,07.89	+1,53.54
Total—Outstanding Debt ..	404,36.04	429,79.53	+25,43.49
Contingency Fund ..	2,00.00	2,00.00	..
Sinking Funds and Reserve Funds ..	37,21.10	40,64.96	+3,43.86
Net balance under Deposits and Advances, etc., other than those shown separately	7,65.11 (b)	7,42.08	—23.03
Remittances ..	—10,39.62	—8,85.24	+1,54.38
Total—Debt and other obligations ..	440,82.63(b)	471,01.33	+30,18.70
<i>Deduct</i> —Cash balance ..	53.49	—7,49.45	—8,02.94
<i>Deduct</i> —Investments ..	13,77.17	13,45.92	—31.25
<i>Add</i> —Amount closed to Government Account	6,61.47	10,76.78	+4,15.31
Net provision of funds ..	433,13.44(b)	475,81.64 (B)	+42,68.20 (D)

(b) Includes Rs. 10.00 lakhs transferred *pro forma vide* note (a) at page 140

(D) The difference of Rs. 15,15.80 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to Revenue deficit.



NOTE—The difference of Rs. 70,50.89 lakhs between the net provision of funds (B) exhibited in the statement and the net capital and other expenditure (A) up to the end of 1968-69 is explained below :—

	(In lakhs of rupees)
(i) Net effect of balance transferred to the State on 1st April 1936 from Bihar and Tamilnadu	—6.83
(ii) Accumulated net revenue deficits from 1936-37 to 1968-69	69,73.97
(iii) Premerger balances of the integrated States brought to Government account by correction of opening balances during 1951-52 to 1965-66 (net)	55.44
(iv) Loans advanced by the Government of India to Engineering Schools brought to account by correction of opening balances during 1964-65 and 1965-66 after the Schools were taken over by Government	8.92
(v) Capital expenditure adjusted in excess in previous years and excluded during 1957-58 and 1960-61 (Rs. 22.34 lakhs) and the amount not adjusted in previous year added during 1967-68 (Rs. 2.95 lakhs).	19.39
Total	70,50.89

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**SECTION B**  
**DEBT, DEPOSIT AND REMITTANCE AND**  
**CONTINGENCY FUND**

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

Head of Account	Opening balance
1	2
	Rs.
<b>PART—I—CONSOLIDATED FUND—</b>	
Total Revenue and Expenditure as per Statement Nos. 11 and 12—	
Revenue Receipts ..	(a)
Expenditure on Revenue Account ..	(a)
Capital Expenditure outside the Revenue Account ..	(a)
<b>O—PUBLIC DEBT—</b>	
<i>Debt raised in India</i>	
Permanent Debt—	
Loans bearing interest .. Cr.	51,50,53,100
Total—Permanent Debt .. Cr.	51,50,53,100
Floating Debt—	
Other Floating Loans .. Cr.	9,00,46,000
Total—Floating Debt .. Cr.	9,00,46,000
Loans from the Central Government—	
Loans .. Cr.	322,24,88,105
Ways and Means Advances for plan Schemes .. Cr.	42,63,481
Other Ways and Means Advances ..	..
Total—Loans from the Central Government .. Cr.	322,67,51,586
Other Loans .. Cr.	9,63,18,536
Total—Other Loans .. Cr.	9,63,18,536
Total—O—Public Debt .. Cr.	392,81,69,222
<b>Q—LOANS AND ADVANCES BY THE STATE / UNION TERRITORY GOVERNMENTS—</b>	
Loans to Local Funds, Private Parties, etc. .. Dr.	54,11,56,578(b)
Loans to Government Servants .. Dr.	92,36,651
Total—Q—Loans and Advances, etc. .. Dr.	55,03,93,229
Total—Receipts/Disbursements under Part-I— Consolidated Fund ..	..

(a) Closed to Government Account vide explanatory note 4 under statement no. 8  
(b) Rs. 10 lakhs added *pro forma* vide note (c) below statement no. 18 at page 170



AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO  
AND CONTINGENCY FUND

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
116,61,61,402	..		(a)
..	1,31,77,41,175		(a)
..	24,72,24,191		(a)
4,39,62,368	2,84,27,300	Cr.	53,05,88,168
4,39,62,368	2,84,27,300	Cr.	53,05,88,168
85,93,97,000	76,32,89,000	Cr.	18,61,54,000
85,93,97,000	76,32,89,000	Cr.	18,61,54,000
35,27,00,278	23,34,52,482	Cr.	334,17,35,901
..	42,63,481		..
9,00,00,000	9,00,00,000	Cr.	..
44,27,00,278	32,77,15,963	Cr.	334,17,35,901
1,68,88,700	45,20,708	Cr.	10,86,86,528
1,68,88,700	45,20,708	Cr.	10,86,86,528
136,29,48,346	112,39,52,971	Cr.	416,71,64,597
2,62,06,565	5,25,87,023	Dr.	56,75,37,036
24,91,798	41,27,636	Dr.	108,72,489
2,86,98,363	5,67,14,659	Dr.	57,84,09,525
255,78,08,111	274,56,32,996		..

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

STATEMENT No.16- STATEMENT OF RECEIPTS, DISBURSEMENTS  
DEBT, DEPOSITS, REMITTANCES AND

Head of Account	Opening balance
1	2
	Rs.
<b>PART—II—CONTINGENCY FUND—</b>	
Contingency Fund .. Cr.	2,00,00,000
Total—Part-II—Contingency Fund .. Cr.	2,00,00,000
<b>PART—III—PUBLIC ACCOUNT</b>	
<b>S—UNFUNDED DEBT—</b>	
State Provident Funds .. Cr.	11,54,35,453
Other Accounts .. Cr.	20
Interest Suspense .. Cr.	75
Total—S—Unfunded Debt .. Cr.	11,54,35,548
<b>T—DEPOSITS AND ADVANCES—</b>	
<i>I—Deposits bearing Interest—</i>	
<b>A—RESERVE FUNDS—</b>	
Depreciation Reserve Fund—Electricity—	
Hydro Electric Schemes—	
Hirakud Dam Project—Stage-I .. Cr.	2,38,67,435
Stage-II .. Cr.	50,74,096
Other Electricity Schemes .. Cr.	74,53,237
Total—Depreciation Reserve Fund—Electricity Cr.	3,63,94,768
Deposits of Depreciation Reserve of Govern- ment Commercial Undertakings—	
State Transport Service—	
Depreciation Reserve Fund .. Cr.	53,06,992
Accident Reserve Fund .. Cr.	2,00,015
Amenities Reserve Fund .. Cr.	7,22,000
Total—Depreciation Reserve Fund—State Transport Service Cr.	62,29,007
Total—I—Deposits bearing Interest .. Cr.	4,26,23,775

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	2,00,00,000
..	..	Cr.	2,00,00,000
3,66,71,324	2,13,17,790	Cr.	13,07,88,987
..	..	Cr.	20
..	..	Cr.	75
3,66,71,324	2,13,17,790	Cr.	13,07,89,082
21,28,857	..	Cr.	2,59,96,292
9,38,012	..	Cr.	60,12,108
19,99,972	..	Cr.	94,53,209
50,66,841	..	Cr.	4,14,61,609
26,00,000	24,42,922	Cr.	54,64,070
20,000	11,750	Cr.	2,08,265
1,53,975	1,67,354	Cr.	7,08,621
27,73,975	26,22,026	Cr.	63,80,956
78,40,816	26,22,026	Cr.	4,78,42,565



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

Head of Account 1	Opening balance 2
	Rs.
<i>II—Deposits not bearing interest—</i>	
<b>A—SINKING FUNDS—</b>	
Appropriation for reduction or Avoidance of Debt—	
Sinking Funds .. Cr.	32,13,17,002
Other Appropriation ..	(a)
Sinking Fund Investment Account .. Dr.	12,76,39,284
Total—Receipts/Disbursements under A—Sinking Funds ..	..
<b>B—RESERVE FUNDS—</b>	
Famine Relief Fund .. Cr.	16
State Road Funds .. Cr.	333
Funds for development of forests .. Cr.	73,908
Zamindari Abolition Fund .. Cr.	54,19,236
State Agricultural Credit Relief and Guarantee Fund Cr.	11,24,097
Orissa Loan Stipend Fund .. Cr.	13,51,280
Orissa Loan Stipend Fund—Investment Account .. Dr.	2,52,152
State Co-operative Development Fund .. Cr.	2,00,000
Total—B—Reserve Funds .. Cr.	79,16,718
<b>C—OTHER DEPOSIT ACCOUNTS—</b>	
Deposit of Local Funds—	
District Funds .. Dr.	81,570
Municipal Funds .. Cr.	88,65,725
Other Funds—	
Port and Marine Funds .. Cr.	14,228
Education Funds .. Cr.	1,39,984
Medical and Charitable Funds .. Cr.	2,85,392
Total—Other Funds .. Cr.	4,39,604

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

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
6,46,54,395	3,73,91,907	Cr.	34,85,79,490
45,20,708	..		(a)
1,57,33,730	1,25,65,100	Dr.	12,44,70,654
8,49,08,833	4,99,57,007		..
1,23,00,000	1,23,00,000	Cr.	16
..	..	Cr.	333
-73,908(b)	..		..
55,00,000	32,55,635	Cr.	76,63,601
..	..	Cr.	11,24,097
25,60,429	28,26,255	Cr.	10,85,454
..	..	Dr.	2,52,152
..	..	Cr.	2,00,000
2,08,86,521	1,83,81,890	Cr.	98,21,349
..	..	Dr.	81,570(c)
2,02,00,520	2,07,93,119	Cr.	82,73,126
..	..	Cr.	14,228
5,13,498	4,93,230	Cr.	1,60,252
4,36,399	3,59,040	Cr.	3,62,751
9,49,897	8,52,270	Cr.	5,37,231

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

(b) The minus receipt represents transfer of balance in the reserve fund to revenue account to close the account as decided by Government.

(c) The debit balance was due to misclassification by treasury officers under reconciliation.

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

Head of Account 1	Opening balance 2	Rs.
Public Works Funds ..	Cr.	20,491
Village Panchayat Fund ..	Cr.	69,578
Panchayat Samiti Fund ..	Cr.	5,39,60,346
Zilla Parishad Fund ..	Cr.	91,39,859
State Electricity Board Working Fund ..	Cr.	1,02,89,143
Other Miscellaneous Funds ..	Cr.	87,414
Personal Deposits of L. I. C. ..	Cr.	2,38,198
Total—Deposits of Local Funds ..	Cr.	8,30,28,788
Departmental and Judicial Deposits—		
Civil Deposits—		
Revenue Deposits ..	Cr.	2,39,82,728
Civil Courts' Deposits ..	Cr.	88,59,827
Criminal Courts' Deposits ..	Cr.	10,06,985
Personal Deposits ..	Cr.	1,48,24,233
Fosrest Deposits ..	Cr.	29,50,239
Public Works Deposits ..	Cr.	6,14,45,118
Deposits of Government Companies, Corporations, etc. ..	Dr.	3,37,577
Trust Interest Funds ..	Cr.	99,616
Deposits for Service of Legal Documents in other countries. ..	Dr.	333
Deposits on account of Police Funds ..	Cr.	2,63,414
Deposits for work done for Public bodies or private individuals ..	Cr.	4,96,663
Municipal Taxes on Government Residential Building ..	Cr.	57
Unclaimed deposits in the General Provident Fund ..	Cr.	98,490
Unclaimed deposits in the Contributory Provident Fund ..	Cr.	12,684
Unclaimed deposits in the Defence Savings Provi- dent Fund ..	Cr.	843
Deposit of fees received by Government servants for work done for Private Bodies ..	Cr.	5,43,364
Deposits in connection with Elections ..	Cr.	45,430
Deposits of Educational Institutions ..	Cr.	24,48,133
Assam Relief Fund ..	Cr.	1,001
Deposits on account of money received by the Indian Red Cross Society and St. John Ambulance Association ..	Cr.	11,984
Deposits on account of moneys received for the Wavell Home Appeal Fund ..	Cr.	255
Deposits on account of Orissa Government Loans ..	Cr.	4,33,75,066
Total—civil Deposits ..		16,01,28,220



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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,144	4,163	Cr.	17,472
..	..	Cr.	69,578
13,26,23,741	13,07,03,257	Cr.	5,58,80,830
22,82,988	1,05,84,435	Cr.	8,38,412
21,38,07,537	21,11,26,294	Cr.	1,29,70,386
1,571	385	Cr.	88,600
29,71,190	37,14,638	Dr.	5,05,250(a)
37,28,38,588	37,77,78,561	Cr.	7,80,88,815
1,21,81,382	87,67,848	Cr.	2,73,96,262
14,82,737	20,81,454	Cr.	82,61,110
3,30,883	1,64,747	Cr.	11,73,121
1,12,35,677	1,53,16,915	Cr.	1,07,42,995
23,15,900	22,31,926	Cr.	30,34,213
9,95,10,788	9,76,27,294	Cr.	6,33,28,612
..	..	Dr.	3,37,577(a)
..	..	Cr.	99,616
350	..	Cr.	17
-47,354(b)	..	Cr.	2,16,060
5,23,569	78,675	Cr.	9,41,557
..	..	Cr.	57
7	297	Cr.	98,200
-11(b)	..	Cr.	12,673
..	..	Cr.	843
-610(b)	7,911	Cr.	5,34,843
300	24,110	Cr.	21,620
23,80,263	20,88,376	Cr.	27,40,020
..	..	Cr.	1,001
700	684	Cr.	12,000
..	..	Cr.	255
57,25,780	..	Cr.	4,91,00,846
13,56,40,361	12,83,90,237	Cr.	16,73,78,344

(a) The *debit* balance was due to misclassification by treasury officers under reconciliation.

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

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

Head of Account 1	Opening balance 2 Rs.
Transfer from Famine Relief Fund—	
Advances from Famine Relief Fund for financing the State Loan Account Cr.	35,00,000(a)
Total—Transfer from Famine Relief Fund .. Cr.	35,00,000
Other Accounts—	
Subventions from Central Road Fund .. Cr.	19,69,140
Deposit Account of grants made by the Indian Central Cotton Committee Dr.	573
Deposit Account of grants made by the Indian Central Jute Committee Dr.	2,37,959
Deposit Account of grants made by the Indian Council of Agricultural Research Cr.	6,88,361
Deposit Account of grants from the Central Government for development of Handloom Industries Cr.	54,267
Deposit Account of grants made by the National Co-operative Development Corporation Cr.	11,90,405
Deposit Account of grants made by the Central Oil Seeds Committee Dr.	13,901
Deposit Account of grants made by the Central Silk Board .. Cr.	32,080
Deposit Account of grants made by the Indian Central Cocomanut Committee Dr.	995
Deposit Account of grants made by the Indian Central Arcanut Committee Cr.	39,605
Deposit Account of grants received from the Ford Foundation Cr.	12,500
Deposit Account of grants from the Central Government for Food Production Drive Scheme—Bonus for accelerating production of food-gains Cr.	10,37,307
Deposit Account of Lift Irrigation Scheme .. Cr.	74,700
Workmen's Benefit Fund .. Cr.	2,745
Total—Other Account .. Cr.	48,48,492
Total—C—Other Deposit Account .. Cr.	25,15,05,500
Total—Receipts/Disbursements under II—Deposits not bearing Interest ..	

(a) Rs. 10,00,000 added *pro forma* vide note (c) below statement no. 18 at page 170 and note (b) at page 144 of this statement.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
5,00,000	..	Cr.	40,00,000
5,00,000	..	Cr.	40,00,000
1,50,000	1,33,553	Cr.	19,85,587
..	..	Dr.	573 (b)
..	..	Dr.	2,37,599(b)
71,600	13,704	Cr.	7,46,257
..	..	Cr.	54,267
18,11,676	18,11,676	Cr.	11,90,405
..	2,500	Dr.	15,591 (b)
..	..	Cr.	32,080
..	..	Dr.	995 (b)
..	..	Cr.	39,605
..	..	Cr.	12,500
..	..	Cr.	10,37,307
..	..	Cr.	74,700
..	..	Cr.	2,745
20,33,276	19,61,433	Cr.	49,20,335
51,10,12,225	50,81,30,231	Cr.	25,43,87,494
61,62,07,579	57,64,69,128		..

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



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

Head of Account 1	Opening balance 2	Rs.
<i>III—Advances not bearing Interest—</i>		
Departmental Advances—		
Civil Advances .. Dr.	67,72,509	
Special Advances .. Dr.	7,35,97,122	
Forest Advances .. Dr.	1,08,376	
Revenue Advances—		
Advances for Survey operation—Revenue Survey Advances.. Dr.	98,472	
Total—Departmental Advances .. Dr.	8,05,76,479	
Permanent Advances—		
Permanent Advances, Civil .. Dr.	1,75,924	
Accounts with the Government of other countries—		
Accounts with the Government of Pakistan .. Dr.	9,152	
Accounts with the Government of Burma ..	..	
Accounts with the Reserve Bank .. Dr.	7,348	
Total—III—Advances not bearing interest .. Dr.	8,07,68,903	
<i>IV—Suspense—</i>		
Suspense Accounts—		
Suspense Account .. Dr.	9,52,11,620(a)	
Pay and Accounts Office Suspense .. Dr.	35,80,488(a)	
Central Accounts Office—Reserve Bank Suspense .. Dr.	21,048	
National Defence Fund Suspense .. Cr.	3	
English Stores Suspense Account .. Dr.	2,452	
Cash Balance Investment Account .. Dr.	98,25,936	
Departmental Adjusting Account .. Cr.	48,13,534	
Payment on behalf of Central Claims Organisation—		
Pension and Provident Fund .. Dr.	1,353	
Sale proceeds of Pakistan Visa .. Cr.	1	
Total—Suspense Accounts .. Dr.	10,38,29,359	
Departmental and Similar Accounts—		
Civil Departmental Balances .. Dr.	2,22,089	
Total—IV—Suspense .. Dr.	10,40,51,448	

(a) Rs. 33,238 shown under Pay and Accounts Office Suspense transferred *pro forma* to 'Suspense Account'.

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

Receipts	Disbursements		Closing balance*
Rs.	Rs.		Rs.
3	4		5
78,87,684	1,87,72,161	Dr.	1,76,56,986
3,52,08,086	2,81,45,459	Dr.	6,65,34,495
1,64,53,819	1,64,64,605	Dr.	1,19,162
..	..	Dr.	98,472
5,95,49,589	6,33,82,225	Dr.	8,44,09,115
585	7,442	Dr.	1,82,781
..	..	Dr.	9,152
33,641	33,641		..
6,289	10,690	Dr.	11,749
5,95,90,104	6,34,33,998	Dr.	8,46,12,797
4,93,88,461	5,48,43,403	Dr.	10,06,66,562
4,91,142	-23,31,892(a)	Dr.	7,57,454
-6,00,233(a)	39,680	Dr.	6,60,961
2	..	Cr.	5
..	..	Dr.	2,452
10,07,43,750	10,07,87,500	Dr.	98,69,686
29,73,484	3,24,382	Cr.	74,62,636
..	..	Dr.	1,353
..	..	Cr.	1
15,29,96,606	15,36,63,073	Dr.	10,44,95,826
1,27,16,661	1,34,34,875	Dr.	9,40,303
16,57,13,267	16,70,97,948	Dr.	10,54,36,129

(a) The minus figure was due to clearance of some items relating to previous year.

**STATEMENT No. 16—STATEMENT OF RECEIPTS, DISBURSE-  
TO DEBT, DEPOSITS, REMITTANCES**

Head of Account 1	Opening balance 2
	Rs.
<b>V—MISCELLANEOUS—</b>	
Miscellaneous Government Account ..	(a)
Total—Receipts/Disbursements under T—Deposits and Advances	..
<b>U—REMITTANCES—</b>	
Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General—	
Cash Remittances between Treasuries .. Cr.	73,26,353
Forest Remittances .. Dr.	1,23,16,664
Public Works Remittances .. Dr.	4,54,62,574
Transfer between Public Works Officers .. Dr.	5,07,48,604
Miscellaneous Remittances .. Dr.	16,844
Total—Cash Remittances, etc. .. Dr.	10,12,18,333
Reserve Bank of India Remittances .. Dr.	5,90,164
Adjusting Account between Central and State Governments Dr.	21,04,971
Adjusting Account with Railways .. Dr.	—4,05,639
Adjusting Account with Post and Telegraphs .. Dr.	4,72,749
Adjusting Account with Defence .. Dr.	—1,643
Inter-State Suspense Account .. Dr.	—16,826
Total—U—Remittances .. Dr.	10,39,62,109
Total—Part—III—Public Account	..
Total—Receipts/Disbursements under Part I, II and III	..
<b>X—CASH BALANCE—</b>	
Cash balance—	
Cash in Treasuries .. Dr.	25,26,484
Deposits with the Reserve Bank .. Dr.	28,22,782
Total—Cash balances .. Dr.	53,49,266
Grand Total ..	424,32,01,767

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

(b) The minus figure was due to clearance of some items relating to previous years.

(c) There is a difference of Rs. 13,68,99,168 between the figures reflected in the accounts and those in the statement received from the Reserve Bank of India, Rs. 15,91,54,000 of over dr. ft with the Reserve Bank of India had been adjusted in the accounts as temporary Loan (Floating Debt). The net discrepancy between the Accounts figures and the Bank Statement was thus Rs. 2,22,54,832 (Dr) which is under reconciliation.



MENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING  
AND CONTINGENCY FUND—concl'd.

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,70,12,289	1,906		(a)
88,63,64,055	80,96,25,006		
1,23,23,143	1,22,82,895	Cr.	73,66,601
8,59,81,120	8,48,22,572	Dr.	1,11,58,116
62,78,30,577	61,83,67,154	Dr.	3,59,99,151
37,49,545	-1,49,307(b)	Dr.	4,68,49,752
..	..	Dr.	16,844
72,98,84,385	71,53,23,314	Dr.	8,66,57,262
1,29,06,673	1,37,89,139	Dr.	14,72,630
1,03,91,847	89,65,202	Dr.	6,78,326
-4,40,794(b)	-2,80,885(b)	Cr.	2,45,730
45,38,870	40,66,636	Dr.	515
-34,249(b)	-31,784(b)	Dr.	822
-2,37,721(b)	-2,60,212(b)	Cr.	39,317
75,70,09,011	74,15,71,410	Dr.	8,85,24,508
168,00,44,390	157,25,14,206	..	..
423,78,52,501	431,81,47,202	..	..
..	..	Dr.	23,33,241
..	..	Cr.	7,72,78,676(c)
..	..	Cr.	7,49,45,435
..	..		424,32,01,767

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

(b) The minus figure was due to clearance of some items relating to previous years.

(c) There is a difference of Rs. 13,68,99,168 between the figures reflected in the account and those in the statement received from the Reserve Bank of India, Rs. 15,91,54,000 of over draft with the Reserve Bank of India had been adjusted in the accounts as temporary loan (Floating Debt). The net discrepancy between the Accounts figures and the Bank statement was thus Rs. 2,22,54,832 (Dr) which is under reconciliation.

## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of Loan	When raised	Amount on 1st April 1968
1	2	3
		Rs.
<b>SECTION—A—PUBLIC DEBT—</b>		
<b>Permanent Debt—</b>		
<i>(a) Loans bearing Interest—</i>		
(i) 4 per cent Orissa Government Loan, 1968 ..	1956-57	3,09,34,200
(ii) 4½ per cent Orissa Government Loan, 1970 ..	1958-59	3,28,59,600
(iii) 4 per cent Orissa Government Loan, 1971 ..	1959-60	3,82,56,800
(iv) 4 per cent Orissa Government Loan, 1969 ..	1960-61	4,40,53,500
(v) 4½ per cent Orissa Government Loan, 1972 ..	1961-62	5,88,99,600
(vi) 4½ per cent Orissa Government Loan, 1974 ..	1962-63	7,66,65,700
(vii) 4¾ per cent Orissa Government Loan, 1976 ..	1964-65	8,75,64,000
(viii) 5¼ per cent Orissa Government Loan, 1977 ..	1965-66	8,37,16,500
(ix) 5½ per cent Orissa Government Loan, 1978 ..	1966-67	6,21,03,200
(x) 5¾ per cent Orissa Government Loan, 1979 ..	1967-68	..
Total—Permanent Debt .. ..	..	51,50,53,100
<b>Floating Debt—</b>		
<b>Other Floating Loans—</b>		
(i) Ways and Means Advance from Reserve Bank of India ..	..	2,87,00,000
(ii) Overdraft from Reserve Bank of India .. ..	..	6,13,46,000
Total—Floating Debt .. ..	..	9,00,46,000
<b>Loans from the Central Government—</b>		
Grew More Food Scheme .. ..	..	8,90,77,030
Electricity Schemes .. ..	..	3,22,01,018
Expansion of Power facilities .. ..	..	59,15,692
Hirakud Dam Project (including Water Courses) .. ..	..	96,18,65,016
Mahanadi Delta Irrigation Scheme .. ..	..	2,92,43,092
Rehabilitation of displaced persons from East Pakistan .. ..	..	63,57,350
Resettlement of displaced persons .. ..	..	27,31,000
Relief and Rehabilitation Scheme .. ..	..	24,07,000
✓ Industrial Housing Scheme .. ..	..	15,31,910

## OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March 1969
4	5	6
Rs.	Rs.	Rs.
..	2,84,27,300	25,06,900
..	..	3,28,59,600
..	..	3,82,56,800
..	..	4,40,53,500
..	..	5,88,99,600
..	..	7,66,65,700
..	..	8,75,64,000
..	..	8,37,16,500
..	..	6,21,03,200
4,39,62,368	..	4,39,62,368
4,39,62,368	2,84,27,300	53,05,88,168
19,94,00,000	20,11,00,000	2,70,00,000
65,99,97,000	56,21,89,000	15,91,54,000
85,93,97,000	76,32,89,000	18,61,54,000
1,58,83,850	2,84,18,430	7,65,42,450
50,00,000	1,08,027	3,70,92,991
..	1,44,229	57,71,463
5,00,000	1,48,69,239	94,74,95,777
.. 3,18,73,000	56,097	6,10,59,995
..	2,75,580	60,81,770
..	..	27,31,000
..	..	24,07,000
..	..	<u>15,31,910</u>



## STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April 1968
1	2	3
		Rs.
<u>Subsidised Industrial Housing Scheme</u>	.. ..	<u>34,33,926</u>
<u>Village Housing Project Scheme</u>	.. ..	<u>42,27,476</u>
<u>Low Income Group Housing Scheme</u>	.. ..	<u>1,33,33,913</u>
<u>Police Housing Scheme</u>	.. ..	<u>1,63,37,484</u>
Community Development Projects	.. ..	5,62,79,436
National Extension Service	.. ..	8,33,928
Flood and Drought Relief	.. ..	10,49,24,686
Flood Control Scheme	.. ..	5,26,08,828
Financing expenditure on Development Schemes	.. ..	113,73,59,233
Scheme of Sharing Small Savings Collections	.. ..	16,64,06,000
Development of Handloom Industry	.. ..	41,39,052
Minor Irrigation Works	.. ..	6,21,06,351
Small Scale and Cottage Industries	.. ..	1,07,31,999
Capital Construction at Bhubaneswar	.. ..	20,11,802
Financing Minor Ports	.. ..	36,86,288
Establishment of Industrial Estate at Cuttack	.. ..	1,14,66,370
Subscribing to the share capital of Orissa State Financial Corporation	.. ..	7,14,835
Participating in the share capital of Co-operative Societies	.. ..	13,46,792
Urban Water Supply Scheme	.. ..	16,77,048
<u>Slum clearance Scheme</u>	.. ..	<u>15,55,429</u>
Other Miscellaneous Schemes	.. ..	35,26,31,086
Construction of Storage Godown in the intensive Agricultural Areas	.. ..	16,97,035
Rehabilitation of Goldsmiths	.. ..	47,50,000
Paradeep Port Project	.. ..	7,69,00,000
Balimela Dam Project	.. ..	..
Total—Loans	.. ..	322,24,88,105
Ways and Means Advance for Plan Schemes	.. ..	42,63,481
Other Ways and Means Advances	.. ..	..
Total—Loans from the Central Government	.. ..	322,67,51,586

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on 31st March 1969
4	5	6
Rs.	Rs.	Rs.
63,000	99,312	33,97,614
50,000	1,97,821	40,79,655
2,71,000	4,97,382	1,31,07,531
10,00,000	5,50,792	1,67,86,692
25,22,000	68,16,072	5,19,85,364
..	4,53,255	3,80,673
8,50,00,000	96,40,713	18,02,83,973
24,14,000	8,13,056	5,42,09,772
14,53,50,000	9,66,30,789	118,60,78,444
2,98,00,000	85,01,000	18,77,05,000
2,33,000	4,08,569	39,63,483
30,00,000	44,44,142	6,06,62,209
17,15,000	35,11,707	89,35,292
..	7,88,695	12,23,107
..	1,34,434	35,51,854
4,17,000	6,87,690	1,11,95,680
..	45,771	6,69,064
..	1,70,193	11,76,599
..	54,266	16,22,782
1,20,000	28,905	16,46,524
-1,72,11,572(a)	4,74,24,312	28,79,95,202
1,00,000	1,07,087	16,89,948
6,00,000	2,05,728	51,44,272
..	73,69,189	6,95,30,811
4,40,00,000	..	4,40,00,000
35,27,00,278	23,34,52,482	334,17,35,901
..	42,63,481	..
9,00,00,000	9,00,00,000	..
44,27,00,278	32,77,15,963	334,17,35,901

(a) The minus figure was due to transfer of Rs. 3,70,00,000 to the head "Balimela Dam Project" on opening of that detailed head.

## STATEMENT No.17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April 1968
1	2	3
		Rs.
<b>Other Loans—</b>		
Loans from the National Agricultural Credit (Long-term operation) Fund of the Reserve Bank of India	..	1,19,54,350
Loans from the National Co-operative Development Corporation	..	1,85,74,551
Loans from the Life Insurance Corporation of India	..	6,43,89,635
Loans from the Metals and Minerals Trading Corporation of India	..	14,00,000
Loans from the Khadi and Village Industries Commission of India	..	..
Total—Other Loans	.. ..	9,63,18,536
Total—Public Debt	.. ..	392,81,69,222
<b>SECTION—B—UNFUNDED DEBT—</b>		
<b>State Provident Funds—</b>		
General Provident Fund	.. ..	10,88,49,809
Indian Civil Service Provident Fund	.. ..	3,12,543
Indian Civil Service (Non-European Members) Provident Fund	.. ..	2,20,383
All India Services Provident Fund	.. ..	38,76,086
Contributory Provident Fund	.. ..	21,76,632
Total—State Provident Funds	.. ..	11,54,35,453
<b>Other Accounts—</b>		
Life Insurance Corporation of India—Unit Hindu Family Annuity Fund	.. ..	20
Total—Other Accounts	.. ..	20
<b>Interest Suspense—</b>		
Interest Suspense Account	.. ..	75
Total—Interest Suspense	.. ..	75
Total—Unfunded Debt	.. ..	11,54,35,548
<b>Total—Debt and Other interest bearing obligations</b>	.. ..	<b>404,36,04,770</b>



INTEREST BEARING OBLIGATIONS OF GOVERNMENT— *concl.*

Additions during the year	Discharges during the year	Amount on 31st March 1969
4	5	6
Rs.	Rs.	Rs.
21,92,500	15,14,800	1,26,32,050
14,96,200	11,85,082	1,88,85,669
1,20,00,000	18,20,826	7,45,68,809
..	..	14,00,000
12,00,000	..	12,00,000
1,68,88,700	45,20,708	10,86,86,528
136,29,48,346	112,39,52,971	416,71,64,597
3,52,25,032	2,07,11,529	12,33,63,312
30,889	..	3,43,432
19,323	1,500	2,38,206
9,20,221	4,19,291	43,77,016
4,75,859	1,85,470	24,67,021
3,66,71,324	2,13,17,790	13,07,88,987
..	..	20
..	..	20
..	..	75
..	..	75
3,66,71,324	2,13,17,790	13,07,89,082
139,96,19,670	114,52,70,761	429,79,53,679

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account	Balance on 1st April 1968
1	2
	Rs.
<b>Q—LOANS AND ADVANCES BY THE STATE/ UNION TERRITORY GOVERNMENTS—</b>	
(I) Loans to Local Funds, Private Parties, etc.— ..	
(a) Loans to Municipalities ..	52,05,030
(b) Loans to Panchayats ..	1,03,11,336
(c) Loans to District and other Local Fund Committees— ..	
(1) Loans to District and other Local Fund Committees ..	3,300
(2) Loans to Market Committees ..	11,80,338
Total—(c)—Loans to District and other Local Fund Committees	<u>11,83,638</u>
(d) Loans to Land holders and other Notabilities ..	97,580
(e) Loans and Advances under Community Development Programme	84,03,843
(f) Advances to Displaced Persons—	
(1) Loans to displaced persons under Urban Settlement Scheme ..	24,46,548
(2) Loans to Displaced Agriculturists ..	61,84,732
(3) Loans under Industrial Scheme ..	26,07,102
(4) Loans to Repatriates from Burma ..	30,45,219
(5) Other Loans ..	52,628
Total—(f)—Advances to Displaced Persons ..	<u>1,43,36,229</u>
(g) Advances to Cultivators—	
Advances to Cultivators under Land Improvement Act, 1883—	
(1) Ordinary ..	33,87,898
(2) Grow More Food ..	14,87,269
(3) Loans in connection with drought ..	18,51,928
(4) Loans in connection with Flood Relief ..	18,22,158 (a)

(a) Differs from the figure shown in 1967-68 due to transfer of Rs. 5,000 *Pro forma* from "Loans in connection with Flood Relief" to "Loans under Low Income Group Housing Scheme" under "Miscellaneous Loans and Advances".

## ADVANCES MADE BY GOVERNMENT

Amount advanced during 1968-69	Total	Amount repaid during 1968-69	Balance on 31st March 1969	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
23,27,700	75,32,730	3,82,711	71,50,019	2,26,039
25,000	1,03,36,336	20,40,409	82,95,927	3,72,791
..	3,300	..	3,300	..
..	11,80,338	79,400	11,00,938	..
..	<u>11,83,638</u>	<u>79,400</u>	<u>11,04,238</u>	<u>1,427</u>
20,000	1,17,580	44,082	73,498	2,772
58,350	84,62,193	7,05,245	77,56,948	2,93,340
2,76,740	27,23,288	2,960	27,20,328	..
..	61,84,732	..	61,84,732	..
..	26,07,102	..	26,07,102	..
15,25,100	45,70,319	7,662	45,62,657	..
98,810	1,51,438	74,556	76,882	..
<u>19,00,650</u>	<u>1,62,36,879</u>	<u>85,178</u>	<u>1,61,51,701</u>	<u>..</u>
2,52,930	36,40,828	6,38,605	30,02,223	..
..	14,87,269	74,223	14,13,046	..
9,89,790	28,41,718	58,925	27,82,793	..
1,86,700	20,08,858	69,733	19,39,125	..



## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April 1968
1	2
	Rs.
(5) Loans to cultivators for construction of open wells for irrigation purpose.	9,66,790
(6) Loans in connection with cyclone .. ..	..
(7) Special, Medium and Long term loans for development of agriculture.	1,02,532
<b>Advances to Cultivators under Agriculturists Loans Act, 1884—</b>	
(1) Ordinary advance in case of distress .. ..	—14,95,807
(2) E—Other items .. ..	29,58,602
(3) Drought .. ..	4,86,46,214
(4) Flood .. ..	80,53,173
(5) Loans to people of flood affected areas for House Building purposes.	39,23,400
(6) Loans to cultivators under the scheme for vegetable and potato seed production.	25,66,507
(7) Short term loans for seeds, fertilisers and pesticides, etc.	5,96,807
(8) Loans for Intensive production of ground-nut .. ..	8,18,712
(9) Loans in connection with cyclone .. ..	20,08,000
(10) Other Loans .. ..	—3,07,622
Total—(g)—Advances to Cultivators .. ..	7,73,86,561(a)
<b>(h) Advances under Special Laws—</b>	
(1) Loans under State Aid to Industries Act .. ..	81,40,103
(2) Loans to Orissa State Electricity Board .. ..	23,84,86,957
Total—(h)—Advances under Special Laws .. ..	24,66,27,060

(a) Differs from the figure shown in 1967-68 due to transfer of Rs. 5,000 *pro forma* from "Loans in connection with flood relief" to "Loans under Low Income Group Housing Scheme" under "Miscellaneous Loans and Advances".

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1968-69	Total	Amount repaid during 1968-69	Balance on 31st March 1969	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	9,66,790	..	9,66,790	..
12,50,000	12,50,000	..	12,50,000	..
..	1,02,532	..	1,02,532	..
2,99,967	—11,95,840	55,72,497	—67,68,337(b)	..
..	29,58,602	3,373	29,55,229	..
69,11,650	5,55,57,864	45,95,063	5,09,63,801	..
21,06,200	1,02,532	2,46,186	99,13,187	..
..	39,23,400	76,528	38,46,872	..
24,38,159	50,04,666	19,41,662	30,63,004	..
26,619	6,23,426	910	6,22,516	..
7,90,943	16,09,655	1,63,184	14,46,471	..
37,50,000	57,58,000	..	57,58,000	..
16,180	—2,91,442	3,34,412	—6,25,854(b)	..
1,90,19,138	9,64,05,699	1,37,74,301	8,26,31,398	17,70,546
4,94,450	86,34,553	24,60,948	61,73,605	1,50,506
50,00,000	24,34,86,957	..	24,34,86,957	1,92,79,132
54,94,450	25,21,21,510	24,60,948	24,96,60,562	1,94,29,638

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

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance April	on 1st 1968
1	2	
	Rs.	
<i>(f) Miscellaneous Loans and Advances—</i>		
(1) Loans to Orissa Industrial Development Corporation ..	5,39,99,254	
(2) Loans to Orissa Forest Corporation ..	7,44,812	
(3) Loans to <u>Orissa State Co-operative Housing Corporation.</u>	28,30,930	
(4) Loans to Orissa Fisheries Development Corporation ..	20,55,818	
(5) Loans to <u>Orissa State Housing Board</u> ..	7,01,005	
(6) Loans for purchase of Banur Ewes and Rams ..	5,91,870	
(7) Loans to State Co-operative Marketing Societies for distribution of Superphosphate.	23,26,233	
(8) Loans to Gramdan Multipurpose Society ..	6,40,210	
(9) Loans to Co-operative Farming Societies ..	7,04,777	
(10) Loans to Aska Co-operative Sugar Industries Ltd. ..	22,64,666	
(11) Loans to Central Co-operative Bank for productive purposes	78,07,025	
(12) Loans to State Co-operative Bank ..	17,17,296	
(13) Loans for construction of Rural Godowns ..	16,38,951	
(14) Loans to Primary Credit Co-operatives for construction of godowns	8,46,484	
(15) Loans to Co-operative Cold Storage Plant ..	9,95,801	
(16) Loans for Village Housing Project Schemes ..	45,61,440	
(17) Loans under Low Income Group Housing Scheme ..	1,18,68,769(a)	
(18) Loans under Middle Income Group Housing Scheme	1,04,85,516	
(19) Loans to Private employees under subsidised Industrial Housing Scheme	21,62,193	
(20) Loans to Co-operative Marketing Societies ..	6,22,216	
(21) Loans to Consumer's Co-operative Stores ..	19,05,000	
(22) Loans from Cess Fund to Co-operative Societies for Development of Handloom Industry and Institutions	17,92,650	
(23) Loans to Regional Marketing Co-operative Societies ..	—19,02,034	
(24) Loans to Co-operative Societies for Installation of powerlooms	33,97,173	
(25) Loans to Handloom Weavers' Co-operative Societies ..	16,04,105	
(26) Loans to Co-operative Societies for development of Handicrafts	9,89,500	
(27) Loans to Labour Contract Co-operative Societies ..	6,58,328	

(a) Differs from the figure shown in 1967-68 due to transfer of Rs. 5,000 *pro forma* vide foot note (a) at page 164.



AND ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1968-69	Total	Amount repaid during 1968-69	Balance on 31st March 1969	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
..	5,39,99,254	..	5,39,99,254	..
..	7,44,812	1,16,787	6,28,025	..
5,00,000	33,30,930	5,54,772	27,76,158	..
..	20,55,818	..	20,55,818	..
..	7,01,005	1,915	6,99,090	..
..	5,91,870	11,585	5,80,285	..
..	23,26,233	3,21,207	20,05,026	..
..	6,40,210	5,992	6,34,218	..
..	7,04,777	97,995	6,06,782	..
1,00,000	23,64,666	..	23,64,666	..
18,00,000	96,07,025	5,14,925	90,92,100	..
4,62,500	21,79,796	1,13,502	20,66,294	..
..	16,38,951	632	16,38,319	..
..	8,46,484	..	8,46,484	..
..	9,95,801	8,428	9,87,373	..
-1,12,500	44,48,940	1,24,998	43,23,942	..
4,01,000	1,22,69,769	4,18,878	1,18,50,891	..
14,92,600	1,19,78,116	3,19,173	1,16,58,943	..
1,30,000	22,92,193	1,24,550	21,67,643	..
..	6,22,216	..	6,22,216	..
1,37,500	20,42,500	1,04,608	19,37,892	..
..	17,92,650	24,643	17,68,007	..
3,47,700	-15,54,334	47,943	-16,02,277 (b)	..
..	33,97,173	87,073	33,10,100	..
36,489	16,40,594	1,51,880	14,88,714	..
2,15,000	12,04,500	..	12,04,500	..
..	6,58,328	7,970	6,50,358	..

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

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Detailed head of account	Balance on 1st April 1968
1	2
	Rs.
(28) Loans to fishermen Co-operative Societies (Marine) ..	72,785 (a)
(29) Loans to Central Co-operative Banks and Societies in North Orissa	—77,781 (a)
(30) Loans to Goldsmiths for Rehabilitation ..	43,96,050
(31) Advances under National Loan Scholarship scheme ..	46,70,570
(32) Loans to Educational Institutions ..	5,71,140
(33) Loans for Rural Industrial Projects ..	17,68,560
(34) Loans to Local Bodies ..	12,52,359
(35) Loans under National Extension Service Scheme ..	6,52,599
(36) Loans to Orissa Mining Corporation ..	1,65,50,000
(37) Loans to Orissa Agro and Small Industries Corporation ..	14,50,000
(38) Loans to State Commercial Transport Corporation ..	1,81,00,000
(39) House building loans financed by Life Insurance Corporation fund to the people affected by Natural Calamities	31,50,000
(40) Loans to Khadi and Village Industries Co-operative Societies out of the funds of Khadi and Village Industries Commission of India	..
✓(41) Loans to State Housing Board out of Life Insurance Corporation funds for Low Income Group Housing Scheme	..
✓(42) Loans to State Housing Board for Low Income Group Housing Scheme	..
(43) Other Loans ..	70,39,031(b)
Total—(i)—Miscellaneous Loans and Advances ..	17,76,05,301(c)
Total—I—Loans to Local Funds, Private Bodies, etc. ..	54,11,56,578(d)

(a) This item was included and shown under other loans in the Accounts of 1967-68.

(b) Differs from the corresponding figure in 1967-68 by *minus* Rs. 3,92,740 due to (i) exclusion of Rs. 72,785 shown under Loans to fishermen Co-operative Societies (marine) and (ii) *minus* Rs. 77,781 shown under "Loans to Central Co-operative Banks and Societies in North Orissa" and inclusion of (i) *minus* Rs. 9,11,092 shown under "Loans to Co-operative Land Mortgage Bank" and (ii) Rs. 5,13,356 shown under "Loans to Non-ferrous Metal Co-operative Societies" as distinct items in 1967-68.

(c) Differs by Rs. 10,05,000 due to inclusion of (i) Rs. 5,000 *pro forma* under "Loans under Low income group housing scheme *vide* note (a) at Page 164 and (ii) transfer of *minus* Rs. 10,00,000 *pro forma* from "Advances for Famine Relief Fund for financing State Loans Scheme" to "Transfer from Frmine relief Fund" *vide* also note (a) at page 14+ of statement no. 16.

(d) Differs by Rs. 10 lakhs added *pro forma vide* foot note (c) (ii) above.

ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1968-69	Total	Amount repaid during 1968-69	Balance on 31st March 1969	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
14,36,800	15,09,585	1,450	15,08,135	..
..	-77,781	6,07,019	-6,84,800(e)	..
6,00,000	49,96,050	12,423	49,83,627	..
15,72,100	62,42,670	9,67,449	52,75,221	..
..	5,71,140	..	5,71,140	..
5,17,500	22,86,060	19	22,86,041	..
..	12,52,359	99,730	11,52,629	..
..	6,52,599	350	6,52,249	..
10,00,000	1,75,50,000	10,00,000	1,65,50,000	..
..	14,50,000	..	14,50,000	..
29,00,000	2,10,00,000	..	2,10,00,000	..
30,81,450	62,31,450	..	62,31,450	..
12,00,000	12,00,000	..	12,00,000	..
30,00,000	30,00,000	..	30,00,000	..
12,50,000	12,50,000	..	12,50,000	..
16,73,596	87,12,627	7,86,395	79,26,232	..
<u>2,37,41,735</u>	<u>20,13,47,036</u>	<u>66,34,291</u>	<u>19,47,12,745</u>	<u>1,54,76,462</u>
5,25,87,023	59,37,43,601	2,62,06,565	56,75,37,036	3,75,73,015

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



## STATEMENT No. 18—DETAILED STATEMENT OF

Detailed head of account	Balance on 1st April 1968
1	2
	Rs.
II—Loans to Government Servants—	
(a) House Building Advances ..	55,12,715
(b) Advances for purchase of motor conveyances ..	32,64,455
(c) Advances for purchase of other conveyances ..	4,54,481
(d) Other Advances ..	5,000
	<hr/>
Total—II—Loans to Government Servants ..	92,36,651
	<hr/>
Total—Q—Loans and Advances by State/Union Territory Governments	55,03,93,229 (a)
	<hr/>

Details of loans advanced during the year for 'Plan' purposes are given below:—

Minor Heads of Account	Amount
	Rs.
(i) Loans to Municipalities ..	5,51,300
(ii) Loans to Panchayats ..	25,000
(iii) Advances to Cultivators ..	32,71,901
(iv) Miscellaneous loans and advances ..	86,30,885
(v) Loans and advances under Community Development Programme	58,350
(vi) Loans to displaced persons ..	19,00,650
(vii) Advances under special laws ..	54,94,450
	<hr/>
Total ..	1,99,32,536

(a) Differs by Rs. 10 lakhs added *pro forma vide* foot note (c) (ii) at page 170

LOANS AND ADVANCES MADE BY GOVERNMENT—*concl.*

Amount advanced during 1968-69	Total	Amount repaid during 1968-69	Balance on 31st March 1969	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
19,63,658	74,76,373	6,72,799	68,03,574	21,761
16,80,342	49,44,797	13,73,447	35,71,350	78,059
4,83,346	9,37,827	4,45,555	4,92,272	9,268
290	5,290	—3	5,293	..
<hr/> 41,27,636	<hr/> 1,33,64,287	<hr/> 24,91,798	<hr/> 1,08,72,489	<hr/> 1,09,083
<hr/> 5,67,14,659	<hr/> 60,71,07,888	<hr/> 2,86,98,363	<hr/> 57,84,09,525	<hr/> 3,76,82,108

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

Head of Account  1	Balance on 1st April 1968	
	Cash	Investment
	2	3
	Rs.	Rs.
<b>I—SINKING FUNDS *—</b>		
Loans from the Central Government—Loans for Industrial Housing Scheme	2,41,230	9,17,641
<b>Permanent Debt—</b>		
4 per cent Orissa Government Loan 1968 ..	2,12,23,311	1,89,86,630
4 per cent Orissa Government Loan 1969 ..	2,74,29,538	1,92,65,762
4½ per cent Orissa Government Loan 1970 ..	1,77,47,891	1,62,83,048
4 per cent Orissa Government Loan 1971 ..	2,43,34,608	1,12,50,867
4½ per cent Orissa Government Loan 1972 ..	1,89,33,916	2,73,57,500
4½ per cent Orissa Government Loan 1974 ..	3,21,87,948	1,38,00,836
4¾ per cent Orissa Government Loan 1976 ..	2,31,81,451	95,74,500
5½ per cent Orissa Government Loan 1977 ..	1,96,93,600	34,30,000
5½ per cent Orissa Government Loan 1978 ..	45,62,125	67,72,500
5¾ per cent Orissa Government Loan 1979 ..	36,58,100	..
5¾ per cent Orissa Government Loan 1980 ..	..	..
Loans received from the Life Insurance Corporation of India for various Housing Schemes.	4,84,000	..
Total—Sinking Funds ..	19,36,77,718	12,76,39,284
<b>II—RESERVE FUNDS—</b>		
<b>Depreciation Reserve Fund—Electricity—</b>		
Hirakud Dam Project—Stages I and II ..	2,89,41,531	..
Duduma Transmission Scheme ..	20,12,598	..
Hirakud Power Utilisation Scheme ..	15,42,225	..
Cuttack Thermal Scheme ..	18,71,149	..
Baripada Electric Supply Scheme ..	3,84,983	..
Town Electrification Scheme—Group I ..	1,63,550	..
Town Electrification Scheme—Group II ..	3,22,214	..
Electrification of Small Towns and Rural areas Group III ..	6,22,083	..
Expansion of Power facilities ..	5,34,435	—
Talcher Thermal Scheme ..	..	..
Total—Depreciation Reserve Fund—Electricity	3,63,94,768	..

\*Loan-wise details of contributions made from Revenue to sinking funds, depreciation funds and investments from out of accumulations in the Sinking Fund Account of the respective loans are given in Annexure to this statement *vide* pages 180 to 183.



## EARMARKED BALANCES

Total	Balance on 31st March 1969		
	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
11,58,871	3,68,406	9,17,641	12,86,047
4,02,09,941	..	32,52,900	32,52,900
4,66,95,300	3,38,04,469	1,92,65,762	5,30,70,231
3,40,30,939	2,13,67,715	1,62,83,048	3,76,50,763
3,55,85,475	2,85,55,018	1,12,50,867	3,98,05,885
4,62,91,416	2,66,72,066	2,73,57,500	5,40,29,566
4,59,88,784	4,04,67,186	1,38,00,836	5,42,68,022
3,27,55,951	3,03,84,413	1,13,83,250	4,17,67,663
2,31,23,600	2,71,90,400	44,05,000	3,15,95,400
1,13,34,625	63,07,875	1,13,37,600	1,76,45,475
36,58,100	29,09,388	52,16,250	81,25,638
..	41,49,900	..	41,49,900
4,84,000	19,32,000	..	19,32,000
32,13,17,002	22,41,08,836	12,44,70,654	34,85,79,490
2,89,41,531	3,20,08,400	..	3,20,08,400
20,12,598	20,93,102	..	20,93,102
15,42,225	16,03,914	..	16,03,914
18,71,149	19,41,317	..	19,41,317
3,84,983	3,99,420	..	3,99,420
1,63,550	1,69,683	..	1,69,683
3,22,214	3,34,297	..	3,34,297
6,22,083	6,46,966	..	6,46,966
5,34,435	5,58,485	..	5,58,485
..	17,06,025	..	17,06,025
3,63,94,768	4,14,61,609	..	4,14,61,609

## STATEMENT No. 19—STATEMENT SHOWING THE DETAILS

Head of Account	Balance on 1st April 1968	
	Cash	Investment
	2	3
1	Rs.	Rs.
Depreciation Reserve Fund of Government Commercial Undertakings—		
State Transport Service— ..		
Depreciation Reserve Fund ..	53,06,992	..
Accident Reserve Fund ..	2,00,015	..
Amenities Reserve Fund ..	7,22,000	..
Total—Depreciation Reserve Fund— State Transport Service	62,29,007	..
Orissa Famine Relief Fund ..	16	..
State Agricultural Credit Relief and Guarantee Fund.	11,24,097	..
Funds for development of Forests ..	73,908	..
Zamindari Abolition Fund ..	54,19,236	..
Orissa Loan stipend Fund ..	10,99,128	2,52,152
State Road Fund ..	333	..
State Co-operative Development Fund ..	2,00,000	..
Total—Reserve Funds ..	5,05,40,493	2,52,152
III—DEPOSIT ACCOUNTS—		
Other Accounts—		
Subvention from Central Road Fund ..	19,69,140	..
Deposit Account of Grants made by the Indian Central Cotton Committee	—573	..
Deposit Account of Grants made by the Indian Central Jute Committee	—2,37,959	..
Deposit Account of Grants made by the Indian Council of Agricultural Research	6,88,361	..
Deposit Account of Grants from the Central Government for development of Handloom Industry	54,267	..
Deposit Account of Grants made by the National Co-operative Development Corporation	11,90,405	..

OF EARMARKED BALANCES—*contd.*

Total	Balance on 31st March 1969		Total
	Cash	Investment	
4	5	6	7
Rs.	Rs.	Rs.	Rs.
53,06,992	54,64,070	..	54,64,070
2,00,015	2,08,265	..	2,08,265
7,22,000	7,08,621	..	7,08,621
62,29,007	63,80,956	..	63,80,956
16	16	..	16
11,24,097	11,24,097	..	11,24,097
73,908	..	..	..
54,19,236	76,63,601	..	76,63,601
13,51,280	8,33,302	2,52,152	10,85,454
333	333	..	333
2,00,000	2,00,000	..	2,00,000
5,07,92,645	5,76,63,914	2,52,152	5,79,16,066
19,69,140	19,85,587	..	19,85,587
—573	—573	..	—573(a)
—2,37,959	—2,37,959	..	—2,37,959(a)
6,88,361	7,46,257	..	7,46,257
54,267	54,267	..	54,267
11,90,405	11,90,405	..	11,90,405

(a) *Minus* balance is due to incurring expenditure by Drawing officers in anticipation of receipt of grants from outside agencies.



## STATEMENT No. 19 STATEMENT SHOWING THE

Head of Account  1	Balance on Ist April 1968	
	Cash	Investment
	2	3
	Rs.	Rs.
Deposit Account of grants made by the Indian Central Oilseeds Committee	—13,091	..
Deposit Account of grants made by the Central Silk Board	32,080	..
Deposit Account of grants made by the Indian Central Cocoanut Committee	—995	..
Deposit Account of grants made by the Indian Central Arecanut Committee	39,605	..
Deposit Account of grants received from Ford Foundation	12,500	..
Deposit Account of grants made by the Central Government for Food Production Drive Schemes—Bonus for accelerating production of foodgrains	10,37,307	..
Deposit Account of fund for Lift Irrigation Scheme	74,700	..
Deposit Account of Workmen's Benefit Fund	2,745	..
Total—Deposit Account ..	48,48,492	..
Grand Total ..	24,90,66,703	12,78,91,436

DETAILS OF EARMARKED BALANCES—*concl.*

Total	Balance on 31st March 1969			Total
	Cash	Investment		
4	5	6		7
Rs.	Rs.	Rs.		Rs.
—13,091	—15,591	..		—15,591 (a)
32,080	32,080	..		32,080
—995	—995	..		—995 (a)
39,605	39,605	..		39,605
12,500	12,500	..		12,500
10,37,307	10,37,307	..		10,37,307
74,700	74,700	..		74,700
2,745	2,745	..		2,745
48,48,492	49,20,335	..		49,20,335
37,69,58,139	28,66,93,085	12,47,22,806		41,14,15,891

(a) *Minus* balance is due to incurring expenditure by Drawing officers in anticipation of receipt of grants from outside agencies.

ANNEXURE TO  
SINKING FUNDS FOR

Description of Loan	Balance on 1st April 1968	Amount appropriated from Revenue	Gain on realisation of securities
1	2	3	4
	Rs.	Rs.	Rs.
Industrial Housing Scheme ..	11,58,871	93,000	..
4 per cent Orissa Government Loan 1968	3,51,05,876	..	59,370
4 per cent Orissa Government Loan 1969	4,20,69,587	49,03,500	..
4½ per cent Orissa Government Loan 1970	2,95,94,935	27,38,300	..
4 per cent Orissa Government Loan 1971	3,09,94,377	31,89,000	..
4½ per cent Orissa Government Loan 1972	4,09,89,416	53,54,800	..
4½ per cent Orissa Government Loan 1974	4,02,14,084	64,45,800	..
4¾ per cent Orissa Government Loan 1976	2,88,11,351	73,55,400	..
5½ per cent Orissa Government Loan 1977	2,06,13,400	70,06,700	..
5½ per cent Orissa Government Loan 1978	1,04,02,325	51,79,600	..
5¾ per cent Orissa Government Loan 1979	36,58,100	36,58,100	..
5¾ per cent Orissa Government Loan 1980	..	41,49,900	..
Loans received from the Life Insurance Corporation of India	4,84,000	14,48,000	..
Total—Amortisation ..	28,40,96,322	5,15,22,100	59,370
SINKING FUNDS FOR			
4 per cent Orissa Government Loan 1968	51,04,065	..	..
4 per cent Orissa Government Loan 1969	46,25,713	6,61,200	..
4½ per cent Orissa Government Loan 1970	44,36,004	4,92,900	..
4 per cent Orissa Government Loan 1971	45,91,098	5,73,900	..
4½ per cent Orissa Government Loan 1972	53,02,000	8,83,600	..
4½ per cent Orissa Government Loan 1974	57,74,700	11,57,400	..
4¾ per cent Orissa Government Loan 1976	39,44,600	13,13,500	..
5½ per cent Orissa Government Loan 1977	25,10,200	12,55,100	..
5½ per cent Orissa Government Loan 1978	9,32,300	9,32,300	..
5¾ per cent Orissa Government Loan 1979	..	6,58,500	..
Total—Depreciation ..	3,72,20,680	79,28,400	..
Total—Sinking Funds ..	32,13,17,002	5,94,50,500	59,370



## STATEMENT No. 19

## AMORTISATION OF LOANS

Interest on investment	Total	Advance interest paid on purchase of securities	Loss on realisation of securities	Amount transferred to Miscellaneous Government account on maturity of Loans	Balance on 31st March 1969
5	6	7	8	9	10
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
34,176	12,86,047	..	..	..	12,86,047
3,75,496	3,55,40,742	..	3,78,946	3,19,08,896	32,52,900
8,10,231	4,77,83,318	..	..	..	4,77,83,318
3,88,624	3,27,21,859	..	..	..	3,27,21,859
4,57,510	3,46,40,887	..	..	..	3,46,40,887
14,99,750	4,78,43,966	..	..	..	4,78,43,966
6,76,038	4,73,35,922	..	..	..	4,73,35,922
3,42,812	3,65,09,563	..	..	..	3,65,09,563
2,10,000	2,78,30,100	..	..	..	2,78,30,100
1,98,950	1,57,80,875	..	..	..	1,57,80,875
1,50,938	74,67,138	..	..	..	74,67,138
..	41,49,900	..	..	..	41,49,900
..	19,32,000	..	..	..	19,32,000
51,44,525	34,08,22,317	..	3,78,946	3,19,08,896	30,85,34,475
DEPRECIATION OF LOANS					
..	51,04,065	..	..	51,04,065	..
..	52,86,913	..	..	..	52,86,913
..	49,28,904	..	..	..	49,28,904
..	51,64,998	..	..	..	51,64,998
..	61,85,600	..	..	..	61,85,600
..	69,32,100	..	..	..	69,32,100
..	52,58,100	..	..	..	52,58,100
..	37,65,300	..	..	..	37,65,300
..	18,64,600	..	..	..	18,64,600
..	6,58,500	..	..	..	6,58,500
..	4,51,49,080	..	..	51,04,065	4,00,45,015
51,44,525	38,59,71,397	..	3,78,946	3,70,12,961	34,85,79,490

ANNEXURE TO  
SINKING FUND

Description of Loan	Balance on 1st April 1968	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,17,641	..
4 per cent Orissa Government Loan 1968	1,89,86,630	..
4 per cent Orissa Government Loan 1969	1,92,65,762	..
4½ per cent Orissa Government Loan 1970	1,62,83,048	..
4 per cent Orissa Government Loan 1971	1,12,50,867	..
4½ per cent Orissa Government Loan 1972	2,73,57,500	..
4½ per cent Orissa Government Loan 1974	1,38,00,836	..
4½ per cent Orissa Government Loan 1976	95,74,500	18,08,750
5½ per cent Orissa Government Loan 1977	34,30,000	9,75,000
5½ per cent Orissa Government Loan 1978	67,72,500	45,65,100
5½ per cent Orissa Government Loan 1979	..	52,16,250
Total—Investments	12,76,39,284	1,25,65,100

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

Total	Sale of securities	Balance on 31st March 1969	Remarks	
			Face value	Market value on 31st March 1969
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,17,641	..	9,17,641	9,67,000	9,26,763
1,89,86,630	1,57,33,730	32,52,900	32,58,900	32,92,640
1,92,65,762	..	1,92,65,762	1,93,45,900	1,87,83,087
1,62,83,048	..	1,62,83,048	1,63,68,000	1,55,91,035
1,12,50,867	..	1,12,50,867	1,13,69,700	1,11,47,211
2,73,57,500	..	2,73,57,500	2,76,00,000	2,67,17,500
1,38,00,836	..	1,38,00,836	1,39,42,200	1,36,17,976
1,13,83,250	..	1,13,83,250	1,16,50,000	1,12,57,600
44,05,000	..	44,05,000	45,00,000	43,90,000
1,13,37,600	..	1,13,37,600	1,15,20,000	1,13,37,480
52,16,250	..	52,16,250	82,50,000	80,13,250
14,02,04,384	1,57,33,730	12,44,70,654	12,87,71,700	12,50,74,542



## APPENDIX I

*Investment of Government at the end of 1966-67, 1967-68 and 1968-69 and the dividend/interest earned therefrom.*

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

1	1966-67			1967-68			1968-69		
	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received
	(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
Statutory Corporations ..	6	3,29.05	7.33	8	4,27.04	10.71	8	4,33.90	13.02
Fully State owned Companies	6	15,24.73	..	6	19,00.63	..	6	21,67.63	1.96
Other Government Companies	44	1,18.39	2.33	44	1,40.39	1.00	45	1,41.64	2.34
Joint Stock Companies	17	77.44	2.34	17	77.34	2.34	17	77.34	2.34
Co-operative Institutions ..	2,432	4,27.91	2.86	2,625	5,25.76	2.12	2,854	6,05.58	2.61
<b>Total</b> ..	<b>2,505</b>	<b>24,77.52</b>	<b>14.86</b>	<b>2,700</b>	<b>30,71.16</b>	<b>16.17</b>	<b>2,930</b>	<b>34,26.09</b>	<b>22.27</b>

1  
8  
14  
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## APPENDIX II

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

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

1	2	3	4	5
	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
				Rs.
	<i>Q—Loans and Advances by the State Governments—</i>			
	<i>Loans to local funds, private parties, etc.—</i>			
1	Loans to municipalities and notified area committees	All Treasury Officers and Executive Officers of Municipalities	1957-58	5,49,756
2	Loans to district boards and other local funds	All Treasury Officers and Collectors of districts.	1957-58	88,39,641
3	Advances under Special Laws—Loans under State-aid to Industries Act	All Treasury Officers and Director of Industries, Orissa.	1950-51	4,21,717
	<i>Miscellaneous Loans and Advances—</i>			
4	Miscellaneous loans ..	Departmental Officers ..	1966-67	8,358
	<i>Loans to Government Servants—</i>			
5	House building advance ..	All Treasury Officers ..	1962-63	3,11,942
6	Advance for purchase of other conveyances.	Departmental Officers ..	1964-65	30,812
7	Advances for purchase of motor conveyance.	Departmental Officers ..	1955-56	62,210
	<i>T—Deposits and Advances—</i>			
	<i>Part-II—Deposits not bearing Interest—Other Deposit Accounts—</i>			
	<i>Departmental and Judicial Deposits—Civil Deposits—</i>			
8	Workmen's Compensation Act	All Treasury Officers ..	1958-59	46,008
9	Revenue Deposits ..	All Treasury Officers ..	1947-48	41,37,120
10	Deposits for work done for public bodies, etc.	All Treasury Officers ..	1963-64	14,779
11	Personal deposits ..	All Treasury Officers ..	1947-48	7,63,608

## APPENDIX II—contd.

Sl. no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
12	Criminal Court deposits ..	Magistrates in-charge of accounts through Treasury Officers.	1947-48	4,49,78
13	Civil Court deposits ..	Civil courts through Treasury Officers.	1948-49	3,19,453
14	Public works deposits ..	Treasury Officers and Public Works Divisions	1949-50	19,80,981
15	Choukidary Reward Fund	All Treasury Officers ..	1962-63	18,401
16	Educational deposits ..	All Treasury Officers ..	1962-63	3,13,061
	<i>Other Accounts—</i>			
17	Deposit Account of grants made by the Indian Council of Agricultural Research.	Director of Agriculture and Food Production, Orissa	1959-60	1,34,851
	<i>Departmental Advance— Special Advance—</i>			
18	Festival advance ..	Departmental Officers ..	1964-65	3,92,089
	<i>I—Remittances— Public Works Remittances—</i>			
19	I—Remittances ..	All Treasury Officers and Public Works Divisions	1949-50	2,22,78,081
20	II—Cheques ..	All Treasury Officers and Public Works Divisions	1951-52	74,64,971
21	II—A—Cheques on other States	All Treasury Officers and Public Works Divisions	1953-54	34,92,664
22	III—B—Items adjustable by Public Works Departments	All Treasury Officers and Public Works Divisions	1949-50	13,02,001
23	Transfers between Public Works Officers	All Treasury Officers and Public Works Divisions	1950-51	7,24,411
	<i>Hirakud Remittances—</i>			
24	I—Remittances ..	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers Sambalpur-Sundergarh	1960-61	2,49,791



## APPENDIX-II—concl'd.

Serial no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
25	II—Cheques	.. Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sambalpur, Sundergarh	1960-61	2,98,783
26	II—A—Cheques on other States	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sambalpur, Sundergarh	1963-64	2,110
27	III—B—Items adjustable by Public Works Departments	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sambalpur, Sundergarh	1960-61	3,152
<i>Salandi Remittances—</i>				
28	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officer, Balasore	1964-65	46,880
29	II—Cheques	.. Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officer, Balasore	1962-63	67,66
30	II—A—Cheques on other States	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officer, Balasore	1962-63	7,15,823
31	III—B—Items adjustable by Public Works Departments	Ditto ..	1962-63	62,430
<i>Balimela Remittances—</i>				
32	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1965-66	6,70,75
33	II—Cheques	.. Ditto ..	1965-66	97,08
34	II—A—Cheques on other States	Ditto ..	1965-66	2,4

