



GOVERNMENT OF ORISSA

FINANCE ACCOUNTS

1965-66

1911-1912

STUDY

BOOK



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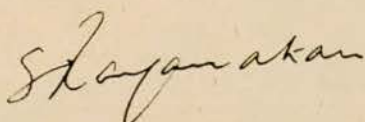
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1965-66 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, 1967, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1965-66.



(S. RANGANATHAN)

Comptroller and Auditor General of India

NEW DELHI,

The

INTRODUCTORY

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

- Part I—Consolidated Fund
- Part II—Contingency Fund
- Part III—Public Account

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

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

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

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

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

In Part II of the accounts are recorded the transactions connected with Contingency Fund set up by the Government of Orissa, under Article 267(2) of the 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 Account*—Within each of the divisions mentioned above, the transactions are grouped into sections which are further sub-divided 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 A A denotes the capital expenditure on works connected therewith.

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

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

3. *System of Accounts*—The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending with 31st March, 1966 as distinguished from the amounts due to or by Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test check by the Indian Audit and Accounts Department.

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

PART I
SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
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 Revenue—</i>		
IV—Taxes on Income other than Corporation Tax.	4,31.58	4,30.86	4—Taxes on Income other than Corporation Tax.	0.54	0.65
V—Estate Duty ..	26.33	26.83	5—Estate Duty ..	..	..
IX—Land Revenue	2,98.91	2,86.58	9—Land Revenue	2,69.87	3,23.94
X—State Excise Duties.	2,13.38	2,23.00	10—State Excise Duties.	28.34	30.79
XI—Taxes on Vehicles.	1,64.74	1,70.77	11—Taxes on Vehicles.	4.27	7.12
XII—Sales Tax ..	8,98.58	9,92.88	12—Sales Tax	26.66	32.04
Other Taxes Duties.	1,67.91	1,29.87	13—Other Taxes and Duties.	0.92	1.35
XIV—Stamps	1,13.95	1,25.15	14—Stamps	4.34	5.88
XV—Registration Fees.	34.60	39.30	15—Registration Fees.	8.74	9.61
Total—A—Taxes, Duties, etc.	23,49.98	24,25.24	Total—A—Collection of Taxes, Duties, etc.	3,43.68	4,11.38
<i>B—Debt Services—</i>			<i>B—Debt Services—</i>		
XVI—Interest ..	6,49.10	9,61.28	16—Interest on Debt and Other Obligations.	9,55.73	12,01.44
			17—Appropriation for Reduction or Avoidance of Debt.	3,80.40	4,72.36
Total—B—Debt Services.	6,49.10	9,61.28	Total—B—Debt Services.	13,36.13	16,73.80
<i>C—Administrative Services—</i>			<i>C—Administrative Services—</i>		
			18—Parliament, State/Union Territory Legislatures.	18.62	18.44

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
1	2	3	4	5	6
			19—General Administration.	3,39.10	3,09.12
XVII—Administration of Justice.	12.71	13.63	21—Administration of Justice.	48.58	54.91
XVIII—Jails	1.27	2.97	22—Jails	44.56	51.15
XIX—Police	39.67	12.04	23—Police	4,40.46	5,45.51
XX—Supplies and Disposals.	(a)				
XXI—Miscellaneous Departments.	2.05	1.50	26—Miscellaneous Departments.	11.29	16.71
Total—C—Administrative Services.	55.70	30.14	Total—C—Administrative Services.	9,02.61	9,95.84
<i>D—Social and Developmental Services—</i>			<i>D—Social and Developmental Services—</i>		
			27—Scientific Departments.	27.14	39.23
XXII—Education	42.67	64.30	28—Education	9,65.02	10,51.73
XXIII—Medical	20.32	14.46	29—Medical	2,65.90	2,95.66
XXIV—Public Health	8.09	8.83	30—Public Health	3,51.94	3,97.05
XXV—Agriculture	44.09	56.19	31—Agriculture	3,97.84	3,98.51
XXVI—Rural Development.	1.29	2.05	32—Rural Development.	1,57.49	1,46.57
XXVII—Animal Husbandry.	32.20	32.20	33—Animal Husbandry.	1,28.93	1,64.84
XXVIII—Co-operation.	2.38	2.94	34—Co-operation	70.14	68.34
XXIX—Industries	30.30	17.22	35—Industries	98.01	81.28
XXXI—Community Development Projects, National Extension Service and Local development Works.	10.68	6.48	37—Community Development Projects, National Extension Service and Local Development Works.	5,82.78	6,94.63
			38—Labour and Employment.	12.32	13.80
XXXII—Miscellaneous Social and Developmental Organisations.	1,79.72	2,02.60	39—Miscellaneous Social and Developmental Organisations.	2,76.85	2,87.08
Total—D—Social and Developmental Services.	3,71.74	4,07.27	Total—D—Social and Developmental Services.	33,34.36	36,38.72

(a) Rs. 93 only.

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
1	2	3	4	5	6
<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>E—Multipurpose River Schemes Irrigation and Electricity Schemes—</i>		
XXXIII—Multi purpose River Schemes.	2,27.96	2,36.68	42—Multi purpose River Schemes.	5,20.45	6,40.47
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial).	23.30	39.83	43—Irrigation, Navigation, Embankment and Drainage Works (Commercial).	73.79	1,26.28
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	3.52	3.06	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	44.19	78.40
XXXVI—Electricity Schemes.	50.73	1,58.85	45—Electricity Schemes.	49.16	1,89.76
Total—E—Multi purpose River Schemes, etc.	3,05.51	4,38.42	Total—E—Multi purpose River Schemes, etc.	6,87.59	10,34.91
<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.	74.70	85.47	50—Public Works	5,12.32	5,06.76
Total—F—Public Works, etc.	74.70	85.47	Total—F—Public Works, etc.	5,12.32	5,06.76
			<i>FF—Capital Account of Public works (including Roads) and Schemes of Miscellaneous Public Improvements with in the Revenue Account—</i>		
			52—Capital Outlay on Public Works, etc.	4.78	..
			Total—FF—Capital Account of Public Works, etc.	4.78	..

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
1	2	3	4	5	6
<i>G—Transport and Communications (other than Roads)—</i>			<i>G—Transport and Communications (other than Roads),—</i>		
XXXIX—Ports and Pilotage.	0.14	0.04	53—Ports and Pilotage.	3.44	2.79
XLIII—Road and Water Transport Schemes.	2,00.83	2,17.85	57—Road and Water Transport Schemes.	1,49.50	1,77.58
Total—G—Transport and Communications, etc.	2,00.97	2,17.89	Total—G—Transport and Communications, etc.	1,52.94	1,80.37
<i>I—Miscellaneous—</i>			<i>I—Miscellaneous—</i>		
			64—Famine Relief	86.34	1,41.65
XLVIII—Contribution and Recoveries towards pensions and other retirement benefits.	9.60	6.97	65—Pensions and other retirement benefits.	45.05	44.73
			66—Territorial and Political pensions.	1.73	1.59
			67—Privy purses and Allowances of Indian Rulers.	2.94	2.74
XLIX—Stationery and Printing.	21.92	29.44	68—Stationery and Printing.	84.52	85.20
LI—Forest	4,36.23	4,70.14	70—Forest	1,34.72	1,51.28
LII—Miscellaneous	43.35	53.13	71—Miscellaneous	2,42.00	1,88.44
Total—I—Miscellaneous.	5,11.10	5,59.68	Total—I—Miscellaneous.	5,97.30	6,15.53
			<i>II—Miscellaneous Capital Account within the Revenue Account—</i>		
			72—Commutation of Pensions.	0.32	0.30
			Total—II—Miscellaneous Capital Account, etc.	0.32	0.30

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
1	2	3	4	5	6
<i>J—Contributions and Miscellaneous Adjustments—</i>			<i>J—Contributions and Miscellaneous Adjustments—</i>		
LV—States' share of Union Excise Duties.	7,29.67	8,48.81			
LVI—Grants-in-aid from Central Government.	22,43.84	20,59.57			
LVII—Miscellaneous adjustments between Central and State/ Union Territory Governments.	0.30	0.37			
LVIII—Dividends, etc., from Commercial and other undertakings.	4.94	4.92			
			76—Other Miscellaneous compensations and Assignments.	48.09	69.61
Total—J—Contributions, etc.	29,78.75	29,13.67	Total—J—Contributions, etc.	48.09	69.61
<i>K—Extraordinary Items—</i>			<i>K—Extraordinary Items—</i>		
LX—Extraordinary Receipts.	(a)	—	78A—Expenditure connected with National Emergency.	..	3.32
Total—K—Extraordinary items.	(a)	—	Total—K—Extraordinary items.	..	3.32
Total—Revenue Receipts.	74,97.55	80,39.06	Total—Expenditure on Revenue Account.	79,20.12	91,30.64
Revenue Deficit	4,22.57	10,91.58			

(a) Rs. Minus 60 only.

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
1	2	3	4	5	6
(2) CAPITAL					
<i>Capital expenditure outside the Revenue Account—</i>					
			94— Improvement of Public Health.	39.44	22.10
			95— Agricultural Improvement and Research.	2,14.37	2,11.05
			96— Industrial and Economic Development.	3,73.90(B)	4,37.22
			98— Multipurpose River Schemes.	4,58.76	4,39.74
			99— Irrigation (Commercial).	4,02.36	4,25.09
			100— Irrigation (Non-Commercial).	76.43	1,24.77
			101— Electricity Schemes.	9,17.71	7,34.72
			103— Public Works.	9,35.16	7,13.33
			109— Other works	91.25	37.45
			110— Ports	6,90.60	1,62.48
			114— Road and Water Transport Schemes.	10.22	13.23
			119— Forests	22.95	34.52
			124— Schemes of Government Trading.	— 60.71	2,01.53
			125— Appropriation to the contingency Fund.	..	— 3,00.00(A)
			Total	41,72.44	32,57.23

(A) Represents the amount of decrease in the corpus of the Contingency Fund from Rs. 5,00.00 lakhs to Rs. 2,00.00 lakhs during 1965-66.

(B) Includes 1.30 lakhs recorded under the Major Head "95-A—Consumer Co-operatives". This Major Head was abolished from 1965-66.

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
1	2	3	4	5	6
<i>O—Public Debt—</i>			<i>O—Public Debt—</i>		
Permanent Debt ..	..	8,75.64	Permanent Debt	..	..
Floating Debt ..	4,98.00	16,71.00	Floating Debt ..	4,98.00	14,31.00
Loans from the Central Govern- ment	48,25.04	56,16.41	Loans from the Central Govern- ment	14,66.32	17,47.32
Other Loans ..	1,56.36	1,97.14	Other Loans ..	19.38	25.54
Total ..	54,79.40	83,60.19	Total ..	19,83.70	32,03.86
<i>Q—Loans and Advances by the State/ Union Territory Governments—</i>			<i>Q—Loans and Ad- vances by the State / Union Territory Governments—</i>		
Recoveries of Loans and Advances.	93.14	2,63.53	Loans and Ad- vances.	3,66.45	10,56.88
Total ..	93.14	2,63.53	Total ..	3,66.45	10,56.88
Total—Part I—Con- solidated Fund	1,30,70.09	1,66,62.78	Total—Part I— Consolidated Fund.	1,44,42.71	1,66,48.61

PART II—CONTINGENCY FUND

Contingency Fund ..	..	—2,99.96(A)	Contingency Fund	0.04	..
Total—Contingency Fund.	..	—2,99.96	Total—Contingency Fund.	0.04	..

PART III—PUBLIC ACCOUNT

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

<i>S—Unfunded Debt—</i>			<i>S—Unfunded Debt—</i>		
State Provident Funds.	1,80.85	2,13.72	State Provident Funds.	46.46	66.47
Total ..	1,80.85	2,13.72	Total ..	46.46	66.47

(A) The figure of *minus* Rs. 2,99.96 lakhs is the net effect of the following—

(Rupees in lakhs)

(i) Decrease in the corpus of the Contingency Fund during the year 1965—66. (cf. footnote (A) on prepage)	—3,00.00
(ii) Expenditure of Rs. 3,904 met out of the Contingency Fund during the year 1964-65 and recouped to the Contingency Fund during 1965-66.	0.04

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
1	2	3	4	5	6
<i>T—Deposits and Advances—</i>			<i>T—Deposits and Advances—</i>		
Deposits bearing interest—			Deposits bearing interest—		
Deposits of Depreciation Reserve of Government Commercial Undertakings—			Deposits of Depreciation Reserve of Government Commercial Undertakings—		
State Transport Service.	27.30	27.45	State Transport Service.	27.85	22.93
Depreciation Reserve Fund—Electricity.	34.28	32.45	Depreciation Reserve Fund—Electricity.	..	..
Deposits not bearing interest—			Deposits not bearing interest—		
Appropriation for Reduction or Avoidance of Debt.	4,03.93	4,98.67	Appropriation for Reduction or Avoidance of Debt.	1.03	2.81
Sinking Fund Investment Account.	62.68	66.98	Sinking Fund Investment Account.	1,74.53	3,43.64
Famine Relief Fund.	50.00	50.00	Famine Relief Fund.	43.88	68.99
State Road Fund ..	..	..	State Road Fund	2.38	
Zamindari Abolition Fund.	35.00	35.00	Zamindari Abolition Fund.	56.07	42.40
State Agricultural Credit (Relief and guarantee) Fund.	2.17	2.08	State Agricultural Credit (Relief and guarantee) Fund.		
Orissa Loan Stipend Fund.	26.72	34.33	Orissa Loan Stipend Fund.	28.51	29.92
Orissa Mining Areas Development Fund.	1.55	1.36	Orissa Mining Areas Development Fund.		
Orissa Mining Areas Development Fund Investment Account.	..	..	Orissa Mining Areas Development Fund Investment Account.		11.78

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1964-65	1965-66		1964-65	1965-66
1	2	3	4	5	6
Deposits of Local Funds.	41,59.98	36,25.61	Deposits of Local Funds.	41,82.66	37,44.14
Civil Deposits ..	21,41.93	16,19.09	Civil Deposits ..	11,34.12	14,85.20
Transfers from Famine Relief Fund.	..	10.00	Transfers from Famine Relief Fund.	..	..
Other Accounts ..	21.69	29.62	Other Accounts	21.90	20.79
Advances not bearing Interest.	2,35.53	2,94.24	Advances not bearing Interest.	3,06.72	4,61.82
Suspense ..	31,30.11	10,92.56	Suspense ..	32,21.25	11,24.02
Miscellaneous ..	..	(a)	Miscellaneous	0.01	0.01
Total ..	1,03,32.87	74,19.44	Total ..	92,00.91	73,58.45
<i>U—Remittances—</i>			<i>U—Remittances—</i>		
Remittances ..	97,83.20	93,97.84	Remittances ..	96,90.41	91,25.18
Total ..	97,83.20	93,97.84	Total ..	96,90.41	91,25.18
Total—Part III—Public Account.	202,96.92	170,31.00	Total—Part III—Public Account.	1,89,37.78	165,50.10
Total—Receipts ..	333,67.01	333,93.82	Total—Disbursements.	333,80.53	331,98.71
Opening Cash Balance	—8,28.14	—8,41.66	Closing Cash Balance.	—8,41.66	—6,46.55 (b)
Grand Total ..	325,38.87	325,52.16	Grand Total ..	325,38.87	325,52.16

(a) Rs. 300 only.

(b) The closing balance comprised the cash balance of Rs. 16.77 lakhs in Treasuries and overdraft of Rs. 6.63.32 lakhs from the Reserve Bank of India. The amount overdrawn has been arrived at after taking into account the adjustments carried out between the 1st April, 1966 and 25th April, 1966 in respect of inter-Governmental transactions.

Increase of cash balance during the year : Rs. 1,95.11 lakhs *vide* Statement No. 7 on Page 44 dealing with cash balance and investments thereof.

Explanatory Notes

1. *Receipts from Central Government*—The total revenue receipts of Rs. 80·39 crores during the year 1965-66 include a total amount of Rs. 33·59 crores received from the Government of India as indicated below :—

		(In crores of rupees)
<i>(i) Share of net proceeds of the divisible Union Taxes—</i>		
<i>(a) Taxes on income other than Corporation Tax</i>	..	4·24
<i>(b) Union Excise Duties</i>	..	8·49
<i>(c) Estate Duty</i>	..	0·27
		13·00
<i>(ii) Grants-in-aid under Article 275(1) of the Constitution</i>	..	11·00
<i>(iii) Other Grants-in-aid—Grants for different purposes and Schemes.</i>		9·59
		33·59

2. *Contingency Fund*—The corpus of the Contingency Fund of the State was decreased from Rs. 5 crores to Rs. 2 crores by an Act of Legislature passed in May, 1965.

3. *Taxation changes during the year*—No new or additional measures of taxation were introduced during the year 1965-66.

4. *Revenue Receipts*—The increase of Rs. 5·41 crores in the Revenue Receipts from Rs. 74·98 crores during 1964-65 to Rs. 80·39 crores during 1965-66 was mainly under the following heads :—

Major Head of Account	Amount of increase (In crores of rupees)	Reasons for increase
Sales Tax	.. 0·94	The increase was stated to be mainly due to tightening up of Sales Tax administration.
Interest	.. 3·12	Mainly due to (i) more receipt of interest from Government commercial undertakings due to increase in rate of interest charged on Capital Outlay from 4 per cent to 7 per cent and (ii) realisation of interest on assets transferred to Orissa State Electricity Board treated as loan.
Electricity Schemes	.. 1·08	The increase was stated to be due to (i) sale of more power and (ii) collection of arrear receipts from the Government of Andhra Pradesh in respect of Machkund Hydro-Electric (Joint) Scheme.
States' Share of Union Excise Duties.	1·19	Mainly due to increase in State's Share of Union Excise Duties.

The above increases were partly offset by decrease mainly under Grants-in-aid from Central Government (Rs. 1·84 crores) mainly due to less expenditure on schemes, etc., covered by Central assistance.

5. *Expenditure on Revenue Account*—The increase of Rs. 12.11 crores in expenditure on revenue account from Rs. 79.20 crores during 1964-65 to Rs. 91.31 crores during 1965-66 was mainly under the following heads :—

Major Head of Account, etc.	Actuals		Amount of Increase
	1964-65	1965-66	
	(In crores of rupees)		
<i>Collection of Taxes, duties and other Principal revenues—</i>			
(i) Land Revenue ..	2.70	3.24	0.54
The increased expenditure was mainly on settlement operations and on additional staff for collection of revenue.			
<i>Debt Services—</i>			
(ii) Interest ..	9.56	12.01	2.45
The increase was mainly due to (i) increase in rate of interest on loans provided by the Life Insurance Corporation of India and National Co-operative Development Corporation and (ii) more payment of interest on market loans, loans obtained from the Central Government and on the cash credit advance provided by the State Bank of India.			
(iii) Appropriation for Reduction or Avoidance of Debt.	3.80	4.72	0.92
The increase was mainly due to (i) contribution to the Sinking Fund in respect of market loans floated during the year and (ii) repayment of instalments of loans obtained from the Autonomous Bodies fallen due for the first time during the year.			
<i>Administrative Services—</i>			
(iv) Police ..	4.41	5.46	1.05
The increased expenditure was mainly on account of (i) strengthening of Police set up for efficient maintenance of law and order and (ii) payment of increased pay and dearness allowance of police personnel.			
<i>Social and Developmental Services—</i>			
(v) Education ..	9.65	10.52	0.87
The increased expenditure was mainly due to (i) increase in number of M. E. and High Schools, and (ii) payment of increased pay and dearness allowance.			
(vi) Community Development Projects, National Extension Service and Local Development Works.	5.83	6.95	1.12
The increase in expenditure was mainly on account of more expenditure (i) for development of Multipurpose Projects on approved outlay, (ii) on personnel retained in N. E. S. pattern, and (iii) on Pilot Projects for works programme for utilisation of Rural Man Power.			
<i>Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			
(vii) Multipurpose River Schemes ..	5.21	6.41	1.20
The increase in expenditure was mainly on account of (i) more contribution to Depreciation Reserve Fund, (ii) charging interest on the capital outlay incurred during the year, and (iii) purchase of more stores required for execution of works.			

Major Head of Account, etc.	Actuals		Amount of Increase
	1964-65	1965-66	
	(In crores of rupees)		
(viii) Irrigation, Navigation, Embankment and Drainage Works (Commercial).	0.74	1.26	0.52

The increase was mainly due to more expenditure on interest due to (i) increase in the rate of interest charged on the capital outlay from 4 per cent to 7 per cent and, (ii) increase in works outlay.

(ix) Electricity Schemes	0.49	1.90	1.41
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The increase was mainly on account of (i) more expenditure on interest due to increase in rate of interest charged on the capital outlay from 4 per cent to 7 per cent (ii) interest charged on works outlay during the year on Talcher Thermal Scheme, and (iii) payment of dues to Government of Andhra Pradesh and Hirakud Dam Project Authority.

Miscellaneous—

(x) Famine Relief	0.86	1.42	0.56
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The increase in expenditure was mainly on relief works, gratuitous relief, etc., on account of drought in some parts of the State.

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(i) Progressive Capital Outlay to end of 1965-66

Nature of expenditure	Expenditure up to 1964-65	Expenditure during 1965-66	Total
1	2	3	4
(In lakhs of rupees)			
1. 94—Capital Outlay on Improvement of Public Health.	2,66.32	22.11	2,88.43
2. 95—Capital Outlay on Schemes of Agricultural Improvement and Research.	7,26.66	2,11.05	9,37.71
3. 96—Capital Outlay on Industrial and Economic Development.	12,69.09(a)	4,37.21	17,06.30
4. 98—Capital Outlay on Multipurpose River Schemes.	109,95.52	4,39.74	114,35.26
5. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage works (Commercial).	13,97.64	4,25.09	18,22.73
6. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial).	5,31.95	1,24.77	6,56.72
7. 101—Capital outlay on Electricity Schemes ..	15,74.06	7,34.72	23,08.78
8. 103—Capital Outlay on Public Works—			
(a) Buildings—			
(i) Administrative Services ..	3,62.83	1,48.63	5,11.46
(ii) Social and Developmental Services ..	5,87.03	87.51	6,74.54
(iii) Other services ..	6,53.58(b)	1,13.57	7,67.15
(b) Communications ..	21,38.35	3,63.62	25,01.97
(c) Miscellaneous ..	6,55.80	..	6,55.80
Total ..	43,97.59(b)	7,13.33	51,10.92
9. 109—Capital Outlay on other works ..	3,67.56(b)	37.45	4,05.01
10. 110—Capital Outlay on Ports ..	15,25.83	1,62.48	16,88.31
11. 114—Capital Outlay on Road and Water Transport Schemes.	1,42.80	13.23	1,56.03
12. 119—Capital Outlay on Forests ..	90.34	34.52	1,24.86
13. 124—Capital Outlay on Schemes of Government Trading.	91.45	2,01.53	2,92.98
14. 125—Appropriation to the Contingency Fund ..	5,00.00	—3,00.00	2,00.00
Total ..	238,76.81	32,57.23	271,34.04

(a) Includes Rs. 5.47 lakhs and Rs. 0.38 lakh transferred *pro forma* from "95—A—Capital Outlay on Consumer Co-operatives" and "113—Capital Outlay on Rail-Road Co-ordination Schemes respectively. These heads were abolished from 1st April, 1965.

(b) The total expenditure up to 1964-65 differs from the figures shown in the Accounts for 1964-65 by Rs. 0.02 lakh, owing to corrections made *pro forma* consequent on transfer of capital expenditure representing grants to Panchayat Samitis for Anchal Roads from "103—Capital Outlay on Public Works" to "109—Capital outlay on other works".

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 142 to 161. 10 Companies in which Government invested Rs. 26.95 lakhs are under liquidation and 4 other companies in which Government investments amounted to Rs. 0.90 lakh have been liquidated; information about the realisation or write off in respect of Government's investment has not been received.

2. *Capital Outlay on Multipurpose River Schemes*—Of the four Multipurpose Schemes taken up for execution, two, viz., Hirakud Dam Project—Stage-I and Stage-II have been completed and the Capital invested on the two projects up to 1965-66 amounted to Rs. 86.54 crores. The financial results of the projects for 1965-66 indicate that the net loss on the working of the Schemes during the year was Rs. 1.79 crores (after meeting interest charges on capital outlay) which works out to 2.06 per cent of the total capital outlay. A more detailed account showing the Financial results of these Projects and other irrigation works is given in Statement No. 3 (i) at pages 22-23.

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

4. The *pro forma* accounts for the year 1965-66 relating to Tractor Hiring Scheme, Titilagarh Tannery, Boudh Tannery, Manufacture of Raniganj Tiles and Cold Storage Plant (for 1965), State Transport Service, and Schemes of Government Trading, the expenditure on which is shown under serial numbers 2, 3, 11 and 13, respectively, have not yet been prepared by the Departments (October, 1966).

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

Name of the concern	Major head under which accounted for	Year of account	Capital employed	Profit (+) or loss (—)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
(In lakhs of Rupees)					
(1) Government Leather Industries-cum-Tannery, Titlagarh.	35—Industries/ 96—Capital Outlay on Industrial and economic development.	1962-64	4.35	+0.23	5.29
(2) Government Tannery, Boudh	Ditto	1964-65	3.23	+0.21	6.50
(3) Government Raniganj Pattern Tile Factory, Balasore.	Ditto	1964-65	1.55	—0.06	3.87
(4) Government Tile Factory, Kendrapara.	Ditto	1964-65	1.28	+0.03	2.34
(5) Government Tile Factory, Panikoli.	Ditto	1964-65	1.22	—0.01	0.82
(6) Government Shoe Factory, Cuttack.	35—Industries/ XXIX—Industries.	1964-65	1.63	+0.33	20.25
(7) Production Centre for Development of Ceramic Industry, Cuttack.	Ditto	1965-66	4.01	—0.45	11.22
(8) Cold Storage Plant	31—Agriculture/ 96—Capital Outlay on Industrial and Economic Development.	1963	10.94	+0.80	7.31
(9) Scheme for Land Reclamation and hiring of Tractors.	31—Agriculture/ 95—Capital Outlay on Schemes of Agricultural improvement and Research/XXV—Agriculture.	1964-65	13.82	—1.07	7.74
(10) State Transport Service.	114—Capital Outlay on Road and Water Transport Schemes/XLIII—Road and water Transport Schemes/57—Road and Water Transport Schemes.	1962-63	1,22.39	+27.99	22.87
(11) Grain Purchase Scheme.	71—Miscellaneous/ 124—Capital outlay on Schemes of Government Trading.	1963-64	2,95.56	—2.03	0.69
(12) Grain Supply Scheme.	Ditto	1962-63	1,59.90	+0.46	0.23
(13) Cloth and Yarn Purchase Scheme.	Ditto	1962-63	11.52	+0.06	0.52
(14) Scheme for Trading in Iron Ore through Paradeep Port.	124—Capital Outlay on Schemes of Government Trading.	1961-62	26.71	+0.71	2.66

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

(ii) Revenue Expenditure temporarily capitalised

Major Head	Amount capitalised		Amount written back to Revenue		Amount outstanding to be written back
	During 1965-66	To end of 1965-66	During 1965-66	To end of 1965-66	
1	2	3	4	5	6
(In lakhs of rupees)					
1. 94—Capital Outlay on Improvement of Public Health—					
Grants for Municipal Water Supply and Drainage Scheme.	35.45	3,36.43	13.35	48.00	2,88.43
Total ..	35.45	3,36.43	13.35	48.00	2,88.43
2. 98—Capital Outlay on Multi-purpose River Schemes—					
(i) Hirakud Dam Project— Stage-I—					
Capitalised Interest ..	..	16,23.84	..	..	16,23.84
(ii) Hirakud Subsidiary Power House Project—					
Capitalised Interest ..	..	16.97	..	..	16.97
Total ..	..	16,40.81	..	..	16,40.81
3. 103—Capital Outlay on Public Works—					
Grants to Municipalities and Notified Area Committees for improvement of Roads.	..	38.17(a)	3.13	11.68	26.49
Total ..	..	38.17(a)	3.13	11.68	26.49
4. 109—Capital Outlay on Other works.					
(i) Grants to Zilla Parishads and Panchayat Samitis for Development of Rural Communications.	..	17.59	..	..	17.99
(ii) Grants to Grama Panchayats for construction and repair of Grairgolas.	..	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.	5.63	15.25(a)	..	..	15.25
Total ..	5.63	42.06(a)	..	..	42.06
Grand Total ..	41.08	20,57.47	16.48	59.68	19,97.79

(a) Rs. 0.02 lakh representing grants to Panchayat Samitis for Anchal Roads has been transferred *pro forma* to "109.—Capital outlay on other works" from "103—Capital outlay on Public Works."

Explanatory Notes

1. 94—*Capital Outlay on Improvement of Public Health—Grants for Municipal Water supply and Drainage Scheme*—According to the orders issued by Government, two-thirds of the expenditure on Grants-in-aid to local bodies temporarily capitalised is to be written back to Revenue Account under the head '30—Public Health' in twelve years beginning from 1960-61 and the balance one-third is to be treated as loan to the local bodies. The question of transfer of one-third of the capitalised expenditure to state loan accounts is under correspondence with the authorities concerned.

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

(ii) *Hirakud Subsidiary Power House Project—Stage—II*—The interest charges charged to this project represent the amount of interest allocated to works pertaining to Stage—II of the project before it was taken up as an independent project. The revenue account of this project was opened from the 1st April, 1964. It has been decided by Government (August, 1965) that as there is no hope of getting any surplus revenue from the project, the capitalised interest charges may not be written back to revenue.

3. 103—*Capital Outlay on Public Works—Grants to Municipalities and Notified Area Committees for improvement of Roads*—According to the orders issued by Government, the expenditure is to be written back to revenue under the head, "50—Public Works" over a period of 12 years from 1960-61.

4. 109—*Capital Outlay on Other Works—Grants to Zilla Parishads and Panchayat Samitis*—The terms and conditions for the write back of the expenditure to revenue account have not been decided so far (October, 1966).

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

Name of the Project	Direct Capital Outlay		Revenue Receipts during 1965-66		
	During 1965-66	To end of 1965-66	Direct Revenue (Public Works) Receipts	Indirect Receipts	Total Revenue Receipts
1	2	3	4	5	6
(In Lakhs)					
A—Irrigation Works					
<i>Unproductive—</i>					
Orissa Canal Project .. .. .	.. .. .	2,70.44	38.23	..	38.23
Rushikulya System .. .. .	.. .. .	51.87	1.61	..	1.61
<i>Productive—</i>					
Hirakud Dam Project—Stages I & II.	—9.01	86,53.99	2,36.68	..	2,36.68
Total	—9.01	89,76.30	2,76.52	..	2,76.52

Explanatory Notes

1. The net loss expressed as a percentage of the Capital Outlay to the end of 1965-66 is 1.94 as against 2.27 in the preceding year. The decrease in loss is due to increase in revenue receipts. The percentage will decrease in respect of Hirakud Dam Project, if a part of the expenditure on Dam and appurtenant works is allocated to Flood control for which decision of Government is awaited.

The irrigation works of the State which have been declared as commercial undertakings consist of three completed projects mentioned above and eleven other major and medium irrigation projects under execution.

2. *Arrears in collection of water rates*—The total arrears on account of water rates to end of March, 1966 in respect of areas (other than the area under the irrigable command of Hirakud Dam Project), for which assessments were made amounted to Rs. 2.98 lakhs; arrears are outstanding from 1948-49. An amount of Rs. 1.54 lakhs pertains to the period 1948-49 to 1961-62.

3. *Non-assessment of betterment levy and water rates*—Irrigation facilities have been provided for 5.00 lakhs acres of cultivated irrigated area against an irrigation potential of 6 lakhs acres created by Hirakud Dam Project. No legislation has yet been passed for levy of betterment charges.

4. *Productive and Un-productive works*—Works in the Irrigation department are classified as "productive" or "un-productive" 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 the construction estimate covers or does not cover the prescribed annual interest charges on the capital invested.

FOR WHICH CAPITAL AND REVENUE ACCOUNTS ARE KEPT

Direct working expenses during 1965-66	Net Revenue before meeting interest		Interest on Capital	Net profit (+) or loss (-) after meeting interest	
	Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on Capital Outlay to end of the year 1965-66		Surplus of Revenue over Expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on Capital outlay to end of the year 1965-66
7	8	9	10	11	12
of rupees)					
20.45	+17.78	+6.57	9.04	+8.74	+3.23
4.20	-2.59	-4.99	1.82	-4.41	-8.50
1,00.66	+1,36.02	+1.57	3,14.62	-1,78.60	-2.06
1,25.31	+1,51.21	+1.68	3,25.48	-1,74.27	-1.94

The productivity test involves certain *pro forma* adjustments which do not appear in the regular Government accounts. If a work classed as "Productive" fails to yield the prescribed return for three successive years, it is transferred to "Unproductive" class. Similarly, if a work classed as "Unproductive" 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 and Rushikulya System; no separate rate has been fixed for Hirakud Dam Project—Stage II), it is transferred to the "Productive" class.

The Hirakud Dam Project—Stage I which was being classified as "Unproductive" from the year 1961-62, was transferred to the "Productive" class during the year 1964-65. The Stage II of the Project has been classified as "Productive" from the year 1964-65.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

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

Government have declared in November, 1965 a further sum of Rs. 0.73 crore representing expenditure on capital account as loan to the Orissa State Electricity Board. The *Proforma* corrections effecting the transfer of the capital expenditure as loan have not been made owing to non-receipt of full particulars from Government (December, 1966).

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

Besides, Government had undertaken the Machkund Hydro-Electric (Joint) Scheme in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently, it was decided that Government of Orissa should transfer 20 per cent of its rights to the Government of Andhra Pradesh for a period of 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon. During the construction period, Orissa and Andhra Pradesh are to bear 30 per cent and 70 per cent respectively of the capital expenditure, each bearing interest charges on the capital provided by it during the year.

The capital invested by the Government of Orissa to the end of 1958-59 was Rs. 4.62.64 lakhs. Debits raised by the Government of Andhra Pradesh for Rs. 75.75 lakhs representing Orissa's share (30 per cent) of the capital expenditure during 1959-60 to 1965-66 have not yet been accepted by the Government of Orissa as it is held by the Government of Orissa that the expenditure on the project exceeded the estimated amount, the conditions whereof are not known to them, and that the decision of the Government of Andhra Pradesh to raise the height of Jalput Dam was taken unilaterally, and therefore, the Government of Orissa could not assume responsibility for financing any additional expenditure thereof. The receipts and working expenses of Machkund Hydro-Electric (Joint) Scheme during the year 1965-66 were Rs. 97.41 lakhs and Rs. 35.39 lakhs (excluding interest on capital outlay) respectively as against Rs. 30.10 lakhs and Rs. 3.84 lakhs in the year 1964-65.

The gross receipts on account of sale of power and miscellaneous revenue were Rs. 1,58.85 lakhs during 1965-66 as against the working expenses of Rs. 66.35 lakhs (exclusive of interest charges on capital provided by Government). The gross receipts from the schemes retained by Government and the working expenses exclusive of interest on capital creditable to Government to end of 1965-66 amounted to Rs. 4,38.48 lakhs and Rs. 1,11.03 lakhs respectively. The progressive direct capital outlay on Electricity Schemes up to the end of 1965-66 amounted to Rs. 23,31.66 lakhs.

STATEMENT No. 4—DEBT POSITION

(1) Statement of Borrowings

Nature of Borrowing	Amount on 1st April, 1965	Receipt during the year	Re-payment during the year	Amount on 31st March, 1966	Net increase (+) or decrease (—)
1	2	3	4	5	6
(In crores of rupees)					
I—Public Debt—					
Permanent Debt	28.17	8.76	..	36.93(b)	+8.76
Floating Debt	1.20	16.71	14.31	3.60	+2.40
Loans from the Central Government.	2,26.68(a)	56.16	17.47	2,65.37	+38.69
Other loans	5.12	1.97	0.26	6.83	+1.71
Total—Public Debt	2,61.17(a)	83.60	32.04	3,12.73	+51.56
II—Unfunded Debt	6.83	2.14	0.67	8.30	+1.47
Grand Total	2,68.00(a)	85.74	32.71	3,21.03	+53.03

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

Further details of debt and other interest-bearing obligations are given in Statement No. 17 at pages 186 to 191.

Explanatory Notes

(1) *Total Debt*—The indebtedness of the State Government increased by Rs. 53.03 crores during 1965-66 to Rs. 3,21.03 crores.

The increase was mainly due to—

- (i) Floating of 4½ per cent Orissa Government Loan, 1976 (Rs. 8.76 crores) (raised during 1964-65 but transferred to permanent Debt on issue of scrips during 1965-66) ;
- (ii) Special Ways and Means Advances from the Reserve Bank of India (Rs. 1.40 crores) and increase in cash credit Advance from State Bank of India (Rs. 1.00 crore) ;

(a) Includes Rs. 0.04 crore corrected *pro forma* due to loans advanced by Government of India to Private Bodies for construction of hostels of Engineering Schools transferred to the control of State Government *vide* footnote (b) on page 166.

(b) Excludes the unadjusted amount of Rs. 8.29 crores being receipts on account of 5½ per cent Orissa Government Loan, 1977 raised during the year and Rs. 0.07 crore being the unadjusted amount of loans raised in the previous years lying under "T—Deposits and Advances— Civil Deposits" pending transfer to this head on issue of scrips.

- (iii) Increase in loans from Central Government mainly for (a) loans for financing expenditure on Development Schemes (Rs. 29.96 crores), (b) loans for Small Savings collection Scheme (Rs. 2.13 crores), loans for Minor Irrigation Works (Rs. 1.90 crores) and loans for Paradeep Port Project (Rs. 1.69 crores) ;
- (iv) Increase in loans from the Life Insurance Corporation of India for Housing Schemes (Rs. 1.11 crores) ; and
- (v) Increase in General Provident Fund balances of Government servants (Rs. 1.47 crores).

The total repayment of debt during the year was Rs. 32.04 crores. A sum of Rs. 0.26 crore equal to the repayment made in respect of loans taken from autonomous bodies such as Reserve Bank of India, National Co-operative Development Corporation and Life Insurance Corporation was charged on the revenue account. Since, however, there occurred a deficit of Rs. 10.92 crores on revenue account, the entire repayment of the debt was in effect made from borrowed funds.

(2) *Permanent Debt*—This category covers long term loans raised from the open market to finance certain projects. The amounts of Rs. 8.29 crores being 5½ per cent Orissa Government Loan, 1977 raised during 1965-66 and Rs. 0.07 crore being balance of loans raised during previous years are lying unadjusted under "T—Deposits and Advances—Civil Deposits" at the end of the year 1965-66 to be eventually transferred to this head on issue of scrips.

Full particulars of the outstanding loans amounting to Rs. 36.93 crores under this head will be found in Statement No. 17 at pages 186 to 187.

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

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

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

The balances in the funds at the commencement and to end of 1965-66 are given below:—

	Amount on 1st April, 1965	Additions during the year	With- drawals during the year	Amount on 31st March, 1966
1	2	3	4	5
(In lakhs of rupees)				
Depreciation Fund ..	1,71.38	55.47	..	2,26.85
Sinking Fund ..	13,91.09	4,16.95	2.81	18,05.23
Total ..	15,62.47	4,72.42	2.81	20,32.08

An amount of Rs. 8,64.51 lakhs out of the total balance in the funds has been invested in different securities; of this a sum of Rs. 43.05 lakhs has been invested in Government's own securities. The details of the balance amount are given below:—

Particulars of Securities	Amount (In lakhs of rupees)
Government of Gujarat	1,39.75
Government of Madhya Pradesh	84.53
Government of West Bengal	76.59
Government of India	68.24
Government of Maharashtra	55.00
Government of Bihar	46.67
Government of Assam	34.82
Government of Madras	34.15
Government of Uttar Pradesh	28.70
Government of Andhra Pradesh	22.11
Government of Mysore	8.28
State Electricity Board, Orissa	2,03.69
State Electricity Board, Andhra Pradesh	5.00
Ahmedabad Municipal Corporation	5.00
State Electricity Board, West Bengal	4.99
State Co-operative Land Mortgage Bank, Orissa	2.94
State Electricity Board, Bihar	1.00
Total	8,21.46

The withdrawal of Rs. 2.81 lakhs from the Sinking Fund during the year represents loss incurred on realisation of securities.

The Annexure to Statement No. 19 (at pages 216 to 219) of this compilation shows further particulars of the contributions from the State Revenues to the Depreciation Fund, Sinking Fund and the investments from out of the accumulations in the Sinking Fund Account of the respective loans.

(3) *Floating Debt*—The balance of Rs. 1.20 crores on the 1st April, 1965 represents the Ways and Means Advances from the Reserve Bank of India (Rs. 0.20 crore) which was repaid in July, 1965 and cash credit accommodation from the State Bank of India (Rs. 1 crore) which was not repaid during 1965-66. Ways and Means advances to the extent of Rs. 15.71 crores were availed of by the Government of Orissa during 1965-66 from the Reserve Bank of India and Rs. 1.60 crores (normal advance Rs. 0.20 crore and special advance Rs. 1.40 crores) was outstanding on this account for repayment at

the end of the year. Further cash credit advance of rupees one crore was taken by the Government of Orissa from the State Bank of India during 1965-66 and the total cash credit advance outstanding for repayment at the end of 1965-66 amounted to Rs. 2 crores.

(4) *Loans from the Central Government*—A statement of loans taken by the State Government is given in Statement No. 17 at pages 186 to 189.

The Government of Orissa have made amortisation arrangements for repayment of loan taken from the Central Government for Industrial Housing Scheme. In accordance with the accounting procedure laid down by Government, an amount equivalent to the actual recoveries made from the industrialists is transferred to the Sinking Fund. The balance in the Sinking Fund for the amortisation of this loan at the end of 1965-66 amounted to Rs. 10.11 lakhs of which Rs. 9.18 lakhs stood invested in the securities of Government of India; the particulars are given in the Annexure to the Statement No. 19. The repayment of all other borrowings are made by the State Government from fresh borrowings.

The revised terms decided by the Government of India in August, 1959 for repayment of Relief and Rehabilitation loans have been accepted by the State Government. The State Government, are, however, paying to the Government of India only the sums actually realised from the displaced persons in lump sum. Sums of Rs. 0.64 crore on account of principal and Rs. 0.16 crore on account of interest remained outstanding towards repayment on this account on the 31st March, 1966 according to original terms and conditions. Repayment of Principal to the extent of Rs. 0.12 lakh was made during the year; no part of the interest was repaid.

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

Repayments of instalments of principal and interest could not be arranged in respect of loans for Development of Handloom Industry, Conversion of Handloom into Powerlooms, Small Scale and Cottage Industries, etc., involving a total amount of Rs. 0.90 crore due to non-receipt of details of utilisation and break-up of figures from the State Government. The terms and conditions of these loans depended on the particular schemes for which the loans had been utilised.

An aggregate amount of Rs. 27.28 crores was received by State Government during 1965-66 as Ways and Means Advance for Plan Schemes of which Rs. 23.92 crores was adjusted as loan and Rs. 3.36 crores as grant. The loan has been included in the total amount of Rs. 56.16 crores received during 1965-66.

(5) *Other Loans*—Particulars of outstanding loans will be found in Statement No. 17 at pages 190 to 191.

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

(ii) Other Obligations

In addition to the statement of Borrowings given at page 25, the following also constitute the liability of the State Government. These relate to balances at the credit of earmarked and other funds as also certain deposits, to the extent of which they have not been invested but are merged with general balance of Government. The amount of such liability at the end of 1965-66 stood at Rs. 44.31 crores, as indicated below; further details are given in Statement Nos. 16 and 19.

Nature of obligations	Amount on 1st April, 1965	Receipts during the year	Repayments during the year	Balance on 31st March, 1966	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.	3.00	0.60	0.23	3.37	+0.37
Non-interest bearing obligations, such as Deposits of Local Funds, Civil Deposits and other earmarked funds.	39.06	55.15	53.27	40.94	+1.88
Total	42.06	55.75	53.50	44.31	+2.25

(iii) Service of Debt

(a) Interest on Debt and other obligations—The outstanding gross debt and other obligations and the total net amount met from revenue during the years 1964-65 and 1965-66 on account of interest charges thereon were as shown below:—

	1964-65	1965-66	Net increase (+) or decrease —
(In lakhs of rupees)			
Outstanding gross debt and other obligations.	310,06.66(a)	365,34.74	+55,28.08
(1) Interest paid by Government—			
(a) On Public Debt and unfunded debt.	9,34.75	11,84.63	+2,49.88
(b) On Other Obligations	12.29	12.41	+0.12
(c) Miscellaneous	..	8.69	—4.30
Total	..	9,55.73	+2,45.70

(a) Includes Rs. 4.45 lakhs corrected *pro forma* vide footnote (b) on Page 166.

1964-65	1965-66	Net increase (+) or decrease (—)
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(In lakhs of rupees)

(2) *Deduct—*

(a) Interest received on loans and advances given by Government.	1,18.38	1,92.39	+74.01
(b) Interest realised on investment of cash balances.	9.82	3.35	—6.47
(c) Interest paid on amount of Compensation on abolition of Zamindari system eventually met from Zamindari Abolition Fund.	8.69	4.39	—4.30.
(3) Net amount of interest charges . .	8,18.84	10,01.30	+1,82.46
Percentage of gross interest [item (1)] to total revenue receipts.	12.7	14.9	..
Percentage of net interest [item (3)] to total revenue receipts.	10.9	12.4	..

The gross interest charges paid during the year 1965-66 work out to 26 per cent of the Revenues of the State excluding grants from the Government of India. The net interest charges during the year work out to 21 per cent of the total Revenues excluding the grants from the Government of India.

There were in addition certain other receipts and adjustments totalling Rs. 7,61.15 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 2,40.15 lakhs working out to 3 per cent of the total revenues.

Government also received during the year a sum of Rs. 4.92 lakhs by way of dividends on investments in their Commercial Undertakings, etc. These investments had been made mainly out of borrowed funds.

(b) *Appropriation for Reduction or Avoidance of Debt—*

1964-65	1965-66	Net increase (+) or decrease (—)
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(In lakhs of rupees)

(i) Contribution to Sinking Funds	3,61.02	4,46.82	+85.80
(ii) Other Appropriations ..	19.38	25.54	+6.16
Total ..	3,80.40	4,72.36	+91.96

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) Statement of Loans and Advances

Categories of Loans and Advances	Amount outstanding on 1st April, 1965	Amount paid during the year	Amount repaid during the year	Amount outstanding on 31st March, 1966	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 ..	0.42	0.01	0.02	0.41	—0.01
Loans to District and other Local Fund Committees.	1.55	0.09	0.12	1.52	—0.03
Loans to Landholders and Other Notabilities.	(a)	0.01	(b)	0.01	0.01
Advances to Cultivators ..	2.75	0.79	0.30	3.24	0.49
Advances under Special Laws	0.77	0.05	(c)	0.82	0.05
Advances to Displaced Persons	1.13	..	0.01	1.12	—0.01
Loans and Advances under Community Development Programme.	0.87	0.15	0.10	0.92	0.05
Miscellaneous Loans and Advances.	25.65	9.15	1.90	32.90	7.25
Loans to Government servants—					
House Building Advance ..	0.23	0.15	0.03	0.35	0.12
Advances for purchase of Motor Conveyances.	0.25	0.12	0.11	0.26	0.01
Advances for purchase of other conveyances.	0.04	0.05	0.05	0.04	..
Total ..	33.66	10.57	2.64	41.59	7.93

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

(a) Rs. 28,000 only.

(b) Rs. 14,422 only.

(c) Rs. 26,852 has been repaid during the year.

(ii) *Recoveries in arrears*—The amount of recoveries in arrears in respect of loans, the detailed accounts of which are maintained by the departmental officers, have not been furnished to Audit (October, 1966) except in the case of six Departments. The information received is detailed below:—

	Amount overdue	
	Principal (In lakhs of rupees)	Interest
Miscellaneous Loans and Advances—		
Industrial Development Corporation ..	5.00	12.85
Orissa School of Mining Engineering ..	62.75	..
Tribal Co-operative Societies ..	0.68	..
Orissa State Electricity Board ..	..	1,22.43 (a)
Co-operative Institutions ..	16.96	18.90
Total ..	85.39	1,54.18

In respect of loans and advances paid to Municipalities, Local Funds, etc., the detailed accounts of which are kept in the Accounts Office, an amount of Rs. 1,79.83 lakhs was outstanding for recovery at the close of the year 1965-66, as indicated below:—

	Amount	
	Principal (In lakhs of rupees)	Interest
Loans to Municipalities ..	8.30	8.03
Loans to District Board and other Local Fund Committees.	1,15.59	23.27
Loans to Land Holders and other Notabilities.	0.14	6.06
Loans under State-aid to Industries Act	14.47	8.99
Advances to Government servants ..	0.67	0.31
Total ..	1,39.17	40.66

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

	Amount	
	Principal (In lakhs of rupees)	Interest
1959-60 and earlier years ..	1,19.30	26.25
1960-61 ..	6.37	3.84
1961-62 ..	2.97	2.48
1962-63 ..	2.84	2.73
1963-64 ..	5.10	3.02
1964-65 ..	0.71	1.07
1965-66 ..	1.88	1.27
Total ..	1,39.17	40.66

(a) Represents interest for the years 1964-65 (part) and 1965-66 on loan (Rs. 19,98.19 lakhs) given to the Orissa State Electricity Board.

STATEMENT No. 6—GUARANTEES GIVEN BY THE GOVERNMENT IN RESPECT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS

1	2	3
	(In lakhs of rupees)	
	M a x i m u m amount of gua- rantee for which G o v e r n m e n t have entered into agreements.	Amount actu- ally covered by guarantee as on 31st March, 1966.
(i) Working Capital raised by Statutory Corporations and dividends thereon.	1,00·00	1,00·00
(ii) Loans, debentures, bonds, etc., raised by—		
(a) One Corporation/One Statutory Board.	8,24·21	8,24·21
(b) Eighteen Government Companies.	6,87·59	6,73·50
(c) Five Joint Stock Companies	1,79·75	1,02·30
(d) Twenty-nine Co-operative Banks and Institutions.	13,64·93	12,62·11
(e) Two Panchayat Samiti Industries	19·36	19·36
(f) One Municipality ..	4·91	4·66
Total ..	31,80·75	29,86·14

In order to fulfil the guarantee in respect of payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government have paid a sum of Rs. 6·12 lakhs upto 31st March, 1966, since the Corporation was set up in 1957-58. The amount paid by the Government in this regard during 1965-66 was Rs. 0·70 lakh.

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

Government guaranteed the repayment of loans, etc., raised by the various Institutions and in consideration thereof they were to pay to Government guarantee commission at rates varying between $\frac{1}{2}$ to 1 per cent of the outstanding guarantee (except in case of Co-operative Institutions). Some Institutions have defaulted in the payment of guarantee commission. The extent of such default according to the information furnished by the departmental officers has been mentioned in column 4 of the detailed statement below.

The particulars of the guarantees outstanding on the 31st March, 1966 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 of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
(In lakhs of rupees)			

A—STATUTORY CORPORATIONS AND BOARDS—

(a) Guarantee for the repayment of the capital raised by the Orissa State Financial Corporation and for payment of minimum dividend at 3.5 per cent on initial share capital of Rs. 50 lakhs and at 4 per cent on the additional capital of Rs. 50 lakhs.	1,00.00	1,00.00	The State Government paid Rs. 6.12 lakhs up to 31st March, 1966 as subvention for payment of guaranteed dividend; the amount payable in this regard during 1965-66 was Rs. 1.61 lakhs.
(b) Guarantee under section 7(i) of State Financial Corporation Act, 1951 for repayment of loan raised by the Orissa State Financial Corporation by floating of 5 per cent Bonds redeemable in 1976.	50.00	50.00	..
(c) Guarantee for repayment of loan raised by the Orissa State Electricity Board from the public for financing the capital expenditure of the Board.	7,74.21	7,74.21	..
Total—Statutory Corporations/Boards.	9,24.21	9,24.21	..

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4

(In lakhs of rupees)

B— GOVERNMENT COMPANIES—

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

(i) The Madhusudan Chemical Industries, Ltd.	0.10	0.10	Rs. 300*
(ii) The Cuttack Iron and Steel Products, Ltd.	0.50	0.50	..
(iii) The Spark Battery Manufacturing Company, Ltd.	1.00	0.50	..
(iv) The Kalinga Foundry, Ltd.	8.00	8.00	Rs. 7,599*
(v) The Balanga Iron Works, Ltd.	1.00	1.00	Rs. 2,000*
(vi) The Rourkela Fabrication, Ltd.	1.00	1.00	Rs. 1,716*
(vii) The Kalinga Steel and Wire Products, Ltd.	0.25	0.25	Rs. 250*

*Represents outstanding guarantee Commission.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
(In lakhs of rupees)			
(viii) The Orissa Concrete Products, Ltd.	0.75	0.75	..
(ix) The Jagannath Chemical and Pharmaceutical Works, Ltd.	1.00	0.50	Rs. 1,500*
(x) The Orissa Sports Manufactures and Fabricators, Ltd.	0.50	0.50	Rs. 1,500*
(xi) The Orissa Agrico, Ltd.	1.00	1.00	..
(xii) The Orissa Timber Products, Ltd.	2.00	1.00	Rs. 1,000*
(xiii) The Orissa Board Mills, Ltd.	6.00	2.00	Rs. 1,500*
(xiv) Mayurbhanj Textiles, Ltd.	0.30	0.26	..
(xv) Orissa Electrical Manufacturing, Ltd.	1.00	1.00	Rs. 500*
b) Guarantee for repayment of amounts raised by issue of debentures (and interest at stipulated rates) by the Orissa Mining Corporation, Ltd.	3,53.39	3,53.39	..
(c)(1)(a) Guarantee given to the State Bank of India for repayment of loan raised by the Orissa Small Industries Corporation, Ltd.	20.00	14.53	Rs. 3,500*

* Represents outstanding guarantee Commission.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
	(In lakhs of rupees)		
(b) Guarantee given to the State Trading Corporation for purchase of Copper Ingots by the Orissa Small Industries Corporation, Ltd.	5.00	4.92	..
(2) Guarantee given on behalf of the Industrial Development Corporation of Orissa to—			
(i) The Central Bank of India, Ltd. for cash credit facilities ;	73.23	73.23	..
(ii) M/S Societe Fives Lille Cail, Paris for purchase of machinery on deferred payment basis ;	1,03.10	1,03.10	..
(iii) The Indian Overseas Bank, Ltd., for cash credit facilities ;	0.93	0.93	..
(iv) M/s Renault Engineering Company, France for purchase of machinery and equipment on deferred payment basis ;	78.04	78.04	..
(v) The Orissa State Financial Corporation for repayment of loan ; and	20.00	17.50	..
(vi) Punjab National Bank, Ltd, for cash credit accommodation provided for expenditure on Choudwar Tile Factory.	9.50	9.50	..
Total—Government Companies.	6,87.59	6,73.50	..

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
(In lakhs of rupees)			
(C) JOINT STOCK COMPANIES—			
(a) Guarantee (Collateral Security) given to the Industrial Finance Corporation of India for repayment of loan granted to and repayment of amount raised by issue of debentures (and interest at stipulated rates) by the Kalinga Tubes, Ltd.	97.00	20.00	Rs. 33,750*
(b) Guarantee given to the Orissa State Financial Corporation and the Industrial Credit and Investment Corporation of India, Ltd., for repayment of loans raised by the Indian Metals and Ferro Alloys, Ltd.	60.00	60.00	Rs. 39,827*
(c) Guarantee given to the State Bank of India to meet the working capital requirement of M/s. Paradeep Engineering (Private), Ltd.	2.00	2.00	Rs. 4,000*
(d) Guarantee given to (i) Orissa State Financial Corporation and (ii) State Bank of India for repayment of loan obtained by the Bolangir Metal Industries, Ltd.	0.75	0.30	Rs. 377*
(e) Guarantee given for loans raised by Orient Spinning Mills, Ltd., Cuttack.	20.00	20.00	..
Total—Joint Stock Companies.	1,79.75	1,02.30	..

* Represents outstanding guarantee Commission.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
(In lakhs of rupees)			
(D) CO-OPERATIVE BANKS AND SOCIETIES, ETC.			
(a) <i>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.,	3,00·00	2,69·41	(a)
(ii) Guarantee given to the Reserve Bank of India for repayment of medium and short-term loan raised by the Orissa State Co-operative Bank Ltd., for—			
(1) financing the Weavers' Co-operative Societies.	50·00	30·00	..
(2) agricultural purposes.	7,75·00	7,22·77	..
(b) <i>House Building Society</i> —			
Guarantee given for repayment of amount raised by floating of debentures and interest thereon by the Orissa State Co-operative Housing Corporation, Ltd.	25·00	25·00	(a)

(a) Information regarding arrangements made for amortisation of the debenture loans have not been intimated by the Departments.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
(In lakhs of rupees)			
(c) <i>Marketing Society</i> —			
(i) Guarantee given to the State Financial Corporation to meet the working capital requirement of the Regional Marketing Co-operative Societies (Rice-cum-Oil Milling Units) at Attabira, Bargarh and Barpali.	8.00	8.00	..
(ii) Guarantee given to the State Trading Corporation, Ltd., for cash credit accommodation of the Jute Marketing Co-operative Society, Daapur.	30.00	30.00	..
(iii) Guarantee given for loans raised by Processing and Marketing Societies.	10.37	10.37	..
(d) <i>Industrial Society</i> —			
(i) Joint guarantee by the Central and State Governments on 50: 50 basis given to the Industrial Finance Corporation and the Life Insurance Corporation for repayment of loan obtained by the Aska Co-operative Sugar Industries, Ltd.	1,20.00	1,20.00	..

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantee given for ten Panchayat Samiti Crystal Sugar units to meet the Block/Capital requirement of and repayment of loans raised from—			
(1) Orissa State Financial Corporation.	1.61	1.61	..
(2) Central Co-operative Bank.	0.43	0.43	..
(3) State Bank of India.	2.58	2.58	..
(iii) Guarantee given in favour of Powerloom Weavers' Co-operative Societies, Chatiabata, Aska, Madhunagar and Berhampur for repayment of the working capital loan availed of from—			
(1) State Bank of India.	6.00	6.00	..
(2) Berhampur Central Co-operative Bank.	4.00	4.00	..
(iv) (1) Guarantee given for due payment by the Orissa Co-operative Spinning Mills towards the cost of machinery supplied by M/s. Textile Machinery Corporation on deferred payment basis.	19.70	19.70	..

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
(In lakhs of rupees)			
(2) Counter guarantee given to the State Bank of India for payment to—			
(a) M/s. Toyoda Tsusho Kaish, Ltd., Tokyo.	2.58	2.58	..
(b) M/s. Mitsubishi Shoji Kaisha, Ltd., Japan for supply of machinery on deferred payment basis to M/s. Orissa Co-operative Spinning Mills, Ltd.	3.57	3.57	..
(v) Guarantee given in favour of Saw Mill Co-operative Societies for repayment of loan obtained from—			
(1) Orissa State Financial Corporation.	0.44	0.44	..
(2) State Bank of India.	3.47	3.47	..
(vi) Guarantee given in favour of Buguda Wood Works Industrial Co-operative Society, Ltd., for repayment of loan obtained from the State Bank of India.	0.61	0.61	..

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government have entered into agreements	Amount actually covered by guarantee as on 31st March, 1966	Remarks
1	2	3	4
	(In lakhs of rupees)		
(vii) Guarantee given for loan raised by Bucket Manufacturing Co-operative Society, Ltd., Katikata.	0.17	0.17	..
(viii) Guarantee given for loan raised by Gurandi Tile Unit.	0.08	0.08	..
(e) Guarantee for loan floated by Aska Cold Storage Plant.	1.32	1.32	..
Total—Co-operative Banks and Societies.	13,64.93	12,62.11	
(E) PANCHAYAT SAMITI INDUSTRIES—			
Guarantee for repayment of loans taken from the State Bank of India for meeting the Block Working capital requirement of two Panchayat Samiti Industries.	19.36	19.36	..
Total—Panchayat Samiti Industries.	19.36	19.36	
(F) MUNICIPALITY—			
Guarantee given to the Life Insurance Corporation of India for repayment of loan obtained by the Berhampur Municipality for financing remunerative Schemes.	4.91	4.66	
Total—Municipality ..	4.91	4.66	

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

	As on 1st April, 1965	As on 31st March, 1966	
(In lakhs of rupees)			
(a) General Cash Balance—			
(1) Cash in Treasuries ..	22.46	16.77	cf. page 185
(2) Deposit with the Reserve Bank	—8,64.12	—6,63.32	cf. page 185
Total ..	—8,41.66	—6,46.55	
(3) Investments held in the “Cash Balance Investment Account”	1,15.76	1,14.68	cf. page 183
Total—(a) ..	—7,25.90	—5,31.87	
(b) Other Cash Balances and Investments—			
(i) Cash with the Departmental Officers (viz., Officers of Forest, Public Works Depart- ments).	82.41	21.55	cf. page 183
(ii) Permanent Advances for contingent expenditure with Departmental Officers.	1.57(A)	1.70	cf. page 181
(iii) Investment of Earmarked Funds.	6,35.71	9,24.15	cf. page 215
Total—(b) ..	7,19.69	9,47.40	
Total—(a) and (b) ..	—6.21	4,15.53	

Explanatory Notes

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

The Cash balance of the Government of Orissa with the Reserve Bank of India fell below the prescribed minimum on 227 occasions during the year 1965-66 and Government paid Rs. 9.52 lakhs as interest on account of the shortfalls.

Ways and Means Advance to the extent of Rs. 15.71 crores were obtained from the Reserve Bank of India during 1965-66 besides the amount of Rs. 0.20 crore outstanding from the previous year. The interest paid on this amount during the year amounted to Rs. 5.23 lakhs.

(A) Includes Rs. 0.06 lakh being the amount of pre-merger balances of merged States brought to Government Account.

Cash credit accommodation obtained from the State Bank of India to the extent of Rs. 1 crore in March, 1965 was outstanding from the previous year. Further cash credit advance to the extent of Rs. 1 crore was obtained during the year 1965-66. Interest paid on this account during 1965-66 was Rs. 7.02 lakhs. A sum of Rs. 8.25 crores was sanctioned by the Government of India as Ways and Means Advance during June, 1965 to wipe out the overdraft with the Reserve Bank of India.

Treasury Bills to the extent of Rs. 2.65 crores were also rediscounted on various dates during the year to make up the deficiency in the cash balance.

2. The cash balance with the Reserve Bank (*minus* Rs. 6,63.32 lakhs) as shown in Government account represents the balance taking into account the adjustments pertaining to the year 1965-66 carried out in the books of the Reserve Bank of India in the subsequent financial year up to 25th April, 1966.

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

	(In lakhs of rupees)
(i) Government of India Securities ..	82.60
(ii) Fixed Deposit with Banks (ex-Mayurbhanj State Bank).	28.16
(iii) Balances in the current Account with certain banks opened by the former rulers of the ex-States merged with Orissa.	3.86
(iv) National and Defence Savings Certificates	0.06
Total ..	1,14.68

Interest realised during 1965-66 on the above investments was Rs. 3.35 lakhs.

4. Some details of investments from out of the Earmarked Funds are shown below. Further details are given in the Statement No. 19 and Annexure thereto at pages 216-219

	(In lakhs of rupees)
(a) Government of India Securities ..	77.42
(b) State Government Securities—	
(i) Gujarat ..	1,39.75
(ii) Orissa ..	90.11
(iii) Madhya Pradesh ..	84.53
(iv) West Bengal ..	76.59

	(In lakhs of rupees)
(v) Maharashtra ..	55.00
(vi) Bihar ..	46.67
(vii) Assam ..	34.82
(viii) Madras ..	34.15
(ix) Uttar Pradesh ..	28.70
(x) Andhra Pradesh ..	22.11
(xi) Mysore ..	8.28
(c) Debentures and Bonds in the Orissa State Co-operative Housing Corporation and Electricity Boards of Orissa, West Bengal, Bihar and Andhra Pradesh, Ahmedabad Municipal Corporation and Orissa State Land Mortgage Bank.	2,26.02
Total—(a), (b) and (c) ..	9,24.15

Interest realised during 1965-66 on the above investment was
Rs. 26.31 lakhs.

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

The following is a summary of the position as on the 31st March, 1966:—

Debit Balances	Section of the General Account	Name of Account	Page	Credit Balances
1	2	3	4	5
Rs.		Consolidated Fund		Rs.
318,96,14,481	A to N and part of section T	Government Account	49	
	O	Public Debt	166-167	312,73,42,347
41,59,38,295	Q	Loans and Advances by State/Union Territory Governments.	166-167	..
		Contingency Fund—		
		Contingency Fund	166-167	2,00,00,000
		Public Account—		
	S	Unfunded Debt	168-169	8,30,25,968
	T	Deposits and Advances—		
		(i) Deposits bearing interest	168-169	3,37,00,065
		(ii) Deposits not bearing interest—		
		Gross Balance	168-177	50,33,20,835
9,24,14,868		Investments	168-171	..
5,13,13,491		(iii) Advances not bearing interest—	178-181	..
		(iv) Suspense—		
1,14,68,316		Investments	182-183	..
87,68,465		Other items (Net)	180-183	
	U	Remittances—		
6,25,25,917		I—Remittances within India.	182-185	..
—6,46,54,618		Cash Balance (closing)	184-185	..
376,73,89,215		Total		376,73,89,215

Explanatory Notes

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

(2) A summary of receipts, disbursements and balances under Debt, Deposit, Remittance and Contingency Fund is given in Statement No. 16 at Pages 166 to 185.

In a number of cases (indicated in Statement No. 16) there are unreconciled differences in the closing balance as reported in Statement No. 16 and that shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies as soon as possible. In many cases the full details and documents required for the purpose, are awaited from the Departmental/Treasury Officers, some cases are detailed in Appendix at pages 220 to 223 of this compilation.

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

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

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding as on the 31st March, 1966 (In lakhs & rupees)
1	2	3	4
Q—Loans and Advances by the State/Union Territory Governments—			
I—Loans whose detailed accounts are maintained by the departmental officers—			
(a) Advances to Cultivators ..	138	1961-62	74.58
	118	1962-63	27.00
	142	1963-64	41.00
	159	1964-65	275.00
(b) Miscellaneous Loans and Advances ..	4	1962-63	471.58
	53	1963-64	186.42
	32	1964-65	260.22
(c) Loans and Advances under Community Development Programme	12	1963-64	86.87
(d) Advances to Displaced Persons ..	1	1964-65	86.85
II—Loans whose detailed accounts are maintained in the Accounts Office—			
(a) Loans to District and other Local Fund Committees.	940	1963-64	211.66
	58	1964-65	10.58
(b) Advances under special laws ..	50	1963-64	84.71
	3	1964-65	2.13
(c) Loans to Municipalities and Notified Area Committees.	60	1963-64	44.47
	1	1964-65	1.98
T—Deposits and Advances—			
Part II—Deposits and Advances not bearing interest—			
Civil Deposits—			
(a) Civil Courts' Deposits	13	1962-63	17.64
(b) Personal Deposits	152	1962-63	146.09
Part IV—Suspense—			
(c) Cash Balance Investment Account —	1	1959-60	1,14.68

(3) *Adjustments consequent on the Integration of State from the 1st August, 1949*—Consequent on the integration of 24 former princely States in the State of Orissa under the State Merger (Governor's Provinces) Order, 1949, from the 1st August, 1949, the assets and liabilities relating to the integrated States on the date of their integration were taken over by the Government of Orissa. On determination of the value of these assets and liabilities, the balances under Debt, Deposits, etc., heads are to be corrected. The process of determination of the liabilities have been completed. In regard to assets, the position at the end of 1965-66 was that the exact value of the assets shown for Rs. 1,320 was to be determined. The matter is under consideration of Government.

(4) *Government Account*—Under the system of book-keeping followed in the Indian Government Accounts, the amounts booked under Revenue, Capital and other transactions of Government, in respect of which the balances are not carried forward from year to year, are closed to a single head, called, "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Debt, Deposit, Remittance heads and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1965-66 given below will show how the net amount at the end of the year has been arrived at—

Dr. Rs.	Details	Cr. Rs.
275,72,86,046 (A)	A—Amount at the debit of the Government Account as on the 1st April, 1965.	
	B—Revenue Receipts ..	80,39,05,780
91,30,63,791	C—Expenditure on Revenue Account ..	
32,57,23,339	D—Expenditure outside the Revenue Account ..	
	E—Miscellaneous ..	25,52,945
	F—Amount at the debit of the Government Account as on the 31st March, 1966.	318,96,14,481
399,60,73,206	Total ..	399,60,73,206

(A) Differs from the closing balance as shown in the Finance Accounts for 1964-65 by Rs. 4,38,692 on account of *pro forma* corrections as indicated below:—

- Added *pro forma* by Rs. 4,45,078 representing the loans advanced by the Government of India to Engineering Schools which were subsequently taken over by the Government of Orissa; the loans are treated as loans advanced to the State Government by the Government of India. The opening balance under "O—Public Debt—Loans from Central Government" is also increased to this extent.
- Rs. 6,386 deducted *pro forma* due to incorporation in the accounts of the State Government of certain pre-merger balances of the Merged States after the close of the accounts of the previous year and suitable changes have also been carried out in the opening balance for the year under report. Corresponding changes have also been made in the opening balance of the Government Account.

The following are the details of Rs. 25,52,945 (Cr.) shown against 'E'—Miscellaneous:—

	Dr. Rs.	Cr. Rs.
(f) Adjustments in connection with appropriation for reduction or avoidance of debt.	..	25,53,682
(H) Miscellaneous write off being irrecoverable outstandings under—		
(a) Irrecoverable Provident Fund Suspense ..	349	..
(b) Outstanding under Suspense Accounts ..	418	300
(c) Outstanding dues (equipment allowances and advance of pay).	270	..
Total ..	1,037	25,53,982
Net credit ..		25,52,945

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

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

Heads	Amount in lakhs of rupees	Percen- tage of total Revenue	Percen- tage of total Expendi- ture
1	2	3	4
REVENUE			
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax	4,30.86	5.36	4.72
Estate Duty ..	26.83	0.33	0.29
Land Revenue ..	2,86.58	3.57	3.14
State Excise Duties ..	2,23.00	2.77	2.44
Taxes on Vehicles ..	1,70.77	2.12	1.87
Sales Tax ..	9,92.88	12.35	10.88
Other Taxes and Duties ..	1,29.87	1.62	1.42
Stamps ..	1,25.15	1.56	1.37
Registration Fees ..	39.30	0.49	0.43
Total—Taxes, Duties, etc. ..	24,25.24	30.17	26.56
Debt Services ..	9,61.28	11.96	10.53
Administrative Services ..	30.14	0.38	0.33
Social and Developmental Services ..	4,07.27	5.07	4.46
Multipurpose River Schemes, Irrigation and Electricity Schemes.	4,38.42	5.45	4.80
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.	85.47	1.06	0.94
Transport and Communications ..	2,17.89	2.71	2.38
Miscellaneous ..	5,59.68	6.96	6.13
Contributions and Miscellaneous Adjustments	29,13.67	36.24	31.91
Total—Revenue ..	80,39.06	100.00	88.04

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total Expendi- ture
1	2	3	4
EXPENDITURE			
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax	0.65	0.01	0.01
Land Revenue ..	3,23.94	4.03	3.55
State Excise Duties ..	30.79	0.38	0.34
Taxes on Vehicles ..	7.12	0.09	0.08
Sales Tax ..	32.04	0.40	0.35
Other Taxes and Duties ..	1.35	0.02	0.01
Stamps ..	5.88	0.07	0.06
Registration Fees ..	9.61	0.12	0.10
Total—Collection of Taxes, Duties, etc. ..	4,11.38	5.12	4.50
Debt Services ..	16,73.80	20.82	18.33
Administrative Services ..	9,95.84	12.39	10.91
<i>Social and Developmental Services—</i>			
Scientific Departments ..	39.23	0.49	0.43
Education ..	10,51.73	13.08	11.52
Medical ..	2,95.66	3.68	3.24
Public Health ..	3,97.05	4.94	4.35
Agriculture ..	3,98.51	4.96	4.36
Rural Development ..	1,46.57	1.82	1.60
Animal Husbandry ..	1,64.84	2.05	1.80
Co-operation ..	68.34	0.85	0.75
Industries ..	81.28	1.01	0.89
Community Development Projects, National Extension Service and Local Development Works.	6,94.63	8.64	7.61
Labour and Employment ..	13.80	0.17	0.15
Miscellaneous Social and Developmental Organisations.	2,87.08	3.57	3.15
Total—Social and Developmental Services ..	36,38.72	45.26	39.85

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

Heads	Amount in lakhs of rupees	Percen- tage of total Revenue	Percen- tage of total Expendi- ture
1	2	3	4
Multipurpose River Schemes, Irrigation and Electricity Schemes.	10,34.91	12.87	11.33
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements.	5,06.76	6.30	5.56
Transport and Communications ..	1,80.37	2.24	1.98
Miscellaneous ..	6,15.63	7.66	6.74
Contributions and Miscellaneous Adjustments	69.61	0.87	0.76
Extraordinary items ..	3.32	0.04	0.04
Total—Revenue Expenditure ..	91,30.34	1,13.57	1 00.00
Capital Expenditure within the Revenue Account.	0.30	0.01	..
Total —Expenditure on Revenue Account	91,30.64	113.58	100.00

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

Actuals for 1965-66

	<i>Charged Rs.</i>	<i>Voted Rs.</i>	<i>Total Rs.</i>
Expenditure on Revenue Account ..	17,43,01,955	73,87,61,836	91,30,63,791
Expenditure outside the Revenue Account.	3,86,785	32,53,36,584	32,57,23,369
Disbursements under Public Debt and Loans and Advances (a).	32,03,85,772	10,56,87,540	42,60,73,312
Total ..	49,50,74,512	116,97,85,960	166,48,60,472

	<i>Charged Expenditure Rs.</i>	<i>Voted Expenditure Rs.</i>
--	--	--------------------------------------

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

O—Public Debt—

Permanent Debt ..	..	..
Floating Debt ..	14,31,00,000	..
Loans from the Central Government ..	17,47,32,090	..
Other Loans ..	25,53,682	..

Q—Loans and advances by State Governments—

Loans to Local Funds, Private Parties, etc. ..	..	10,25,26,918
Loans to Government servants ..	..	31,60,622
Total ..	32,03,85,772	10,56,87,540

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

Heads	Actuals for 1965-66 Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE	
IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural Income ..	8,01,205
Share of net proceeds assigned to States ..	4,23,66,312
<i>Deduct—Refunds</i> ..	—81,063
Total ..	4,30,86,454
V—ESTATE DUTY—	
A—Estate duty on Agricultural Land—	
Share of net proceeds assigned to States ..	2,000
B—Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States ..	26,81,473
Total ..	26,83,473
IX—LAND REVENUE—	
Ordinary Revenue ..	2,03,29,120
Sale proceeds of waste-lands and redemption of land tax ..	10,211
Recoveries on account of survey and settlement charges ..	40,453
Rents, etc., of fisheries ..	3,24,879
Recovery of cost of maintenance of boundary pillars ..	978
Rates and cesses on land ..	39,47,900
Miscellaneous ..	39,20,956
Recoveries of overpayments ..	1,169
Collection of payments for services rendered ..	1,22,997
<i>Deduct—Refunds</i> ..	—41,080
Total ..	2,86,57,583
X—STATE EXCISE DUTIES—	
Country spirits ..	1,46,34,627
Country fermented liquor ..	3,37,694
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits). ..	21,59,557
Receipts from commercial spirits including denatured spirits and medicated wines. ..	40,755
Opium ..	5,92,004
Duties on Medicinal and Toilet preparations containing Alcohol, Opium, etc. ..	45,994

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

Heads	Actuals for 1965-66 Rs.
Hemp and other drugs ..	43,53,905
Fines, confiscations and miscellaneous ..	1,18,688
Collection of payments for services rendered ..	35,547
<i>Deduct—Refunds</i> ..	—19,173
Total ..	2,22,99,598
XI—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act ..	12,95,159
Receipts under the State Motor Vehicles Taxation Act ..	1,58,65,506
<i>Deduct—Refunds</i> ..	—83,563
Total ..	1,70,77,102
XII—SALES TAX—	
Receipts under the Central Sales Tax Act ..	2,92,78,703
Receipts under the State Sales Tax Act ..	7,22,55,527
Miscellaneous ..	2,29,713
<i>Deduct—Refunds</i> ..	—24,76,349
Total ..	9,92,87,594
XIII—OTHER TAXES AND DUTIES—	
<i>A—Taxes on Luxuries including taxes on Entertainments, Amusements, betting and gambling—</i>	
Entertainment Tax ..	30,11,983
Total—A ..	30,11,983
<i>B—Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas.	2,99,067
Taxes and duties on electricity ..	84,42,007
Total—B ..	87,41,074
<i>D—Other items—</i>	
Taxes on Goods and Passengers carried by road or inland water-ways	12,34,305
Total—D ..	12,34,305
Grand Total ..	1,29,87,362
XIV—STAMPS—	
<i>A—Non-judicial—</i>	
Sale of stamps ..	83,67,960
Duty on impressing documents ..	11,622
Fines and penalties ..	8,597
Miscellaneous ..	12,987
<i>Deduct—Refunds</i> ..	—41,061
Total—A—Non-judicial ..	83,60,105

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

Heads	Actuals for 1965-66 Rs.
B—Judicial—	
<i>(i) Court fees—</i>	
Court fees realised in stamps ..	40,54,583
<i>Deduct—Refunds</i> ..	—8,583
<i>(ii) Other Receipts—</i>	
Sale of stamps ..	1,02,057
Fines and penalties ..	4,872
Miscellaneous ..	1,556
Total—B—Judicial ..	41,54,485
Grand Total ..	1,25,14,590
XV—REGISTRATION FEES—	
Fees for registering documents ..	37,48,511
Fees for copies of registered documents ..	55,665
Miscellaneous ..	1,26,108
<i>Deduct—Refunds</i> ..	—153
Total ..	39,30,131
Total—A—Taxes, Duties and other Principal Heads of Revenue.	24,25,23,887
B—DEBT SERVICES	
XVI—INTEREST—	
<i>B—Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	7,36,66,902
Total—B ..	7,36,66,902
<i>C—Other Interest Receipts—</i>	
Interest on loans and advances by the State Governments ..	1,92,38,819
Interest realised on investment of cash balances ..	3,34,588
Interest on arrears of revenue ..	4,55,208
Interest on Irrigation Capital Outlay incurred before 1st April, 1937 ..	10,68,200
Interest recovered from Zamindari Abolition Fund ..	4,39,143
Miscellaneous ..	9,27,294
<i>Deduct—Refunds</i> ..	—1,931
Total—C ..	2,24,61,321
Grand Total ..	9,61,28,223
Total—B—Debt Services ..	9,61,28,223

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

Heads	Actuals for 1965-66
	Rs.
XXV—AGRICULTURE—	
Agricultural Receipts	.. 46,61,998
Fisheries	.. 10,16,300
<i>Deduct—Refunds</i>	.. —59,658
Total	.. 56,18,640
XXVI—RURAL DEVELOPMENT—	
Rural Development Receipts	.. 2,04,121
Recoveries of overpayments	.. 843
Total	.. 2,04,964
XXVII—ANIMAL HUSBANDRY—	
Other Receipts	.. 32,19,956
Total	.. 32,19,956
XXVIII—CO-OPERATION—	
Audit fees	.. 55,962
Miscellaneous receipts	.. 2,38,927
<i>Deduct—Refunds</i>	.. —695
Total	.. 2,94,194
XXIX—INDUSTRIES—	
Industries	.. 16,89,239
Cottage and Small Scale Industries	.. 22,039
Recoveries of overpayments	.. 562
Collection of payments for services rendered	.. 10,713
<i>Deduct—Refunds</i>	.. —568
Total	.. 17,21,985
XXXI—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
<i>A—Community Development Projects—</i>	
Community Development Projects	.. 6,15,906
<i>Deduct—Refunds</i>	— —567
Total—A	— 6,15,339

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

Heads	Actuals for 1965-66 Rs.
<i>C—Local Development Works—</i>	
Local Development Works	.. 33,107
Total	.. 6,48,446
XXXII—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—	
Labour and Employment	.. 2,88,367
Mineral concession Fees and Royalties	.. 4,833
Miscellaneous	.. 1,99,71,988
<i>Deduct—Refunds</i>	.. —5,262
Total	.. 2,02,59,926
Total—D—Social and developmental services	.. 4,07,27,186
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—	
XXXIII—MULTIPURPOSE RIVER SCHEMES—	
Hirakud Dam Project—	
Direct Receipts—	
Water supply to towns	.. 36,617
Sale of power	.. 2,32,99,558
Miscellaneous	.. 3,31,877
Total	.. 2,36,68,072
XXXIV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
<i>A—Irrigation Works—</i>	
2—Unproductive works—	
Direct Receipts—	
Water rates	.. 8,88,556
Sales of water	.. 1,54,775
Plantations	.. 11,759
Other canal produce	.. 15,602
Navigation	.. 1,34,083
Rents	.. 43,425
Recoveries of expenditure	.. 1
Miscellaneous	.. 29,30,542
<i>Deduct—Refunds</i>	.. —1,95,371
Total	39,83,372

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

Heads	Actuals for 1965-66 Rs.
XXXV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
<i>A—Irrigation Works—</i>	
Direct Receipts—	
Water rates	.. 289
Rents	... 1,072
Miscellaneous	.. 2,17,710
Total—A—Irrigation Works	... 2,19,071
<i>B—Navigation, Embankment and Drainage Works—</i>	
Direct Receipts—	
Navigation	.. 9,966
Rents	.. 3,164
Other canal produce	.. 2,682
Miscellaneous	... 70,918
Total—B—Navigation, etc.	... 86,730
Grand Total	.. 3,05,801
XXXVI—ELECTRICITY SCHEMES—	
<i>A—Hydro-electric schemes—</i>	
<i>(i) Machkund Hydro-electric (Joint) Scheme—</i>	
Sale of power	.. 34,40,038
Miscellaneous	.. 63,01,192
Total—(i)	... 97,41,230
<i>(ii) Hirakud Power Utilisation Scheme—</i>	
Sale of power	... 65,65,013
Deduct—Refunds	— 4,20,992
Total—(ii)	— 61,44,021
Total—A—Hydro-electric Schemes	— 1,58,85,251
Total—Electricity Schemes	— 1,58,85,251
Total—E—Multipurpose River Schemes, etc.	4,38,42,496

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

Heads	Actuals for 1965-66 Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVE- MENTS—	
XXXVII—PUBLIC WORKS—	
Rents	.. 27,70,498
Ferry Receipts	.. 83,899
Tolls on Roads	.. 60
Recoveries of expenditure	.. 15,48,068
Miscellaneous	.. 41,63,995
<i>Deduct—Refunds</i>	.. —20,048
Total	.. 85,46,472
Total—F—Public Works, etc.	.. 85,46,472
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—	
XXXIX—PORTS AND PILOTAGE—	
Miscellaneous	.. 3,772
Total	.. 3,772
XLIII—ROAD AND WATER TRANSPORT SCHEMES—	
<i>A—Road Transport—</i>	
Road Transport services	.. 2,16,78,099
Interest on Depreciation and other Reserve Funds	.. 1,07,300
<i>Deduct—Refunds</i>	.. —115
Total	.. 2,17,85,284
Total—G—Transport and Communi- cations	2,17,89,056
I—MISCELLANEOUS—	
XLVIII—CONTRIBUTION AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Contributions for pensions and gratuities	.. 5,38,284
Miscellaneous	.. 1,58,702
Total	.. 6,96,986
XLIX—STATIONERY AND PRINTING—	
Stationery receipts	.. 2,61,569
Sale of plain paper used with stamps	.. 1,44,030
Sale of Gazettes and other Government Publications	.. 3,86,627
Sale of Text Books	.. 12,96,137
Other Press receipts	.. 1,70,488
Miscellaneous	.. 6,85,419
Total	.. 29,44,270

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
3—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—		
4—TAXES ON INCOME OTHER THAN CORPORATION TAX—		
Collection of Taxes on Agricultural Income	65,396
Total	65,396
9—LAND REVENUE—		
Charges of administration	4,06,060
Management of Government Estate	1,29,94,603
Survey, Settlement and Record operations	1,45,84,785
Land Records	19,228
Transfer to the Zamindari Abolition Fund	35,00,000
Total	3,15,04,676
10—STATE EXCISE DUTIES—		
Superintendence	1,45,736
District Executive Establishment	25,32,348
Cost of opium supplied to State Excise Department	1,02,000
Purchase of Ganja and other drugs	2,98,625
Total	30,78,709
11—TAXES ON VEHICLES—		
Charges of collection under Non-Motor Vehicles Acts	7,11,577
Total	7,11,577
12—SALES TAX—		
Collection charges	32,04,506
Total	32,04,506

EXPENDITURE BY MINOR HEADS

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
Rs.	Rs.	Rs.	Rs.	Rs.
4	5	6	7	8
..	..	65,396	..	65,396
..	..	65,396	..	65,396
..	8,89,306	4,06,060	8,89,306	12,95,366
..	..	1,29,94,603	..	1,29,94,603
..	..	1,45,84,785	..	1,45,84,785
..	..	19,228	..	19,228
..	..	35,00,000	..	35,00,000
..	8,89,306	3,15,04,676	8,89,306	3,23,93,982
..	..	1,45,736	..	1,45,736
..	..	25,32,348	..	25,32,348
..	..	1,02,000	..	1,02,000
..	..	2,98,625	..	2,98,625
..	..	30,78,709	..	30,78,709
..	..	7,11,577	..	7,11,577
..	..	7,11,577	..	7,11,577
..	..	32,04,506	..	32,04,506
..	..	32,04,506	..	32,04,506

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
13—OTHER TAXES AND DUTIES—		
Collection charges—		
Entertainment Tax		32,525
Charges under the Electricity Acts		1,02,699
Total		1,35,224
14—STAMPS—		
<i>A—Non-Judicial—</i>		
Superintendence		18,315
Charges for the sale of stamps		2,24,441
Cost of stamps supplied from Central Stamp Stores		2,29,441
Total—A—Non-Judicial		4,72,197
<i>B—Judicial—</i>		
Charges for the sale of stamps		35,822
Cost of stamps supplied from Central Stamp Stores		80,300
Total—B—Judicial		1,16,122
Grand Total		5,88,319
15—REGISTRATION FEES—		
Superintendence		23,693
District charges		9,36,932
Total		9,60,625
Total—A—Collection of Taxes, Duties and other Principal Revenues		4,02,49,032

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	32,525	..	32,525
..	..	1,02,699	..	1,02,699
..	..	1,35,224	..	1,35,224
..	..	18,315	..	18,315
..	..	2,24,441	..	2,24,441
..	..	2,29,441	..	2,29,441
..	..	4,72,197	..	4,72,197
..	..	35,822	..	35,822
..	..	80,300	..	80,300
..	..	1,16,122	..	1,16,122
..	..	5,88,319	..	5,88,319
..	..	23,693	..	23,693
..	..	9,36,932	..	9,36,932
..	..	9,60,625	..	9,60,625
..	8,89,306	4,02,49,032	8,89,306	4,11,38,338

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—DEBT SERVICES—		
16—INTEREST ON DEBT AND OTHER OBLIGATIONS—		
<i>A—Interest on Public Debt and other obligations—</i>		
I—Interest on Ordinary Debt—		
(i) Debt raised in India—		
1. Interest on Permanent Loans—		
Interest on 4 per cent Orissa Government Loan, 1968	11,89,042	..
Interest on 4 per cent Orissa Government Loan, 1969	17,32,793	..
Interest on 4½ per cent Orissa Government Loan, 1970.	14,08,652	..
Interest on 4 per cent Orissa Government Loan, 1971	15,26,628	..
Interest on 4½ per cent Orissa Government Loan, 1972.	24,01,730	..
Interest on 4½ per cent Orissa Government Loan, 1974.	33,83,054	..
Interest on 4¾ per cent Orissa Government Loan, 1976.	42,21,343	..
Interest on 5½ per cent Orissa Government Loan, 1977.	13,84,061	..
Total—Interest on Permanent Loans	1,72,47,303	..
2. Discount on Loans—		
4¾ per cent Orissa Government Loan, 1976	4,37,820	..
3. Floating Loans—		
Interest on other Floating Loans	21,76,801	..
Total—Floating Loans	21,76,801	..
4. Other items—		
Management of Debt	31,106	..
Expenditure connected with the issue of new loans and sale of Securities held in the Cash Balance Investment Account.	1,117	..
Total—Other items	32,223	..

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	11,89,042	..	11,89,042
..	..	17,32,793	..	17,32,793
..	..	14,08,652	..	14,08,652
..	..	15,26,628	..	15,26,628
..	..	24,01,730	..	24,01,730
..	..	33,83,054	..	33,83,054
..	..	42,21,343	..	42,21,343
..	..	13,84,061	..	13,84,061
..	..	1,72,47,303	..	1,72,47,303
..	..	4,37,820	..	4,37,820
..	..	21,76,801	..	21,76,801
..	..	21,76,801	..	21,76,801
..	..	31,106	..	31,106
..	..	1,117	..	1,117
..	..	32,223	..	32,223

STATEMENT No. 12-DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
5—Interest on Other Loans ..	26,47,126	..
Total—Interest on Ordinary Debt—		
(i) Debt raised in India ..	2,25,41,273	..
2—Interest on Unfunded Debt—		
5—State Provident Funds—		
Interest on General Provident Fund ..	27,37,221	..
Interest on Indian Civil Service Provident Fund ..	10,311	..
Interest on Indian Civil Service (Non-European Members) Provident Fund.	6,850	..
Interest on All India Services Provident Fund ..	1,41,208	..
Interest on Contributory Provident Funds ..	57,002	..
Total—State Provident Funds	29,52,592	..
3—Interest on Other Obligations—		
Miscellaneous ..	4,39,152	..
<i>B—Interest on Inter-Governmental Debt—</i>		
Interest paid to the Central Government ..	9,29,69,262	..
<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.	12,21,598	..
Interest on Amenities Funds of Government Commercial undertakings ..	19,500	..
Total—C—Interest on Reserve Funds, etc. ..	12,41,098	..
Grand Total ..	12,01,43,377	..
17—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—		
Sinking Funds ..	4,46,82,600	..
Other Appropriations ..	25,53,682	..
Total ..	4,72,36,282	..
Total—B—Debt Services ..	16,73,79,659	..

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-plan	Plan	
4	5	6	7	8
<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
..	..	26,47,126	..	26,47,126
..	..	2,25,41,273	..	2,25,41,273
..	..	27,37,221	..	27,37,221
..	..	10,311	..	10,311
..	..	6,850	..	6,850
..	..	1,41,208	..	1,41,208
..	..	57,002	..	57,002
..	..	29,52,592	..	29,52,592
..	..	4,39,152	..	4,39,152
..	..	9,29,69,262	..	9,29,69,262
..	..	12,21,598	..	12,21,598
..	..	19,500	..	19,500
..	..	12,41,098	..	12,41,098
..	..	12,01,43,377	..	12,01,43,377
..	..	4,46,82,600	..	4,46,82,600
..	..	25,53,682	..	25,53,682
..	..	4,72,36,282	..	4,72,36,282
..	..	16,73,79,659	..	16,73,79,659

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
	2	3
	Rs.	Rs.
C—ADMINISTRATIVE SERVICES—		
18—PARLIAMENT, STATE/UNION TERRITORY LEGISLATURES—		
B—State/Union Territory Legislatures—		
Legislative Assembly	27,759	9,17,036
State/Union Territory Legislature Secretariat	—	4,01,604
C—Elections—		
Other Election charges	—	4,93,793
Works	—	3,700
Total	27,759	18,16,133
19—GENERAL ADMINISTRATION		
A—President, Vice-President, Heads of States/ Union Territories, Cabinet and Ministers—		
Emoluments and/or allowances of the Governor	49,900	—
Secretariat staff of the Governor	1,59,045	—
Staff and Household of the Governor	1,42,941	—
Entertainment and Hospitality Expenses	—	3,97,994
Expenditure from contract allowance	44,946	—
Tour Expenses	64,360	—
Ministers	—	9,23,674
Miscellaneous	49,333	—
Total—A—President, Vice-President etc.	5,10,525	13,21,668
C—Secretariat and Attached Offices—		
Civil Secretariat	—	1,12,45,424
Public Service Commission	1,68,205	—
Board of Revenue, Financial Commissioner and Establishment.	—	20,55,428
Local Fund Audit Establishments	—	1,88,037
Total—C—Secretariat, etc.	1,68,205	1,34,88,889

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	9,44,795	..	9,44,795
..	..	4,01,604	..	4,01,604
..	..	4,93,793	..	4,93,793
..	..	3,700	..	3,700
..	..	18,43,892	..	18,43,892
..	..	49,900	..	49,900
..	..	1,59,045	..	1,59,045
..	..	1,42,941	..	1,42,941
..	..	3,97,994	..	3,97,994
..	..	44,946	..	44,946
..	..	64,360	..	64,360
..	..	9,23,674	..	9,23,674
..	..	49,333	..	49,333
..	..	18,32,193	..	18,32,193
..	12,92,119	1,12,45,424	12,92,119	1,25,37,543
..	..	1,68,205	..	1,68,205
..	..	20,55,428	..	20,55,428
..	..	1,88,037	..	1,88,037
..	12,92,119	1,36,57,094	12,92,119	1,49,49,213

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
E—District Administration—		
General Establishments .. .. .	..	79,45,976
Sub-divisional Establishments .. .. .	..	22,58,510
Other Establishments .. .. .	..	42,58,850
Suspense .. .. .	..	—19,40,999(a)
Total—E—District Administration .. .. .	..	1,25,22,337
F—Works—		
Original Works .. .. .	..	15,46,989
Total—F—Works .. .. .	..	15,46,989
G—Miscellaneous—		
Discretionary grants by Heads of States, etc.	20,676	..
Miscellaneous .. .. .	..	4,054
Charges in England—		
Share of the cost of High Commissioner's establishment debitable to State Government. .. .. .	..	36,775
Total—G—Miscellaneous	20,676	40,829
Grand Total	6,99,406	2,89,20,712
21—ADMINISTRATION OF JUSTICE—		
High Courts	7,24,846	..
Law Officers .. .. .	..	6,14,185
Civil and Sessions Courts .. .. .	..	39,47,645
Criminal Courts .. .. .	..	2,04,707
Total	7,24,846	47,66,537
22—JAILS—		
Jails .. .. .	..	48,76,552
Jail manufactures .. .. .	..	2,38,341
Total .. .. .	..	51,14,893

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

EXPENDITURE BY MINOR HEADS--contd.

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	79,45,976	..	79,45,976
..	..	22,58,510	..	22,58,510
..	..	42,58,850	..	42,58,850
..	..	-19,40,999	..	-19,40,999
..	..	1,25,22,337	..	1,25,22,337
..	..	15,46,989	..	15,46,989
..	..	15,46,989	..	15,46,989
..	..	20,676	..	20,676
..	..	4,054	..	4,054
..	..	36,775	..	36,775
..	..	61,505	..	61,505
..	12,92,119	2,96,20,118	12,92,119	3,09,12,237
..	..	7,24,846	..	7,24,846
..	..	6,14,185	..	6,14,185
..	..	39,47,645	..	39,47,645
..	..	2,04,707	..	2,04,707
..	..	54,91,383	..	54,91,383
..	..	48,76,552	..	48,76,552
..	..	2,38,341	..	2,38,341
..	..	51,14,893	..	51,14,893

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
23—POLICE—		
Superintendence	9,52,216
District Executive Force	3,37,75,854
Police Training Schools and Colleges	4,92,335
Village Police	64,281
Special Police	1,55,70,716
Home Guards	8,31,998
Railway Police	5,31,250
Criminal Investigation Department	20,48,955
Miscellaneous	2,900
Works	2,98,925
Charges in England	600
<i>Deduct</i> —Amount recovered from other Govern- ments, Departments, etc.	—19,600
Total	5,45,50,430
26—MISCELLANEOUS DEPARTMENTS—		
Examinations	16,327
Fire Services	13,29,854
Miscellaneous	3,24,445
Total	16,70,626
Total—C—Administrative Services	14,52,011	9,68,39,331
D—SOCIAL AND DEVELOPMENTAL SERVICES—		
27—SCIENTIFIC DEPARTMENTS—		
Mines Department	13,49,617
Archaeological Department	24,409
Grants-in-aid and donations to Scientific Societies and Institutes.	100
Museums	65,863
Works
Total	14,39,989

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	9,52,216	..	9,52,216
..	..	3,37,75,854	..	3,37,75,854
..	..	4,92,335	..	4,92,335
..	..	64,281	..	64,281
..	..	1,55,70,716	..	1,55,70,716
..	..	8,31,998	..	8,31,998
..	..	5,31,250	..	5,31,250
..	..	20,48,955	..	20,48,955
..	..	2,900	..	2,900
..	..	2,98,925	..	2,98,925
..	..	600	..	600
..	..	-19,600	..	-19,600
..	..	5,45,50,430	..	5,45,50,430
..	..	16,327	..	16,327
..	..	13,29,854	..	13,29,854
..	..	3,24,445	..	3,24,445
..	..	16,70,626	..	16,70,626
..	12,92,119	9,82,91,342	12,92,119	9,95,82,461
..	14,17,875	13,49,617	14,17,875	27,67,492
..	87,678	24,409	87,678	1,12,087
..	..	100	..	100
..	3,77,157	65,863	3,77,157	4,43,020
..	6,00,000	..	6,00,000	6,00,000
..	24,82,710	14,39,989	24,82,710	39,22,699

STATEMENT No. 12—DETAILED ACCOUNT OF

Head's	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
28—EDUCATION—		
<i>A—University—</i>		
Grants to Universities	6,46,200
Government Arts Colleges	39,53,597
Grants to non-Government Arts Colleges	7,93,580
Government Professional Colleges	2,37,744
Total—A—University	56,31,121
<i>B—Secondary—</i>		
Government Secondary Schools	71,64,613
Direct grants to non-Government Secondary Schools	78,15,994
Grants to Local Bodies for Secondary Education	2,02,850
Total—B—Secondary	1,51,83,457
<i>C—Primary—</i>		
Government Primary Schools	64,882
Direct grants to non-Government Primary Schools	15,68,808
Grants to Local Bodies for Primary Education	2,95,09,296
Total—C—Primary	3,11,42,986
<i>D—Special—</i>		
Government Special Schools	26,09,208
Direct grants to non-Government Special Schools	7,74,300
Total—D—Special	33,83,508
<i>E—Technical Education—</i>		
Direction
Technical Institutions	15,12,032
Grants-in-aid, Contributions, etc.	33,400
Total—E—Technical Education	15,45,432

EXPENDITURE BY MINOR HEADS--contd.

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs	Rs.	Rs.	Rs.	Rs.
..	16,69,179	6,46,200	16,69,179	23,15,379
..	22,10,404	39,53,597	22,10,404	61,64,001
..	10,40,800	7,93,580	10,40,800	18,34,380
..	1,72,670	2,37,744	1,72,670	4,10,414
..	50,93,053	56,31,121	50,93,053	1,07,24,174
..	22,52,047	71,64,613	22,52,047	94,16,660
..	75,09,967	78,15,994	75,09,967	1,53,25,961
..	..	2,02,850	..	2,02,850
..	97,62,014	1,51,83,457	97,62,014	2,49,45,471
..	42,978	64,882	42,978	1,07,860
..	11,97,183	15,68,808	11,97,183	27,65,991
..	95,60,400	2,95,09,296	95,60,400	3,90,69,696
..	1,08,00,561	3,11,42,986	1,08,00,561	4,19,43,547
..	12,19,213	26,09,208	12,19,213	38,28,421
..	57,280	7,74,300	57,280	8,31,580
..	12,76,493	33,83,508	12,76,493	46,60,001
..	1,98,057	..	1,98,057	1,98,057
..	44,34,353	15,12,032	44,34,353	59,46,385
..	11,00,000	33,400	11,00,000	11,33,400
..	57,32,410	15,45,432	57,32,410	72,77,842

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>F—General—</i>		
Direction	8,25,406
Inspection	23,55,508
Scholarships	8,44,994
Miscellaneous	36,89,726
Total—F—General	77,15,634
Works	16,800
Grand Total	6,46,18,938
29—MEDICAL—		
Medical Establishment	13,48,115
Hospitals and dispensaries	1,36,14,605
Grants for medical purposes	3,55,644
Medical Colleges and Schools	61,44,545
Mental Hospital	90,000
Chemical Examiner	13,670
Employee's State Insurance Scheme	6,23,658
Works	10,653
Total	2,22,00,890
30—PUBLIC HEALTH—		
Public Health Establishment	32,89,350
Grants for Public Health purposes	3,96,497
Expenses in connection with epidemic diseases	7,45,077
Bacteriological Laboratories	2,43,078
Pasteur Institutes	47,103
Leprosy	4,42,143
Works	90,36,935
Expenditure written back from 94—Capital Outlay on improvement of Public Health outside the Revenue Account.	13,35,300
Total	1,55,35,483

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	397	8,25,406	397	8,25,803
..	6,01,408	23,55,508	6,01,408	29,56,916
..	33,83,296	8,44,994	33,83,296	42,28,290
..	38,01,880	36,89,726	38,01,880	74,91,606
..	77,86,981	77,15,634	77,86,981	1,55,02,615
..	1,03,113	16,800	1,03,113	1,19,913
..	4,05,54,625	6,46,18,938	4,05,54,625	10,51,73,563
..	57,506	13,48,115	57,506	14,05,621
..	21,45,183	1,36,14,605	21,45,183	1,57,59,788
..	14,000	3,55,644	14,000	3,69,644
..	48,28,408	61,44,545	48,28,408	1,09,72,953
..	..	90,000	..	90,000
..	..	13,670	..	13,670
..	3,19,854	6,23,658	3,19,854	9,43,512
..	..	10,653	..	10,653
..	73,64,951	2,22,00,890	73,64,951	2,95,65,841
..	52,10,739	32,89,350	52,10,739	85,00,089
..	29,58,819	3,96,497	29,58,819	33,55,316
..	1,57,15,809	7,45,077	1,57,15,809	1,64,60,886
..	..	2,43,078	..	2,43,078
..	..	47,103	..	47,103
..	2,84,223	4,42,143	2,84,223	7,26,366
..	..	90,36,935	..	90,36,935
..	..	13,35,300	..	13,35,300
..	2,41,69,590	1,55,35,483	2,41,69,590	3,97,05,073

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
31—AGRICULTURE—		
Direction	6,17,517
Superintendence	3,46,737
Subordinate and Expert staff	32,62,554
Experimental Farms	18,79,232
Agricultural Demonstration and propaganda including Public Exhibitions and fairs.	4,83,014
Agricultural Experiments and Research	2,59,755
Agricultural Education	15,871
Scheme for improvement of Agricultural Marketing in India.	2,79,239
Grants-in-aid, Contributions, etc.	7,93,795
Fisheries	15,15,542
Miscellaneous	28,42,330
Works	9,942
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts	—11,142
Total	1,22,94,386
32—RURAL DEVELOPMENT—		
Direction and Organisation	28,39,646
Grants-in-aid, Contributions, etc.	1,10,24,070
Works	242
Total	1,38,63,958
33—ANIMAL HUSBANDRY—		
Direction	2,30,790
Superintendence	53,710
Veterinary Education and Research	5,95,706
Subordinate Establishment	4,59,288
Hospitals and Dispensaries	28,57,777
Breeding Operations	13,33,600
Grant-in-aid, Contributions, etc.	6,79,447
Miscellaneous	1,79,073
Works
Total	63,89,391

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	6,17,517	..	6,17,517
..	..	3,46,737	..	3,46,737
..	25,91,343	32,62,554	25,91,343	58,53,897
..	30,63,589	18,79,232	30,63,589	49,42,821
..	24,68,091	4,83,014	24,68,091	29,51,105
..	16,65,624	2,59,755	16,65,624	19,25,379
..	1,30,603	15,871	1,30,603	1,46,474
..	2,95,751	2,79,239	2,95,751	5,74,990
2,00,000	6,38,747	7,93,795	8,38,747	16,32,542
..	29,74,693	15,15,542	29,74,693	44,90,235
..	1,35,54,191	28,42,330	1,35,54,191	1,63,96,521
..	..	9,942	..	9,942
..	—25,683	—11,142	—25,683	—36,825
2,00,000	2,73,56,949	1,22,94,386	2,75,56,949	3,98,51,335
..	60,798	28,39,646	60,798	29,00,444
..	7,31,798	1,10,24,070	7,31,798	1,17,55,868
..	..	242	..	242
..	7,92,596	1,38,63,958	7,92,596	1,46,56,554
..	99,577	2,30,790	99,577	3,30,367
..	4,044	53,710	4,044	57,754
..	1,35,579	5,95,706	1,35,579	7,31,285
..	1,14,755	4,59,288	1,14,755	5,74,043
..	23,61,213	28,57,777	23,61,213	52,18,990
..	66,65,031	13,33,600	66,65,031	79,98,631
..	3,84,465	6,79,447	3,84,465	10,63,912
..	1,38,641	1,79,073	1,38,641	3,17,714
..	1,90,903	—	1,90,903	1,90,903
..	1,00,94,208	63,89,391	1,00,94,208	1,64,83,599

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
34—CO-OPERATION—		
Direction	1,64,396
Superintendence	33,62,245
Grants-in-aid	2,00,038
Miscellaneous	68,698
Works	2,500
<i>Deduct—Amount met from Reserve Funds and Deposit Accounts—Deduct Amount met from Deposit account of grants made by the National Co-operative Development Corporation.</i>
Total	37,97,877
35—INDUSTRIES—		
Industries	25,34,568
Cottage and Small Scale Industries	3,32,286
Grants-in-aid, Contributions, etc.	5,04,200
Expenditure on development of Coir Industry
Development of Handloom Industry	4,30,438
Works	52,886
Total	38,54,378
37—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—		
<i>A—Community Development Projects—</i>		
Supervision
Project/Block Headquarters
Animal Husbandry and Agricultural extension
Irrigation
Health and Rural Sanitation
Education
Social Education
Communication
Rural Arts, Crafts and Industries
Multipurpose Projects
Housing
Total—A—Community Development Projects..

EXPENDITURE BY MINOR HEADS—contd.

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
—	16,673	1,64,396	16,673	1,81,069
—	14,16,062	33,62,245	14,16,062	47,78,307
..	28,66,944	2,00,038	28,66,944	30,66,982
—	86,973	68,698	86,973	1,55,671
..	..	2,500	..	2,500
..	—13,51,000	..	—13,51,000	—13,51,000
..	30,35,652	37,97,877	30,35,652	68,33,529
..	13,71,024	25,34,568	13,71,024	39,05,592
..	1,21,235	3,32,286	1,21,235	4,53,521
..	21,13,158	5,04,200	21,13,158	26,17,358
..	26,252	..	26,252	26,252
..	6,42,203	4,30,438	6,42,203	10,72,641
..	..	52,886	..	52,886
..	42,73,872	38,54,378	42,73,872	81,28,250
..	14,85,808	..	14,85,808	14,85,808
..	1,27,34,983	..	1,27,34,983	1,27,34,983
..	38,49,799	..	38,49,799	38,49,799
..	34,19,444	..	34,19,444	34,19,444
..	38,75,522	..	38,75,522	38,75,522
..	25,86,879	..	25,86,879	25,86,879
..	29,70,236	..	29,70,236	29,70,236
..	37,28,342	..	37,28,342	37,28,342
..	17,95,128	..	17,95,128	17,95,128
..	88,78,645	..	88,78,645	88,78,645
..	35,40,807	..	35,40,807	35,40,807
..	4,88,65,593	..	4,88,65,593	4,88,65,593

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads 1	Actuals for	
	Non-Plan	
	Charged 2 Rs.	Voted 3 Rs.
B—National Extension Service—		
Recurring expenditure on Personnel retained on National Extension Service Pattern.	..	1,20,42,061
Total—B—National Extension Service	..	1,20,42,061
C—Local Development Works—		
Water Supply
Other Miscellaneous Schemes
Total—C—Local Development Works
D—General—		
Training Schemes
Total—D—General
Grand Total	..	1,20,42,061
38—LABOUR AND EMPLOYMENT—		
Labour	..	4,03,335
Factories	..	1,22,107
Inspector of Steam boilers	..	38,833
Employment and Training	..	5,33,028
Total	..	10,97,303
39—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS.—		
Gazetteer and Statistical Memoirs
State Statistics	..	9,84,865
Social and Moral Hygiene and Aftercare services	..	1,80,743
Rural Welfare Department (Orissa)	..	1,44,95,949
Miscellaneous
Total	..	1,56,61,557
Total—D—Social Developmental Services	..	17,27,96,211

EXPENDITURE BY MINOR HEADS—contd.

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,20,42,061	..	1,20,42,061
..	..	1,20,42,061	..	1,20,42,061
..	16,80,526	..	16,80,526	16,80,526
..	48,63,091	..	48,63,091	48,63,091
..	65,43,617	..	65,43,617	65,43,617
..	20,12,120	..	20,12,120	20,12,120
..	20,12,120	..	20,12,120	20,12,120
..	5,74,21,330	1,20,42,061	5,74,21,330	6,94,63,391
..	94,373	4,03,335	94,373	4,97,708
..	1,316	1,22,107	1,316	1,23,423
..	..	38,833	..	38,833
..	1,87,107	5,33,028	1,87,107	7,20,135
..	2,82,796	10,97,303	2,82,796	13,80,099
..	1,07,921	..	1,07,921	1,07,921
..	12,42,742	9,84,865	12,42,742	22,27,607
..	1,06,952	1,80,743	1,06,952	2,87,695
..	1,13,05,764	1,44,95,949	1,13,05,764	2,58,01,713(a)
..	2,82,807	..	2,82,807	2,82,807
..	1,30,46,186	1,56,61,557	1,30,46,186	2,87,07,743
2,00,000	19,08,75,465	17,27,96,211	19,10,75,465	36,38,71,676

(a) Includes Rs. 3,904 met out of Contingency Fund during 1964-65 but recouped to the Fund during 1965-66.

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—		
42—MULTIPURPOSE RIVER SCHEMES—		
A—Working Expenses—		
Hirakud Dam Project, Stage I—		
I—Dam and Appurtenant Works—		
Maintenance and Repairs	22,65,389
Establishment	6,23,985
Tools and Plant	1,82,174
Suspense	2,08,996
Total—I	32,80,544
II—Main Canals, Branches, Distributaries and Water Courses—		
Extensions and Improvements	2,29,991
Maintenance and Repairs	12,16,006
Establishment	3,98,303
Tools and Plant	1,16,335
Suspense	35,744
Total—II	19,96,379
III—Hydro-Electric Installations—		
Maintenance and repairs	21,76,362
Establishment	2,86,018
Tools and Plant	83,539
Suspense	37,258
Total—III	25,83,177
Total—Hirakud Dam Project, Stage-I	78,60,100
Hirakud Dam Project, Stage-II—		
Maintenance and Repairs	18,47,329
Establishment	2,35,546
Tools and Plant	68,798
Suspense	53,919
Total—Hirakud Dam Project, Stage-II	22,05,592
Total—A—Working Expenses	1,00,65,692

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
—	...	22,65,389	..	22,65,389
—	..	6,23,985	..	6,23,985
—	..	1,82,174	..	1,82,174
—	..	2,08,996	..	2,08,996
—	..	32,80,544	..	32,80,544
—	—	2,29,991	..	2,29,991
—	..	12,16,006	..	12,16,006
—	..	3,98,303	..	3,98,303
—	..	1,16,335	..	1,16,335
—	..	35,744	..	35,744
—	...	19,96,379	..	19,96,379
—	...	21,76,362	..	21,76,362
—	...	2,86,018	..	2,86,018
—	...	83,539	..	83,539
—	..	37,258	..	37,258
—	..	25,83,177	..	25,83,177
—	...	78,60,100	..	78,60,100
—	..	18,47,329	—	18,47,329
—	..	2,35,546	..	2,35,546
—	—	68,798	..	68,798
—	—	53,919	..	53,919
—	..	22,05,592	..	22,05,592
—	—	1,00,65,692	..	1,00,65,692

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—Interest—		
Hirakud Dam Project, Stage I	...	2,61,82,938
Hirakud Subsidiary Power House Project, Stage II.	—	52,79,318
Delta Irrigation Scheme	...	1,32,49,689
Balimela Dam Project	..	66,02,970
Total—B—Interest	..	5,13,14,915
C—Other Revenue Expenditure—		
Investigation of Multipurpose River Schemes—		
Preliminary Expenses—		
Establishment
Tools and Plant
Miscellaneous	—	—
Total—C—Other Revenue Expenditure	—	—
Grand Total	—	6,13,80,607
43—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—		
A—Irrigation Works—		
(a) Unproductive works—		
(i) Working Expenses—		
Extensions and Improvements	—	1,90,309
Maintenance and Repairs	—	16,58,245
Establishment	—	5,30,302
Tools and Plant	—	81,057
Suspense	—	5,007
Total—(i)—Working Expenses	—	24,64,920
(ii) Interest—		
Interest	—	1,01,63,324
Total	—	1,26,28,244

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,61,82,938	..	2,61,82,938
..	..	52,79,318	..	52,79,318
..	..	1,32,49,689	..	1,32,49,689
..	..	66,02,970	..	66,02,970
..	..	5,13,14,915	..	5,13,14,915
..	9,27,248	..	9,27,248	9,27,248
..	86,704	..	86,704	86,704
..	16,52,401	..	16,52,401	16,52,401
..	26,66,353	..	26,66,353	26,66,353
..	26,66,353	6,13,80,607	26,66,353	6,40,46,960
..	..	1,90,309	..	1,90,309
..	..	16,58,245	..	16,58,245
..	..	5,30,302	..	5,30,302
..	..	81,057	..	81,057
..	..	5,007	..	5,007
..	..	24,64,920	..	24,64,920
..	..	1,01,63,324	..	1,01,63,324
..	..	1,26,28,244	..	1,26,28,244

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
A—Irrigation Works—		
(i) Works—		
Extensions and Improvements	6,453
Maintenance and Repairs	17,30,369
Establishment	13,170
Tools and Plant	3,288
Total—Works	17,53,280
(ii) Miscellaneous Expenditure—		
Establishment
Tools and Plant
Miscellaneous	—8,462 (a)
Grants-in-aid	35,000
Total—Miscellaneous Expenditure	26,538
Total—A—Irrigation Works	17,79,818
B—Navigation, Embankment and Drainage Works—		
(i) Works—		
Extensions and Improvements	27,953
Maintenance and Repairs	2,153
Establishment	3,11,571
Tools and Plant	82,664
Suspense	19,46,651
Deduct—Amount met from Reserve Funds and Deposit Accounts—		
Deduct—Amount met from Famine Relief Fund	—7,40,000
Total—Works	2,153
(ii) Miscellaneous Expenditure—		
Grants-in-aid	20,100
Total—B—Navigation, etc.	42,96,105
Grand Total	60,75,923

(a) The minus figure was due to withdrawal of expenditure on works by transfer to another work.

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		GrandTotal
Charged	Voted	Non-Plan	Plan	
Rs.	Rs.	Rs.	Rs.	Rs.
..	5	6	7	8
..	..	6,453	..	6,453
..	..	17,30,369	..	17,30,359
..	..	13,170	..	13,170
..	..	3,288	..	3,288
..	..	17,53,280	..	17,53,280
..	4,08,619	..	4,08,619	4,08,619
..	1,02,215	..	1,02,215	1,02,215
..	12,50,807	-8,462	12,50,807	12,42,345
..	..	35,000	..	35,000
..	17,61,641	26,538	17,61,641	17,88,179
..	17,61,641	17,79,818	17,61,641	35,41,459
..	..	27,953	..	27,953
..	..	26,49,319	..	26,49,319
..	..	3,11,571	..	3,11,571
..	..	82,664	..	82,664
..	..	19,46,651	..	19,46,651
..	..	-7,40,000	..	-7,40,000
..	..	42,78,158	..	42,78,158
..	..	20,100	..	20,100
..	..	42,98,258	..	42,98,258
..	17,61,641	60,78,076	17,61,641	78,39,717

STATEMENT NO. 12—DETAILED ACCOUNT OF

Actuals for

Heads	Non-plan	
	Charged	Voted
	2	3
1	Rs.	Rs.
45—ELECTRICITY SCHEMES—		
A—Hydro-Electric Schemes—		
Machkund Hydro-Electric (Joint) Scheme—		
(i) Working Expenses—		
Maintenance Proper	.. ..	35,38,731
Hirakud Power Utilisation Scheme—		
(i) Working Expenses—		
Maintenance Proper	.. ..	30,96,300
Total—(i) Working Expenses	.. ..	66,35,031
(ii) Interest—		
A—Hydro-Electric Schemes—		
Machkund Hydro-Electric (Joint) Scheme—		
Interest	.. ..	17,60,451
B—Thermo—Electric Schemes—		
Talcher Thermal Scheme—		
Interest	.. ..	1,05,28,812
Total—Interest	.. ..	1,22,89,263
(iii) Other Revenue Expenditure—		
Establishment charges	.. ..	52,079
Total—45—Electricity Schemes	.. ..	1,89,76,373
Total—E—Multipurpose River Schemes, etc.	2,153	9,90,61,147

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	35,38,731	..	35,38,731
..	..	30,96,300	..	30,96,300
..	..	66,35,031	..	66,35,031
..	..	17,60,451	..	17,60,451
..	..	1,05,28,812	..	1,05,28,812
..	..	1,22,89,263	..	1,22,89,263
..	..	52,079	..	52,079
..	..	1,89,76,373	..	1,89,76,373
..	44,27,994	9,90,63,300	44,27,994	10,34,91,294

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—		
50—PUBLIC WORKS—		
Original Works—Buildings—		
Taxes on Income	1,813
Land Revenue	5,04,259
Excise	34,950
Forest	57,167
Registration	17,353
General Administration	3,83,494
Administration of Justice	2,06,408
Jails	2,17,952
Police	88,183
Education	2,07,686
Medical	3,30,662
Public Health	15,598
Agriculture
Animal Husbandry	1,01,033
Industries	12,894
Civil Works	6,47,913
Stationery and Printing	56,526
Miscellaneous Departments	4,34,495
Original Works—Communications	64,05,299
Repairs	2,50,43,625
Establishment	50,53,457
Tools and Plant	34,70,538
Furniture	7,572
Grants-in-aid	2,42,773
Suspense	—1,05,17,468(b)
Transfer of grants for Road Development to the Deposit Head "Subventions from Central Road Fund".	15,00,000
<i>Deduct—Amount met from 'Subventions from Central Road Fund'</i>
Expenditure written back from '103—Capital Outlay on Public Works' outside the Revenue Account.	3,12,800
Total	3,48,36,982
Total—F—Public Works, etc.	3,48,36,982

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

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	-7,394 (a)	1,813	-7,394	-5,581
..	25,479	5,04,259	25,479	5,29,738
..	..	34,950	..	34,950
..	-24 (a)	57,167	-24	57,143
..	..	17,353	..	17,353
..	3,094	4,35,344	3,094	4,38,438
..	..	2,06,408	..	2,06,408
..	1,67,609	2,17,952	1,67,609	3,85,561
..	-455 (a)	88,183	-455	87,728
..	11,87,604	2,07,686	11,87,604	13,95,290
..	42,13,608	3,30,662	42,13,608	45,44,270
..	82,335	15,598	82,335	97,933
..	13,27,123	..	13,27,123	13,27,123
..	29,78,093	1,01,033	29,78,093	30,79,126
..	31,22,810	12,894	31,22,810	31,35,704
..	-4,432 (a)	6,49,497	-4,432	6,45,065
..	..	56,526	..	56,526
..	5,07,135	4,34,495	5,07,135	9,41,630
..	21,90,639	64,05,299	21,90,639	85,95,938
..	..	2,52,32,340	..	2,52,32,340
..	2,69,320	50,53,457	2,69,320	53,22,777
..	61,535	34,70,538	61,535	35,32,073
..	..	7,572	..	7,572
..	..	2,42,773	..	2,42,773
..	..	-1,05,17,468	..	-1,05,17,468
..	..	15,00,000	..	15,00,000
..	-5,26,944	..	-5,26,944	-5,26,944
..	..	3,12,800	..	3,12,800
..	1,55,97,135	3,50,79,131	1,55,97,135	5,06,76,266
..	1,55,97,135	3,50,79,131	1,55,97,135	5,06,76,266

(a) The minus figure represents credits to works taken as reduction of expenditure.

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—		
53—PORTS AND PILOTAGE—		
Ports Establishment	..	2,69,121
Miscellaneous	..	10,000
Total	..	2,79,121
57—ROAD AND WATER TRANSPORT SCHEMES—		
A—Road Transport—	..	
(i) Working Expenses—	..	
Direction	..	6,13,812
Operation	..	1,61,74,562
Total—Working Expenses	..	1,67,88,374
(ii) Interest—		
Interest	..	9,62,100
Total—A—Road Transport	..	1,77,50,474
B—Water Transport—		
(i) Working Expenses—		
Operation	..	1,807
(ii) Interest—		
Interest	..	5,500
Total—B—Water Transport	..	7,307
Total—57—Road and Water Transport Schemes	..	1,77,57,781
Total—G—Transport and Communication, etc.	..	1,80,36,902
I—MISCELLNEOUS		
64—FAMINE RELIEF—		
A—Famine Relief—		
Salaries and Establishment	..	5,42,866
Relief works	..	58,36,458
Gratuitous Relief	..	18,64,279
Miscellaneous	..	46,16,818
Deduct—Amount met from Reseve Funds and Deposit Accounts—		
Deduct—Amount met from Famine Relief Fund	..	—36,95,000
Total—A—Famine Relief	..	91,65,421
B—Transfer to Famine Relief Fund	..	50,00,000
Grand Total	..	50,00,000
		91,65,421

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	2,69,121	..	2,69,121
..	..	10,000	..	10,000
..	..	2,79,121	..	2,79,121
..	..	6,13,812	..	6,13,812
..	..	1,61,74,562	..	1,61,74,562
..	..	1,67,88,374	..	1,67,88,374
..	..	9,62,100	..	9,62,100
..	..	1,77,50,474	..	1,77,50,474
..	..	1,807	..	1,807
..	..	5,500	..	5,500
..	..	7,307	..	7,307
..	..	1,77,57,781	..	1,77,57,781
..	..	1,80,36,902	..	1,80,36,902
..	..	5,42,866	..	5,42,866
..	..	58,36,458	..	58,36,458
..	..	18,64,279	..	18,64,279
..	..	46,16,818	..	46,16,818
..	..	—36,95,000	..	—36,95,000
..	..	91,65,421	..	91,65,421
..	..	50,00,000	..	50,00,000
..	..	1,41,65,421	..	1,41,65,421

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
65—PENSIONS AND OTHER RETIREMENT BENEFITS—		
Superannuation and Retired Allowances ..	20,968	39,09,388
Compassionate allowances ..	..	10
Gratuities ..	..	10,50,536
Family Pensions ..	..	72,989
Donation to Provident Funds ..	..	1,67,932
Equated payments on account of Capital Outlay on Sterling Pensions to the Government of India. ..	..	16,429
Charges in England—Other Civil Services in India ..	..	11,351
<i>Deduct</i> —Pensionary charges transferred to Commercial Departments and concerns. ..	..	—7,76,682
Total ..	20,968	44,51,953
66—TERRITORIAL AND POLITICAL PENSIONS—		
Territorial and Political pensions ..	..	1,59,008
Charitable Allowances ..	..	50
Total ..	..	1,59,058
67—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—		
Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants—		
(i) Integrated States ..	..	2,73,934
Total ..	..	2,73,934
68—STATIONERY AND PRINTING—		
I—Stationery—		
Stationery Offices and Stores ..	..	2,45,383
Purchase of Stationery Stores ..	..	13,24,257
Discount on Plain paper used with Stamps ..	..	5,991
Purchase of Plain paper used with stamps ..	..	21,683
Total—I—Stationery ..	..	15,97,314

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.		Rs.
--	--	39,30,356	..	39,30,356
--	..	10	..	10
--	..	10,50,536	..	10,50,536
--	--	72,989	..	72,989
--	--	1,67,932	..	1,67,932
--	--	16,429	..	16,429
--	--	11,351	..	11,351
--	..	-7,76,682	..	-7,76,682
--	..	44,72,921	..	44,72,921
--	..	1,59,008	..	1,59,008
--	..	50	..	50
--	..	1,59,058	..	1,59,058
--	--	2,73,934	..	2,73,934
--	--	2,73,934	..	2,73,934
--	--	2,45,383	..	2,45,383
--	--	13,24,257	..	13,24,257
--	--	5,991	..	5,991
--	--	21,683	..	21,683
--	--	15,97,314	..	15,97,314

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
1 I—Printing—		
Government Presses	..	51,17,267
Printing at Private Presses	..	73,194
Printing of Text Books
Cost of printing work done by other Governments	..	10,905
<i>Deduct</i> —Cost of printing work done for other Governments and paying departments.	..	—2,00,714
Total—II—Printing	..	50,00,652
Grand Total	..	65,97,966
70—FOREST—		
General Direction	..	1,98,641
Conservancy and works	..	31,12,207
Establishment	..	73,07,028
Charges in England	..	67
Total	..	1,06,17,943
71—MISCELLANEOUS—		
Cost of Books and Periodicals	..	20,267
Donations for charitable purposes	..	20,341
Special Commissions of Enquiry	..	3,00,200
Petty Establishments	..	37,30,616
Irrecoverable temporary loans and advances written off.	..	18
Expenditure on Displaced Persons	..	6,34,477
Rents, rates and taxes	..	1,420
Grants-in-aid, Contributions, etc.	..	74,85,052
Expenditure on account of State Prisoners and Detenus.	..	7,618
Charges in connection with the Village Panchayats Act.	..	1,21,125
Training	..	4,54,197
Miscellaneous and unforeseen charges	..	46,48,012
Loss or gain by exchange	..	180
<i>Deduct</i> —Amount met from Reserve Funds and Deposit Accounts—	..	
<i>Deduct</i> —Amount met from Famine Relief Fund..	..	—14,64,260
Total	..	1,59,59,263
Total—I—Miscellaneous	..	4,72,25,538

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66				
Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	4,99,820	51,17,267	4,99,820	56,17,087
..	..	73,194	..	73,194
..	14,22,376	..	14,22,376	14,22,376
..	..	10,905	..	10,905
..	..	-2,00,714	..	-2,00,714
..	19,22,196	50,00,652	19,22,196	69,22,848
..	19,22,196	65,97,966	19,22,196	85,20,162
..	52,850	1,98,641	52,850	2,51,491
..	36,95,018	31,17,222	36,95,018	68,12,240
..	7,56,818	73,07,028	7,56,818	80,63,846
..	..	.67	..	67
..	45,04,686	1,06,22,958	45,04,686	1,51,27,644
..	..	20,267	..	20,267
..	..	20,341	..	20,341
..	..	3,00,200	..	3,00,200
..	4,76,057	37,30,616	4,76,057	42,06,673
..	..	18	..	18
..	60,732	6,34,477	60,732	6,95,209
..	..	1,420	..	1,420
..	5,44,000	74,85,052	5,44,000	80,29,052
..	..	7,618	..	7,618
..	..	1,21,125	..	1,21,125
..	..	4,54,197	..	4,54,197
..	18,03,844	46,48,012	18,03,844	64,51,856
..	..	180	..	180
..	..	-14,64,260	..	-14,64,260
..	28,84,633	1,59,59,263	28,84,633	1,88,43,896
..	93,11,515	5,22,51,521	93,11,515	6,15,63,036

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heds	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
II—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—		
72—COMMUTATION OF PENSIONS—		
Capital expenditure transferred from '120—Payments of Commuted value of Pensions'.	..	30,453
Total	..	30,453
Total—II—Miscellaneous, etc.	..	30,453
J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—		
76—OTHER MISCELLANEOUS COMPENSATIONS AND ASSIGNMENTS—		
Other Miscellaneous Assignments, Compensations, etc.—		
Land Revenue	..	42,32,248
State Excise Duties	..	55,714
Other Taxes and Duties	..	26,67,440
Miscellaneous	..	5,400
Total	..	69,60,802
Total—J—Contributions, etc.	..	69,60,802
K—EXTRAORDINARY ITEMS—		
78—A—EXPENDITURE CONNECTED WITH THE NATIONAL EMERGENCY—		
A—Civil Defence—		
Miscellaneous	..	3,31,904
Total	..	3,31,904
Total—K—Extraordinary Items	..	3,31,904
Total—Expenditure on Revenue Account	..	51,63,68,302
17,41,01,955		
AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPENSATION ON THE ABOLITION OF ZAMINDARI SYSTEM OUTSIDE THE REVENUE ACCOUNT—		
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF THE ZAMINDARI SYSTEM—		
Compensation	..	38,01,222
Deduct—Amount met from Reserve Funds and Deposit Accounts—	..	
Deduct—Amount met from the Zamindari Abolition Fund.	..	—38,01,222
Total
Total—AA—Capital Account, etc.

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66				Grand Total
Plan		Total		
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	30,453	..	30,453
..	..	30,453	..	30,453
..	..	30,453	..	30,453
..	..	42,32,248	..	42,32,248
..	..	55,714	..	55,714
..	..	26,67,440	..	26,67,440
..	..	5,400	..	5,400
..	..	69,60,802	..	69,60,802
..	..	69,60,802	..	69,60,802
..	..	3,31,904	..	3,31,904
..	..	3,31,904	..	3,31,904
..	..	3,31,504	..	3,31,904
2,00,000	22,23,93,534	67,01,70,257	22,25,93,534	91,30,63,791
..	..	38,01,222	..	38,01,222
..	..	-38,01,222	..	-38,01,222
..
..

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads 1	Actuals for	
	Non-Plan	
	Charged 2 Rs.	Voted 3 Rs.
DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—		
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—		
Municipal Water Supply and Drainage Schemes	...	9,00,016
<i>Deduct</i> —Receipts and Recoveries on Capital Account.
<i>Deduct</i> —Expenditure written back to "30—Public Health".
Total	...	9,00,016
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—		
Irrigation works in charge of Chief Engineer, Irrigation.
Irrigation works in charge of Chief Engineer (Rural Engineering Organisation)
Scheme for Agricultural Improvement and Research.
Tube well Irrigation
Lift Irrigation
Total
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—		
Capital Outlay on Departmental Commercial Undertakings.	...	—43,382 (a)
Investments in Government Commercial and Industrial Undertakings.	...	35,14,000
Investments in other Commercial and Industrial Undertakings.
Investments in Co-operative Societies	..	19,83,000
<i>Deduct</i> —Receipts and recoveries on Capital Account.
Total	..	54,53,618
Total—DD—Capital Account of Social and Developmental Services, etc.	..	63,53,634

(a) The Minus figure was due to credits in the Personal Ledger accounts being more than the debits.

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66					Grand Total
Plan		Total			
<i>Charged</i>	<i>Voted</i>	<i>Non-Plan</i>	<i>Plan</i>		
4	5	6	7	8	
Rs.	Rs.	Rs.	Rs.	Rs.	
1,41,500	25,02,863	9,00,016	26,44,363	35,44,379	
..	1,314	..	1,314	1,314	
..	-13,35,300	..	-13,35,300	-13,35,300	
1,41,500	11,68,877	9,00,016	13,10,377	22,10,393	
..	5,65,197	..	5,65,197	5,65,197	
2,020	1,47,53,823	..	1,47,55,843	1,47,55,843	
..	8,01,621	..	8,01,621	8,01,621	
..	14,82,693	..	14,82,693	14,82,693	
..	34,99,389	..	34,99,389	34,99,389	
2,020	2,11,02,723	..	2,11,04,743	2,11,04,743	
..	21,28,950	-43,382	21,28,950	20,85,568	
..	3,22,13,000	35,14,000	3,22,13,000	3,57,27,000	
..	4,60,000	..	4,60,000	4,60,000	
..	37,02,750	19,83,000	37,02,750	56,85,750	
..	-2,36,787	..	-2,36,787	-2,36,787	
..	3,82,67,913	54,53,618	3,82,67,913	4,37,21,531	
1,43,520	6,05,39,513	63,53,634	6,06,83,033	6,70,36,667	

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
BE—CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—		
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—		
<i>Hirakud Dam Project—Stage I—</i>		
I—Dam and Appurtenant Works—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account.</i>
Total—I—Dam and Appurtenant Works
II—Main Canals, Branches, Distributaries and Water Courses—		
Works
Establishment
Tools and Plant
Total—II—Main Canals, Branches, Distributaries and Water Courses.
III—Hydro-Electric Installations—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total—III—Hydro-Electric Installations
Total—Stage I

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66				
Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
25,300	10,32,177	..	10,57,477	10,57,477
..	2,55,757	..	2,55,757	2,55,757
..	72,700	..	72,700	72,700
..	10,10,764	..	10,10,764	10,10,764
..	-22,10,306	..	-22,10,306	-22,10,306
25,300	1,61,092	..	1,86,392	1,86,392
..	5,78,142	..	5,78,142	5,78,142
..	1,62,055	..	1,62,055	1,62,055
..	46,513	..	46,513	46,513
..	7,86,710	..	7,86,710	7,86,710
..	1,14,199	..	1,14,199	1,14,199
..	31,456	..	31,456	31,456
..	9,223	..	9,223	9,223
..	4,87,777	..	4,87,777	4,87,777
..	-30,96,300	..	-30,96,300	-30,96,300
..	-24,53,645	..	-24,53,645	-24,53,645
25,300	-15,05,843	..	-14,80,543	-14,80,543

STATEMENT NO. 12—DETAILED ACCOUNT OF

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

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	5,65,976	—	5,65,976	5,65,976
..	1,55,899	..	1,55,899	1,55,899
..	45,535	..	45,535	45,535
..	—2,34,342 (a)	..	—2,34,342	—2,34,342
..	46,683 (b)	..	46,683	46,683
..	5,79,751	..	5,79,751	5,79,751
25,300	—9,26,092	..	—9,00,792	—9,00,792
1,46,252	2,94,32,442	..	2,95,78,694	2,95,78,694
..	22,55,802	..	22,55,802	22,55,802
..	5,42,358	..	5,42,358	5,42,358
..	—55,50,335 (a)	..	—55,50,335	—55,50,335
..	—8,20,871	..	—8,20,871	—8,20,871
1,46,252	2,58,59,396	..	2,60,05,648	2,60,05,648
..	1,35,13,003	..	1,35,13,003	1,35,13,003
..	19,28,238	..	19,28,238	19,28,238
..	2,26,681	..	2,26,681	2,26,681
..	33,02,454	..	33,02,454	33,02,454
..	—1,00,00,000	..	—1,00,00,000	—1,00,00,000
..	—40,677	..	—40,677	—40,677
..	89,29,699	..	89,29,699	89,29,699

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

(b) The plus figure is due to withdrawal of excess credit booked in 1964-65.

STATEMENT NO 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs	Rs
II—Balimela Power Scheme—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total—II—Balimela Power Scheme
Total—Balimela Dam Project
Grand Total
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—		
<i>A—Irrigation Works—</i>		
2—Unproductive—		
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account</i>
Total
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—		
<i>A—Irrigation Works—</i>		
Works	..	8,54,854
Establishment	...	52,865
Tools and Plant	...	13,197
Total—A—Irrigation Works	...	9,20,916

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66				
Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
—	64,59,490	..	64,59,490	64,59,490
—	16,70,746	..	16,70,746	16,70,746
—	1,07,552	..	1,07,552	1,07,552
—	19,55,659	..	19,55,659	19,55,659
—	—2,53,402	..	—2,53,402	—2,53,402
..	99,40,045	..	99,40,045	99,40,045
..	1,88,69,744	..	1,88,69,744	1,88,69,744
1,71,552	4,38,03,048	..	4,39,74,600	4,39,74,600
—	4,03,15,814	..	4,03,15,814	4,03,15,814
—	27,79,275	..	27,79,275	27,79,275
—	6,22,383	..	6,22,383	6,22,383
—	—9,62,488	..	—9,62,488	—9,62,488
—	—2,46,090	..	—2,46,090	—2,46,090
—	4,25,08,894	..	4,25,08,894	4,25,08,894
—	12,32,253	8,54,854	12,32,253	20,87,107
—	—	52,865	..	52,865
—	—	13,197	..	13,197
—	12,32,253	9,20,916	12,32,253	21,53,169

STATEMENT No. 12 DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
B—Navigation, Embankment and Drainage Works—		
Works	..	60,180
Establishment	..	3,721
Tools and Plant	..	929
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account.</i>
Total—B—Navigation, etc.	..	64,830
Grand Total	..	9,85,746
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—		
<i>B—Thermo - Electric Schemes—</i>		
Talcher Thermal Scheme—
Works
Establishment
Tools and Plant
Suspense
<i>Deduct—Receipts and Recoveries on Capital Account.</i>
Total—B—Thermal Schemes
Grand Total
Total—EE—Capital Account of Multipurpose River Schemes, etc.	..	9,85,746
FF—CAPITAL ACCOUNT OF PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—		
103—CAPITAL OUTLAY ON PUBLIC WORKS—		
<i>Rental Housing Schemes financed out of Life Insurance Corporation Loan—</i>		
Works	..	79,82,496
Establishment	..	3,75,019
Tools and Plant	..	2,79,936
Total	..	86,37,451

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
<i>Charged</i>	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
...	95,71,609	60,180	95,71,609	96,31,789
—	5,91,970	3,721	5,91,970	5,95,691
...	1,47,767	929	1,47,767	1,48,696
...	—51,515	...	—51,515	—51,515
..	—1,143	...	—1,143	—1,143
..	1,02,58,688	64,830	1,02,58,688	1,03,23,518
..	1,14,90,941	9,85,746	1,14,90,941	1,24,76,687
..	6,51,02,260	—	6,51,02,260	6,51,02,260
..	12,80,472	...	12,80,472	12,80,472
..	22,55,167	...	22,55,167	22,55,167
..	68,08,213	—	68,08,213	68,08,213
..	—19,74,256	—	—19,74,256	—19,74,256
..	7,34,71,856	—	7,34,71,856	7,34,71,856
..	7,34,71,856	—	7,34,71,856	7,34,71,856
1,71,552	17,12,74,739	9,85,746	17,14,46,291	17,24,32,037
—	20	79,82,496	20	79,82,516
—	1	3,75,019	1	3,75,020
—	1	2,79,936	1	2,79,937
—	22	86,37,451	22	86,37,473

STATEMENT No. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
<i>Capital Construction Project—</i>		
Works
Communication
Establishment
Tools and Plant
Suspense
Total—Capital Construction Project
<i>Original Works—Buildings—</i>		
Taxes on Income	18,27,697
Land Revenue	12,505
Registration	1,36,500
General Administration	26,16,083
Administration of Justice	4,67,345
Jails	2,16,154
Police	66,37,990
Education	1,20,007
Medical	2,28,804
Public Health	1,12,912
Animal Husbandry	65,001
Industries	23,882
Miscellaneous Departments	17,49,896
Public Works	5,05,407
Stationery and Printing	1,91,181
Total—Original Works—Buildings	1,49,11,364
<i>Original Works—Communications</i>
Establishment	7,85,914
Tools and Plant	4,81,641
Suspense	—2,39,320(a)
<i>Deduct—Expenditure written back to '50—Public Works' within the Revenue Account.</i>
<i>Deduct—Receipts and Recoveries on Capital Account.</i>
Grand Total	2,45,77,050

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

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66				
Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
63,813	25,57,930	..	26,21,743	26,21,743
..	9,736	..	9,736	9,736
..	2,73,967	..	2,73,967	2,73,967
..	1,20,176	..	1,20,176	1,20,176
..	-38,53,730 (a)	..	-38,53,730	-38,53,730
63,813	-8,91,921	..	- 8,28,108	-8,28,108
..	-34,087 (b)	18,27,697	-34,087	17,93,610
..	..	12,505	..	12,505
..	..	1,36,500	..	1,36,500
..	-20 (b)	26,16,083	-20	26,16,063
..	..	4,67,345	..	4,67,345
..	..	2,16,154	..	2,16,154
..	-4,587 (b)	65,37,990	-4,587	66,33,403
..	34,08,424	1,20,007	34,08,424	35,28,421
..	5,93,504	2,28,804	5,93,504	8,22,308
..	-8,233 (c)	1,12,912	-8,233	1,04,679
..	2,35,106	65,001	2,35,106	3,00,107
7,900	19,60,593	23,882	19,68,493	19,92,575
..	12,37,498	17,49,896	12,37,498	29,87,394
..	14,98,329	5,05,407	14,98,329	20,03,726
..	1,005	1,91,181	1,005	1,92,186
7,900	88,87,532	1,49,11,364	88,95,422	2,38,06,796
..	3,63,61,603	..	3,63,61,603	3,63,61,603
..	22,09,716	7,85,914	22,09,716	29,95,630
..	15,98,864	4,81,641	15,98,864	20,80,505
..	-5,27,048 (a)	-2,39,320	-5,27,048	-7,66,368
..	-3,12,800	..	-3,12,800	-3,12,800
..	-6,41,818	..	-6,41,818	-6,41,818
71,713	4,66,84,150	2,45,77,050	4,67,55,863	7,13,32,913

(b) The minus figure represents credits to works taken as reduction of expenditure.

(c) The minus figure was due to the cost of materials debited during earlier years having been transferred to other heads.

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
109—CAPITAL OUTLAY ON OTHER WORKS—		
Original Works—		
Land Revenue	1,14,963
Police	4,20,118
Rural Development	6,325
Animal Husbandry	84,361
Industries
Grants-in-aid
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—13,901
Total	6,12,066
Total —FF—Capital Account of Public Works, etc.	2,51,89,116
GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—		
110—CAPITAL OUTLAY ON PORTS—		
F—Other Ports—		
Works
Establishment
Tools and Plant and equipments
Survey, Dredging and Miscellaneous
<i>Deduct</i> —Receipts and Recoveries on Capital Account
Total
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—		
A—Road Transport—		
Motor Transport Services	13,22,942
Total	13,22,942
Total—GG—Capital Account of Transport and Communications, etc.	13,22,942

EXPENDITURE BY MINOR HEADS—*contd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	..	1,14,963	..	1,14,963
..	..	4,20,118	..	4,20,118
..	1,10,748	6,325	1,10,748	1,17,073
..	7,40,557	84,561	7,40,557	8,25,118
..	18,30,800	..	18,30,800	18,30,800
..	5,63,000	..	5,63,000	5,63,000
..	-1,12,407	-13,901	-1,12,407	-1,26,308
..	31,32,698	6,12,066	31,32,698	37,44,764
71.713	4,98,16,848	2,51,89,116	4,98,88,561	7,50,77,677
..	1,90,15,709	..	1,90,15,709	1,90,15,709
..	4,14,993	..	4,14,993	4,14,993
..	64,346	..	64,346	64,346
..	14,801	..	14,801	14,801
..	-32,62,217	..	-32,62,217	-32,62,217
..	1,62,47,632	..	1,62,47,632	1,62,47,632
..	..	13,22,942	..	13,22,942
..	..	13,22,942	..	13,22,942
..	1,62,47,632	13,22,942	1,62,47,632	1,75,70,574

STATEMENT NO. 12—DETAILED ACCOUNT OF

Heads	Actuals for	
	Non-Plan	
	Charged	Voted
1	2	3
	Rs.	Rs.
I—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—		
119—CAPITAL OUTLAY ON FORESTS—		
Organisation, Improvement and Extension of Forests.
Communications and Buildings
Total
120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—		
Commuted value of Pensions— (a) Payments in India	..	30,455
Deduct—Capital Expenditure transferred to “72—Commutation of pensions within the Revenue Account”.	..	—30,453
Total
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—		
Grain Purchase Scheme	..	2,11,21,975
Trading in Iron Ore	..	5,32,361
Standard Cloth Scheme	..	1,418
Community Development Project	..	2,127
Other Miscellaneous Schemes	..	—15,04,749 (a)
Materials and equipments received under Technical Co-operation Assistance Programme—		
Community Development Programme	..	4,658
National Malaria Eradication Programme	..	—50,127 (b)
T. B. Control (Materials and equipments)	..	41,793
Total	..	2,01,49,456
125—APPROPRIATION TO THE CONTINGENCY FUND.		
Deduct—Receipts and Recoveries on Capital Account.	..	—3,00,00,000
Total	..	—3,00,00,000
Total—II—Miscellaneous	..	—98,50,544
Total—Capital Expenditure outside the Revenue Account.	..	2,40,00,894
Total—Expenditure	..	17,41,01,955
		54,03,69,196

(a) The minus figure was due to credits in the Personal Ledger Accounts being more than the debits.

(b) Represents a debit erroneously raised by the Government of India and adjusted during 1964-65 which was withdrawn during 1965-66.

EXPENDITURE BY MINOR HEADS—*concl'd.*

1965-66

Plan		Total		Grand Total
Charged	Voted	Non-Plan	Plan	
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
..	20,94,754	..	20,94,754	20,94,754
..	13,57,704	..	13,57,704	13,57,704
..	34,52,458	..	34,52,458	34,52,458
..	..	30,453	..	30,453
..	..	-30,453	..	-30,453
..
..	..	2,11,21,975	..	2,11,21,975
..	4,500	5,32,361	4,500	5,36,861
..	..	1,418	..	1,418
..	..	2,127	..	2,127
..	..	-15,04,749	..	-15,04,749
..	..	4,658	..	4,658
..	..	-50,127	..	-50,127
..	..	41,793	..	41,793
..	4,500	2,01,49,456	4,500	2,01,53,956
..	..	-3,00,00,000	..	-3,00,00,000
..	..	-3,00,00,000	..	-3,00,00,000
..	34,56,958	-98,50,544	34,56,958	-63,93,586
3,86,785	30,13,35,690	2,40,00,894	30,17,22,475	32,57,23,369
5,86,785	52,37,29,274	71,44,71,151	52,43,16,009	1,23,87,87,100

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1965-66.

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—				
Compensation—	38,01,222	..	38,01,222	4,52,33,409
<i>Deduct</i> —Amount met from Zamindari Abolition Fund.	—38,01,222	..	—38,01,222	—4,52,33,409
Net Amount outside the Revenue Account.	..	..	..	..
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—				
Grants-in-aid—				
Municipal Water-supply and Drainage Scheme.	9,00,016	26,45,677	35,45,693	3,36,43,857
<i>Deduct</i> —Expenditure written back to “30—Public Health” within the Revenue Account.	..	—13,35,300	—13,35,300	—48,00,516
Net Amount outside the Revenue Account.	9,00,016	13,10,377	22,10,393	2,88,43,341
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—				
Special Paddy Cultivation Scheme.	..	..	..	35,000
Reclamation of Kausalya Ganga Project.	..	..	..	15,200
Establishment of 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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1965-66—*contd.*

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Major Irrigation Works in charge of Chief Engineer.	..	1,53,21,040	1,53,21,040	4,85,05,882
Lift Irrigation ..	..	34,99,389	34,99,389	66,27,427
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.	..	8,01,621	8,01,621	1,12,24,497
Agricultural Engineering Section.	..	..	..	25,816
Special Minor Irrigation Works in charge of Civil Officers.	..	..	..	252
Tube-well Irrigation ..	..	14,82,693	14,82,693	31,85,849
Total ..	..	2,11,04,743	2,11,04,743	9,37,71,208
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—				
1—Capital Outlay on Departmental Commercial Undertakings—				
Cold Storage Plant ..	—1,79,063	21,28,950	19,49,887	51,76,210
Boudh Tannery ..	4,892	..	4,892	1,72,795
Establishment of Industrial Estates.	1,51,127	..	1,51,127	4,70,926
Pilot plant for production of special alloy and steel.	..	—1,33,333(a)	—1,33,333	..
Titilagarh Tannery ..	—10,922	..	—10,922	45,858
Manufacture of Raniganj Tiles.	—9,416	..	—9,416	—14,838
Total Capital outlay on Departmental Commercial Undertakings.	—43,382	19,95,617	19,52,235	58,50,951

(a) Represents the unfunded balance of advance given to Messrs. Darwin Ltd., England during 1948-49 on account of establishment of a plant for special alloy and steel written off during 1965-66.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR 1965-66—*contd.*

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I —Investments in Government Commercial and Industrial Undertakings—				
<i>Statutory Corporations—</i>				
Orissa State Financial Corporation.	..	..	..	64,17,500
Total—Statutory Corporations.	..	..	..	64,17,500
<i>Government Companies—</i>				
Orissa Mining Corporation.	..	56,88,000	56,88,000	2,52,22,350
Mayurbhanj Oil and Oil Products, Ltd.	..	..	..	60,000
Mayurbhanj Spinning and Weaving Mills, Ltd.	..	..	..	12,00,000
Orissa Construction Corporation.	35,14,000	..	35,14,000	55,14,000
Mayurbhanj Textiles, Ltd.	..	..	..	1,50,000
Koshal Industrial Development Syndicate, Ltd.	..	..	..	4,50,000
Share Capital Contribution to Pilot Project Companies.	..	—3,454(a)	—3,454	51,93,816
Orissa Small Industries Corporation.	..	8,75,000	8,75,000	15,75,000
Industrial Development Corporation of Orissa.	..	2,14,00,000	2,14,00,000	6,84,21,000
Orissa Fisheries Development Corporation.	..	..	..	35,00,000
Orissa Forest Corporation	..	24,00,000	24,00,000	67,00,000
Purchase of shares in the State Commercial Transport Corporation.	..	17,50,000	17,50,000	67,50,000
Investment in shares of Road Transport Companies.	..	..	..	23,21,372(b)
Total—Government Companies.	35,14,000	3,21,09,546	3,56,23,546	12,70,57,538
Total Investment in Government Commercial and Industrial Undertakings.	35,14,000	3,21,09,546	3,56,23,546	13,34,75,038

(a) Comprises of an expenditure of Rs. 1 lakh and credit of Rs. 1,01,645 representing amount received on account of liquidation of Kalinga Hard Board, Ltd., and Rs. 1,809 realised from Orissa Fruit Products, Ltd., which has been liquidated.

(b) Represents investment in Orissa Road Transport Company exhibited under "113—Capital outlay on Rail-Road Co-ordination Scheme" up to 1964-65 corrected *pro forma* owing to abolition of this Major Head from 1st April, 1965.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR, 1965-66—contd.**

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
III — Investments in other Commercial and Industrial Undertakings—				
<i>Statutory Corporations—</i>				
(1) Purchase of shares in Central Fisheries Corporation.	—	3,00,000	3,00,000	3,00,000
(2) Orissa Warehousing Corporation.	—	—	—	11,00,000
Total—Statutory Corporations.	—	3,00,000	3,00,000	14,00,000
<i>Joint Stock Companies—</i>				
Orissa Textile Mills, Ltd.	12,75,004
Puri Electric Supply Co., Ltd.	63,000
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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—contd.**

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Pioneer, Ltd., Lucknow	10,000
Kohinoor Aluminium Products.	10,000
Orissa Ceramic Industry	1,25,000
Total—Joint Stock Companies.	77,43,668
<i>Other Schemes—</i>				
National Security Bank	500
Working Capital to Cottage Industries Board.	50,000
Training in Printing Technology and Allied Trades.	1,69,672
Railway Allignment and Construction of Rope-way in Sukinda Areas.	83,872
Total—Other Schemes	3,04,044
Total ¹¹ —Investments in other Commercial and Industrial Undertakings.	..	3,00,000	3,00,000	94,47,712
<i>IV. Investments in Co-operative Societies—</i>				
Consumer Co-operative Societies.	..	1,00,000	1,00,000	6,47,500(a)
Orissa State Co-operative Housing Corporation.	1,50,000
Orissa State Co-operative Land Mortgage Bank.	4,00,000	..	4,00,000	15,25,000
Share Capital Contribution for reorganisation of Central Co-operative Banks.	8,50,000	..	8,50,000	58,16,800
Share Capital Contribution to Baripada Urban Co-operative Bank.	2,50,000

(a) Includes Rs. 5,47,500 representing investments in Consumer Co-operative Societies prohibited under '95—A—Capital Outlay on Consumer Co-operatives' up to 1964-65 corrected *pro forma* owing to the abolition of this Major Head from 1st April, 1965.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—contd.**

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
All India Handloom Fabric Marketing Co- operative Society.	5,100
Orissa State Co-operative Bank.	14,00,000
Purchase of shares in State Apex Weavers' Co- operative Society.	7,97,900
Share Capital Contri- bution to State Co- operative Marketing Societies.	1,06,000
Share Capital Contri- bution to Graingola Co-operative Societies.	22,51,500
Share Capital Contri- bution to Large-sized Co-operative Societies.	35,00,000
Share Capital Contri- bution to Jute Bailing Plants.	..	1,50,000	1,50,000	8,20,000
Share Capital Contri- bution to Co-operative Sugar Factory.	..	2,00,000	2,00,000	32,00,000
Purchase of Shares in Co-operative Spinning Mills.	20,00,000
Share Capital Contri- bution to Regional Marketing Co-operative Societies.	..	75,000	75,000	20,65,000
Share Capital Contri- bution to Rice Huller and Oil Milling Units.	..	23,56,250	23,56,250	52,31,250
Share Capital Contri- bution to Central Fishery Apex Co- operative Societies, Balugaon.	90,000
Share Capital Contri- bution to Cold Storage Plants.	..	5,60,000	5,60,000	17,60,000

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—contd.**

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Share Capital Contribution to Fishery Co-operatives.	..	21,500	21,500	84,000
Share Capital Contribution to Co-operative Farming Societies.	..	20,000	20,000	2,10,000
Share Capital Contribution to Agricultural Credit Co-operative Societies.	7,33,000	..	7,33,000	13,81,500
Share Capital Contribution to Labour Contract Co-operative Societies.	..	2,20,000	2,20,000	5,00,000
Share Capital Contribution to Sugar Units at Borrigumma, Nayarh and Attabira.	..	..	..	6,60,000
Silver Filigree Units ..	..	..	..	84,000
Orissa Co-operative Handicrafts Corporation.	..	..	..	50,000
Total—IV—Investments in Co-operative Societies.	19,83,000	37,02,750	56,85,750	3,45,79,550
V. Share Capital Contribution to Panchayat Samiti Industries.	..	1,60,000	1,60,000	8,79,000
Grand Total ..	54,53,618	3,82,67,913	4,37,21,531	18,42,32,251
<i>Deduct</i> —Capital Expenditure transferred to "40—Capital Outlay on Industrial Development" within the Revenue Account.	..	..	..	—1,13,18,664
<i>Deduct</i> —Capital Expenditure transferred to "61—Capital Outlay on Rail-Road Co-ordination Scheme" within the Revenue Account.	..	..	..	—22,84,198
Net Amount outside the Revenue Account.	54,53,618	3,82,67,913	4,37,21,531	17,06,29,389
98—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—				
Hirakud Dam Project—Stage-I	..	—14,80,543	—14,80,543	72,79,24,573
Hirakud Subsidiary Power House Project.	..	5,79,751	5,79,751	13,74,73,962
Delta Irrigation Scheme	..	2,60,05,648	2,60,05,648	20,23,88,920
Balimela Dam Project ..	..	1,88,69,744	1,88,69,744	7,57,38,431
Total ..	..	4,39,74,600	4,39,74,600	1,14,35,25,886

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66— contd.**

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—				
A—Irrigation Works—				
Unproductive—				
Minor Irrigation Works—	11,56,646
Orissa Canal Project	2,70,43,946
Rushikulya System	51,86,712
<i>Major Irrigation Projects—</i>				
Salandi Irrigation Project ..		2,25,55,021	2,25,55,021	6,56,70,586
Anandapur Barrage Project ..		—2,13,588	—2,13,588	23,82,349
<i>Medium Irrigation Projects—</i>				
Budhi Budhiani Irrigation Project ..		34,97,811	34,97,811	1,13,02,410
Salia Irrigation Project ..		33,60,231	33,60,231	1,46,20,383
Dhanai Irrigation Project ..		30,75,091	30,75,091	1,23,41,315
Salki Irrigation Project ..		16,80,134	16,80,134	1,04,56,276
Darjang Irrigation Project ..		53,31,843	53,31,843	2,09,06,121
Godahada Irrigation Project ..		12,82,521	12,82,521	53,59,504
Bahuda Irrigation Project ..		15,68,252	15,68,252	48,95,806
Hiradharbati Irrigation Project ..		1,98,211	1,98,211	29,33,921
Jorohara Bhanja Irrigation Project ..		1,73,367	1,73,367	4,23,887
Total	4,25,08,894	4,25,08,894	18,46,79,862
<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.	..	4,25,08,894	4,25,08,894	18,22,73,068

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—*contd.*

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	Rs.
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—					
A—Irrigation Works ..	9,20,916	12,32,253	21,53,169	1,42,81,496	
B—Navigation, Embankment and Drainage Works.	64,830	1,02,58,688	1,03,23,518	5,15,99,092	
Total ..	9,85,746	1,14,90,941	1,24,76,687	6,58,80,588	
<i>Deduct</i> —Capital Expenditure transferred to “48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works” within the Revenue Account.	..	..	..	—2,08,256	
Net amount outside the Revenue Account.	9,85,746	1,14,90,941	1,24,76,687	6,56,72,332	
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—					
I—Hydro-Electric Schemes—					
Machkund Hydro-Electric (Joint) Scheme.	..	..	..	4,62,64,235	
Investigation of Multi-purpose Project (Bhimkund and Tikerpara Projects).	..	..	..	90,808	
II—Thermal Electric Schemes—					
Talcher Thermal Scheme ..	..	7,34,71,856	7,34,71,856	18,71,08,657	
Talcher Utilisation Scheme.	..	..	..	—2,97,424	
Total ..	..	7,34,71,856	7,34,71,856	23,31,66,276	
<i>Deduct</i> —Capital Expenditure transferred to “49—Capital Outlay on Electricity Schemes” within the Revenue Account.	..	..	..	—22,87,712	
Net amount outside the Revenue Account.	..	7,34,71,856	7,34,71,856	23,08,78,563	

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—*contd.*

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
103—CAPITAL OUTLAY ON PUBLIC WORKS—				
Original Works—Buildings:—				
Taxes on Income ..	18,27,697	—34,087	17,93,610	68,90,070
Land Revenue ..	12,505	..	12,505	12,505
Excise ..	..	..	..	1,66,119
Registration ..	1,36,500	..	1,36,500	2,98,223
General Administration ..	26,16,083	—20	26,16,063	87,62,698
Administration of Justice	4,67,345	..	4,67,345	16,27,868
Jails ..	2,16,154	..	2,16,154	14,21,167
Police ..	66,37,990	—4,587	66,33,403	2,95,01,042
Education ..	1,20,007	34,08,424	35,28,431	2,28,96,761
Medical ..	2,28,804	5,93,504	8,22,308	96,73,752
Public Health ..	1,12,912	—8,233	1,04,679	6,38,093
Agriculture ..	..	..	..	22,61,360
Animal Husbandry ..	65,001	2,35,106	3,00,107	31,26,700
Co-operation ..	..	..	..	1,000
Industries ..	23,882	19,68,493	19,92,375	2,03,96,939
Miscellaneous Departments	17,49,896	12,37,498	29,87,394	1,43,47,577
Public Works ..	5,05,407	14,98,329	20,03,736	75,94,341
Stationery and printing ..	1,91,181	1,005	1,92,186	67,24,770
Original Works—				
Communications ..	..	3,63,61,603	3,63,61,603	24,82,18,694
Original Works—				
Miscellaneous ..	..	..	..	12,59,581
Establishment ..	7,85,914	22,09,716	29,95,630	1,57,09,831
Tools and Plant ..	4,81,641	15,98,864	20,80,505	1,65,16,288

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—contd.**

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66		
	Non-Plan	Plan	Total			
	1	2	3		4	5
	Rs.	Rs.	Rs.		Rs.	
Grants-in-aid ..	..	..	..	38,16,408(a)
Suspense ..	—2,39,320	—5,27,048	—7,66,368	—13,38,726		
Deduct—Receipts and Recoveries on Capital Account.	..	—6,41,818	—6,41,818	—24,55,341		
Capital Construction Project.	..	—8,28,108	—8,28,108	9,51,86,406		
Rental Housing Schemes	86,37,451	22	86,37,473	3,92,52,152		
Total ..	2,45,77,050	4,70,68,663	7,16,45,713	55,25,06,278		
Deduct—Capital Expenditure transferred to "52—Capital Outlay on Public Works" within the Revenue Account.	..	..	..	—4,02,47,366
Deduct—Expenditure written back to "50—Public Works" within the Revenue Account.	..	—3,12,800	—3,12,800	—11,67,800		
Net Amount outside the Revenue Account.	2,45,77,050	4,67,55,863	7,13,32,913	51,10,91,112		
109—CAPITAL OUTLAY ON OTHER WORKS—						
Original Works—						
Land Revenue ..	1,14,963	..	1,14,963	95,71,450		
General Administration ..	..	..	..	3,39,987 (b)
Education ..	..	..	..	14,96,681
Public Health ..	..	..	..	62,423
Animal Husbandry ..	84,561	7,40,557	8,25,118	43,58,812		
Agriculture ..	..	..	..	20,71,729
Police ..	4,20,118	..	4,20,118	42,79,011		
Rural Development ..	6,325	1,10,748	1,17,073	49,84,035		

(a) Excludes Rs. 2,000 representing grants to Panchayat Samitis for Anchal Roads transferred to "109—Capital Outlay on other works" *Pro forma*.

(b) Includes Rs. 1,42,000 which was shown under "Home" in the accounts for 1964-65.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—*contd.*

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Miscellaneous, Social and Developmental Organisation (Tribal and Rural Welfare).	2,18,929
Industries	18,30,800	18,30,800	36,42,647
Labour and Employment.	32,41,428
Ports and Pilotage (Ports).	29,71,983
Scientific Departments	18,32,217
Grants-in-aid	5,63,000	5,63,000	42,06,874 (a)
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—13,901	—1,12,407	—1,26,308	—2,77,410
Total ..	6,12,066	31,32,698	37,44,764	4,05,00,787
110—CAPITAL OUTLAY ON PORTS—				
<i>Other Ports—</i>				
Works	1,90,15,709	1,90,15,709	16,31,37,547
Establishment	4,14,993	4,14,993	51,59,295
Tools and Plant and Equipments.	..	64,346	64,346	37,76,371
Survey, Dredging and Miscellaneous.	..	14,801	14,801	58,12,094
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	—32,62,217	—32,62,217	—90,54,267
Total	1,62,47,632	1,62,47,632	16,88,31,040

(a) Includes Rs. 2,000 representing grants to Panchayat Samitis for Anchal Roads transferred from "103—Capital Outlay on Public Works".

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—contd.**

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—				
(a) Road Transport—				
Motor Transport Services.	13,22,942	..	13,22,942	1,58,24,260
(b) Water Transport—				
Water Transport Services.	..	..	..	78,577
Total ..	13,22,942	..	13,22,942	1,59,02,937
<i>Deduct</i> —Capital Expendi- ture transferred to “60—Capital Outlay on Road and Water Trans- port Schemes” within the Revenue Account.	..	..	..	—2,99,482
Net amount outside the Revenue Account.	13,22,942	..	13,22,942	1,56,03,455
115—CAPITAL OUTLAY ON FORESTS—				
Organisation, Improve- ment and Extension of Forests.	—	20,94,754	20,94,754	65,57,323
Communication and Buildings.	..	13,57,704	13,57,704	59,29,205
Total ..	..	34,52,458	34,52,458	1,24,86,528
120—PAYMENTS OF COMMUTED VALUE OF PEN- SIONS—				
Payments of Commuted value of Pensions.	30,453	..	30,453	17,46,641
<i>Deduct</i> —Capital Expendi- ture transferred to “72—Commutation of pensions” within the Revenue Account.	—30,453	..	—30,453	—17,46,641
Net amount outside the Revenue Account.	..	..	..	..

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—*contd.*

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—				
<i>Grain Supply Schemes—</i>				
Gross Expenditure ..	..	..	..	16,82,59,667
<i>Deduct—Receipts and recoveries on Capital Account.</i>	..	..	..	—19,13,09,776
Net Expenditure ..	..	..	..	—2,30,50,109
<i>Grain Purchase Scheme—</i>				
Gross Expenditure ..	20,02,65,405	..	20,02,65,405	28,78,53,987
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—17,91,43,430	..	—17,91,43,430	—26,64,20,770
Net Expenditure ..	2,11,21,975	..	2,11,21,975	2,14,33,217
<i>Trading in Iron Ore—</i>				
Gross Expenditure ..	5,32,361	4,500	5,36,861	52,89,982
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—6,307
Net Expenditure ..	5,32,361	4,500	5,36,861	52,83,675
<i>Standard Cloth Scheme—</i>				
Gross Expenditure ..	1,418	..	1,418	2,21,77,778
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—2,31,72,730
Net Expenditure ..	1,418	..	1,418	—9,94,952
<i>Community Develop- ment Projects—</i>				
Gross Expenditure ..	51,930	..	51,930	7,41,002
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—49,803	..	—49,803	—6,55,486
Net Expenditure ..	2,127	..	2,127	85,516

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT
DURING AND TO END OF THE YEAR 1965-66—contd.**

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66	
	Non-Plan	Plan	Total		
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.	
<i>Other Miscellaneous Schemes—</i>					
Gross Expenditure ..	2,82,61,341	..	2,82,61,341	4,31,35,521	
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	—2,97,66,090	..	—2,97,66,090	—4,40,69,155	
Net Expenditure ..	—15,04,749	..	—15,04,749	—9,33,634	
<i>Add—Establishment and other charges transferred from the Revenue Head “77—Extraordinary charges”.</i>	..	..	..	2,72,07,379	
<i>Materials and Equipments received under Technical Co-operation Assistance Programme—</i>					
<i>(i) Village Workers’ Training Programme—</i>					
Gross Expenditure ..	..	..	..	19,065	
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—19,059	
Net Expenditure ..	..	..	..	6	
<i>(ii) Community Development Programme—</i>					
Gross Expenditure ..	4,658	..	4,658	39,26,658	
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—36,51,401	
Net Expenditure	4,658	..	4,658	2,75,257	
<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 THE YEAR 1965-66—*concl'd.*

Nature of Expenditure	Expenditure during 1965-66			Expenditure to end of the year 1965-66
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
(iv) National Malaria Eradication Programme—				
Gross Expenditure ..	50,27,995	..	50,27,995	1,71,77,774
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—50,78,122	..	—50,78,122	—1,72,27,901
Net Expenditure ..	—50,127	..	—50,127	—50,127
(v) Filariasis Control—				
Gross Expenditure ..	5,87,116	..	5,87,116	7,91,928
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—5,87,116	..	—5,87,116	—7,91,928
Net Expenditure ..	..	..	..	..
(vi) Materials for Small Pox Eradication Programme—				
Gross Expenditure ..	63,855	..	63,855	63,855
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—63,855	..	—63,855	—63,855
Net Expenditure ..	..	..	..	..
(vii) T. B. Control— (Materials and equipments).				
Gross Expenditure ..	41,793	..	41,793	41,793
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	..	..	..	..
Net Expenditure ..	41,793	..	41,793	41,793
Total—Gross Expenditure	23,48,37,872	4,500	23,48,42,372	57,67,22,518
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—21,46,88,416	..	—21,46,88,416	—54,74,24,497
Net Expenditure ..	2,01,49,456	4,500	2,01,53,956	2,92,98,021
125—APPROPRIATION TO THE CONTINGENCY FUND—				
Appropriation to the Contingency Fund.	..	..	..	5,00,00,000
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—3,00,00,000	..	—3,00,00,000	—3,00,00,000
Total ..	—3,00,00,000	..	—3,00,00,000	2,00,00,000
Grand Total ..	2,40,00,894	30,17,22,475	32,57,23,369	271,34,04,730

**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>Statutory Corporations—</i>					
1.	Orissa State Financial Corporation, Cuttack.	1956-57 to 1962-63	Ordinary shares	64,175 64 %	100
2.	Orissa State Warehousing Corporation; Bhubaneswar.	1958-59	Equity shares	11,000 50 %	100
3.	Orissa State Electricity Board, Bhubaneswar.	1962-63	4½ per cent bonds, 1972	20,000	100
		1962-63	4½ per cent bonds, 1972	10,000	100
		1963-64	4½ per cent bonds, 1975	55,000	100
		1965-66	5½ per cent bonds, 1977	30,420	100
		1965-66	5½ per cent bonds, 1978	90,000	100
4.	Bihar State Electricity Board.	1963-64	4½ per cent bonds, 1975	1,005	100
5.	Andhra Pradesh State Electricity Board.	1960-61	4½ per cent bonds, 1970	5,000	100
6.	West Bengal State Electricity Board.	1962-63	4½ per cent bonds, 1972	5,000	1,000
Total—Statutory Corporations—					
	Share Capital.	.. ..	..	..	..
	Debentures/Bonds	.. ..	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1965-66

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	
Rs.	Rs.	
64,17,500	1,64,613	Guaranteed dividend amounting to Rs. 2,39,612 for the year 1965-66 is in arrears
11,00,000	Not declared	Loss incurred by the Corporation up to 1964-65 was Rs. 31,476. Accounts for 1965-66 have not yet been finalised.
19,80,000(a)	(b)	(a) The bonds were purchased at a discount
9,95,000(a)	(b)	(b) Information has not been furnished by the Department.
54,72,500(a)	(b)	(c) Out of 32,480 bonds of Rs. 100 each, 2,000 bonds have been sold during 1965-66 at a loss of Rs. 7.50 on each bond and an amount of Rs. 2,121 has been received as advance interest from the party ; no interest has been received from Board on the balance of investments of Rs. 30,11,580.
30,11,580(a) & (c)	2,121(c)	
89,10,000(a)	(b)	
99,998(a)	4,774	
5,00,000	31,875(d)	(d) Includes an amount of Rs. 10,625 being arrear of interest relating to previous years.
4,98,750(a)	23,750	
75,17,500	1,64,613	
2,14,67,828	62,520	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 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
					Rs.
<i>Government Companies—</i>					
7.	Orissa Mining Corporation, Ltd., Bhubaneswar.	1956-57 to 1965-66	Equity shares	2,51,880 100%	100
8.	Industrial Development Corporation of Orissa, Bhubaneswar.	1961-62 to 1964-65 to 1965-66	Equity shares	4,70,210 100%	100
(Not received from Departmental Authorities)					
9.	Orissa Construction Corporation, Bhubaneswar.	1962-63 to 1965-66	Equity shares	5,514 100%	1,000
<i>Orissa</i>					
10.	Fisheries Development Corporation, Cuttack.	1962-63 to 1963-64	Equity shares	35,000 100%	100
11.	Orissa Forest Corporation, Ltd., Cuttack.	1962-63 to 1965-66	Equity shares	67,000 100%	100
12.	State Commercial Transport Corporation, Cuttack.	1963-64 to 1964-65 to 1965-66	Equity shares	1,000 4,000 100%	1,000 1,000
(Not received from Departmental Authorities)					
13.	Madhusudan Chemical Industries, Ltd., Cuttack.	1958-59	Equity shares	59,900 99%	1
14.	Orissa Wood Products, Ltd., Cuttack.	1958-59 to 1961-62	Equity shares	3,27,000 97%	1
15.	Modern Electronics, Ltd., Cuttack.	1960-61	Equity shares	2,45,000 96%	1
16.	Orissa Electrical Manufacturing, Ltd., Cuttack.	1958-59	Equity shares	3,53,621 95%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1965-66—*contd.*

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,51,88,000	Not declared	Fully owned by Government. The total net loss up to end of 1964-65 amounted to Rs. 11.87 lakhs. Accounts for 1965-66 have not yet been finalised.
4,70,21,000	Not declared	The Corporation is fully owned by Government and has not declared any dividend so far.
2,14,00,000	..	
55,14,000	..	The Corporation is fully owned by Government.
35,00,000	Not declared	The company is fully owned by Government and earned a net profit of Rs. 6,192 during 1964-65. No information regarding the finalisation of accounts for 1965-66 has been received.
67,00,000	..	Fully owned by Government. Share certificates for Rs. 4,00,000 invested by Government in 1965-66 in equity shares have not been issued by the Corporation.
10,00,000	..	Corporation is fully owned by Government
40,00,000	..	
17,50,000	..	
59,900	Not declared	Company is proposed to be liquidated, consequent on alleged misappropriation of company's funds by the Managing Director against whom criminal cases were in progress.
3,27,000	Ditto	
2,45,000	Ditto	Net loss up to 1964-65 amounted to Rs. 2,584.
3,53,621	Ditto	Net loss up to 1964-65 amounted to Rs. 1,54,410.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 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.
17.	Premier Bolts and Nuts Factory, Ltd., Cuttack.	1959-60	Equity shares	1,22,500 93%	1
18.	Modern Malleable Casting Co., Ltd., Berhampur.	1960-61	Equity shares	2,70,000 93%	1
19.	Utkal Metal Products Ltd., Berhampur.	1960-61	Equity shares	1,00,000 93%	1
20.	Orissa Trunk and Enamel Works Ltd., Cuttack.	1958-59 to 1961-62	Equity shares	1,33,500 92%	1
21.	Orissa Board Mills, Ltd. Cuttack.	1960-61 and 1965-66	Equity shares	3,64,000 90%	1
22.	Orissa Fruit Products, Ltd.	1958-59	..	..	--
23.	Chilika Cashew Manufacturing Co., Ltd., Balugaon.	1958-59	Equity shares	45,000 90%	1
24.	Orissa Timber Products, Ltd., Rourkela.	1960-61 to 1963-64	Equity shares	1,29,600 90%	1
25.	Cocacol (India) Ltd., Puri	1958-59	Equity shares	82,000 89%	1
26.	Gajapati Steel Industries Ltd., Parlakemedi.	1959-60 to 1962-63	Equity shares	1,72,500 89%	1
27.	Hansanath Ceramic Industries, Ltd., Cuttack.	1958-59 to 1962-63	Equity shares	38,000 88%	1
28.	Utkal Foundry and Engineering Co., Ltd., Sambalpur.	1958-59	Equity shares	2,34,000 88%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1965-66—*contd.*

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,22,500	Not declared	Net loss up to 1965 amounted to Rs. 25,221.
2,70,000	Ditto	The company has gone into production in August, 1966.
1,00,000	Ditto	
1,33,500	Ditto	Steps are being taken to liquidate the company consequent on alleged misappropriation of company's funds by the Managing Directors, against whom criminal cases were in progress. Net loss up to end of 1964-65 amounted to Rs. 1 lakh.
3,64,000	Ditto	Net loss up to end of 1964-65 amounted to Rs. 2,08,000.
16,191	—	The company has been liquidated and the return on Government Capital realised was Rs.1,809. Orders for writing off the loss of Rs. 16,191 are awaited (October, 1966).
45,000	...	The company sustained a loss of Rs. 10,529 up to 1963-64. Government has decided to liquidate the Company.
1,29,600	...	Net loss up to 1964-65 amounted to Rs.24,469.
82,000	...	Under liquidation.
1,72,500	..	The company earned a net profit of Rs. 2,177 during 1964-65. Financial results for 1965-66 are awaited.
38,000	...	Net loss up to end of 1964-65 amounted to Rs. 12,324. Production has been stopped due to marketing difficulties.
2,34,000	...	The company has declared dividend at 10 percent of the equity shares for 1964-65 but has not credited the amount to Government so far (October, 1966).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 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.
29.	Orissa Agrico, Ltd., Cuttack	1960-61 to 1961-62	Equity shares	1,09,500 88%	1
30.	Orissa Instrument Company, Ltd., Cuttack.	1960-61	Equity shares	1,05,000 88%	1
31.	Mayurbhnaj Spinning and Weaving Mills, Ltd., Rairangpur.	1950-51	Preference shares Ordinary shares	3,000 1,20,000 86%	100 10
32.	Monorama Foundry Works, Ltd., Rairangpur.	1958-59	Equity shares	1,56,000 86%	1
33.	Orissa Small Industries Corporation, Ltd., Cuttack.	1961-62 to 1963-64	Preference shares Equity shares	700 3,000 1,000 86%	500 100 50
		1965-66	(Information not received from departmental authorities)		
34.	Eastern Aquatic Products, Ltd., Cuttack.	1958-59	Equity shares	50,000 86%	1
35.	Kalinga Foundry, Ltd., Dhanmandal.	1958-59	Equity shares	3,34,554 84%	1
36.	Orissa Sports Manufactures and Fabricators, Ltd.	1960-61	Equity shares	1,04,000 84%	1
37.	Konark Processing Works, Ltd., Cuttack.	1959-60 to 1962-63	Equity shares	70,000 82%	1
38.	Kalinga Fruit Products, Ltd., Parlakemedi.	1958-59	Equity shares	16,500 82%	1
39.	Spark Battery Manufacturing Company, Ltd., Cuttack.	1958-59	Equity shares	65,000 81%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1965-66—*contd.*

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,09,500	Not declared	Financial results for 1965-66 have not been intimated.
1,05,000	..	Net profit up to end of 1964-65 amounted to Rs.57,648.
12,00,000	..	The company is under liquidation.
1,56,000	..	The company sustained a loss of Rs. 5,277 during 1964-65.
7,00,000	..	Dividend to the extent of Rs.63,000 from 1963-64 to 1965-66 is in arrears due to non-finalisation of the accounts.
8,75,000	..	
50,000	..	Net loss up to end of 1964-65 amounted to Rs.19,692. The assets of the company have been sold to Fisheries Development Corporation. The company is to be liquidated after the accounts are finalised.
3,34,554	..	The loss sustained by the company during 1965-66 was Rs.99,000 (approximately).
1,04,000	..	Net loss up to end of 1964-65 amounted to Rs.24,108.
70,000	..	It is proposed to liquidate the Company consequent on alleged misappropriation of funds by the Managing Directors against whom criminal cases were in progress. Net loss up to end of 1964-65 amounted to Rs. 60,000.
16,500	..	The company is under liquidation. Net loss up to end of 1964-65 amounted to Rs. 14,000.
65,000	..	The Company has declared dividend at 10 per cent of the equity shares during 1964-65 but not credited to Government account so far (October, 1966).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
COMPANIES 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.
40.	Orissa Boat Builders, Ltd., Cuttack.	1958-59	Equity shares	1,95,555 81%	1
41.	Orissa Foundry Company, Ltd., Berhampur.	1958-59	Equity shares	2,25,000 81%	1
42.	Rourkela Fabrication, Ltd., Rourkela.	1958-59	Equity shares	2,95,000 82%	1
43.	Jagannath Chemical and Pharmaceutical Works, Ltd., Cuttack.	1959-60 to 1960-61	Equity shares	84,000 81%	1
44.	Kalinga Steel and Wire Products, Ltd., Cuttack.	1958-59	Equity shares	1,12,500 80%	1
45.	Orissa Concrete Products, Ltd., Bhubaneswar.	1959-60	Equity shares	1,20,000 80%	1
45.	Orissa Road Transport Company, Ltd., Berhampur.	1950-51 to 1961-62	Equity shares (A Class)	23,363 77.88%	100
47.	Cuttack Iron and Steel Products, Ltd., Cuttack.	1958-59	Equity shares	53,000 77%	1
48.	Manufacture Electro, Ltd., Cuttack.	1959-60	Equity shares	31,500 76%	1
49.	Utkal Fruit Products, Ltd., Angul.	1958-59 to 1961-62	Equity shares	14,000 70%	1
50.	Orissa Tiles, Ltd., Barang..	1959-60	Equity shares	1,89,000 70%	1
51.	Kalinga Hard Board, Ltd., Sambalpur.	1958-59 to 1961-62	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1965-66—*contd.*

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,95,555	Not declared	
2,25,000	..	The company sustained a loss of Rs. 7,160 during 1964-65. Production has been stopped for want of orders.
2,95,000	..	Dividend at 10 per cent has been declared during 1964-65, but not credited to Government account.
84,000	..	Net loss up to end of 1964-65 amounted to Rs. 39,996.
1,12,500	..	Net loss up to end of 1964-65 amounted to Rs. 68,763. Action is taken by Government to close down the unit.
1,20,000	..	Net loss up to end of 1964-65 amounted to Rs. 25,016.
23,36,300		An amount of Rs. 2,33,630 towards dividend for 1963-64 has been stated to have been credited but not reflected in accounts due to misclassification by Treasury Officer which is being reconciled. Dividend of 10 per cent of capital for 1964-65 has been declared but not paid.
53,000	..	Net loss up to end of 1964-65 amounted to Rs. 14,222.
31,500	..	Books of accounts of the company from 1962-63 onwards have been seized by Police in connection with the criminal case instituted against the Managing Director for alleged misappropriation of Company's funds.
14,000	..	Net loss up to end of 1965-66 amounted to Rs. 6,405. The Company is under liquidation.
1,89,000	..	The company has gone into production in January, 1966.
2,105	..	The company has been liquidated and the return towards Government investment realised was Rs. 1,01,645. Orders writing off the loss of Rs. 2,105 are awaited (October 1966).

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT STOCK 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.
52.	Mayurbhanj Oil and Oil Products, Ltd., Baripada.	1950-51	Ordinary shares	6,000 64%	10
53.	Bolanga Iron Works, Ltd., Balasore.	1958-59	Ordinary shares	1,56,000 62%	1
54.	Mayurbhanj Textiles, Ltd., Baripada.	1950-51 to 1952-53	Preference shares Ordinary shares	9,920 5,080 61.8%	10
55.	Koshal Industrial Development Syndicate, Ltd., Bolangir.	1952-53	Ordinary shares	45,000 53%	10
56.	Barabati Fruit Products, Ltd., Cuttack.	1958-59 to 1960-61	..	..	..
	Total—Government Companies.	..	..	..	..
	<i>Joint Stock Companies—</i>				
57.	Orissa Textile Mills, Ltd., Choudwar, Cuttack.	1947-48 to 1951-52	Preference shares Ordinary shares	10,750 20,000 17.4%	100 10
58.	Puri Electric Supply Co., Ltd., Puri.	1947-48 to 1949-50	Ordinary shares	6,300	10
59.	Kalinga Industries, Ltd., Jobra, Cuttack.	1948-49	Preference shares Ordinary shares	2,800 200 7%	100
60.	Orissa Cement Ltd., Rajgangpur.	1949-50 to 1950-51	Preference shares	40,000 17.77%	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1965-66—*contd.*

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
60,000	..	The Company has been liquidated and assets sold by the Court. Information regarding realisation of Government investments has not been received.
1,56,000	..	Financial results of the Company for the year 1965-66 have not been received.
1,50,000	..	The company has sustained a loss of Rs. 19,642 during 1965-66. Dividend to the extent of Rs. 85,546 to end of 1965-66 are in arrears.
4,50,000	..	Further information about the liquidation of the company has not been intimated.
11,970	..	The company has been liquidated and a portion of investment credited to Government (Rs.5,530). Government orders writing off of the balance of Rs. 11,970 are awaited.
12,70,37,296		
12,75,000	..	The net loss of the company up to 31st March, 1965 was Rs. 30,05,068. Dividends to the extent of Rs. 8.60 lakhs to end of 1965-66 are in arrears.
63,000	..	The company has been taken over by the State Electricity Board. Information about refund of investment in ordinary shares not received.
3,00,000	..	Dividends to the extent of Rs. 14,000 are in arrears.
40,00,000	2,34,000(a)	(a) Represents dividend for the year 1964. Dividend for 1965 is in arrears.

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
COMPANIES 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.
61.	Mayurbhanj Potteries, Ltd., Kuldiaha.	1949-50	Preference shares Ordinary shares	5,000 5,000 39%	10
62.	Mayurbhanj Glass Works, Ltd., Bahalda Road.	1950-51	Preference shares Ordinary shares	5,000 5,000 50%	10
63.	Orissa Cotton Mills, Ltd., Bhagatpur.	1950-51 to 1962-63	Ordinary shares	5,000 2.5%	10
64.	Gauhati Electric Supply Corporation, Assam.	1952-53	Ordinary shares Preference shares	2,450 1,634 4%	Value of each share not specified.
65.	Hindusthan Minerals and Quarries, Calcutta.	1952-53	Ordinary shares	1,000 44%	100
66.	Pioneer Ltd., Lucknow	1952-53	Ordinary shares	100 1%	100
67.	National Vanadium Trust, Ltd., Rairangpur.	1962-63	Not specified	650	1,000
68.	Indian Chemical Product Ltd.	1962-63	..	..	..
69.	Tata Engineering and Locomotive Co., Ltd.	1962-63	..	..	..
70.	Weaving Factory, Bolangir.	1962-63	..	..	..
71.	Rajendra Mills, Ltd., Bolangir.	1962-63	..	..	..
72.	Kohinoor Aluminium Product, Rourkela.	..	..	..	-

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1965-66—*contd.*

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	Due to continuous loss, the factory has been closed and steps are being taken by Government for outright sale of the assets.
1,00,000	..	The liquidation proceedings are in progress; information about the sale of assets of the Company is awaited.
55,400	..	The factory has closed its works from May, 1965.
32,264	..	Further information about the liquidation of the company has not been received.
1,00,000	..	The company is under liquidation.
10,000	..	The company earned a profit of Rs. 46,661 during 1965 and declared a dividend at 7.8 per cent on the preference shares for the year 1964.
3,12,500	..	Information about the liquidation of the Company has not been received.
7,50,000(a)	..	} (a) Represents pre-merger investments of some of the ex-State Governments brought to Government Account during 1962-63.
98,000(a) and (b)	..	
25,000(a)	..	Information regarding number and type of shares held by Government have not been received from Government.
3,87,500(a)	..	Information about the liquidation of the Company has not been received.
10,000 (c)	..	} (b) The title of the shares has not been transferred in favour of the Government of Orissa so far (December, 1966).
		(c) Represents loss on sale of Government shares (Rs. 65,000) for Rs. 55,000. The loss has not been written off so far.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
COMPANIES 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.
73.	Orissa Ceramic Industry Ltd., Jharsuguda.	1961-62	Preference shares Equity shares	1,200 50 50%	100
	Total—Joint Stock Companies.	..	..	..	..
Co-operative Societies—					
74.	Orissa State Handloom Weavers' Co-operative Society, Ltd., Cuttack.	1957-58 to 1964-65	Ordinary shares.	50 94%	15,958*
75.	All India Handloom Fabrics Marketing Co-operative Society, Ltd., Bombay.	1951-52	'C' Class	5 0.40%	1,000
76.	Orissa Co-operative Spinning Mills, Ltd., Baragarh.	1960-61 to 1963-64	Special	400 64%	5,000
77.	Orissa State Co-operative Housing Corporation.	1955-56 1957-58	'A' Class shares 4½% Debentures	1,500 3,400	100 100
78.	Orissa State Co-operative Marketing Society.	1955-56 to 1957-58	Not specified	10,000	10
79.	Share Capital Contribution to Jute Bailing Plants at Banki, Balasore and Baragarh.	1965-66	(Information not received from Departmental Authorities)		
80.	Danpur Jute Growers' Marketing Co-operative Society, Danpur.	1959-60 to 1962-63	'B' Class shares	2,700	100
		1963-64 1964-65	} Information has not been received from Departmental Authorities.		

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1965-66—*contd.*

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,25,000	..	Dividend to the extent of Rs. 6,000 is in arrears.
77,43,664	2,34,000	
7,97,900	..	Dividend for the years 1961-62 and 1962-63 amounting to Rs. 7,979 has been declared but not credited to Government.
5,000	-	Total investment excludes Rs. 100 paid by State Government as admission fees.
20,00,000	..	
1,50,000	..	
3,39,997	15,300	
1,00,000	..	
1,50,000	-	
3,70,000	-	
1,50,000	..	
1,50,000	-	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
 TIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK
 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.
81	Orissa State Co-operative Land Mortgage Bank.	1938-39 to 1959-60 1965-66	Special class shares (Details of shares not received from departmental authorities).	1,125	1000
		1965-66	53% ordinary Debentures, 1981.	Not specified	100
82	Orissa State Co-operative Bank.	1948-49 to 1962-63	Not Specified (Particulars not received from departmental authorities).	18,000	50
83	Share Capital Contribution to 39 Central Co-operative Banks.	1955-56 to 1963-64	Special Class shares.	350 7,800 8,000 36,440 1,000 60,580	1,000 100 50 25 20 10
		1964-65 1965-66	} (Information not received from departmental authorities).		
84	Share Capital Contribution to Baripada Urban Co-operative Bank.	1959-60 to 1961-62		Not specified	25,000	10
85	Aska Co-operative Sugar Industries, Ltd., Aska, Ganjam.	1956-57 to 1963-64 1964-65	Preference shares (Information not received from departmental authorities).	25,000 68%	100
86	Share Capital Contribution to Bargarh Co-operative Sugar Factory.	1965-66	(Information not received from departmental authorities).		
87	Share Capital Contribution to 105 Co-operative Farming Societies.	1961-62 to 1965-66	'B' Class Shares (Information not received from departmental authorities).	1,900	100
88	Central Fishermen Co-operative Society, Balugaon.	1959-60	'B' Class shares	900	100
89	Share Capital Contribution to 34 Fishermen Co-operative Societies.	1961-62 to 1965-66	Ordinary shares	(Information wanting from Departmental Authorities).	

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., UP 1965-66—*contd.*

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs.	Rs.	
11,25,000	}	
4,00,000	}	
2,94,000	..	
9,00,000	}	
5,00,000	}	
30,66,800	}	
19,00,000	}	
8,50,000	}	
2,50,000	..	
25,00,000	}	The concern started production in 1963-64.
5,00,000	}	
2,00,000	..	
1,90,000	..	Investment in each society is Rs. 2,000.
20,000		
90,000	..	
84,000	..	

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

Sl. No.	Name of the Concern	Year(s) of investment	Details of Investment			
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	
1	2	3	4	5	6	
					Rs.	
90	Share Capital contribution to 32 Consumer's Co-operative Stores.	1961-62 to 1965-66	}	..	..
91	Share Capital contribution to 24 Co-operative Cold Storage Plants.	1961-62 to 1965-66		..	..
92	Share Capital contribution to 157 Regional Marketing Co-operative Societies (including those for Rice Huller and Oil Milling Units).	1955-56 to 1965-66		..	..
93	Share Capital contribution to 850 Graingola Co-operative Societies.	1958-59 to 1962-63		(Information not received from departmental authorities.)
94	Share Capital contribution to 350 Large-Sized Co-operative Societies.	1955-56 to 1959-60		
95	Share Capital contribution to Sugar Units at Borigumma, Nayagarh and Attabira.	1961-62		
96	Share Capital contribution to 378 Agricultural Credit Co-operative Societies.	1962-63		
		1963-64 to 1964-65			'C' Class shares	1,105	100
		1965-66		Not received from departmental authorities.		
97	Share Capital contribution to 250 Labour Contract Co-operative Societies.	1962-63 to 1964-65 to 1965-66		'C' Class shares	600	100
			'C' Class shares	200	100	
98	Purchase of share in the Orissa Co-operative Handicrafts Corporation.	1963-64	}	..	..
99	Purchase of shares in Silver Filigree Units.	1963-64		Not received from departmental authorities.
	Total—Co-operative Societies—					
	Share Capital	..	..	..	..
	Debentures/Bonds	..	..	..	..
100	Share Capital Contribution to Panchayat Samiti Industries.	1962-63 to 1964-65 to 1965-66	'A' Class shares	714	1,000	
			'B' Class shares	50	100	
			(Not received from Departmental Authorities)			
	Grand Total—Share Capital	..	..	..	..
	Debentures/Bonds	..	..	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., OF 1965-66—concl'd.

Amount invested up to the end of the year 1965-66	Amount of dividend declared/ interest received and credited to the Government during the year	Remarks
7	8	9
Rs. 6,47,500	..	
17,60,000	..	
72,96,250	..	
22,51,500	..	
35,00,000	..	
6,60,000	..	
1,65,000	..	
1,10,500	..	
3,73,000	..	
7,33,000	..	
60,000	..	
20,000	..	
2,00,000	..	
2,20,000	..	
50,000	..	
84,000	..	
3,45,79,450(b)	..	(b) Excludes Rs. 100 being the amount paid by the State Government as admission fees for participating in the share capital of the All India Handloom Fabrics Marketing Co-operative Society, Bombay.
6,33,997	15,300	
7,19,000	..	
1,60,000	..	
17,77,56,910	4,91,595(a)	(a) Details of Rs. 92,982 representing dividends on Government shares credited during 1965-66 have not been received from departmental authorities.
2,21,01,825	77,820	

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1965-66 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

1	2	3	4
	On 1st April, 1965	On 31st March, 1966	Increase (+) Decrease (—) in the year ended 31st March, 1966
	(In lakhs of rupees)		
CAPITAL AND OTHER EXPENDITURE—			
Commercial Departments—			
Irrigation ..	14,21·71	18,46·80	+4,25·09
Electricity Schemes ..	15,96·94	23,31·66	+7,34·72
Multipurpose River Schemes ..	109,95·52	114,35·26	+4,39·74
Other Commercial Departments and undertakings.	15,50·91	20,01·35	+4,50·44
Total—Commercial Departments	155,65·08	176,15·07	+20,49·99
Other Departments—			
Irrigation (Non-Commercial) ..	5,34·04	6,58·81	+1,24·77
Agricultural Schemes ..	7,26·66	9,37·71	+2,11·05
Public Works ..	(E) 48,08·61	55,25·07	+7,16·46
Other Accounts ..	(E) 33,07·64	35,17·40	+2,09·76
Total—Other Departments ..	93,76·95	106,38·99	+12,62·04
Total—Capital Expenditure ..	2 49,42·03	282,54·06	+33,12·03
Loans and Advances—			
Loans to Local Funds, Private Parties, etc.	33,13·97	40,94·04	+7,80·07
Loans to Government Servants ..	52·07	65·34	+13·27
Total—Loans and Advances ..	33,66·04	41,59·38	+7,93·34(H)
Total—Capital and Other Expenditure.	283,08·07	324,13·44	+41,05·37
Deduct—Contribution from Revenues, Development Funds, etc., and Contingency Fund for Capital Expenditure.	10,65·21	11,20·01	+54·80
Net Capital and other Expenditure outside the Revenue Account.	272,42·86	(A) +312,93·43	(D) +40,50·57

(E) Differs from the Corresponding figure in 1964-65 Accounts by Rs. 0·02 lakh representing grants to Panchayat Samitis transferred from 'Public Works' to 'Other Accounts' by *pro forma*.

(H) The difference of Rs. 0·01 lakh between the increase with that shown in Statement No. 1 is due to rounding.

STATEMENT No. 15—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1965-66 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—concl.

1	On 1st April, 1965	On 31st March, 1966	Increase (+) Decrease (—) in the year ended 31st March, 1966
2	3	4	
(In lakhs of rupees)			
PRINCIPAL SOURCES OF FUNDS—			
Debt—			
Permanent Debt—Nominal Value	28,16.69	36,92.33	+8,75.64
Floating Debt ..	1,20.00	3,60.00	+2,40.00
Loans from the Central Government. (F)	226,68.47	2,65,37.56	+38,69.09
Other loans ..	5,11.93	6,83.53	+1,71.60
Unfunded Debt ..	6,83.01	8,30.26	+1,47.25
Total—Outstanding Debt .. (F)	268,00.10	321,03.68	+53,03.58
Contingency Fund ..	4,99.96	2,00.00	—2,99.96
Sinking Fund and Reserve Funds	19,88.52	24,77.26	+4,88.74
Net balance under Deposits and Advances, etc., other than those shown separately. (G)	24,58.05	22,92.13	—1,65.92
Remittances ..	—8,97.92	—6,25.26	+2,72.66
Total—Debt and other obligations. (F) & (G)	308,48.71	364,47.81	+55,99.10
<i>Deduct</i> —Cash balance ..	—8,41.67	—6,46.55	+1,95.12
<i>Deduct</i> —Investments ..	7,51.47	10,38.83	+2,87.36
Net Provision of Funds (F) & (G)	309,38.91	(B) 360,55.53	(D) +51,16.62

(D) The difference of Rs. 10,66.05 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to Revenue Deficit of Rs. 10,91.58 lakhs and the account adjustment under "Miscellaneous" amounting to Rs. 25.53 lakhs.

(F) Includes Rs. 4.45 lakhs corrected *pro forma* due to loans advanced by Government of India to Private Bodies for construction of hostels of Engineering Schools transferred to the control of Government of Orissa.

(G) Includes Rs. 0.06 lakh (Dr.) being the amount of premerger balances of merged States brought to Government Account.

NOTE—The difference of Rs. 47,62.10 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 the year 1965-66 is explained below —

	(In lakhs of rupees)
(i) Net effect of balances transferred to the State on 1st April, 1936 from Bihar and Madras.	—6.83
(ii) Accumulated net Revenue Deficits from 1936-37 to 1965-66 ..	52,79.36
(iii) Net account adjustment under "Miscellaneous" ..	—5,97.13
(iv) Premerger balances of the integrated States brought to the Government Account by correction of opening balances during 1951-52 to 1965-66.	55.44
(v) Loans advanced by Government of India to Private bodies brought to Government Account by correction of opening balances during 1964-65 and 1965-66.	8.92
(vi) Capital expenditure adjusted in excess in previous years, excluded during 1957-58 and 1960-61.	22.34
Total ..	47,62.10

SECTION B-DEBT, DEPOSIT AND REMITTANCE HEADS

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DIS-
RELATING TO DEBT, DEPOSITS, REMITTANCES

Detailed head of account 1		Opening balance 2
		Rs.
PART—I—CONSOLIDATED FUND		
Total Revenue and Expenditure as per statement Nos. 11 and 12—		
Revenue Receipts	..	(a)
Expenditure on Revenue Account	..	(a)
Capital Expenditure outside the Revenue Account	..	(a)
O—PUBLIC DEBT		
<i>Debt raised in India—</i>		
Permanent Debt—		
Loans bearing interest	... Cr.	28,16,69,400
Total—Permanent Debt	.. Cr.	28,16,69,400
Floating Debt—		
Other Floating Loans	.. Cr.	1,20,00,000
Total—Floating Debt	Cr.	1,20,00,000
Loans from the Central Government—		
Loans	.. Cr.	2,26,68,46,984 (b)
Total—Loans from the Central Government	.. Cr.	2,26,68,46,984 (b)
Other loans	.. Cr.	5,11,92,663
Total—Other loans	.. Cr.	5,11,92,663
Total—Public Debt	.. Cr.	2,61,17,09,047 (b)
Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS		
Loans to Local Funds, Private Parties, etc.	.. Dr.	33,13,96,926
Loans to Government servants	.. Dr.	52,07,224
Total—Loans and Advances, etc.	.. Dr.	33,66,04,150
Total—Receipts/Disbursements under Con- solidated Fund.	..	..
PART II—CONTINGENCY FUND		
Contingency Fund	.. Cr.	4,99,96,096
Total —Contingency Fund	.. Cr.	4,99,96,096

(a) These balances are closed to 'Government Account.' *Vide* explanatory note 4 under Statement No. 8.

(b) Includes Rs. 4,45,078 corrected *pro forma* due to loans advanced by Government of India to private bodies for construction of hostels of Engineering schools transferred to the control of the Government of Orissa *vide* foot note (a) on page 49.

BURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND CONTINGENCY FUND.

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
80,39,05,780	..		(a)
..	91,30,63,791		(a)
..	32,57,23,369		(a)
8,75,64,000	...	Cr.	36,92,33,400
8,75,64,000	...	Cr.	36,92,33,400
16,71,00,000	14,31,00,000	Cr.	3,60,00,000
16,71,00,000	14,31,00,000	Cr.	3,60,00,000
56,16,40,822	17,47,32,090	Cr.	2,65,37,55,716
56,16,40,822	17,47,32,090	Cr.	2,65,37,55,716
1,97,14,250	25,53,682	Cr.	6,83,53,231
1,97,14,250	25,53,682	Cr.	6,83,53,231
83,60,19,072	32,03,85,772	Cr.	3,12,73,42,347
2,45,19,779	10,25,26,918	Dr.	40,94,04,065
18,33,616	31,60,622	Dr.	65,34,230
2,63,53,395	10,56,87,540	Dr.	41,59,38,295
1,66,62,78,247	166,48,60,472		...
-2,99,96,096(c)	..	Cr.	2,00,00,000
-2,99,96,096	..	Cr.	2,00,00,000

(c) Details have been given in Foot Note (A) on page 11.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DIS-
RELATING TO DEBT, DEPOSITS, REMITTANCES

Detailed head of account 1	Opening balance 2
	Rs.
PART III—PUBLIC ACCOUNT	
S—UNFUNDED DEBT	
State Provident Funds .. Cr.	6,83,00,973
Other accounts ..	..
Interest Suspense .. Cr.	1
Total—Unfunded debt .. Cr.	6,83,00,974
T—DEPOSITS AND ADVANCES	
I—Deposits bearing Interest—	
A—RESERVE FUNDS	
Deposits of Depreciation Reserve of Government Com- mercial Undertakings—	
State Transport Service—	
Depreciation Reserve Fund .. Cr.	23,01,345
Accident Reserve Fund .. Cr.	1,92,289
Amenities Reserve Fund .. Cr.	6,22,979
Total—Depreciation Reserve Fund—State Transport Service. Cr.	31,16,613
Depreciation Reserve Fund—Electricity—Hydro-electric Schemes—	
Hirakud Dam Project—Stage-I .. Cr.	1,80,33,570
Stage-II .. Cr.	22,16,909
Other Electricity Schemes .. Cr.	66,36,778
Total—Depreciation Reserve Fund—Electricity .. Cr.	2,68,87,257
Total—I—Deposits bearing Interest .. Cr.	3,00,03,870
II—Deposits not bearing Interest—	
A—SINKING FUNDS—	
Appropriation for Reduction or Avoidance of Debt—	
Sinking Funds .. Cr.	15,71,86,723
Other Appropriations ..	..
Sinking Fund Investment Account .. Dr.	5,97,02,504
Total—Receipts/Disbursements under Sinking Funds. ..	..

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
2,13,71,725	66,46,825	Cr.	8,30,25,873
20	..	Cr.	20
74	..	Cr.	75
2,13,71,819	66,46,825	Cr.	8,30,25,968
25,50,000	21,48,015	Cr.	27,03,330
..	382	Cr.	1,91,907
1,94,825	1,44,731	Cr.	6,73,073
27,44,825	22,93,128	Cr.	35,68,310
18,82,103	..	Cr.	1,99,15,673
11,00,720	..	Cr.	33,17,629
2,61,675	..	Cr.	68,98,453
32,44,498	..	Cr.	3,01,31,755
59,89,323	22,93,128	Cr.	3,37,00,065
4,73,13,263	2,80,688	Cr	20,42,19,298
25,53,682	..		(a)
66,98,000	3,43,63,580	Dr	8,73,68,084
5,65,64,945	3,46,44,268		..

(a) This balance is closed to 'Government Account' *vide* explanatory note 4 under Statement No. 8.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS, DIS-RELATING TO DEBT, DEPOSITS, REMITTANCES

Detailed head of account 1	Opening balance 2	Rs.
B—RESERVE FUNDS—		
Famine Relief Fund .. Cr.	19,34,919	
State Road Funds .. Cr.	333	
Fund for development of forests .. Cr.	73,908	
Zamindari Abolition Fund .. Cr.	26,48,451	
State Agricultural Credit (Relief and Guarantee) Fund .. Cr.	3,64,086	
Orissa Loan Stipend Fund .. Cr.	14,87,350	
Orissa Loan Stipend Fund—Investment Account .. Dr.	2,52,152	
State Co-operative Development Fund .. Cr.	2,00,000	
Orissa Mining Areas Development Fund .. Cr.	49,52,850	
Orissa Mining Areas Development Fund—Investment Account. Dr.	36,16,532	
Total—Reserve Funds .. Cr.	77,93,213	
C—OTHER DEPOSIT ACCOUNTS—		
Deposits of Local Funds—		
District Funds—		
District Board Funds .. Cr.	18,472	
Union Funds .. Cr.	22,196	
Anchal Funds .. Dr.	1,22,238	
Total—District Funds .. Dr.	81,570	
Municipal Funds .. Cr.	73,72,049	
Other Funds—		
Port and Marine Funds—		
Gopalpur Port Fund .. Cr.	26,700	
Other Orissa Port Fund .. Dr.	14,404	
Total—Port and Marine Funds .. Cr.	12,296	
Education Funds—		
Elementary Education Fund .. Cr.	2,14,731	
Angul Primary Education Fund .. Cr.	31,177	
Other Scholarship Fund .. Cr.	1,223	
Total—Education Funds .. Cr.	2,47,131	

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
50,00,000	68,99,260	Cr.	35,659
...	...	Cr.	333
...	...	Cr.	73,908
35,00,000	42,40,365	Cr.	19,08,086
2,08,011	..	Cr.	5,72,097
34,33,265	29,92,055	Cr.	19,28,560
—	...	Dr.	2,52,152
...	..	Cr.	2,00,000
1,35,679	..	Cr.	50,88,529
...	11,78,100	Dr.	47,94,632
1,22,76,955	1,53,09,780	Cr.	47,60,388
...	...	Cr.	18,472
...	...	Cr.	22,196
...	...	Dr.	1,22,238
...	—	Dr.	81,570
1,61,99,045	1,37,50,739	Cr.	98,20,355
9,448	2,062	Cr.	34,086
779	6,233	Dr.	19,858
10,227	8,295	Cr.	14,228
7,24,362	9,12,561	Cr.	26,532
..	..	Cr.	31,177
1,279	15	Cr.	2,487
7,25,641	9,12,576	Cr.	60,196

**STATEMENT NO. 16—DETAILED STATEMENT OF RECEIPTS, DIS-
RELATING TO DEBT, DEPOSITS, REMITTANCES**

Detailed head of account 1		Opening balance 2
		Rs.
Medical and Charitable Funds—		
Jagannath Road and other Pilgrims Lodging House Fund	Cr.	2,39,778
Leper Asylum Fund	.. Cr.	210
Medical Registration Fund	.. Cr.	1,246
Orissa Nurses and Midwives Council Fund	.. Cr.	1,081
Orissa Nurses and Midwives Examination Fund	.. Cr.	5,824
Hospital Poor Fund	.. Dr.	59
Medical Examination Fund	.. Dr.	2,640
Total—Medical and Charitable Funds	.. Cr.	2,45,440
Public Works Funds—		
Khondmals Road Fund	.. Cr.	27,876
Total—Public Works Funds—	.. Cr.	27,876
Village Panchayat Fund	.. Cr.	69,578
Panchayat Samiti Fund	.. Cr.	4,66,58,181
Zilla Parishad Fund	.. Cr.	1,06,25,479
State Electricity Board Working Fund	.. Cr.	3,90,67,082
Other Miscellaneous Funds	.. Cr.	90,084
Personal deposits of L. I. C.	..	..
Total—Deposits of Local Funds	.. Cr.	10,43,33,626
Departmental and Judicial Deposits—		
Civil Deposits—		
Revenue Deposits	.. Cr.	1,78,20,694
Civil Courts' Deposits—		
High Courts' Deposits	.. Cr.	5,01,705
District Civil Court's Deposits	.. Cr.	21,54,326
Deposits under Workmen's Compensation Act	.. Cr.	1,46,706
Total—Civil Courts' Deposits	.. Cr.	28,02,737

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,90,920	2,91,955	Cr.	3,38,743
—	..	Cr.	210
8,462	6,120	Cr.	3,588
2,822	3,061	Cr.	842
23,662	20,459	Cr.	9,027
—	..	Dr.	59
..	..	Dr.	2,640
4,25,866	3,21,595	Cr.	3,49,711
20	4,464	Cr.	23,432
20	4,464	Cr.	23,432
—	..	Cr.	69,578
11,70,86,464	11,14,65,854	Cr.	5,22,78,791
2,01,77,470	1,95,88,200	Cr.	1,12,14,749
20,77,23,058	22,77,70,851	Cr.	1,90,19,289
10,496	11,255	Cr.	89,325
2,02,705	5,79,849	Dr.	3,77,144
35,25,60,992	37,44,13,678	Cr.	9,24,80,940
95,90,617	90,57,086	Cr.	1,83,54,225
60,96,668	28,210	Cr.	65,70,163
8,82,837	14,43,290	Cr.	15,93,873
1,33,600	65,610	Cr.	2,14,696
71,13,105	15,37,110	Cr.	83,78,732

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

Detailed head of account		Opening balance
1		2
		Rs.
Criminal Courts' Deposits	... Cr.	4,09,864
Personal Deposits	.. Cr.	1,52,43,245
Forest Deposits	.. Dr.	25,04,346
Public Works Deposits	.. Cr.	5,35,71,310
Trust Interest Funds	.. Cr.	95,871
Deposits on account of Police Funds	.. Cr.	2,41,518
Deposits for work done for public bodies or Private individuals,	Cr.	1,32,084
Unclaimed deposits in the General Provident Fund	.. Cr.	66,326
Unclaimed deposits in the Contributory Provident Funds	Cr.	1,079
Unclaimed deposits in the Defence Savings Fund.	Provident Cr.	843
Deposits of fees received by Government servants for work done for private bodies.	Cr.	4,96,271
Deposits on account of money received by the Indian Red Cross Society and St. John Ambulance Association.	Cr.	19,735
Deposits for services of Legal Documents in other Countries		...
Deposits on account of moneys received for the Wavell Homes Appeal Fund.	Cr.	255
Municipal Taxes on Government Residential Buildings	Cr.	49
Assam Relief Fund	.. Cr.	1,001
Deposits in connection with Elections	.. Cr.	34,995
Deposits of Educational Institutions	... Cr.	8,75,468
4½ per cent Orissa Government Loan, 1970	...	...
4 per cent Orissa Government Loan, 1971	.. Cr.	1,683
4 per cent Orissa Government Loan, 1969	.. Cr.	25,572
5½ per cent Orissa Government Loan, 1977	.. Cr.	..
4½ per cent Orissa Government Loan, 1972	.. Cr.	25,854
4½ per cent Orissa Government Loan, 1974	.. Cr.	5,02,577
4¾ per cent Orissa Government Loan, 1976	.. Cr.	8,71,90,246
Deposits of Government Companies, Corporations, etc.		..
Total—Civil Deposits	.. Cr.	17,70,54,931

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,73,524	40,291	Cr.	5,43,097
1,21,69,758	1,59,96,705	Cr.	1,14,16,298
24,89,901	—4,92,142	Dr.	—4,77,697
13,24,22,793	12,12,79,421	Cr.	6,47,14,682
..	..	Cr.	95,871
15,082	..	Cr.	2,56,600
5,28,755	2,34,404	Cr.	4,26,435
—1,103	—129	Cr.	65,352
3,902	..	Cr.	4,981
..	..	Cr.	843
53,822	6,737	Cr.	5,43,356
..	2,557	Cr.	17,178
..	333	Dr.	333
..	..	Cr.	255
7	..	Cr.	56
..	..	Cr.	1,001
1,250	750	Cr.	35,495
15,40,606	5,19,680	Cr.	18,96,394
56,556	..	Cr.	56,556
..	..	Cr.	1,683
..	..	Cr.	25,572
8,28,98,641	..	Cr.	8,28,98,641
—10,625	..	Cr.	15,229
..	..	Cr.	5,02,577
—8,71,37,113	..	Cr.	53,133
..	3,37,577	Dr.	3,37,577
16,19,09,478	14,85,20,380	Cr.	19,04,44,029

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

Detailed head of account	Opening balance
1	2
	Rs.
Transfer from Famine Relief Fund—	
Advances from Famine Relief Fund for financing the State Loan Account. Cr.	5,00,000
Total—Transfer from Famine Relief Fund .. Cr.	5,00,000
Other Accounts—	
Deposit Account of grants made by the Indian Council of Agricultural Research. Cr.	22,823
Deposit Account of grants made by the Indian Central Coconut Committee. Dr.	51,805
Deposit Account of grants from the Central Government for Food Production Drive Scheme—	
Bonus for accelerating production of foodgrains .. Cr.	29,65,355
Deposit Account of grants made by the Central Oil Seeds Committee. Cr.	3,436
Deposit Account of grants received from the Indian Central Cotton Committee. Dr.	573
Deposit Account of grants made by the Indian Central Sugarcane Committee. Cr.	1,625
Deposit Account of grants made by the Central Arecanut Committee. Cr.	39,605
Deposit Account of grants made by the National Co-operative Development Corporation. ..	..
Deposit Account of grants made by the Indian Silk Board Cr.	32,080
Deposit Account of Lift Irrigation .. Cr.	74,700
Deposit Account of grants made by the Indian Central Jute Committee. Dr.	1,57,414
Deposit Account of grants received from the Ford Foundation. Cr.	12,500
Deposit Account of grants from the Central Government for development of handloom Industries. Cr.	54,267
Workmen's Benefit Fund .. Cr.	2,745
Subventions from Central Road Fund .. Cr.	9,86,626
Total—Other Accounts .. Cr.	39,85,970
Total—Other Deposit Accounts .. Cr.	28,58,74,527
Total—Receipts/Disbursements under Deposits not bearing interest. ..	..

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
10,00,000	..	Cr.	15,00,000
10,00,000	..	Cr.	15,00,000
13,501	12,200	Cr.	24,124
35,726	18	Dr.	16,097
—30,000	..	Cr.	29,35,355
..	14,651	Dr.	11,215
..	..	Dr.	573
51,800	53,425		..
..	..	Cr.	39,605
13,51,000	13,51,000		..
..	..	Cr.	32,080
..	..	Cr.	74,700
40,112	1,20,475	Dr.	2,37,777
..	..	Cr.	12,500
..	..	Cr.	54,267
..	..	Cr.	2,745
15,00,000	5,26,944	Cr.	19,59,682
29,62,139	20,78,713	Cr.	48,69,396
52,84,32,609	52,50,12,771	Cr.	28,92,94,365
59,72,74,509	57,49,66,819		..

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

Detailed head of account		Opening balance
1		2
		Rs.
III—Advances not bearing Interest—		
Departmental Advances—		
Civil Advances—		
Objection Book Advances	.. Dr.	26,65,091
Stock Advances for Wellboring operations	.. Dr.	3,495
Permanent Advances for seeds and implements	.. Dr.	10,000
Total—Civil Advances	.. Dr.	26,78,586
Special Advances—		
Imprest money for Agency Civil Works	.. Dr.	8,859
Advances for seeds and manures	.. Dr.	3,01,91,721
War Emergency Advance	.. Dr.	89
Advance for Agricultural Implements	.. Dr.	1,97,697
Advance for Multiplication of Improved Paddy Seeds	.. Dr.	1,210
Advance for purchase of dusters and sprayers	.. Dr.	15,439
Advance for purchase of cotton seeds	.. Cr.	2,303
Advance for Tist purchases	.. Dr.	200
Advance for purchase of handloom yarn for Textile Marketing Organisation.	Cr.	1,01,080
Advance for Training and Demonstration Parties	.. Dr.	260
Advance for Debottar Department	.. Dr.	150
Advance for Control of Thana demonstration farms	Dr.	53,548
Advance for purchase of Tools and Plant for Craft Centres	Dr.	4,081
Advances for development of Textile Marketing Organisation.	Dr.	5,99,590
Advances for distribution of fertilisers	..	..
Study loan	.. Cr.	100
Advances for purchase of Jute Seeds	.. Cr.	7,746
Advances for purchase of Pesticides and equipments	.. Dr.	5,33,180
Total—Special Advances	.. Dr.	3,14,94,795

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
44,97,433	50,41,451	Dr.	32,09,109
..	..	Dr.	3,495
..	..	Dr.	10,000
44,97,433	50,41,451	Dr.	32,22,604
2,050	2,516	Dr.	9,325
96,23,882	2,51,69,531	Dr.	4,57,37,370
..	..	Dr.	89
—339	..	Dr.	1,98,036
..	..	Dr.	1,210
..	..	Dr.	15,439
..	..	Cr.	2,303
..	..	Dr.	200
..	..	Cr.	1,01,080
..	..	Dr.	260
..	..	Dr.	150
..	..	Dr.	53,548
..	..	Dr.	4,081
..	..	Dr.	5,99,590
23,683	..	Cr.	23,683
..	..	Cr.	100
..	..	Cr.	7,746
5,95,870	12,29,938	Dr.	11,67,248
1,02,45,146	2,64,01,985	Dr.	4,76,51,634

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

Detailed head of account	Opening balance
1	2
	Rs.
Forest Advances .. Dr.	1,20,025
Revenue Advances—	
Advances for Survey operations—Revenue survey advances Dr.	94,026
Total—Revenue Advances .. Dr.	94,026
Total—Departmental Advances .. Dr.	3,43,87,432
Permanent Advances—	
Permanent Advances, Civil .. Dr.	1,56,923 (a)
Total—Permanent Advances .. Dr.	1,56,923
Accounts with Governments of other Countries—	
Accounts with the Government of Pakistan .. Dr.	9,152
Accounts with the Government of Burma ..	..
Accounts with the Reserve Bank .. Dr.	2,181
Total—Advances not bearing Interest .. Dr.	3,45,55,688
<i>IV—Suspense—</i>	
Suspense Accounts—	
Suspense Account .. Cr.	36,86,652
Departmental Adjusting Account .. Dr.	10,14,681
Payments on behalf of Central claims Organisation— Pension and Provident Fund. Dr.	1,353
Pay and Accounts Office Suspense .. Cr.	24,112
Sale Proceeds of Pakistan Visa .. Cr.	1
Central Accounts Office—	
Reserve Bank Suspense .. Cr.	34,495
English Stores Suspense Account .. Dr.	2,452
Total—Suspense Accounts .. Cr.	27,26,774

(a) Includes Rs.6,386 being the amount of pre-merger balances of merged States brought to Government account.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,46,60,336	1,46,96,909	Dr.	1,56,598
..	6,841	Dr.	1,00,867
..	6,841	Dr.	1,00,867
2,94,02,915	4,61,47,186	Dr.	5,11,31,703
3,931	16,913	Dr.	1,69,905
3,931	16,913	Dr.	1,69,905
..	..	Dr.	9,152
8,076	8,076	..	..
9,243	9,793	Dr.	2,731
2,94,24,165	4,61,81,968	Dr.	5,13,13,491
2,55,48,999	7,00,44,703	Dr.	4,08,09,052
3,52,73,272	-12,35,465	Cr.	3,54,94,056
..	..	Dr.	1,353
-4,03,766	3,50,923	Dr.	7,30,577
..	..	Cr.	1
3,03,469	9,01,952	Dr.	5,63,988
..	..	Dr.	2,452
6,07,21,974	7,00,62,113	Dr.	66,13,365

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

Detailed head of account	Opening balance
1	2
	Rs.
Cash Balance Investment Account—	
Investment in the Securities of the Central Government .. Dr.	83,67,729
Fixed Deposits with Banks .. Dr.	28,16,385
Current Account with Banks (a) .. Dr.	3,85,773
National and Defence Savings Certificates .. Dr.	6,475
Postal Savings Bank Account .. Dr.	27
Total—Cash Balance Investment Account .. Dr.	1,15,76,389
Total—Suspense Account .. Dr.	88,49,615
Departmental and Similar Accounts—	
Civil Departmental Balances—	
Forest .. Dr.	1,47,126
Public Works .. Dr.	81,52,582
Capital Project .. Cr.	58,767
Total—Departmental and Similar Accounts .. Dr.	82,40,941
Total—Suspense .. Dr.	1,70,90,556
V—Miscellaneous Government Account—	
Total—Receipts/Disbursements under Deposits and Advances	(b) ..
U—REMITTANCES—	
Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General—	
Cash Remittances between Treasuries .. Cr.	24,49,033
Forest Remittances .. Cr.	19,87,184
Public Works Remittances .. Dr.	1,18,07,411
Transfer between Public Works Officers .. Dr.	8,12,09,620
Miscellaneous Remittances .. Dr.	16,844
Total—Cash Remittances, etc. .. Dr.	8,85,97,658

(a) These relate to balances in the current Accounts with certain banks opened by the former rulers of the State (which merged with Orissa) taken over by the Government of Orissa and brought to Government Account; the question of closing these accounts has been referred to Government.

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

Receipts	Disbursements	Closing balance	
3	4	5	
Rs.	Rs.	Rs.	
2,63,81,518	2,62,73,445	Dr.	82,59,656
..	..	Dr.	28,16,385
..	..	Dr.	3,85,773
..	..	Dr.	6,475
..	..	Dr.	27
2,63,81,518	2,62,73,445	Dr.	1,14,68,316
8,71,03,492	9,63,35,558	Dr.	1,80,81,681
1,20,386	10,28,170	Dr.	10,54,910
2,20,32,257	1,50,38,632	Dr.	11,58,957
..	..	Cr.	58,767
2,21,52,643	1,60,66,802	Dr.	21,55,100
10,92,56,135	11,24,02,360	Dr.	2,02,36,781
300	1,037		(b)
74,19,44,432	73,58,45,312		..
1,97,99,304	1,65,66,452	Cr.	56,81,885
12,42,66,418	12,37,82,668	Cr.	24,70,934
71,98,99,633	71,79,23,969	Dr.	98,31,747
2,04,02,809	—13,81,309	Dr.	5,94,25,502
..	..	Dr.	16,844
88,43,68,164	85,68,91,780	Dr.	6,11,21,274

(b) The balance is closed to 'Government Account' *vide* note 4 under Statement No. 8

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

Detailed head of account 1	Opening balance 2	Rs.
Reserve Bank of India Remittances .. Cr.		1,77,478
Adjusting Account between Central and State Govern- ments. Dr.		9,87,969
Adjusting Account with Railways .. Dr.		26,622
Adjusting Account with Posts and Telegraphs .. Dr.		3,17,519
Adjusting Account with Defence .. Dr.		32,969
Inter-State Suspense Account .. Dr.		6,736
Total—Remittances .. Dr.		8,97,91,995
Total—Receipts/Disbursements under Public Account.
Total—Receipts/Disbursements Under Parts I, II and III.
 X—CASH BALANCE—		
Cash Balance—		
Cash in Treasuries .. Dr.		22,46,243
Deposits with the Reserve Bank .. Cr.		8,64,12,732
Total—Cash Balance .. Cr.		8,41,66,489
Grand Total ..		325,52,16,463

NOTE—Cases where credit balances appear for debit balances and *vice versa* and where *minus* receipts and disbursements appear in the statement are under reconciliation.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
84,47,279	91,45,081	Dr.	5,20,324
4,10,02,041	4,12,32,059	Dr.	12,17,987
3,129	1,86,411	Dr.	2,09,904
58,42,620	47,88,990	Cr.	7,36,111
15,728	—15,975	Dr.	1,266
1,05,589	2,90,126	Dr.	1,91,273
93,97,84,550	91,25,18,472	Dr.	6,25,25,917
170,31,00,801	165,50,10,609		..
333,93,82,952	331,98,71,081		..
..	..	Dr.	16,77,277
..	..	Cr.	6,63,31,895 (c)
333,93,82,952	331,98,71,081	Cr.	6,46,54,618
			325,52,16,463

(a) There is a difference of Rs 19,919 between the statement received from the Reserve Bank of India and those reflected in the accounts. The difference is under reconciliation.

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND

Description of Loan 1	When raised 2	Amount on 1st April, 1965 3 Rs.
SECTION --A--PUBLIC DEBT--		
Permanent Debt--		
<i>(a) Loans bearing Interest--</i>		
(i) 4 per cent Orissa Government Loan, 1968	1956-57	3,09,34,206
(ii) ½ 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) ½ per cent Orissa Government Loan, 1972.	1961-62	5,88,99,600
(vi) ½ per cent Orissa Government Loan, 1974.	1962-63	7,66,65,700
(vii) ½ per cent Orissa Government Loan, 1976.	1964-65	..
Total—Permanent Debt .. ..	.. ..	28,16,69,400
Floating Debt--		
Other Floating Loans--		
(i) Ways and Means Advance from Reserve Bank of India.	..	20,00,000
(ii) Cash Credit Advance from State Bank of India.	..	1,00,00,000
Total—Floating Debt .. ..	.. ..	1,20,00,000
Loans from the Central Government--		
Loans for Grow More Food Scheme .. ..	.. ..	5,88,68,182
Loans for Electricity Scheme .. ..	.. ..	76,43,541
Loans for expansion of Power facilities .. ..	.. ..	63,15,939
Loans for Hirakud Dam Project (including water courses).	.. ..	99,25,27,646
Loans for Mahanadi Delta Irrigation Scheme .. ..	.. ..	9,00,000
Loans for rehabilitation of displaced persons from East Bengal.	.. ..	41,56,542
Loans for resettlement of displaced persons .. ..	.. ..	27,31,000
Loans under Relief and Rehabilitation Scheme .. ..	.. ..	24,07,000
Loans under Industrial Housing Scheme .. ..	.. ..	15,31,910
Loans under Subsidised Industrial Housing Scheme.	.. ..	33,36,515

OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March, 1966
4	5	6
Rs.	Rs.	Rs.
..	..	3,09,34,200
..	..	3,28,59,600
..	..	3,82,56,800
..	..	4,40,53,500
..	..	5,88,99,600
..	..	7,66,65,700
8,75,64,000	..	8,75,64,000
8,75,64,000	..	36,92,33,400
15,71,00,000	14,31,00,000	1,60,00,000
1,00,00,000	..	2,00,00,000
16,71,00,000	14,31,00,000	3,60,00,000
1,95,85,875	1,10,80,784	6,73,73,273
49,92,000	14,866	1,26,20,675
..	1,28,219	61,87,720
14,42,000	86,40,298	98,53,29,348
..	1,49,568	7,50,432
19,12,900	12,096	60,57,346
..	..	27,31,000
..	..	24,07,000
..	..	15,31,910
..	83,255	32,53,260

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan 1	When raised 2	Amount on 1st April, 1965 3 Rs.
Loans under Village Housing Project Scheme ..		40,66,503
Loans under Low Income Group Housing Scheme ..		1,18,93,195
Loans under Police Housing Scheme		1,45,30,737
Loans for Community Development Projects ..		5,07,83,116
Loans for National Extension Service		22,91,700
Loans for Flood and Drought Relief		2,22,79,661
Loans for Flood Control Scheme		3,51,93,391
Loans for financing expenditure on Development Schemes. ..		70,82,77,588
Loans for Small Savings Collection Scheme ..		11,70,35,000
Loans for Development of Handloom Industry. ..		52,04,712
Loans for Minor Irrigation Works		16,85,624
Loans for Small Scale and Cottage Industries. ..		1,23,16,265
Loans for Capital Construction at Bhubaneswar. ..		42,42,714
Loans for financing Minor Ports		38,99,600
Loans for Establishment of Industrial Estate at Cuttack. ..		91,96,589
Loans for subscribing the share capital of Orissa State Financial Corporation. ..		8,44,303
Loans for participating in the share capital of Co-operative Societies. ..		18,21,604
Loans for Urban Water-Supply Scheme		18,28,023
Loans for Slum Clearance Scheme		12,80,006
Loans for other Miscellaneous Schemes		11,47,58,378 (a)
Loans for Ways and Means Advance
Loans for construction of Storage Godown in the Intensive Agricultural Areas. ..		5,00,000
Loans for Rehabilitation of Goldsmiths		25,00,000
Loans for Paradeep Port Project		6,00,00,000
Total—Loans from the Central Government. ..		2,26,68,46,984 (a)

(a) Includes Rs. 4,45,078 by *pro forma* correction vide Foot Note (b) on page 166.

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on 31st March, 1966
4	5	6
Rs.	Rs.	Rs.
4,15,000	1,54,476	43,27,027
14,15,000	3,95,280	1,29,12,915
5,95,000	3,63,289	1,47,62,448
1,11,54,000	57,75,320	5,61,61,796
..	4,78,487	18,13,213
45,00,000	77,87,811	1,89,91,850
97,00,000	5,11,542	4,43,81,849
34,69,05,000	4,73,42,515	1,00,78,40,073
2,49,00,000	36,03,000	13,83,32,000
4,72,000	6,38,843	50,37,869
1,93,94,397	3,85,552	2,06,94,469
13,45,000	13,05,375	1,23,55,890
..	7,21,768	35,20,946
..	53,073	38,46,527
18,66,000	4,97,621	1,05,64,968
..	41,887	8,02,416
..	1,52,533	16,69,071
..	48,431	17,79,592
1,24,000	21,303	13,82,703
81,72,650	15,94,898	12,13,36,130
8,25,00,000	8,25,00,000	..
13,50,000	..	18,50,000
20,00,000	2,50,000	42,50,000
1,69,00,000	..	7,69,00,000
56,16,40,822	17,47,32,090	2,65,37,55,716

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of Loan	When raised	Amount on 1st April, 1965
1	2	3
		Rs.
Other Loans—		
Loans from the National Agricultural Credit (Long-term operation) Fund of the Reserve Bank of India.	..	92,81,250
Loans from the National Co-operative Development Corporation.	..	53,47,898
Loans from the Life Insurance Corporation of India.	..	3,65,63,515
Total—Other Loans	5,11,92,663
Total—Public Debt	2,61,17,09,047(a)
SECTION—B—UNFUNDED DEBT—		
State Provident Funds—		
General Provident Fund	6,34,96,914
Contributory Provident Funds	14,02,756
Indian Civil Service Provident Fund	2,64,055
Indian Civil Service (Non-European Members) Provident Fund.	2,12,039
All India Services Provident Fund	29,25,209
Total—State Provident Funds	6,83,00,973
Other Accounts—		
Life Insurance Corporation of India—Unit Hindu Family Annuity Fund.
Total—Other Accounts
Interest Suspense—		
Interest Suspense Account	1
Total—Interest Suspense	1
Total—Unfunded Debt	6,83,00,974
Total—Debt and other Interest bearing obligations.	2,68,00,10,021(a)

(a) Includes Rs.4,45,078 corrected *pro forma vide* Foot Note (b) on page 166.

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

Additions during the year	Discharges during the year	Amount on 31st March, 1966
4	5	6
Rs.	Rs.	Rs.
17,91,000	9,90,500	1,00,81,750
58,23,250	5,52,193	1,06,18,955
1,21,00,000	10,10,989	47,6,52,526
1,97,14,250	25,53,682	6,83,53,231
83,60,19,072	32,03,85,772	3,12,73,42,347
2,02,34,371	62,87,634	7,74,43,651
4,26,636	1,33,324	16,96,068
-10,068	..	2,53,987
-41,898	1,500	1,68,641
7,62,684	2,24,367	34,63,526
2,13,71,725	66,46,825	8,30,25,873
20	..	20
20	..	20
74	..	75
74	..	75
2,13,71,819	66,46,825	8,30,25,968
85,73,90,891	32,70,32,597	3,21,03,68,315

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April, 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
Q—LOANS AND ADVANCES BY THE STATE/ UNION TERRITORY GOVERNMENTS—		
<i>(i) Loans to Local Funds, Private Parties, etc—</i>		
<i>(a) Loans to Municipalities ..</i>	41,98,229	65,104
<i>(b) Loans to District and other Local Fund Committees—</i>		
<i>(1) Loans to Grama Panchayats ..</i>	1,44,69,318	7,46,000
<i>(2) Loans to District and other Local Fund Committees.</i>	1,51,115	..
<i>(3) Loans to Market Committees ..</i>	8,55,514	2,00,000
<i>Total—(b)—Loans to District and other Local Fund Committees.</i>	1,54,75,947	9,46,000
<i>(c) Loans to Landholders and other Notabilities</i>	28,000	1,00,000
<i>(d) Advances to Cultivators—</i>		
<i>Advances to Cultivators under Land Improve- ment Act, 1883—</i>		
<i>(1) Ordinary ..</i>	32,42,268	10,95,745
<i>(2) Grow More Food ..</i>	17,34,334	..
<i>(3) Loans in connection with Drought ..</i>	4,84,887	..
<i>(4) Loans in connection with Flood Relief ..</i>	12,40,211	..
<i>(5) Special, Medium and Long Term Loans for development of Agriculture.</i>	1,02,532	..
<i>(6) Loans to Cultivators for construction of open wells for irrigation purpose.</i>	..	1,50,000
<i>Advances to Cultivators under Agriculturist Loans Act, 1884—</i>		
<i>(1) Ordinary advance in case of distress (@) ..</i>	24,79,914	37,55,513
<i>(2) D(i) Plough and Bullock ..</i>	—1,45,034	..
<i>(3) D(ii) Seeds ..</i>	—1,56,504	..
<i>(4) E—Other items ..</i>	30,02,841	..

(@) The head of account was shown as "ordinary" instead of "ordinary advance in case of distress" in the Finance Accounts for 1964-65.

AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
42,63,333	1,77,593	40,85,740	69,527
1,52,15,318	11,39,882	1,40,75,436	79,258
1,51,115	-7,581	1,58,696	12,518
10,55,514	69,650	9,85,864	
1,64,21,947	12,01,951	1,52,19,996	91,776
1,28,000	14,422	1,13,578	
43,38,013	4,90,485	38,47,528	
17,34,334	1,02,654	16,31,680	
4,84,887	13,234	4,71,653	
12,40,211	48,141	11,92,070	
1,02,532	..	1,02,532	
1,50,000	..	1,50,000	
62,35,427	13,65,077	48,70,350	
-1,45,034	9,038	-1,54,072	
-1,56,504	11,651	-1,68,155	
30,02,841	17,059	29,85,782	

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
(5) F—Agricultural Implements and Machinery	—3,00,287	5,86,052
(6) Drought ..	58,57,880	..
(7) Flood ..	60,68,842	..
(8) Loans to people of flood affected areas for Rehabilitation.	2,150	..
(9) Loans to people of flood affected areas for House building purposes.	33,30,345	6,000
(10) Grow More Food by Board of Revenue ..	—29,277	..
(11) Loans to Cultivators under the Scheme for vegetable and potato seed production.	5,50,000	12,80,000
(12) Intensive Cultivation Scheme ..	—1,103	..
(13) Loans to Sugar Development Scheme ..	47,000	..
(14) Short-term loans for seeds, fertilisers and pesticides, etc.	..	10,00,000
Total—(d)—Advances to Cultivators ..	2,75,10,999	78,73,310
(e) Advances under Special Laws—		
Loans under State—Aid to Industries Act ..	77,09,752	5,02,800
Total—(e)—Advances under Special Laws ..	77,09,752	5,02,800
(f) Miscellaneous Loans and Advances—		
(1) Loans to Orissa Industrial Development Corporation.	90,00,000	4,97,00,000
(2) Loans to Orissa Co-operative Handicrafts Corporation.	30,000	1,00,000
(3) Loans to Orissa Forest Corporation ..	10,00,000	..
(4) Loans to Orissa State Co-operative Housing Corporation.	21,80,093	5,00,000
(5) Loans to Orissa Construction Corporation ..	10,00,000	..
(6) Loans to Orissa Fisheries Corporation ..	21,10,400	..
(7) Loans to Orissa State Electricity Board ..	18,58,27,288	1,39,92,000
(8) Loans to Orissa State Housing Board ..	8,40,723	..
(9) Loans to Subsidised Dairies ..	16,310	..
(10) Loans for purchase of Banur Ewes and Rams	7,67,500	3,00,000
(11) Loans for development of Poultry Farming	1,00,000	4,00,000

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
2,85,765	64,777	2,20,988	..
58,57,880	86,416	57,71,464	..
60,68,842	3,51,489	57,17,353	..
2,150	..	2,150	..
33,36,345	2,25,479	31,10,866	..
-29,277	4,709	-33,986	..
18,30,000	2,28,695	16,01,305	..
-1,103	..	-1,103	..
47,000	..	47,000	..
10,00,000	..	10,00,000	..
3,53,84,309	30,18,904	3,23,65,405	6,05,785
82,12,552	26,852	81,85,700	8,05,598
82,12,552	26,852	81,85,700	8,05,598
5,87,00,000	90,00,000	4,97,00,000	..
1,30,000	2,360	1,27,640	..
10,00,000	1,48,844	8,51,156	..
26,80,093	6,34,902	20,45,191	..
10,00,000	10,00,000	..	..
21,10,400	2,11,040	18,99,360	..
19,98,19,288	..	19,98,19,288	..
8,40,723	..	8,40,723	..
16,310	..	16,310	..
10,67,500	5,25,630	5,41,870	..
5,00,000	..	5,00,000	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April, 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
(12) Miscellaneous Loans ..	—3,85,547	..
(13) Advances to students for training in superior Forest Ranger's Course.	30,265	10,900
(14) Loans for purchase of Agricultural Machineries.	2,28,000	..
(15) Loans to State Co-operative Marketing Societies for distribution of Superphosphate.	18,70,541	27,00,000
(16) Advances for demonstration under Agricultural Extension Schemes.	386	..
(17) Loans to Grama Dan Multipurpose Society	3,29,000	..
(18) Loans to Co-operative Societies for Landless workers.	3,92,357	..
(19) Loans to Co-operative Farming Societies ..	7,54,666	77,500
(20) Loans to Co-operative Societies for Agricultural purposes.	8,970	..
(21) Loans to Cultivators under Rice Research Scheme.	—1,027	..
(22) Loans to Aska Co-operative Sugar Industries, Ltd.	10,00,000	7,00,000
(23) Loans to Marine Fisheries ..	2,03,752	1,50,000
(24) Loans to Fishermen Co-operative Societies (Marine).	84,232	38,500
(25) Loans for Post war Development—Marine Fisheries.	1,09,954	..
(26) Loans to Fishermen under Grow More Food	73,652	..
(27) Special, Medium and Long-term loans for Development of Agriculture.	4,37,547	..
(28) Loans to Central Co-operative Bank for productive purposes.	32,90,000	16,00,000
(29) Loans to Central Co-operative Bank for advancing loans to cultivators in drought affected areas.	9,81,363	..
(30) Loans to Co-operative Land Mortgage Bank ..	—3,84,963	..
(31) Loans to State Co-operative Bank ..	5,67,845	..
(32) Loans to Central Co-operative Banks and Societies in North Orissa.	—2,22,581	2,04,800
(33) Loans to Co-operative Urban Bank, Ltd. ..	73,466	..
(34) Loans for Primary Credit Co-operative Societies	4,50,000	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount Repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
-3,85,547	11,053	-3,96,600	..
41,165	9,051	32,114	..
2,28,000	..	2,28,000	..
45,70,541	5,00,752	40,69,789	..
386	..	386	..
3,29,000	8,790	3,20,210	..
3,92,357	16,872	3,75,485	..
8,32,166	27,744	8,04,422	..
8,970	8,575	395	..
-1,027	..	-1,027	..
17,00,000	..	17,00,000	..
3,53,752	3,576	3,50,176	..
1,22,732	..	1,22,732	..
1,09,954	..	1,09,954	..
73,652	..	73,652	..
4,37,547	..	4,37,547	..
48,90,000	2,64,892	46,25,108	..
9,81,363	2,76,627	7,04,736	..
-3,84,963	2,00,000	-5,84,963	..
5,67,845	..	5,67,845	..
-17,781	..	-17,781	..
73,466	13,267	60,199	..
4,50,000	..	4,50,000	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April, 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
(35) Loans to Co-operative Building Societies ..	5,40,912	..
(36) Loans for construction of Godowns ..	73,867	..
(37) Loans to Regional Co-operative Marketing Societies for construction of Godowns.	2,07,971	56,250
(38) Loans for construction of Rural Godowns ..	13,30,631	..
(39) Loans to Primary Credit Co-operatives for construction of Godowns.	8,75,000	..
(40) Loans for construction of Godowns for special crops.	59,000	..
(41) Loans to Co-operative Cold Storage Plant ..	8,90,000	..
(42) Loans for construction of Godowns for Jute Bailing Plant.	2,60,000	..
(43) Loans for Village Housing Project Scheme ..	42,89,068	3,80,500
(44) Loans under Low Income Group Housing Scheme	1,04,42,328(a)	14,85,550
(45) Loans under Middle Income Group Housing Scheme.	67,82,174(a)	15,01,072
(46) Loans to Private Employees under Subsidised industrial Housing Scheme.	15,95,663	2,64,850
(47) Loans for setting up housing colonies for Weavers' Co-operative Societies.	1,15,000	..
(48) Loans for Agricultural Marketing Societies ..	10,859	..
(49) Loans to Co-operative Marketing Societies ..	—27,784	..
(50) Loans to Consumer's Co-operative Stores ..	11,00,000	75,000
(51) Loans from Cess Fund to Co-operative Societies for development of Handloom Marketing Organisations.	11,044	..
(52) Loans from Cess Fund to Co-operative Societies for development of Handloom Industry and Institutions.	24,69,187	..
(53) Loans to Utkal Co-operative Cloth and Yarn Syndicate.	—41,478	..
(54) Loans to Central Tassar Depot ..	50,000	..
(55) Loans to Regional Marketing Co-operative Societies.	2,50,000	..

(a) Rs. 19,200 included under loans under low income group Housing Scheme transferred to loans under Middle income Group Housing Scheme by *pro forma* correction of accounts.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
5,40,912	21,580	5,19,332	..
73,867	11,149	62,718	..
2,64,221	44,563	2,19,658	..
13,30,631	302	13,30,329	..
8,75,000	28,516	8,46,484	..
59,000	..	59,000	..
8,90,000	..	8,90,000	..
2,60,000	..	2,60,000	..
46,69,568	1,79,642	44,89,926	..
1,19,27,878	3,23,661	1,16,04,217	..
82,83,246	1,56,153	81,27,093	..
18,60,513	22,136	18,38,377	..
1,15,000	..	1,15,000	..
10,859	..	10,859	..
—27,784	..	—27,784	..
11,75,000	..	11,75,000	..
11,044	—791	11,835	..
24,69,187	2,80,515	21,88,672	..
—41,478	..	—41,478	..
50,000	..	50,000	..
2,50,000	1,81,473	68,527	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April, 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
(56) Loans to Orissa Textile Industries ..	—9,053	..
(57) Loans to Co-operative Societies for instal- lation of powerlooms.	33,99,600	..
(58) Loans for supply of Improved Implements to Cotton Weavers.	12,500	..
(59) Loans for State Handloom Weavers' Co- operative Societies for establishment of calendering plant.	71,600	25,000
(60) Loans to Marketing and Processing Societies	1,35,000	..
(61) Loans to Handloom Weavers' Co-operative Societies.	10,74,277	3,60,000
(62) Loans to Co-operative Societies for develop- ment of Handicrafts.	9,89,500	5,000
(63) Loans for improvement of Jute Retting Tanks	2,06,411	..
(64) Loans for development of sericulture ..	—60,000	..
(65) Loans to Tassar Co-operative Societies ..	3,35,000	..
(66) Loans to Eri Rearers Co-operative Societies	10,450	..
(67) Loans to Silk-Eri Manufacturers Co-operative Societies.	2,35,000	..
(68) Loans to Silk, Eri and Tassar Weavers' Co- operative Societies.	61,510	..
(69) Loans to Co-operative Societies in Tribal Areas.	3,30,975	..
(70) Loans to Co-operative Societies in Backward Areas.	—25,307	..
(71) Loans to Labour Contract Co-operative Societies.	3,92,000	2,75,000
(72) Loans to Rickshaw Pullers' Co-operative Societies.	20,000	80,000
(73) Loans for development of Handpounding Rice	50,000	..
(74) Loans for Coconut Growers' Co-operative Societies.	9,000	..
(75) Loans for development of Palm Gur Industry	8,344	..
(76) Loans to Co-operative Societies for Gur and Khandasari.	70,352	..
(77) Loans to Oilmen's Co-operative Societies ..	1,20,381	..
(78) Loans for development of Village Oil Industry	4,000	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
—9,053	..	—9,053	..
33,99,600	..	33,99,600	..
12,500	..	12,500	..
96,600	..	96,600	..
1,35,000	..	1,35,000	..
14,34,277	76,466	13,57,811	..
9,94,500	..	9,94,500	..
2,06,411	28,453	1,77,958	..
—60,000	..	—60,000	..
3,35,000	..	3,35,000	..
10,450	—	10,450	..
2,35,000	—	2,35,000	—
61,510	76,209	—14,699	—
3,30,975	—	3,30,975	—
—25,307	..	—25,307	..
6,67,000	900	6,66,100	—
1,00,000	—	1,00,000	—
50,000	..	50,000	—
9,000	..	9,000	..
8,344	..	8,344	—
70,352	8,275	62,077	—
1,20,381	..	1,20,381	..
4,000	..	4,000	—

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April, 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
(79) Loans to Filigree Workers' Co-operative Societies.	43,000	..
(80) Loans for development of Filigree and Horn Industry.	15,000	10,000
(81) Loans to Glass Workers' and Wood Workers' Societies.	10,000	..
(82) Loans for development of Brass and Bell Metal Industry.	50,810	..
(83) Loans to Non-ferrous Metal Co-operative Societies.	4,00,729	1,10,000
(84) Loans for development of Soap Making Industry with Non-edible Oil.	36,750	..
(85) Loans to Puri Mahila Kutir Silpa Sikhyasram for development of Calico Printing.	5,000	..
(86) Loans to Pipli Aplique Workers' Co-operative Societies.	10,000	..
(87) Loans to Co-operative Societies for development of Stone Carving.	58,460	..
(33) Loans for Toy Making Co-operative Societies	16,996	..
(89) Loans for development of Coir Industry ..	41,250	..
(90) Loans to Lac and Cocoon Industry ..	-6,784	..
(91) Loans to Horn and Ivory Work ..	62,189	..
(92) Loans for Turmeric Growers' Marketing Societies.	1,500	..
(93) Loans for development of Cane and Bamboo Industry.	6,904	10,000
(94) Loans to Utkal Co-operative Cottage Industry for Cane and Bamboo.	10,000	..
(95) Loans to Co-operative Societies for manufacture of Sabai Grass Ropes.	1,100	..
(96) Loans for Manufacture of Mats ..	7,718	..
(97) Loans for Manufacture of Durries and Carpets.	12,000	1,000
(98) Loans for Organising Co-operative Societies on Incense Perfume Works.	5,000	..
(99) Loans for Mobile van for selling of Handicraft goods.	10,000	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
43,000	—	43,000	—
25,000	—	25,000	—
10,000	—	10,000	—
50,810	52,782	—1,972	—
5,10,729	17,585	4,93,144	—
36,750	—	36,750	—
5,000	—	5,000	—
10,000	—	10,000	—
58,460	700	57,760	—
16,996	1,250	15,746	—
41,250	11,500	29,750	—
—6,784	—	—6,784	—
62,189	9,948	52,241	—
1,500	—	1,500	—
16,904	—	16,904	—
10,000	—	10,000	—
1,100	—	1,100	—
7,718	—	7,718	—
13,000	—	13,000	—
5,000	—	5,000	—
10,000	—	10,000	—

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April, 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
(100) Loans to Orissa Khadi and Village Industries Board—Loans for development of Arts and Crafts.	50,000	..
(101) Loans to Industrial Co-operatives ..	3,48,500	16,000
(102) Loans to Small Scale Industry ..	1,59,121	..
(103) Loans to Goldsmiths for Rehabilitation ..	9,00,000	25,00,000
(104) Loans to State Cottage Emporium ..	5,000	..
(105) Loans to Cottage Industries Emporium, Rourkela.	75,000	..
(106) Advance under National Loan Scholarship Scheme.	7,26,340	6,00,000
(107) Loans to Educational Institutions ..	5,71,140	..
(108) Loans for Rural Industrial Projects ..	3,16,660	6,36,400
(109) Loans to Engineering Institutions ..	1,00,000	..
(110) Advance for Famine Relief Fund for financing State Loan Scheme.	—10,00,000	..
(111) Advance to Ex-State Subscribers and others by way of Provident Fund money.	1,45,896	..
(112) Loans to Local Bodies ..	6,98,500	6,54,500
(113) Loans under National Extension Service Scheme.	6,53,521	..
(114) Loans to Backward Tribes ..	65,000	10,000
(115) Loans to Orissa Flying Club ..	1,42,000	..
(116) Loans to Secretary, Motor Launch Association	50,000	..
(117) Loans to Hindu Religious Endowment Fund	1,29,000	..
(118) Advance to Jagannath Temple Fund ..	50,000	..
(119) Loans to Mahabir Endowment Fund ..	340	..
(120) Loans to Orissa Wakf Fund ..	20,000	..
(121) Loans to Imprest to Khondmal Chowkidary Reward Fund.	53,020	..
(122) Loans for purchase and supply of raw materials for Distilleries.	10,297	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount Repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rg.
50,000	..	50,000	..
3,64,560	37	3,64,523	..
1,59,121	..	1,59,121	..
34,00,000	..	34,00,000	..
5,000	..	5,000	..
75,000	..	75,000	..
13,26,340	..	13,26,340	..
5,71,140	..	5,71,140	..
9,53,060	..	9,53,060	..
1,00,000	..	1,00,000	..
-10,00,000	..	-10,00,000	..
1,45,896	912	1,44,984	..
13,53,000	..	13,53,000	..
6,53,521	..	6,53,521	..
75,000	40,000	35,000	..
1,42,000	10,000	1,32,000	..
50,000	..	50,000	..
1,29,000	..	1,29,000	..
50,000	..	50,000	..
340	..	340	..
20,000	..	20,000	..
53,020	..	53,020	..
10,297	..	10,297	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April, 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
(123) Loans to Orissa Mining Corporation ..	..	1,00,00,000
(124) Loans to State Hand loom Weavers' Co-operative Society for Establishment of big Dye Houses.	..	50,000
(125) Loans to Orissa State Handloom Weavers' Co-operative Society.	..	7,00,000
(126) Loan stipend scholarship at College Level ..	..	15,000
(127) Loans to Marine Co-operatives ..	..	2,70,000
(128) Loans to Private Poultry Farmers ..	..	96,600
(129) Short-term Loan to cultivators for purchase of fertiliser.	..	1,91,500
(130) Loans under Pilot Scheme for collection and marketing of milk.	..	20,000
(131) Loans for purchase of milch animals ..	..	2,00,000
(132) Loans to Orissa Small Industries Corporation ..	..	5,00,000
(133) Loans to Landless agriculturists ..	..	..
Total—(f)—Miscellaneous Loans and Advances	25,65,56,191	9,15,72,922
 (g) Advances to Displaced Persons—		
(1) Advances to Displaced Persons ..	—73,111	..
(2) Loans to Displaced Students ..	—230	..
(3) Loans to Pakistan Refugees ..	—831	..
(4) Loans to Displaced Persons under Urban Settlement Scheme.	23,34,264	..
(5) Loans to Displaced Agriculturists ..	61,84,732	..
(6) Loans to Displaced Betel leaf Growers ..	79,122	..
(7) Loans to Displaced Fishermen ..	27,392	..
(8) Loans under Industrial Scheme ..	26,07,102	..
(9) Loans to Displaced Weavers ..	80,677	..
Total—(g)—Advances to Displaced Persons	1,12,39,117	..
(h) Loans and Advances under the Community Development Programme.	86,78,691	14,66,782
Total—I—Loans to Local Funds Private Parties, etc.	33,13,96,926	10,25,26,918

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
[4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,00,00,000	43,00,000	57,00,000	..
50,000	..	50,000	..
7,00,000	1,11,430	5,88,570	..
15,000	..	15,000	..
2,70,000	2,08,886	61,114	..
96,600	..	96,600	..
1,91,500	..	1,91,500	..
20,000	..	20,000	..
2,00,000	..	2,00,000	..
5,00,000	..	5,00,000	..
..	7,500	-7,500	..
34,81,29,113	1,90,75,707	32,90,53,406	1,74,95,494
-73,111	57,680	-1,30,791	..
-230	..	-230	..
-831	..	-831	..
23,34,264	366	23,33,898	..
61,84,732	..	61,84,732	..
79,122	..	79,122	..
27,392	..	27,392	..
26,07,102	..	26,07,102	..
80,677	..	80,677	..
1,12,39,117	58,046	1,11,81,071	..
1,01,45,473	9,46,304	91,99,169	1,26,929
43,39,23,844	2,45,19,779	40,94,04,065	1,91,95,109

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April, 1965	*Amount advanced during 1965-66
1	2	3
	Rs.	Rs.
II—Loans to Government Servants—		
(a) House Building Advances ..	22,82,212	15,40,486
(b) Advances for purchase of motor conveyances	25,38,339	11,54,562
(c) Advances for purchase of other conveyances	3,86,673	4,65,574
Total—II—Loans to Government Servants ..	52,07,224	31,60,622
Total—Q—Loans and Advances by the State/ Union Territory Governments.	33,66,04,150	10,56,87,540

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

*Details of loans advanced during the year for "Plan" purposes

Major and Minor Heads of Account

(1) Loans to Municipalities	..
(2) Loans to District and other Local Fund Committees	..
(3) Advances to Cultivators	..
(4) Advances under special laws	..
(5) Miscellaneous Loans and Advances	..
(6) Loans and Advances under Community Development Programme.	..
(7) Advances to Displaced Persons	..
Total	..

AND ADVANCES MADE BY GOVERNMENT—*concl.*

Total	Amount Repaid during 1965-66	Balance on 31st March, 1966	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
38,22,698	2,53,481	35,69,217	14,042
36,92,901	10,84,458	26,08,443	25,224
8,52,247	4,95,677	3,56,570	4,444
83,67,846	18,33,616	65,34,230	43,710
44,22,91,690	2,63,53,395	41,59,38,295	1,92,38,819

concerned and are under reconciliation.

are given below :—

Amount
Rs.

35,600

9,42,000

30,16,052

5,02,800

6,78,69,450

14,66,782

7,38,32,684

STATEMENT No. 19—STATEMENT SHOWING THE

Head of account 1	Balance on 1st April, 1965	
	Cash	Investment
	2 Rs.	3 Rs.
I—SINKING FUNDS—(*)		
Industrial Housing Scheme ..	21,702	9,17,641
4 per cent Orissa Government Loan, 1968 ..	1,79,40,406	1,07,63,730
4 per cent Orissa Government Loan, 1969 ..	2,01,26,197	78,79,882
4½ per cent Orissa Government Loan, 1970 ..	78,62,686	1,52,93,048
4 per cent Orissa Government Loan, 1971 ..	1,37,18,378	92,60,867
4½ per cent Orissa Government Loan, 1972 ..	1,53,13,241	95,87,500
4½ per cent Orissa Government Loan, 1974 ..	1,58,07,609	59,99,836
4½ per cent Orissa Government Loan, 1976 ..	66,94,000	..
5½ per cent Orissa Government Loan, 1977 ..	..	..
Total—Sinking Funds ..	9,74,84,219	5,97,02,504
II—RESERVE FUNDS—		
Depreciation Reserve Fund—Electricity—		
Hirakud Dam Project—Stages I & II ..	2,02,50,479	..
Duduma Transmission Scheme ..	17,89,192	..
Hirakud Power Utilisation Scheme ..	13,71,033	..
Cuttack Thermal Scheme ..	16,75,499	..
Baripada Electric Supply Scheme ..	3,44,729	..
Town Electrification Scheme—Group-I ..	1,46,449	..
Town Electrification Scheme—Group-II ..	2,88,523	..
Electrification of small Towns and Rural Areas (Group III) ..	5,53,030	..
Expansion of Power facilities ..	4,68,323	..
Total—Depreciation Reserve Fund—Electricity ..	2,68,87,257	..
Depreciation Reserve Fund of Government Commercial Undertakings—		
State Transport Service—		
Depreciation Reserve Fund ..	23,01,345	..
Accident Reserve Fund ..	1,92,289	..
Amenities Reserve Fund ..	6,22,979	..
Total—Depreciation Reserve Fund—State Trans- port Service ..	31,16,613	..

(*) The loanwise details of the contributions made from the State revenues for amortisation to the Sinking Funds, Depreciation Funds and the investments from out of the accumulations in the Sinking Fund Account of the respective loans are given in Annexure to this Statement *vide* Pages 216 to 219.

DETAILS OF EARMARKED BALANCES

Total	Balance on 31st March, 1966		
	Cash	Investment	Total
	4	5	6	7
Rs.	Rs.	Rs.	Rs.
9,39,343	92,878	9,17,641	10,10,519
2,87,04,136	1,24,17,775	2,00,27,730	3,24,45,505
2,80,06,079	1,46,93,142	1,93,91,462	3,40,84,604
2,31,55,734	1,04,97,618	1,62,83,048	2,67,80,666
2,29,79,245	1,58,93,788	1,12,50,867	2,71,44,655
2,49,00,741	1,77,02,616	1,34,97,500	3,12,00,116
2,18,07,445	2,36,21,597	59,99,836	2,96,21,433
66,94,000	1,53,31,800	..	1,53,31,800
..	66,00,000	..	66,00,000
15,71,86,723	11,68,51,214	8,73,68,084	20,42,19,298
..
2,02,50,479	2,32,33,302	..	2,32,33,302
17,89,192	18,60,760	..	18,60,760
13,71,033	14,25,874	..	14,25,874
16,75,499	17,38,330	..	17,38,330
3,44,729	3,57,656	..	3,57,656
1,46,449	1,51,941	..	1,51,941
2,88,523	2,99,343	..	2,99,343
5,53,030	5,75,151	..	5,75,151
4,68,323	4,89,398	..	4,89,398
2,68,87,257	3,01,31,755	..	3,01,31,755
..
23,01,345	27,03,330	..	27,03,330
1,92,289	1,91,907	..	1,91,907
6,22,979	6,73,073	..	6,73,073
31,16,613	35,68,310	..	35,68,310

STATEMENT No. 19—STATEMENT SHOWING THE DETAILS

Head of account 1	Balance on 1st April, 1965	
	Cash	Investment
	2 Rs.	3 Rs.
Orissa Famine Relief Fund	.. 19,34,919	..
Orissa Mining Areas Development Fund	.. 13,36,318	36,16,532
State Agricultural Credit (Relief and Guarantee) Fund	.. 3,64,086	..
Fund for development of Forests	.. 73,908	..
Zamindary Abolition Fund	.. 26,48,451	..
Orissa Loan Stipend Fund	.. 12,35,198	2,52,152
State Road Fund	.. 333	..
State Co-operative Development Fund	.. 2,00,000	..
Total—Reserve Funds	.. 3,77,97,083	38,68,684
III—DEPOSIT ACCOUNTS—		
Deposit Account of grants made by the Indian Council of Agricultural Research.	22,823	..
Deposit Account of grants made by the Indian Central Coconut Committee.	—51,805	..
Deposit Account of grants made by the Indian Central Oilseeds Committee.	3,436	..
Deposit Account of grants made by the Indian Central Arecanut Committee.	39,605	..
Deposit Account of grants made by the Indian Central Cotton Committee.	—573	..
Deposit Account of grants made by the Indian Central Sugarcane Committee.	1,625	..
Deposit Account of grants made by the Central Government for Food Production drive schemes—Bonus for accelerating production of food grains.	29,65,355	..
Deposit Account of grants from the Central Government for development of Handloom Industry.	54,267	..
Deposit Account of grants made by the Central Silk Board	32,080	..
Deposit Account of Fund for Lift Irrigation Scheme	74,700	..

OF EARMARKED BALANCES—*contd.*

Total	Balance on 31st March, 1966		
	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
19,34,919	35,659	..	35,659
49,52,850	2,93,897	47,94,632	50,88,529
3,64,086	5,72,097	..	5,72,097
73,908	73,908	..	73,908
26,48,451	19,08,086	..	19,08,086
14,87,350	16,76,408	2,52,152	19,28,560
333	333	..	333
2,00,000	2,00,000	..	2,00,000
4,16,65,767	3,84,60,453	50,46,784	4,35,07,237
22,823	24,124	--	24,124
-51,805	-16,097	--	-16,097(a)
3,436	-11,215	--	-11,215(a)
39,605	39,605	..	39,605
-573	-573	--	-573(a)
1,625	--	--	--
29,65,355	29,35,355	--	29,35,355
54,267	54,267	--	54,267
32,080	32,080	--	32,080
74,700	74,700	..	74,700

(a) The *minus* balance is due to incurring of expenditure by Drawing Officers in anticipation of receipts of grants from outside agencies.

STATEMENT No. 19—STATEMENT SHOWING THE DETAILS

Head of account 1	Balance on 1st April, 1965	
	Cash	Investment
	Rs.	Rs.
Deposit Account of Workmen's Benefit Fund ...	2,745	..
Deposit Account of grants made by Indian Central Jute Committee.	—1,57,414	..
Subventions from Central Road Fund ..	9,86,626	..
Deposit Account of grants received from Ford Foundation.	12,500	..
Total—Deposit Accounts ..	39,85,970	..
Grand Total ...	13,92,67,272	6,35,71,188

OF EARMARKED BALANCES—concl'd.

Balance on 31st March, 1966			
Total	Cash	Investment	Total
4	5	6	7
Rs.	Rs.	Rs.	Rs.
2,745	2,745	..	2,745
-1,57,414	-2,37,777	..	-2,37,777(a)
9,86,626	19,59,682	..	19,59,682
12,500	12,500	..	12,500
39,85,970	48,69,396	..	48,69,396
20,28,38,460	16,01,81,063	9,24,14,868	25,25,95,931

(a) The *minus* balance is due to incurring of expenditure by Drawing Officers in anticipation of receipts of grants from outside agencies.

ANNEXURE TO
SINKING FUNDS FOR

Description of loan	Balance on 1st April, 1965	Amount appropriated from revenue
1	2	3
	Rs.	Rs.
Industrial Housing Scheme ..	9,39,343	37,000
4 per cent Orissa Government Loan, 1968 ..	2,49,92,071	25,84,600
4 per cent Orissa Government Loan, 1969 ..	2,53,63,566	48,98,100
4½ per cent Orissa Government Loan, 1970 ..	2,01,98,430	27,38,300
4 per cent Orissa Government Loan, 1971 ..	2,01,09,847	31,89,000
4½ per cent Orissa Government Loan, 1972 ..	2,22,50,341	53,61,600
4½ per cent Orissa Government Loan, 1974 ..	1,95,00,845	64,06,900
4½ per cent Orissa Government Loan, 1976 ..	66,94,000	73,20,200
5½ per cent Orissa Government Loan, 1977 ..	..	66,00,000
Total—Amortisation ..	14,00,48,443	3,91,35,700

SINKING FUNDS FOR THE

4 per cent Orissa Government Loan, 1968 ..	37,12,065	4,64,000
4 per cent Orissa Government Loan, 1969 ..	26,42,513	6,60,800
4½ per cent Orissa Government Loan, 1970 ..	29,57,304	4,92,900
4 per cent Orissa Government Loan, 1971 ..	28,69,398	5,73,900
4½ per cent Orissa Government Loan, 1972 ..	26,50,400	8,84,400
4½ per cent Orissa Government Loan, 1974 ..	23,06,600	11,53,300
4½ per cent Orissa Government Loan, 1976 ..	..	13,17,600
██		
Total—Depreciation ..	1,71,38,280	55,46,900
Total—Sinking Funds ..	15,71,86,723	4,46,82,600

STATEMENT No. 19

AMORTISATION OF LOANS

Gain on realisation of securities	Interest on investments	Total	Advance interest paid on purchase of securities	Loss on realisation of securities	Balance on 31st March, 1966
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	34,176	10,10,519	..	..	10,10,519
..	6,92,769	2,82,69,440	..	..	2,82,69,440
..	5,79,688	3,08,41,354	..	60,063	3,07,81,291
..	3,93,732	2,33,30,462	..	..	2,33,30,462
..	4,02,510	2,37,01,357	..	..	2,37,01,357
..	2,74,000	2,78,85,941	..	2,20,625	2,76,65,316
..	2,53,788	2,61,61,533	..	..	2,61,61,533
..	..	1,40,14,200	..	..	1,40,14,200
..	..	66,00,000	..	..	66,00,000
..	26,30,663	18,18,14,806	..	2,80,688	18,15,34,118

DEPRECIATION OF LOANS

..	..	41,76,065	..	..	41,76,065
..	..	33,03,313	..	..	33,03,313
..	..	34,50,204	..	..	34,50,204
..	..	34,43,298	..	..	34,43,298
..	..	35,34,800	..	..	35,34,800
..	..	34,59,900	..	..	34,59,900
..	..	13,17,600	..	..	13,17,600
..	..	2,26,85,180	..	..	2,26,85,180
..	26,30,663	20,44,99,986	..	2,80,688	20,42,19,298

ANNEXURE TO
SINKING FUND

Description of loan	Balance on 1st April, 1965	Purchase of securities
	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,17,641	.. ..
4 per cent Orissa Government Loan, 1968	1,07,63,730	92,64,000
4 per cent Orissa Government Loan, 1969	78,79,882	1,32,09,580
4½ per cent Orissa Government Loan, 1970	1,52,93,048	9,90,000
4 per cent Orissa Government Loan, 1971	92,60,867	19,90,000
4½ per cent Orissa Government Loan, 1972	95,87,500	89,10,000
4½ per cent Orissa Government Loan, 1974	59,99,836	..
Total—Investments	5,97,02,504	3,43,63,580

STATEMENT No. 19—concl'd.

INVESTMENT ACCOUNT

Total	Sale of securities	Balance on 31st March, 1966	Remarks	
			Face value	Market value on 31st March, 1966
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,17,641	—	9,17,641	9,67,000	8,74,756
2,00,27,730	—	2,00,27,730	2,00,87,100	1,88,20,777
2,10,89,462	16,98,000	1,93,91,462	1,94,72,100	1,82,11,992
1,62,83,048	..	1,62,83,048	1,63,68,000	1,42,12,730
1,12,50,867	..	1,12,50,867	1,13,64,700	1,02,34,972
1,84,97,500	50,00,000	1,34,97,500	1,36,00,000	1,23,03,000
59,99,836	—	59,99,836	59,92,200	55,38,371
9,40,66,084	66,98,000	8,73,68,084	8,78,51,100	8,01,96,598

APPENDIX

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

(Referred to in Explanatory Note 2 under Statement No. 8 at Page 48)

Serial No.	Head of account	Department/Treasury Officer responsible for reconciliation	Earliest year to which differences relate	Amount of difference
1	2	3		5
				Rs.
	Q- Loans and Advances by the State Governments.			
	<i>Loans to Local Funds, Private Parties, etc.—</i>			
1	Loans to Municipalities and Notified Area Councils.	All Treasury Officers and Executive Officers of various Municipalities.	1957-58	3,58,514
2	Loans to District Board and other Local Funds.	All Treasury Officers and Collectors of Districts.	1956-57	74,48,650
3	Advances under special Laws—Loans under State-Aid to Industries Act.	All Treasury Officers and Director of Industries, Orissa.	1950-51	6,46,376
	<i>Advances to Cultivators—</i>			
4	Land Improvement (Ordinary). Act	All Treasury Officers in Orissa.	1952-53	5,15,495
5	Land Improvement (Grow More Food). Act	Ditto	1952-53	3,37,457
6	Special medium and Long-Term Loans for Development of Agriculture.	Ditto	1956-57	43,132
7	Agriculturist Loans (Ordinary). Act	Ditto	1952-53	44,94,053
8	Agriculturist Loans (Grow More Food). Act	Ditto	1952-53	4,79,106
	<i>D(i) Plough and Bullock</i>			
	<i>D (ii) seeds</i> — Ditto 1953-54 1,34,664			
10	<i>E—Other items</i> — Ditto 1952-53 8,04,679			
11	Loans under vegetables Potato Seed Production.	Ditto	1964-65	16,03,135
12	Land Improvement (Flood). Act	Ditto	1957-58	6,81,165
13	Land Improvement (Drought). Act	Ditto	1957-58	24,911
14	Agriculturist Loans (Flood). Act	Ditto	1957-58	27,44,913
15	Short term loans for purchase of seeds and fertilisers.	Ditto	1965-66	10,00,000

APPENDIX—contd.

Serial No.	Head of account	Department/Treasury Officer responsible for reconciliation	Earliest year to which differences relate	Amount of difference
1	2	3	4	5
				Rs.
16	Agriculturist Loans Act (Drought).	All Treasury Officers in Orissa.	1957-58	5,51,337
17	Agriculturist Loans Act—Loans to people of flood affected areas for house building purpose.	Ditto	1957-58	9,87,877
	<i>Miscellaneous Loans and Advances—</i>			
18	Miscellaneous Loans ..	Secretary, Finance Department.	1962-63	1,13,748
	<i>Loans to Government Servants—</i>			
19	House Building Advance	All Treasury Officers in Orissa.	1962-63	47,892
20	Advance for purchase of other conveyance.	Departmental Officers	1947-48	21,443
21	Advance for purchase of Motor Conveyance.	Ditto	1955-56	3,632
	<i>T—Deposits and Advances—</i>			
	Part—II—Deposits not bearing interest—Other Deposit Accounts.			
	<i>Deposits of Local Funds—</i>			
22	District Funds ..	All Treasury Officers in Orissa.	1957-58	6,93,329
23	Municipal Funds ..	Ditto	1947-48	6,29,372
24	Port and Marine Fund ..	Treasury Officers, Ganjam and Balasore.	1961-62	2,748
25	Education Fund ..	Treasury Officers, Ganjam Baripada and Dhenkanal	1959-60	2,00,867
26	Medical and Charitable Fund.	Treasury Officer, Puri ..	1962-63	1,10,986
27	Orissa State Electricity Board Working Fund.	Treasury Officers, Ganjam Puri, Cuttack, Koraput, Balasore, Sundergarh and Bolangir.	1961-62	1,76,31,779
28	Zilla Parishad Fund ..	All Treasury Officers in Orissa	1961-62	4,46,047
29	Panchayat Samiti Fund ..	Ditto	1961-62	4,02,221
30	Village Panchayat Fund ..	Ditto	1951-52	48,701
31	Life Insurance Corporation of India.	Ditto	1965-66	3,77,144

APPENDIX— contd.

Serial No.	Head of account	Department/Treasury Officer responsible for reconciliation	Earliest year to which differences relate	Amount of difference
1	2	3	4	5
				Rs.
<i>Departmental and Judicial Deposits—Civil Deposits—</i>				
32	Workmen's Compensation Act.	All Treasury Officers in Orissa.	1958-59	75,115
33	Revenue Deposits	...	Ditto	1947-48 12,24,784
34	Deposit for work done for Public Bodies, etc.		Ditto	1963-64 40,865
35	Deposits of Educational Institutions.		Ditto	1962-63 99,111
36	Personal Deposits	...	Ditto	1947-48 12,85,220
37	Criminal Courts' Deposits	..	Magistrates in charge of accounts through Treasury Officers.	1947-48 46,430
38	Civil Courts' Deposits	..	Civil Courts through Treasury Officers.	1948-49 5,956
39	Chowkidary Reward Fund (Police).		All Treasury Officers in Orissa.	1962-63 10,575
40	Public Works Deposits	...	Treasury Officers and Public Works Divisions.	1949-50 41,82,985 —20,88,149
<i>Other Accounts—</i>				
41	Deposit Account of grants made by the Indian Central Coconut Committee.		Director of Agriculture and Food Production, Orissa.	1961-62 12,777
42	Deposit Account of grants made by the Indian Council of Agricultural Research.		Ditto	1959-60 1,15,004
<i>Departmental Advance—</i>				
<i>Special Advance</i>				
43	Festival Advance	—	Departmental Officers	1958-59 5,68,030
44	Advance for Development of Handloom Textile Marketing Organisation.		Registrar of Co-operative Societies, Orissa.	1959-60 55,255
<i>I—Remittances—</i>				
<i>Public Works Remittances—</i>				
45	I—Remittance	..	All Treasury Officers and Public Works Divisions concerned.	1949-50 2,08,27,083

APPENDIX—concl'd.

Serial No.	Head of account	Department/Treasury Officer responsible for reconciliation	Earliest year to which differences relate	Amount of difference
1	2	3	4	5
				Rs.
46	II—Cheques	.. All Treasury Officers and Public Works Divisions concerned.	1951-52	1,37,99,381
47	II-A—Cheques on other States.	Ditto	1953-54	39,14,276
48	III(b)—Items adjustable by Public Works Department.	Ditto	1949-50	1,10,36,659
49	Transfer between Public Works Officers.	Ditto	1950-51	5,92,96,090
	<i>Hirakud Remittances—</i>			
50	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officer, Sambalpur and Sundergarh.	1960-61	52,677
51	II—Cheques	.. Ditto	1960-61	11,88,959
52	II-A—Cheques on other States	Ditto	1963-64	15,215
	<i>Salandi Remittances—</i>			
53	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1964-65	2,99,050
54	II—Cheques	.. Ditto	1962-63	1,26,97,682
55	II-A—Cheques on other States	Ditto	1962-63	8,25,312
	<i>Balimela Remittances—</i>			
56	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Balimela Dam Project.	1965-66	69,531
57	II—Cheques	.. Ditto	1965-66	45,24,439
58	II-A—Cheques on other States	Ditto	1965-66	2,23,939

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