



GOVERNMENT OF ORISSA

**FINANCE  
ACCOUNTS  
1970-71**

1890-11  
ACCORD  
EINWISSE



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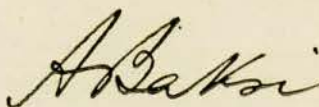
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**Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Orissa for the year 1970-71 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and charged Appropriations, presented separately, supplement this compilation.

These Accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Orissa for the year 1970-71, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1970-71.



( A. BAKSI )

*Comptroller and Auditor General of India*

NEW DELHI,  
*The*

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## 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 latter. It also includes Inter-State Settlements.

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

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

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

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

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

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

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

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

3. *System of Accounts*—The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year ending with 31st March 1971 as distinguished from the amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and for presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in commercial form and are subject to a test check by the Indian Audit and Accounts Department.

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



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

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## STATEMENT No. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1969-70	1970-71		1969-70	1970-71
1	2	3	4	5	6
<b>PART I—CONSOLIDATED FUND</b>					
<b>(1)—REVENUE</b>					
<i>A—Taxes, Duties and principal heads of Revenue—</i>			<i>A—Collection of Taxes, Duties and other principal Revenues—</i>		
IV—Taxes on Income other than Corporation Tax	10,93.06	13,30.57	4—Taxes on Income other than Corporation Tax	0.99	1.18
V—Estate Duty ..	25.87	18.09	5—Estate Duty ..	..	..
IX—Land Revenue ..	1,72.62	1,66.83	9—Land Revenue	3,72.90	3,81.48
X—State Excise Duties	4,21.61	4,24.69	10—State Excise Duties	43.03	42.95
XI—Taxes on Vehicles	2,59.88	2,93.35	11—Taxes on Vehicles	13.13	15.99
XII—Sales Tax ..	14,49.97	17,54.06	12—Sales Tax ..	48.35	58.08
XIII—Other Taxes and Duties	2,93.34	4,14.55	13—Other Taxes and Duties	1.40	1.88
XIV—Stamps ..	1,82.03	2,09.96	14—Stamps	6.53	4.89
XV—Registration Fees	54.87	55.69	15—Registration Fees	15.30	16.94
Total—A—Taxes, Duties, etc.	39,53.25	46,67.79	Total—A—Collection of Taxes, Duties, etc.	5,01.63	5,23.39
<i>B—Debt Services—</i>			<i>B—Debt Services—</i>		
XVI—Interest ..	14,04.52	11,98.06	16—Interest on Debt and other obligations	20,46.86	20,64.05
			17—Appropriation for reduction or Avoidance of Debt	4,96.98	6,22.04
Total—B—Debt Services	14,04.52	11,98.06	Total—B—Debt Services	25,43.84	26,86.09
<i>C—Administrative Services—</i>			<i>C—Administrative Services—</i>		
			18—Parliament, State/Union Territory Legislature	24.21	61.22
			19—General Administration	4,38.19	4,90.25
XVII—Administration of Justice	9.82	9.27	21—Administration of Justice	79.08	92.07

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1969-70	1970-71		1969-70	1970-71
1	2	3	4	5	6
XVIII—Jails ..	1.45	1.41	22—Jails ..	73.80	73.71
XIX—Police ..	31.58	44.81	23—Police ..	6,48.06	7,51.33
XX—Supplies and Disposals	0.01	(a)	25—Supplies and Disposals	5.18	5.05
XXI—Miscellaneous Departments	5.02	6.58	26—Miscellaneous Departments	24.58	35.43
Total—C—Administrative Services	47.88	62.07	Total—C—Administrative Services	12,93.10	15,09.06
<i>D—Social and Developmental Services—</i>			<i>D—Social and Developmental Services—</i>		
			27—Scientific Departments	37.32	45.57
XXII—Education ..	68.10	73.25	28—Education ..	20,38.57	23,64.33
XXIII—Medical ..	30.26	23.13	29—Medical ..	5,15.22	5,90.50
XXIV—Public Health	55.91	33.00	30—Public Health	4,59.52	4,85.47
XXV—Agriculture ..	67.86	79.85	31—Agriculture ..	6,73.39	7,25.66
XXVI—Rural Development	6.03	7.33	32—Rural Development	1,09.04	1,25.82
XXVII—Animal Husbandry	40.79	44.99	33—Animal Husbandry	2,23.37	2,52.07
XXVIII—Co-operation	12.93	16.13	34—Co-operation	1,30.08	1,46.69
XXIX—Industries ..	15.42	16.09	35—Industries ..	93.96	1,07.24
XXXI—Community Development Projects, National Extension Service and Local Development Works	10.59	11.08	37—Community Development Projects, National Extension Service and Local Development Works	3,64.02	3,92.03
			38—Labour and Employment	23.99	28.51
XXXII—Miscellaneous Social and Developmental Organisations	2,13.45	2,37.03	39—Miscellaneous Social and Developmental Organisations	3,61.97	3,77.30
Total—D—Social and Developmental Services	5,21.34	5,41.88	Total—D—Social and Developmental Services	50,30.45	56,41.19
<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>			<i>E—Multipurpose River Schemes, Irrigation and Electricity Schemes—</i>		
XXXIII—Multipurpose River Schemes	1,87.82	23.05	42—Multipurpose River Schemes	4,03.61	3,24.34

(a) Rs. 57 only.

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1969-70	1970-71		1969-70	1970-71
	1	2		3	4
XXXIV—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	65·20	38·81	43—Irrigation, Navigation, Embankment and Drainage Works (Commercial)	3,13·31	4,17·63
XXXV—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	5·56	6·30	44—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	1,31·05	1,73·20
XXXVI—Electricity Schemes	2,34·21	94·25	45—Electricity Schemes	4,65·32	3,86·78
Total—E—Multi-purpose River Schemes, etc.	4,92·79	1,62·41	Total—E—Multi-purpose River Schemes, etc.	13,13·29	13,01·95
			EE—Capital Account of Multi-purpose River Schemes, Irrigation and Electricity Schemes within the Revenue Account—		
			48—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works	0·40	..
			Total—EE—Capital Account, etc.	0·40	..
F—Public Works (including Roads) and Schemes of Miscellaneous Public Improvements—			F—Public Works (including Roads) and schemes of Miscellaneous Public Improvements—		
XXXVII—Public Works	87·50	98·12	50—Public Works	7,78·78	8,71·27
Total—F—Public Works	87·50	98·12	Total—F—Public works	7,78·78	8,71·27
G—Transport and Communications (Other than Roads)—			G—Transport and Communications (Other than Roads)—		
XXXIX—Ports and Pilotage	0·08	0·54	53—Ports and Pilotage	2·46	2·06
XLIII—Road and Water Transport Schemes	2,88·21	3,19·50	57—Road and Water Transport Schemes	2,46·77	3,06·66
Total—G—Transport and Communications (Other than Roads)	2,88·29	3,20·04	Total—G—Transport and Communications (Other than Roads)	2,49·23	3,08·72

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1969-70	1970-71		1969-70	1970-71
1	2	3	4	5	6
<i>I—Miscellaneous—</i>			<i>I—Miscellaneous—</i>		
			64—Famine Relief	4,74.89	1,50.06
XLVIII—Contributions and Recoveries towards pensions and other retirement benefits	10.44	15.54	65—Pensions and other retirement benefits	1,15.09	1,30.28
			66—Territorial and Political pensions	5.74	5.98
			67—Privy purses and allowances of Indian Rulers	2.03	2.25
XLIX—Stationery and Printing	47.05	53.33	68—Stationery and Printing	1,12.68	1,31.46
LI—Forest ..	6,58.02	7,38.26	70—Forest ..	2,10.59	2,30.38
LII—Miscellaneous ..	82.64	1,17.23	71—Miscellaneous	2,75.75	3,01.23
Total—I—Miscellaneous	7,98.15	9,24.36	Total—I—Miscellaneous	11,96.77	9,51.64
			<i>II—Miscellaneous Capital Account within the Revenue Account—</i>		
			72—Commutation of pensions	4.96	4.72
			Total—II—Miscellaneous Capital Account, etc.	4.96	4.72
<i>J—Contributions and Miscellaneous Adjustments—</i>			<i>J—Contributions and Miscellaneous Adjustments—</i>		
LV—State's share of Union Excise Duties	14,12.10	17,04.98			
LVI—Grants-in-aid from Central Government	40,92.23	38,92.53			
LVII—Miscellaneous adjustments between Central and State/Union Territory Governments	0.20	0.37			
LVIII—Dividends, etc., from Commercial and other Undertakings	14.31	10.24			

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1969-70	1970-71		1969-70	1970-71
1	2	3	4	5	6
			76—Other Miscellaneous Compensations and Assign- ments	1,87.95	1,90.08
Total—J—Contributions and Miscellaneous adjustments	55,18.84	56,08.12	Total—J—Contributions and Miscellaneous adjustments	1,87.95	1,90.08
Total—Revenue Receipts	131,12.56	135,82.85	Total—Expenditure on Revenue Account	131,00.40	139,88.11
Revenue deficit	..	4,05.26	Revenue Surplus	12.16	..

## (2) CAPITAL

Capital expenditure outside the Revenue Account (figures for each major head are given in statement No. 2)	22,04.60	24,79.15
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## (3) DEBT

O—Public Debt—			O—Public Debt—		
Permanent Debt ..	12,13.29	6,67.55	Permanent Debt ..	4,34.15	2,28.34
Floating Debt ..	25,45.20	1,88.00	Floating Debt ..	43,16.74	90.00
Loans from the Central Government	62,46.24	49,29.47	Loans from the Central Government	28,56.00	32,96.02
Other Loans ..	1,54.66	2,07.52	Other Loans ..	65.09	59.69
Total ..	101,59.39	59,92.54	Total ..	76,71.98	36,74.05
Q—Loans and advances by the State/Union Territory Governments—			Q—Loans and advances by the State/Union Territory Governments—		
Recoveries of Loans and Advances	3,94.13	3,75.61	Loans and Advances	7,88.52	5,28.95
Total ..	3,94.13	3,75.61	Total ..	7,88.52	5,28.95
Total—Part I—Consolidated Fund	236,66.08	199,51.00	Total—Part I—Consolidated Fund	237,65.50	206,70.26

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1969-70	1970-71		1969-70	1970-71
1	2	3	4	5	6
<b>PART II—CONTINGENCY FUND</b>					
Contingency Fund .. ..	..	19'83(a)	Contingency Fund	19'83	13'19 (b)
Total—Part II—Contingency Fund	..	19'83	Total—Part II—Contingency Fund	19'83	13'19
<b>PART III—PUBLIC ACCOUNT</b>					
<b>DEBT (OTHER THAN THOSE MENTIONED IN PART I) AND DEPOSITS</b>					
<i>S—Unfunded Debt—</i>			<i>S—Unfunded Debt—</i>		
State Provident Funds	4,46'82	7,23'42	State Provident Funds	2,07'32	2,53'72
Total—S—Unfunded Debt	4,46'82	7,23'42	Total—S—Unfunded Debt	2,07'32	2,53'72
<i>T—Deposits and Advances—</i>			<i>T—Deposits and Advances—</i>		
Deposits bearing interest—			Deposits bearing interest—		
Reserve Funds ..	80'10	58'22	Reserve Funds	33'40	52'41
Deposits not bearing interest—			Deposits not bearing interest—		
Sinking Funds—			Sinking Funds—		
Appropriation for reduction or avoidance of debt	5,45'08	7,18'76	Appropriation for reduction or avoidance of debt	5,05'83	4,67'44
Investment Account	2,27'61	12'14	Investment Account	1,13'49	1,57'93
Reserve Funds—			Reserve Funds—		
Reserve Funds	2,41'89	1,63'53	Reserve Funds	2,17'33	1,29'95
Investment Account	2.52	..	Investment Account	..	30'00
Other Deposit Accounts	40,70'35	57,48'99	Other Deposit Accounts	43,98'82	53,69'52
Advances not bearing interest	5,59'13	3,54'53	Advances not bearing interest	3,47'92	3,51'51
Suspense	58,56'40	88,74'29	Suspense	54,64'84	90,60'19
Miscellaneous	8,58'01	4,65'92	Miscellaneous	81'84	—0'71
Total—Deposits and Advances	1,24,41'09	1,63,96'38	Total—Deposits and Advances	111,63'47	156,18'24

(a) Represents recoupment during 1970-71 of expenditure from the Contingency Fund during 1969-70 under the following heads of account :—

	(Rs. lakhs)
30—Public Health .. ..	9'83
Q—Loans and Advances, etc. ..	10'00

(b) Represents expenditure incurred from the Contingency Fund during 1970-71 which remain unrecouped till the close of that year. Details are given below :—

	(Rs. lakhs)
34—Co-operation .. ..	0'56
71—Miscellaneous .. ..	0'05
96—Capital outlay on Industrial and Economic Development	1'37
Q—Loans and Advances, etc. ..	11'21



## STATEMENT No. 1—SUMMARY OF TRANSACTIONS—concl'd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1969-70	1970-71		1969-70	1970-71
1	2	3	4	5	6
<i>U—Remittances—</i>			<i>U—Remittances—</i>		
Remittances	66,91.56	63,43.35	Remittances	70,58.38	64,16.22
Total—Part III— Public Account	195,79.47	234,63.15	Total—Part III Public Account	184,29.17	222,88.18
Total—Receipts	432,45.55	434,33.98	Total—Disburse- ments	422,14.50	429,71.63
Opening C a s h Balance	—7,49.45	2,81.60	Closing Cash Balance	2,81.60	7,43.95(a)
Grand Total	424,96.10	437,15.58	Grand Total	424,96.10	437,15.58

## Explanatory Notes

1. Receipts from the Central Government—The revenue receipts of Rs. 1,35.83 crores in 1970-71 include Rs. 69.39 crores received from Government of India as indicated below :—

(In crores of rupees)

(i) Share of net proceeds of divisible Union taxes —

(a) Taxes on Income other than Corporation Tax	..	13.23	
(b) Union Excise Duties	..	17.05	
(c) Estate Duty	..	0.18	
		<u>          </u>	30.46

(ii) Grants-in-aid under Article 275 (i) of the Constitution .. 24.03

(iii) Grants in lieu of tax on Railway Passenger Fares .. 0.38

(iv) Grants for State Plan Schemes .. 8.30

(v) Other grants-in-aid for different purposes and schemes .. 6.22

Total .. 69.39

2. Taxation changes during the year—Government anticipated at the budget stage additional revenue of Rs. 6.02 crores from (i) increase in the rate of cess on land, (ii) rationalisation of assessment of agricultural income tax, (iii) re-orientation of excise policy, (iv) *salami* for leasing Government lands, (v) revision of stamp duties, (vi) revision of sales tax rates, (vii) levy of tax on passenger fares, (viii) increase in electricity duty, (ix) increase in irrigation rates, (x) increase in rates of mining royalty, (xi) levy of toll on expressway, (xii) additional income from forests and (xiii) revenue from State lotteries. Government intimated that measures at (ii) and (x) did not materialise during 1970-71. No revenue was realised from the measure at (xiii). Revenue realised from the other ten measures was Rs. 6.19 crores against Rs. 5.77 crores anticipated. The scope and applicability of Entertainment Tax Act was extended to uncovered areas during the year which was not contemplated at the budget stage and revenue of Rs. 0.04 crore was realised.

Rs. 26.38 crores were sanctioned and paid by Government of India as *ad hoc* loans to meet gap in resources during 1970-71.

(a) The closing balance comprises of the cash balance of Rs. 13.77 lakhs in treasuries and Rs. 7,30.18 lakhs with the Reserve Bank of India (c. f. also statement no. 7).

3. *Revenue Receipts*—The increase of Rs. 4.71 crores in the revenue receipts (from Rs. 131.12 crores in 1969-70 to Rs. 135.83 crores in 1970-71) was due to increases under certain heads partly set off by decreases under certain others. The increases and decreases were mainly under—

Increases—	Major head	Increase+ Decrease—		Reasons
		(Rs. in crores)		
(1) Sales Tax	..	+3.04		Better realisation and increase in the rate of tax on certain commodities.
(2) State's share of Union Excise Duties	..	+2.93		Increase in State's share of Union Excise Duties.
(3) Taxes on Income other than Corporation Tax	..	+2.37		Increase in share of net proceeds assigned to the State.
(4) Other Taxes and Duties	..	+1.21		Mainly more receipts due to increase in duty on electricity and levy of taxes on goods and passengers carried by road.
<i>Decreases—</i>				
(5) Debt Services	..	-2.06		Mainly less interest under loans and advances by the State Government as arrears were realised in the previous year.
(6) Multipurpose River Schemes	..	-1.65		Less receipts on account of inclusion of arrears in the previous year's receipts.
(7) Electricity Schemes	..	-1.40		Less receipts from sale of power from Talcher Thermal Scheme on account of transfer of the power station to Orissa State Electricity Board from 1st June 1970.

4. *Expenditure met from Revenue*—The increase of Rs. 8.88 crores in expenditure on revenue account (from Rs. 131.00 crores during 1969-70 to Rs. 139.88 crores during 1970-71) was mainly under—

Major head etc.	Actuals		Increase
	1969-70	1970-71	
	(In crores of rupees)		
(1) Education	20.39	23.64	3.25
Mainly increase in dearness allowance to Government servants and increased expenditure on grants to non-Government secondary schools and grants to local bodies for primary education.			
(2) Appropriation for Reduction or Avoidance of Debt	4.97	6.22	1.25
Mainly more transfer to sinking funds for open market loans.			
(3) Irrigation, Navigation, Embankment and Drainage Works (Commercial)	3.13	4.18	1.05
Mainly adjustment of more interest on irrigation schemes for which revenue accounts were opened during 1970-71 and on account of more capital outlay on other irrigation schemes.			
(4) Police	6.48	7.51	1.03
Mainly increase in dearness allowance to Government servants.			
(5) Public Works	7.79	8.71	0.92
More expenditure on maintenance and repairs of Government buildings and roads.			

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE  
REVENUE ACCOUNT

(f) Progressive Capital Outlay to end of 1970-71

Nature of expenditure	Expendi- ture upto 1969-70	Expendi- ture during 1970-71	Total
	(In lakhs of rupees)		
1	2	3	4
1. 94—Capital Outlay on Improvement of Public Health	3,85'12	19'28	4,04'40
2. 95—Capital Outlay on Schemes of Agricultural Improvement and Research	15,92'25	1,10'41	17,02'66
3. 96—Capital Outlay on Industrial and Economic Development	35,16'17	5,28'63	40,44'80
4. 98—Capital Outlay on Multipurpose River Schemes	93,13'37	8,80'32	101,93'69
5. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)	62,71'03	4,36'13	67,07'16
6. 100—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)	8,01'55	24'56	8,26'11
7. 101—Capital Outlay on Electricity Schemes ..	34,27'10	1,42'09	35,69'19
8. 103—Capital Outlay on Public Works	72,44'08	4,18'12	76,62'20
9. 109—Capital Outlay on other Works ..	4,30'60	35'81	4,66'41
10. 110—Capital Outlay on Ports ..	16,77'42	..	16,77'42
11. 114—Capital Outlay on Road and Water Transport Schemes	2,34'38	13'78	2,48'16
12. 119—Capital Outlay on Forests ..	2,16'00	17'88	2,33'88
13. 124—Capital Outlay on Schemes of Government Trading	-82'25 (a)	-1,47'86 (a)	-2,30'11 (a)
14. 125—Appropriation to the Contingency Fund ..	2,00'00	..	2,00'00
Total	352,26'82	24,79'15	377,05'97

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

*Explanatory Notes*

1. *Capital Outlay on Industrial and Economic Development*—The details of Government investments in (i) statutory corporations, (ii) Government companies, (iii) Joint Stock companies and (iv) co-operative institutions are given in statement no. 14.

Nineteen companies in which Government had invested Rs. 21.68 lakhs are under liquidation. Ten other companies in which Government had invested Rs. 16.97 lakhs have been liquidated. Some co-operative societies are under liquidation; complete information about investment in those co-operatives is awaited (October 1971). Information about realisation or write off of Government investment in those companies/societies is awaited (October 1971).

In 1970-71 Government invested Rs. 4.89 crores in shares of Government Companies (Rs. 3.77 crores), joint stock Companies (Rs. 0.09 crore) and Co-operative institutions (Rs. 1.03 crores). In addition, Rs. 0.45 crore were invested in debentures of the Orissa Co-operative Land Development Bank.

The total investment of Government in the share capital and debentures of different concerns at the end of 1968-69, 1969-70 and 1970-71 were Rs. 30.38 crores, Rs. 35.77 crores and Rs. 41.11 crores, respectively. Dividends and interest received therefrom was Rs. 13.30 lakhs (0.44 per cent), Rs. 14.31 lakhs (0.40 per cent) and Rs. 10.24 lakhs (0.25 per cent) respectively. Further details are given in Appendix I.

2. *Capital Outlay on Multipurpose River Schemes*—Of the multipurpose river schemes Hirakud dam project (stage I and stage II) has been completed. The capital invested thereon upto 1970-71 (excluding indirect charges) was Rs. 69.30 crores. The net loss on its working during the year was Rs. 2.86 crores after providing interest charges (Rs. 2.37 crores) on capital outlay. Detailed account showing the financial results of these projects and other irrigation works is given in statement no. 3(i).

3. *Capital Outlay on Electricity Schemes*—With the formation of the State Electricity Board from 1st March 1961, all completed transmission and distribution systems and generating assets of Hirakud system and completed portion of the generating system of Talcher thermal scheme have been transferred to the State Electricity Board. Allocation of the Capital Outlay between the Orissa State Electricity Board and Government has not been finalised. Capital expenditure of Rs. 34.69 crores was transferred to the Board in 1964-65 (Rs. 16.72 crores), 1966-67 (Rs. 0.73 crore) and 1969-70 (Rs. 17.24 crores) and has been treated as loan to it.

Talcher thermal scheme taken up in 1960-61 is under construction. Revenue account has been opened for it from 1968-69. Capital invested thereon upto 1970-71 (excluding indirect charges) was Rs. 31.31 crores. Completed portion of the generating system has been transferred to the Orissa State Electricity Board from 1st June 1970. No part of the Capital expenditure has been transferred to the Board as loan. The net loss on the scheme during 1970-71 was Rs. 2.63 crores (which includes interest of Rs. 1.76 crores on capital outlay). Financial results of this scheme retained by Government are given in statement no. 3(ii).

4. *Pro forma* account for 1970-71/1970 departmentally managed Government undertakings, the expenditure on which is shown in the table below have not yet been prepared (October 1971). Preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by one year to eight years.

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

Undertaking	Major head under which accounted for	Year of account	Capital employed	Profit (+) Loss (-)	Percentage of profit or loss in relation to capital employed
1	2	3	4	5	6
			(In lakhs of rupees)		
1. Government Leather Industries-cum-Tannery, Titilagarh	35—Industries/96—Capital Outlay on Industrial and Economic Development	1968-69	11.42	+0.03	0.26
2. Government Tannery, Boudh	Ditto	1969-70	5.43	-0.34	6.26
3. Government Raniganj Pattern Tile Factory, Balasore	Ditto	1966-67	1.47	-0.22	14.97
4. Government Tile Factory, Kendrapara	Ditto	1966-67	1.35	-0.17	12.59
5. Government Tile Factory, Panikoiil.	Ditto	1966-67	1.23	-0.09	7.32
6. Government Shoe Factory, Cuttack	35—Industries/XXIX—Industries	1969-70	6.98	+0.07	1.00
7. Production Centre for development of Ceramic industry, Cuttack	Ditto	1966-67	3.64	-0.12	3.30
8. Cold Storage Plant, Cuttack	31—Agriculture/96—Capital Outlay on Industrial and Economic Development	1968	6.70	+0.03	0.45
9. Cold Storage Plant, Sambalpur	Ditto	1963	4.99	-0.05	1.00
10. State Transport Service	114—Capital Outlay on Road and Water Transport Schemes/XLIII/57—Road and Water Transport Schemes	1965-66	2,96.09	+29.89	10.09
11. Grain Purchase Scheme	71—Miscellaneous/124—Capital Outlay on Schemes of Government Trading	1965-66	3,92.42	-17.20	4.38
12. Grain Supply Scheme ..	Ditto	1962-63	1,99.90	+0.46	0.23
13. Cloth and yarn purchase Scheme	Ditto	1964-65	11.58	+0.03	0.26
14. Scheme for trading in iron ore from Paradeep port	124—Capital Outlay on Schemes of Government Trading	1966-67	26.08	+3.94	15.13

STATEMENT No. 2—CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT

(ii) Revenue expenditure temporarily capitalised

Major head	Amount capitalised		Amount written back to Revenue/ treated as loan		Amount outstanding to be written back to Revenue or to be treated as loan
	During 1970-71	To end of 1970-71	During 1970-71	To end of 1970-71	
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	36.76	5,69.56	17.48	1,65.17	4,04.39
2. 98—Capital Outlay on Multi-purpose River Schemes—					
(i) Hirakud Dam Project— Stage-1—	..	16,23.84	..	..	16,23.84
Capitalised interest					
(ii) Hirakud Subsidiary power house project—					
Capitalised interest ..	..	16.97	..	..	16.97
Total ..	..	16,40.81	..	..	16,40.81
3. 99—Capital Outlay on Irrigation, Navigation, Embankment and Drainage Works (Commercial)—					
Delta Irrigation Scheme—					
Capitalised interest ..	..	2.55	..	..	2.55
4. 103—Capital Outlay on Public Works—					
Grants to Municipalities and Notified Area Committees for improvement of roads	5.00	61.11	4.63	31.15	29.96
5. 109—Capital Outlay on Other Works—					
(i) Grants to Zilla Parishads and Panchayat Samitis for development of rural communications	..	17.99	3.45	17.99	..
(ii) Grants to Grama Panchayats for construction and repair of graingolas	..	5.46	..	5.46	..
(iii) Grants for construction of Panchayat Bhawans at District headquarters	..	3.36	..	..	3.36
(iv) Grants to Panchayat Samitis for Anchal Road communications	..	15.25	1.55	1.55	13.70
Total ..	..	42.06	5.00	25.00	17.06
Grand Total ..	41.76	23,16.09	27.11	2,21.32	20,94.77

*Explanatory Notes*

1.94—*Capital Outlay on Improvement of Public Health—Grants for municipal water supply and drainage schemes*—According to the orders of Government, two-thirds of the expenditure on local bodies' urban water supply and drainage schemes are grants to be temporarily capitalised and written back to revenue (under major head "30—Public Health") in twelve years beginning from 1960-61. The balance one-third is to be regarded as loan to the local bodies. Out of Rs. 5,69.56 lakhs temporarily capitalised upto 1970-71, Rs. 1,29.65 lakhs have been written back to Revenue and Rs. 35.52 lakhs treated as loan to local bodies.

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

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

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

4. 103—*Capital Outlay on Public Works—Grants to municipalities and notified area committees for improvement of roads*—According to the orders of Government, (January 1970) the expenditure on local bodies' road development programme are grants to be temporarily capitalised and written back to revenue (under major head "50—Public Works") in twelve years beginning from 1960-61. Rs. 31.15 lakhs have been written back to revenue as against Rs. 61.11 lakhs capitalised upto 1970-71.

5. 109—*Capital Outlay on other works*—According to orders of Government (December 1965) the total capitalised expenditure of Rs. 42.06 lakhs on grants-in-aid is to be written back to revenue over a period of twelve years from 1966-67. Of that Rs. 25.00 lakhs have been written back to revenue upto 1970-71.

## STATEMENT No. 3(1) — FINANCIAL RESULTS

Name of the Project	Direct Capital Outlay		Revenue receipts during 1970-71		
	During 1970-71	To end of 1970-71	Direct Revenue (Public Works) Receipts	Indirect receipts	Total Revenue Receipts
1	2	3	4	5	6
(In lakhs of rupees)					
A—Irrigation Works—					
<i>Unproductive—</i>					
Salandi Irrigation Project ..	21·17	13,99·95	(a)	..	(a)
Orissa Canal Project ..	..	2,76·18	38·81	..	38·81
Rushikulya system ..	..	53·04	(a)	..	(a)
Bahuda Irrigation Project ..	14·12	97·94	(a)	..	(a)
Budhabudhani Irrigation Project	0·81	1,51·78	(a)	..	(a)
Salki Irrigation Project	7·21	1,54·99	(a)	..	(a)
Darjang Irrigation Project	8·18	3,74·68	(a)	..	(a)
Hiradharbati Irrigation Project	1·54	37·90	(a)	..	(a)
Dhanai Irrigation Project	13·20	1,57·24	(a)	..	(a)
<i>Productive—</i>					
Hirakud Dam Project (Stage I and II)	7·35	69,29·70	23·05	..	23·05
Delta Irrigation Scheme ..	2,51·84	34,33·93	(a)	..	(a)
Total ..	3,25·42	130,67·33	61·86	..	61·86

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

*Explanatory notes*

1. Financial results of minor irrigation schemes have not been shown in this statement.
2. The net loss expressed as a percentage of capital outlay to end of 1970-71 is 5·09.  
The irrigation projects which have been declared as commercial undertakings are mentioned above and eight other major and medium irrigation projects are under execution.
3. *Collection of water rates*—According to rules framed by Government in November, 1961 for assessment and realisation of water rates, they are now being assessed and collected by the revenue authorities, gross collections being accounted for under major head "IX—Land Revenue". The question of prescribing a procedure for transferring the net collections to the irrigation major heads and allocation of the revenue collected to the individual schemes opened to service has been taken up with Government. Final decision of Government is awaited.  
Arrears of water charges at the end of 1970-71 have not been intimated by the Department.
4. *Non-assessment of betterment levy and water charges*—Betterment charges have not been levied on lands irrigated by the canals of the irrigation schemes as no legislation for its levy has yet been enacted.



## OF IRRIGATION WORKS

Direct working expenses during 1970-71	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 1970-71		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 1970-71
7	8	9	10	11	12
(In lakhs of rupees)			(In lakhs of rupees)		
5.53	-5.53	-0.40	79.79	-85.32	-6.09
30.85	+7.96	+2.88	9.04	-1.08	-0.39
10.09	-10.09	-19.02	1.82	-11.91	-22.45
0.53	-0.53	-0.54	5.23	-5.76	-5.88
1.05	-1.05	-0.69	8.72	-9.77	-6.44
2.19	-2.19	-1.41	8.70	-10.89	-7.03
1.22	-1.22	-0.33	21.31	-22.53	-6.01
0.74	-0.74	-1.95	2.13	-2.87	-7.57
1.41	-1.41	-0.90	8.65	-10.06	-6.40
72.07	-49.02	-0.71	2,37.21	-2,86.23	-4.13
28.53	-28.53	-0.83	1,90.11	-2,18.64	-6.37
1,54.21	-92.35	-0.71	5,72.71	-6,65.06	-5.09

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

The productivity test involves certain *pro forma* adjustments which do not appear in the regular Government accounts. If a work classed as "Productive" fails to yield the prescribed return for three successive years, it is classified as "Unproductive" class. Similarly, if a work classed as "Unproductive" yields for three successive years the prescribed return it is transferred to "Productive" class. The prescribed return is 4 per cent on power and 3 per cent on Irrigation for Hirakud dam project—stage-I, 4 per cent for Orissa canal project and Rushikulya system, 4.5 per cent for Dhanai irrigation project, Salki irrigation project, Darjang irrigation project, Salandi irrigation project, Budha Budhiani irrigation project and 3.75 per cent for Delta irrigation scheme.

No separate rates have been fixed for Hirakud dam project—stage-II, Bahuda irrigation project and Hiradharbati irrigation project.

The Hirakud dam project—stage-I and II have been classified as productive from 1964-65. The Delta irrigation scheme has been classed as productive from 1966-67. These schemes did not satisfy the test of productivity in 1970-71. Rest of the major and medium irrigation schemes have been classed as unproductive.

## 3(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The actual receipts from sale of power and miscellaneous revenue of the electricity schemes (other than Talcher thermal scheme) were Rs. 26.90 lakhs in 1970-71 against working expenses of Rs. 37.48 lakhs (exclusive of interest charges on capital provided by Government and the amount transferred to depreciation reserve fund). Gross receipts from the schemes retained by Government ( other than Talcher thermal scheme ) and the working expenses exclusive of interest on capital and depreciation charges to end of 1970-71 were Rs. 7,18.00 lakhs and Rs. 3,33.48 lakhs respectively. The progressive direct capital outlay on all the electricity schemes (inclusive of Talcher thermal scheme) upto the end of 1970-71 was Rs. 35,92.07 lakhs.

Government undertook execution of Talcher thermal scheme and Talcher utilisation scheme in 1960-61 and 1961-62 respectively. Completed portion of the generating system was transferred to the Orissa State Electricity Board from 1st June 1970. The revenue account of the Talcher thermal scheme was opened from 1968-69. The financial results of Talcher thermal scheme for 1970-71 are shown below:—

## FINANCIAL RESULTS OF THE TALCHER THERMAL SCHEME

	(In lakhs of rupees)
(1) Direct Capital outlay—	
(a) During 1970-71	.. 1,42.09
(b) To end of 1970-71	.. 31,31.49
(2) Gross Revenue during 1970-71	.. 67.35
(3) Working expenses—	
(a) Depreciation	.. 11.37
(b) Direct working expenses	.. 1,43.29
(c) Total	.. 1,54.66
(4) Net revenue excluding interest—	
(a) Surplus of expenditure over revenue	.. —87.31
(b) Rate per cent on capital outlay to end of the year	.. —2.79
(5) Interest on Capital outlay	.. 1,75.74
(6) Net profit or loss after meeting interest—	
(a) Surplus of expenditure over revenue	.. —2,63.05
(b) Rate per cent on Capital outlay to end of the year	.. —8.40

*Explanatory notes*

(i) *Arrears in collection of receipts* —The Department assessed a revenue of Rs. 77·82 lakhs to be collected from sale of power from Talcher Thermal Scheme for 1970-71; of that Rs. 67·35 lakhs were collected during 1970-71 leaving a balance of Rs. 10·47 lakhs yet to be collected. The total arrears have not been intimated by the Department.

(ii) Government had undertaken the Machkund Hydro-electric (Joint) Scheme in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently it was decided that Government of Orissa should transfer 20 per cent of its rights to the Government of Andhra Pradesh for 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon between the two Governments. During the construction period, Orissa and Andhra Pradesh are to bear 30 per cent and 70 per cent respectively of the capital expenditure. The capital invested by the Government of Orissa to end of 1958-59 was Rs. 4,62·64 lakhs. Debits raised by Government of Andhra Pradesh for Rs. 74·54 lakhs representing Orissa's share (30 per cent) of the capital expenditure during 1959-60 to 1970-71 have not yet been accepted by the Government of Orissa.

## STATEMENT No.4—DEBT POSITION

## (i) Statement of Borrowings

Name of Borrowing	Balance on 1st April 1970	Receipt during the year	Re-payment during the year	Balance on 31st March 1971	Net increase
1	2	3	4	5	6
(In crores of rupees)					
<b>I—Public Debt—</b>					
Permanent Debt ..	60.85	6.67	2.28	65.24 (a)	4.39
Floating Debt ..	0.90	1.88	0.90	1.88	0.98
Loans from the Central Government	368.07	49.30	32.96	384.41	16.34
Other Loans ..	11.77	2.07	0.60	13.24	1.47
Total—Public Debt ..	441.59	59.92	36.74	464.77	23.18
<b>II—Unfunded Debt ..</b>	<b>15.47</b>	<b>7.24</b>	<b>2.54</b>	<b>20.17</b>	<b>4.70</b>
Grand Total ..	457.06	67.16	39.28	484.94	27.88

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

Further details of debt and other interest bearing obligations are given in statement no. 17.

(a) Excludes Rs. 0.11 crore received on account of Orissa Government Loans raised during 1969-70 and earlier years lying under "T—Deposits and Advances—Civil Deposits" pending transfer to this head on issue of scrips.

*Explanatory Notes*

(1) *Total Debt*—The total indebtedness of the State Government increased by Rs. 27·88 crores during 1970-71 to Rs. 484·94 crores.

The total repayment of debt during the year was Rs. 36·74 crores. Of that Rs. 0·60 crore repaid to the Reserve Bank of India, National Co-operative Development Corporation of India and Life Insurance Corporation of India were charged to revenue.

(2) *Permanent Debt*—These are long-term loans raised from the open market. During the year Government raised a loan of Rs. 6·67 crores. This bears 5½ per cent interest and is repayable at par in 1982. Out of Rs. 6·67 crores realised, Rs. 4·62 crores were realised in cash and the balance by conversion of 4½ per cent Orissa Government Loan 1970. Rs. 0·11 crore of that received as subscription to the loans raised during 1969-70 and the earlier years were lying under "T-Deposits and Advances—Civil Deposits" at the end of 1970-71. These would be transferred to the loan heads on issue of scrips.

The repayment of Rs. 2·28 crores represents discharge of expired loans to the extent tendered for discharge during the year. Rs. 1·32 crores of the expired loans are yet to be discharged.

Full particulars of outstanding loans of Rs. 65·24 crores under this head will be found in statement no. 17.

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

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

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

The balances in the two funds at the commencement and at the end of 1970-71 are given below :—

	Balance on 1st April 1970	Additions during the year	Withdrawals during the year	Balance on 31st March 1971
1	2	3	4	5
(In lakhs of rupees)				
Depreciation Fund	3,47·58	80·29	49·29	3,78·58
Sinking Fund	29,56·00	4,53·82	4,18·16	29,91·66
Total	33,03·58	5,34·11	4,67·45	33,70·24

Rs. 12,66.69 lakhs out of the total balance in the funds have been invested in securities. Of that Rs. 28.14 lakhs have been invested in Government's own securities, Rs. 2,87.47 lakhs in securities of Government of India, Rs. 5,63.04 lakhs in securities of other States and Rs. 3,88.04 lakhs in debentures and bonds of Orissa Co-operative Land Development Bank, Electricity Boards of Orissa and other States and Ahmedabad Municipal Corporation.

The withdrawals of Rs. 4,67.45 lakhs from the funds during the year represent amounts transferred from the sinking funds of Orissa Government loans to Miscellaneous Government Account on maturity of the loans.

Sinking Fund	Amount	Year of maturity
1	2 (Rs. lakhs)	3
4 percent Orissa Government Loan 1968 ..	32.53	1968-69
4 percent Orissa Government Loan 1969 ..	29.62	1969-70
4½ percent Orissa Government Loan 1970 ..	4,05.30	1970-71
	4,67.45	

The annexure to statement no. 19 shows further particulars of depreciation funds, contributions from the State revenues to sinking fund and investments out of accumulations in the sinking fund of the respective loans.

(3) *Floating Debt*—The balance of Rs. 0.90 crore on the 1st April 1970 represented ways and means advances from Reserve Bank which were repaid on 4th April 1970.

Ways and means advances of Rs. 1.88 crores were availed of by Government from the Reserve Bank of India during 1970-71 on 31st March 1971 (normal advance : Rs. 0.90 crore and special advance : Rs. 0.98 crore) which remained outstanding at the end of the year.

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

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

*Share out of open market borrowings in 1963*—A contribution is made to the sinking fund for amortisation of the loan (repayable in 1975) at such rate as Government may decide from time to time. No contributions were made to the sinking fund upto 1968-69. Rs. 1,16.14 lakhs were contributed from revenues to the sinking fund during 1970-71. The balance in the fund at the end of 1970-71 was Rs. 2,32.29 lakhs.

*Industrial Housing Scheme*—An amount equivalent to the actual recoveries made from the industrialists is transferred to a sinking fund. The balance in the fund at the end of 1970-71 was Rs. 15.25 lakhs; of that Rs. 9.69 lakhs were invested in the securities of the Government of India.

The annexure to statement no. 19. shows further particulars of contributions from State revenues to the sinking fund and investment out of accumulations in the sinking fund.

*Rehabilitation Loans*—The revised terms decided by the Government of India in August 1959 for repayment of relief and rehabilitation loans have been accepted by the State Government. Rs. 83.74 lakhs and Rs. 27.50 lakhs on account of principal and interest respectively were due for payment on 31st March 1971 according to these terms and conditions. The State Government is, however, paying to Government of India only the sums actually realised from the displaced persons. During 1970-71 Rs. 0.62 lakh towards instalment of principal and Rs. 1.45 lakhs towards interest on loans received were repaid.

In June 1964 Government of India decided that the State Government should be absolved of the responsibility for sharing any portion of losses on loans granted to displaced persons from East Pakistan prior to 31st March 1964 (other than those granted to displaced persons migrating after 31st December 1963). Rs. 11.78 lakhs so far worked out by the State Government as loss on a portion of the loan has been remitted during 1970-71; such remissions to the end of 1970-71 were Rs. 14.24 lakhs.

About loans for rehabilitation of repatriates from Burma, according to terms decided by Government of India, Rs. 2.99 lakhs towards principal and Rs. 3.83 lakhs towards interest were due for payment on 31st March 1971. The State Government, however, decided to pay only the sums realised from the Burma repatriates; no amount was repaid to Government of India during 1970-71.

Rs. 4.60 crores were received by Government during 1970-71 as ways and means advances for Centrally sponsored schemes; of these Rs. 4.40 crores were adjusted as grants and Rs. 0.20 crore were converted as loans during the year.

Rs. 26.38 crores were sanctioned by the Government of India in October 1970 (Rs. 10.00 crores) and March 1971 (Rs. 16.38 crores) as *ad hoc* loans to the State Government to meet the gap in resources during 1970-71.

Rs. 20.10 crores were received from the Government of India as loans during 1970-71 for State Plan Schemes.

(5) *Other Loans*—Particulars of outstanding loans will be found in statement no. 17.

Government has also made amortisation arrangements for repayment of loans taken from Life Insurance Corporation of India for housing schemes. Rs. 7.24 lakhs were contributed from revenues to the sinking fund during 1970-71. The balance in the fund at the end of 1970-71 was Rs. 33.80 lakhs.

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

## (ii) Other obligations

In addition to the borrowings mentioned above the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with general balance of Government also constitute liability of State Government. The amount of such liability at the end of 1970-71 was Rs. 55.90 crores as below; further details are given in statement nos. 16 and 19.

Nature of obligations	Balance on 1st April 1970	Receipts during the year	Repayments during the year	Balance on 31st March 1971	Net increase (+) or decrease (-) during the year
1	2	3	4	4	6
( In crores of rupees )					
Interest bearing obligations such as deposit of depreciation reserve funds of Commercial Undertakings	5.25	0.58	0.52	5.31	+0.06
Non-interest bearing obligations such as deposits of local funds, civil deposits and other earmarked funds	46.30	63.84	59.55	50.59	+4.29
Total ..	51.55	64.42	60.07	55.90	+4.35

## (iii) Service of Debt

(a) Interest on debt and other obligations—The outstanding gross debt and other obligations and amount met from revenue during 1969-70 and 1970-71 as interest charges thereon are shown below:—

	1969-70	1970-71	Net increase (+) or decrease (-)
( In crores of rupees )			
Outstanding gross debt and other obligations—	508.62	540.85	+32.23
(1) Interest paid by Government—			
(a) On public debt and unfunded debt	20.44	20.57	+0.13
(b) On other obligations ..	0.03	0.07	+0.04
Total ..	20.47	20.64	+0.17
(2) Deduct—			
(a) Interest received on loans and advances given by Government	5.94	3.33	—2.61
(b) Interest realised on investment of cash balances	0.32	0.49	+0.17
(c) Interest paid on account of compensation on abolition of Zamindari system eventually met from Zamindari Abolition Fund	0.08	0.07	—0.01
(3) Net amount of interest charges	14.13	16.75	+2.62
Percentage of gross interest [item (1)] to total revenue receipts	15.6	15.2	
Percentage of net interest [item (3)] to total revenue receipts	10.7	12.3	



The gross interest charges paid in 1970-71 were 21.3 per cent of the revenues of the State excluding grants from Government of India. The net interest charges during the year were 17.3 per cent of total revenues excluding grants from Government of India.

There were in addition certain other receipts and adjustments totalling Rs. 8.09 crores, such as interest received from commercial departments, interest on arrears of revenue and miscellaneous receipts. If these are also taken into account the net burden of interest on revenue will be Rs. 8.66 crores (6.4 per cent of the total revenues).

Government also received during the year Rs. 10.24 lakhs as dividend on investments in commercial undertakings, etc.

	1969-70	1970-71	Net increase (+) or decrease (-)
(In crores of rupees)			
<i>(b) Appropriation for reduction or avoidance of Debt—</i>			
(i) Contribution to Sinking Funds	4.32	5.62	+1.30
(ii) Other appropriations ..	0.65	0.60	-0.05
Total ..	4.97	6.22	+1.25

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

*(i) Statement of loans and advances*

Categories of loans and advances	Outstanding on 1st April 1970	Paid during the year	Repaid during the year	Outstanding on 31st March 1971	Net addition during the year
1	2	3	4	5	6
( In crores of rupees)					
Loans to local funds, private parties, etc. —					
Loans to municipal corporations and municipalities	0.96	0.29	0.05	1.20	0.24
Loans to panchayati raj institutions	0.71	(a)	0.08	0.63	—0.08
Loans to district and other local fund committees	0.11	0.01	0.01	0.11	..
Loans to co-operative institutions and banks	4.02	0.60	0.31	4.31	0.29
Loans to land holders and other notabilities	0.01	..	0.01	(b)	—0.01
Loans and advances under community development programme	0.71	..	0.05	0.66	—0.05
Loans and advances to displaced persons	1.89	0.17	0.12	1.94	0.05
Advances to cultivators ..	7.07	0.48	0.94	6.61	—0.46
Loans to statutory corporations, boards and Government companies	55.36	2.46	0.99	56.83	1.47
Miscellaneous loans and advances	5.82	0.51	0.38	5.95	0.13
Loans to Government servants—					
House building advance ..	0.91	0.40	0.11	1.20	0.29
Advance for purchase of motor conveyance	0.47	0.32	0.18	0.61	0.14
Advances for purchase of other conveyances	0.06	0.05	0.05	0.06	..
Other advances ..	0.93	(c)	0.48	0.45	—0.48
Total ..	79.03	5.29	3.76	80.56	1.53

A detailed account is given in statement no. 18.

(a) Rs. 53,492 only.

(b) Rs. 13,029 only.

(c) Rs. 23,148 only.

(ii) *Recoveries in arrears*—The recoveries in arrears on 31st March 1971 against loans the detailed accounts of which are maintained by the departmental officers have been furnished (January 1972) by twenty departments. The information received is given below:—

	Amount overdue	
	Principal	Interest
( In lakhs of rupees)		
<b>Loans to Co-operative institutions and banks—</b>		
Co-operative institutions and banks ..	60.50	9.20
Powerloom Weavers' co-operative societies ..	19.25	15.19
Orissa State co-operative marketing society ..	15.09	0.01
Fisheries co-operative societies ..	13.14	2.28
Aska co-operative Sugar Industries ..	12.00	0.42
Kalinga co-operative silver filigree works ..	9.36	..
Co-operative societies for housing schemes ..	8.70	9.04
Farming co-operative societies ..	7.57	4.98
Large scale co-operative societies ..	7.24	3.67
Orissa State handloom weavers co-operative society ..	7.17	0.77
Consumers' co-operative societies ..	5.79	5.23
Labour contract co-operative societies ..	2.27	1.08
Weavers' co-operative societies for housing colonies ..	2.24	3.13
Regional co-operative marketing societies ..	1.85	0.79
Orissa weavers' co-operative spinning mills ..	1.40	1.05
Panchayat Samiti industries ..	1.20	..
Tribal co-operative societies ..	0.28	..
<b>Loans to land holders and other notabilities—</b>		
Loans to Rulers of <i>ex-States</i> ..	0.12	..
<b>Loans under community development programme—</b>		
Grama Panchayats and Panchayat Samitis ..	1.96	0.82
<b>Advances to cultivators—</b>		
Agriculturists ..	3,79.35	61.67
<b>Loans to statutory corporations, boards and Government companies—</b>		
Orissa Industrial Development Corporation ..	1,22.56	..
Orissa State Electricity Board ..	..	74.82
Orissa Fisheries Development Corporation ..	11.17	6.43
Orissa Mining Corporation ..	11.00	..
Orissa Construction Corporation ..	8.00	0.40
Orissa Agro and Small Industries Corporation ..	6.00	..
Orissa Road Transport Corporation ..	0.60	..
<b>Miscellaneous loans and advances—</b>		
Displaced goldsmiths ..	12.63	..
Industrial units including co-operatives ..	7.02	..
Private Dairy Farms and poultry Farms ..	6.16	..
Jaganath Temple ..	1.50	0.14
Orissa Hindu Religious Endowment Fund ..	0.79	0.69
Orissa Flying Club ..	..	0.13
Total ..	7,43.91	2,01.94

Against loans and advances paid to municipalities, local funds, etc., the detailed accounts of which are kept in the accounts office, Rs. 53.19 lakhs were due for recovery at the close of 1970-71 as shown below:—

		Amount	
		Principal	Interest
( In lakhs of rupees)			
Loans to Municipal Corporations and Municipalities	..	6.30	10.24
Loans to District and other Local Fund Committees	..	2.98	2.58
Loans under State-aid to Industries Act	..	9.05	12.96
Advances to Government servants	..	6.74	2.34
Total	..	25.07	28.12

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

1965-66 and earlier years	..	4.15	10.89
1966-67	..	0.98	0.37
1967-68	..	0.82	0.26
1968-69	..	2.10	1.86
1969-70	..	6.43	5.73
1970-71	..	10.59	9.01
Total	..	25.07	28.12

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

1	Maximum amount of guarantee for which Govern- ment have entered into agreements	Amount actually covered by guarantee on 31st March 1971
2	3	
( In lakhs of rupees)		
(i) Working capital raised by statutory corporation and dividends thereon	1,00.00	1,00.00
(ii) Loans, debentures, bonds, etc., raised by—		
(a) One corporation/one statutory board ..	20,64.56	18,42.89
(b) Sixteen Government companies ..	17,43.32	12,16.33
(c) Six joint stock companies ..	1,41.91	68.11
(d) One hundred and ten co-operative banks and institutions	29,75.99	18,28.92
(e) Municipality ..	4.91	3.19
(f) Three private parties ..	3.66	2.16
Total	.. 70,34.35	50,61.60

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

Government guaranteed repayment of loans, etc., raised by various institutions and in consideration thereof they were to pay to Government guarantee commission at rates varying from  $\frac{1}{2}$  per cent to  $1\frac{1}{2}$  per cent of the outstanding guarantee. Some institutions defaulted in payment of guarantee commission. The extent of such default, according to information furnished by departmental officers, has been mentioned in col. 4 of the detailed statement below. It will be seen that Rs. 21.86 lakhs were outstanding from these bodies towards guarantee commission.

In order to fulfil the guarantee for payment of minimum dividend on the capital of the Orissa State Financial Corporation, Government paid Rs. 1.40 lakhs during 1970-71; Rs. 13.52 lakhs have been paid up to March 1971 (since the Corporation was set up in 1957-58).

Government also paid Rs. 12.64 lakhs during 1970-71 in discharge of guarantee obligation for M/s. Orient Spinning Mills Ltd., and eight other companies and co-operative institutions.

## STATEMENT NO. 6—contd.

The guarantees outstanding on 31st March 1971 are given below :—

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1971	Remarks
1	2	3	4
(In lakhs of rupees)			
<b>A—STATUTORY CORPORATIONS AND BOARDS—</b>			
(a) Guarantee for repayment of capital raised by the Orissa State Financial Corporation and for payment of minimum dividend at 3.5 per cent on initial share capital of Rs. 50 lakhs and at 4 per cent on the additional capital of Rs. 50 lakhs	1,00.00	1,00.00	The State Government paid Rs. 13.52 lakhs upto 31st March 1971 as subvention for payment of guaranteed dividend; the amount paid during 1970-71 was Rs. 1.40 lakhs.
<i>Corporations</i> (b) Guarantee under section 7 (1) of the State Financial Act, 1951 for payment of interest and repayment of loan raised by the Orissa State Financial Corporation by floating of—			
(i) 5 per cent bonds redeemable in 1976	50.00	50.00	
(ii) 5½ per cent bonds redeemable in 1978	50.00	50.00	
(iii) 5¾ per cent bonds redeemable in 1979	50.00	50.00	
(iv) 6 per cent bonds redeemable in 1980	35.00	35.00	
(v) 6 per cent bonds redeemable in 1981	55.00	55.00	
(c) Guarantee given on behalf of Orissa State Electricity Board—			
(i) For payment of interest and repayment of loan obtained from the public by floating debentures for financing the capital expenditure of the Board	16,07.22	15,42.22	65,000*
(ii) for repayment of loans from the Rural Electrification Corporation	2,17.34	60.67	
Total—Statutory Corporations and Boards	21,64.56	19,42.89	

\* Represents outstanding guarantee commission.

## STATEMENT NO. 6—contd.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1971	Remarks
1	2	3	4
(In lakhs of rupees)			
<b>B—GOVERNMENT COMPANIES—</b>			
(a) Guarantee given to the State Bank of India, Orissa State Financial Corporation and Allahabad Bank for repayment of loans advanced to and cash credit arrangements made to meet the working capital requirements of —			
(i) The Cuttack Iron and Steel products, Ltd.	0.50	0.50	2,500*
(ii) The Spark Battery Manufacturing Company, Ltd.	2.50	2.50	3,485*
(iii) The Kalinga Foundry Ltd..	8.00	8.00	8,000*
(iv) The Balanga Iron Works, Ltd.	1.00	..	6,179*
(v) The Kalinga Steel and Wire products, Ltd.	0.25	..	1,187*
			Government paid Rs. 0.18 lakh during 1970-71, towards repayment of principal and interest.
(vi) The Orissa Concrete products, Ltd.	1.25	1.25	..
(vii) The Orissa Sports Manufactures and Fabricators, Ltd.	0.50	(a)	3,335*
			Government paid Rs. 0.54 lakhs during 1970-71 towards repayment of principal and interest.
(viii) The Orissa Agrico, Ltd. . .	1.00	1.00	1,000*
(ix) The Orissa Timber Products Ltd.	1.00	1.00	2,640*
(x) The Orissa Board Mills, Ltd.	2.00	2.00	12,811*
(xi) The Mayurbhanj Textiles, Ltd.	0.30	0.30	150*
(xii) The Orissa Electrical Manufacturing Ltd.	1.00	1.00	4,000*
(xiii) The Jagannath Chemical and pharmaceutical Works, Ltd.	1.00	1.00	

(a) Rs. 253 only.

\* Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1971	Remarks
1	2	3	4
(In lakhs of rupees)			
(b) Guarantee given on behalf of Orissa Mining Corporation to —			
(i) Government of India, Andhra Bank, Bank of Boroda for repayment of loans obtained to meet emergent expenditure of Daitari Iron Ore project	3,64.00	3,26.84	5,33,000*
(ii) The State Bank of India for payment of interest and repayment of loans obtained for working capital	1,06.00	1,06.00	
(iii) The State Bank of India (counter-guarantee) and Bank of Boroda for payment of cost of machinery obtained on deferred payment basis	1,43.93	55.25	
(c) Guarantee given on behalf of Orissa Agro and Small Industries Corporation, Ltd. to the State Bank of India for repayment of loan obtained for purchase of raw materials and other working capital	26.00	5.00	10,000*
(d) Guarantee given on behalf of Industrial Development Corporation, Ltd. to—			11,37,520*
(i) M/s Society Five Lille Cail, Paris for purchase of machinery for cement project on deferred payment basis	1,48.75	43.16	
(ii) M/s Renault Engineering Company, France for supply of machinery for cable project on deferred payment basis	1,22.53	53.61	
(iii) The Orissa State Financial Corporation for repayment of medium term loan obtained for re-rolling Mills	20.00	17.00	
(iv) The Punjab National Bank for repayment of medium term loan obtained for Tile factory	9.50	1.80	
(v) The Andhra Bank, Ltd. for medium term loan and cash credit facilities for cable works and Ferro-Chrome project	95.00	95.00	
(vi) The United Bank of India for cash credit facilities for Hira cement works and Ferro Chrome project	90.00	90.00	

\* Represents outstanding guarantee commission.



## STATEMENT No. 6—contd.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1971	Remarks
1	2	3	4
	(In lakhs of rupees)		
(vii) Asea Electric Private Ltd., Calcutta for supply of machinery for Ferro-Chrome project on deferred payment basis	2,09.36	1,52.53	
(viii) United Commercial Bank for cash credit and bills discounting facilities of Re-rolling Mill	20.00	2.92	
(ix) Orissa State Electricity Board in lieu of security deposit for Re-rolling Mill and Ferro Chrome project	12.95	12.95	
(x) Allahabad Bank for payment of a medium term loan obtained and cash credit facilities for Ferro-Chrome project	2,45.00	1,90.00	
(xi) Bank of Bonda for repayment of medium term loan and cash credit facility of Kalinga Iron works	1,10.00	45.72	
Total—Government Companies	17,43.32	12,16.33	
C—JOINT STOCK COMPANIES—			
(a) Guarantee given to the Orissa State Financial Corporation, Industrial Credit and Investment Corporation of India, Ltd. and Industrial Finance Corporation for repayment of loans obtained by the Indian Metals and Ferro Alloys, Ltd. for purchase of plant and machinery etc. for establishment of Ferro Silicon plant	1,12.00	59.75	1,39,555*
(b) Guarantee given to the State Bank of India for repayment of loan obtained by M/s Paradeep Engineering (Private) Ltd. for execution of structural works	2.00	..	15,627* Government paid Rs. 2.75 lakhs during 1970-71 in repayment of loans and interest.

\* Represents outstanding guarantee commission.

STATEMENT No. 6—*contd.*

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1971	Remarks
1	2	3	4
(In lakhs of rupees)			
(c) Guarantee given to the Orissa State Financial Corporation for repayment of loan given to —			
(i) Bolangir Metal Industries Ltd. for expansion and development of Industry	0.30	..	900* Government paid Rs. 0.42 lakh during 1970-71 in repayment of loans and interest.
(ii) Utkal Watch and Radio stores (Private) Ltd., Berhampur for purchase of plant and machinery for manufacture of clocks and time pieces	4.61	4.36	18,795*
(iii) Konarak Ceramics (Private) Ltd., Cuttack	4.00	4.00	24,690*
(iv) Orient Spinning Mills Ltd.	19.00	..	1,05,516* Government paid Rs. 2.36 lakhs during 1970-71 in repayment of loans and interest; such payments upto 1970-71 were Rs. 28.00 lakhs.
Total—Joint Stock Companies. .	1,41.91	68.11	
<b>D—CO-OPERATIVE BANKS AND SOCIETIES, ETC.—</b>			
(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 Development Bank Ltd.	18,00.00	14,06.11	
(ii) Guarantee given to the Reserve Bank of India for repayment of medium and short term loans obtained by the Orissa State Co-operative Bank, Ltd. for—			
(1) Agricultural purposes ..	7,20.00	1,21.60	
(2) Financing Weavers' Co-operative Societies	35.00	15.82	
(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.	41.87	28.29	

\* Represents outstanding guarantee commission.

STATEMENT NO. 6—*contd.*

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1971	Remarks
1	2	3	4
(In lakhs of rupees)			
<i>(c) Marketing Societies—</i>			
(i) Guarantee given to the Orissa State Financial Corporation for repayment of loan obtained by twenty-nine regional marketing co-operative societies	28.16	28.16	
(ii) Guarantee given for cash credit facility/loan obtained by eight processing and marketing societies	10.78	7.28	
<i>(d) Industrial Societies—</i>			
(i) Joint guarantee given by the Central Government and the State Government on 50:50 basis given to the Industrial Finance Corporation for payment of interest and repayment of loans given to—			
(1) The Aska Co-operative Sugar Industries Ltd.	85.00	63.50	
(2) Bargarh Co-operative Sugar Mills Ltd.	90.00	25.00	
(ii) Guarantee given to the Life Insurance Corporation of India and Orissa State Co-operative Bank for repayment of loans given to the Aska Co-operative Sugar Industries Ltd.	75.00	75.00	
(iii) Guarantee given to the State Bank of India and Berhampur Central Co-operative Bank Ltd. for repayment of short-term loan obtained by the Powerloom Weavers' Co-operative Societies Chatiabata, Madhunagar, Aska and Berhampur	12.00	8.00	2,500* Government paid Rs. 4.65 lakhs during 1970-71 towards repayment of principal and interest on behalf of the societies at Chatiabata and Aska.

\* Represents outstanding guarantee Commission.

## STATEMENT No. 6—concl'd.

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government have entered into agreements	Amount actually covered by guarantee on 31st March 1971	Remarks
1	2	3	4
(In lakhs of rupees)			
(iv) Counter guarantee given on behalf of the Orissa Weavers' Co-operative Spinning Mills Ltd., Bargarh to—			
(1) The Industrial Finance Corporation for regular repayment of loan	31.00	28.40	25,590*
(2) M/s. Mitsubishi Shoji Kaish Ltd., Japan for supply of machinery on deferred payment basis.	3.57	2.22	1,681*
(v) Guarantee given on behalf of the Orissa Weaver's Co-operative Spinning Mills Ltd., Bargarh to the Orissa State Electricity Board in lieu of security deposit	0.41	0.41	
(vi) Guarantee given to the Orissa State Financial Corporation, State Bank of India and Central Co-operative Bank for repayment of cash credit loan obtained by Sixty-three Industrial Co-operative societies	43.20	19.13	56,069* Government paid Rs. 0.43 lakh during 1970-71 on behalf of one Co-operative towards repayment of principal and interest; such payments to end of 1970-71 were Rs. 12.76 lakhs on behalf of twenty three co-operative s.
Total—Co-operative Banks and Societies	29,75.99	18,28.92	
E—MUNICIPALITY—			
Guarantee given for repayment of loan obtained by the Berhampur Municipality	4.91	3.19	
Total—Municipality ..	4.91	3.19	
F—PRIVATE PARTIES—			
Guarantee given to the Orissa State Financial Corporation and Film Finance Corporation Ltd. for repayment of loans obtained for production of Oriya films by —			
(i) Shrimati Parbati Ghosh ..	0.96	0.96	1,079*
(ii) Shrimati Swarna Patnaik ..	1.20	1.20	2,425*
(iii) Shri Babulal Joshi ..	1.50	..	488*
Total—Private Parties ..	3.66	2.16	

\* Represents outstanding guarantee commission.

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

	As on 1st April 1970	As on 31st March 1971
( In lakhs of rupees)		
(a) General Cash Balance—		
(1) Cash in treasuries ..	24.02	13.77
(2) Deposits with the Reserve Bank ..	2,57.58	7,30.18
Total ..	2,81.60	7,43.95
(3) Investments held in Cash Balance Investment Account ..	97.75	92.41
Total (a) ..	3,79.35	8,36.36
(b) Other Cash Balances and Investments—		
(i) Cash with the Departmental Officers (viz., Officers of Forest, Public Works Departments) ..	17.00	15.14
(ii) Permanent advances for contin- gent expenditure with Departmental Officers ..	1.82	1.90
(iii) Investment of earmarked funds ..	11,30.59	13,06.38
Total (b) ..	11,49.41	13,23.42
Total (a) and (b) ..	15,28.76	21,59.78

*Explanatory Notes*

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

Ways and means advances<sup>†</sup> are granted by the Bank only upto a limit mutually agreed upon between the Bank and Government. During 1970-71 the limits were Rs. 0.90 crore for normal and Rs. 1.80 crores for special ways and means advances.

Ways and means advances of Rs. 1.88 crores were obtained from the Reserve Bank during 1970-71; Rs. 0.90 crore outstanding at the end of the previous year were repaid during 1970-71 leaving a balance of Rs. 1.88 crores at the end of the year. Interest paid on the advances during the year was Rs. 0.07 lakh.

If even after the maximum advance is given, the cash balance is below the minimum, the deficiency is left uncovered but the Bank charges interest on such overdrafts. No overdraft was taken during 1970-71 and there was no overdraft outstanding at the end of the year.

Treasury bills of Rs. 84.75 crores were also re-discounted on various dates during the year to make up deficiency in the cash balance.

2. The cash balance with the Reserve Bank ( Rs. 7,30.18 lakhs) as shown in Government account represents the balance after taking into account the inter-governmental monetary settlements pertaining to 1970-71 advised to the Reserve Bank upto 27th April 1971.

3. The following is an analysis of the investment held in the Cash Balance Investment Account on 31st March 1971 :—

	(In lakhs of rupees)	
(i) Government of India securities	..	60.33
(ii) Fixed deposit with banks ( <i>ex-Mayurbhanj State Bank merged with the State Bank of India</i> )		28.16
(iii) Balances in the current accounts with certain banks opened by the former rulers of <i>ex-States</i> which merged with Orissa		3.86
(iv) National and Defence Savings Certificates	..	0.06
Total	..	<u>92.41</u>

Interest realised during the year on the investment was Rs. 49.12 lakhs which includes Rs. 44.81 lakhs being interest on treasury bills of Rs. 84.75 crores re-discounted during 1970-71.

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

	(In lakhs of rupees)	
(a) Government of India Securities	..	3,27.16
(b) State Government Securities—	..	
(i) Gujarat	..	1,77.11
(ii) Madhya Pradesh	..	78.88
(iii) Maharashtra	..	74.37
(iv) Bihar	..	56.36
(v) Uttar Pradesh	..	52.47
(vi) Assam	..	34.95
(vii) Tamil Nadu	..	34.09
(viii) Orissa	..	28.14
(ix) Andhra Pradesh	..	21.95
(x) West Bengal	..	19.68
(xi) Mysore	..	13.18
(c) Debentures and bonds—		
(i) State Electricity Board, Orissa	..	2,92.87
(ii) State Electricity Board, Gujarat	..	34.30
(iii) State Co-operative Land Development Bank, Orissa	..	29.30
(iv) State Electricity Board, Uttar Pradesh	..	20.58
(v) Ahmedabad Municipal Corporation	..	5.00
(vi) State Electricity Board, West Bengal	..	4.99
(vii) State Electricity Board, Bihar	..	1.00
Total—(a), (b) and (c)	..	<u>13,06.38</u>

Interest realised during 1970-71 on the above investments was Rs. 96.75 lakhs.

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

The following is a summary of the position on 31st March 1971 :—

Debit balances	Section of the general account	Name of account	Page	Credit balances
1	2	3	4	5
		<b>CONSOLIDATED FUND</b>		
Rs.				Rs.
427,05,58,863	A to K and part of section T	Government Account	43	
	O	Public Debt ..	141	464,77,54,912
80,56,26,086	Q	Loans and Advances by State/Union Territory Governments	141	
		<b>CONTINGENCY FUND</b>		
		Contingency Fund ..	143	1,86,80,500
		<b>PUBLIC ACCOUNT</b>		
	S	Unfunded Debt ..	143	20,17,08,728
	T	Deposits and Advances—		
		(i) Deposits bearing Interest	143	5,30,94,265
		(ii) Deposits not bearing Interest		
		Gross Balance ..	144—145	64,05,32,410
13,06,37,704		Investments ..	145	
6,31,89,318		(iii) Advances not bearing Interest	153	
		(iv) Suspense—		
92,40,717		Investments ..	153	
7,56,29,947		Other items (net)	153	
	U	Remittances—		
13,24,92,822		I—Remittances within India	154—155	
7,43,95,358	X	Cash Balance (closing)	155	
556,17,70,815		Total ..		556,17,70,815

## Explanatory Notes

The significance of the term "Government Account" is explained in note 3 below. The other headings in the summary take into account the balances in Government books where Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as complete record of the financial position of the Government of Orissa as these do not take into account the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

(2) A summary of receipts, disbursements and balances under debt, deposits, remittances and the Contingency Fund is given in statement no. 16.

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

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

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

Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 1971
1	2	3	4
( Rupees in lakhs )			
Q—Loans and Advances by the State/Union Territory Governments—			
I—Loans whose detailed accounts are maintained by departmental Officers—			
(a) Miscellaneous loans and advances	4	1962-63	12.45
	10	1963-64	68.59
	11	1964-65	90.12
	10	1965-66	85.29
	11	1966-67	85.02
	12	1967-68	73.68
	10	1968-69	1,70.12
	9	1969-70	45.25
	20	1970-71	91.35
(b) Loans and advances under Community Development Programme	12	1963-64	81.97
(c) Advances to displaced persons	10	1964-65	2,54.01



Head of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on 31st March 1971
1	2	3	4
( Rupees in lakhs )			
II- Loans whose detailed accounts are maintained in the Accounts Office—			
(a) Loans to Statutory Corporations, Boards and Government Companies—Loans under State-aid to Industries Act	50	1966-67	28.50
	75	1967-68	0.97
	85	1968-69	4.94
	95	1969-70	4.75
	120	1970-71	5.01
(b) Loans to Municipal Corporations and Municipalities	50	1966-67	41.03
	60	1967-68	8.84
	70	1968-69	23.27
	40	1969-70	23.58
	80	1970-71	28.79
(c) Loans to district and other local fund committees—Loans to Market Committees	5	1966-67	8.71
	4	1967-68	0.85
	11	1970-71	0.80

## T- Deposits and Advances—

## Part II—Deposits not bearing interest—

## Civil Deposits—

## (a) Civil Court Deposits

40 1962-63 24.58

## (b) Personal deposits

165 1962-63 1.05.02

## Part IV—Suspense

## Cash balance investment account

1 1959-60 92.41

(3) *Government Account*—Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year are closed to a single head called “Government Account”. The balance under the head represents the cumulative result of all such transactions so that after adding thereto the balances under debt, deposit, remittance heads and the contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1970-71 given below will show how the net amount at the end of the year has been arrived at :—

Dr.	Details	Cr.
Rs.		Rs.
403,47,50,052	A— Amount at the debit of the Government Account on the 1st April 1970	..
..	B— Revenue Receipts	.. 135,82,84,821
139,88,10,819	C— Expenditure on Revenue Account	..
24,79,14,729	D— Expenditure outside the Revenue Account	..
..	E— Miscellaneous	.. 5,26,31,916
..	F— Amount at the debit of the Government Account on the 31st March 1971	427,05,58,863
568,14,75,600	Total	.. 568,14,75,600

The following are the details of Rs. 5,26,31,916 shown against "E-Miscellaneous"—

	Dr.	Cr.
	Rs.	Rs.
(i) Amount transferred from revenue for reduction or avoidance of debt	..	59,68,608
(ii) Amount transferred from the Sinking Fund of—		
(a) Orissa Government Loan 1968	..	32,52,900
(b) Orissa Government Loan 1969	..	29,62,080
(c) Orissa Government Loan 1970	..	4,05,29,465
(iii) Miscellaneous writes-off being the net result of irreconcilable differences in the heads closing to balance transferred under special sanction	418	2,126
(iv) Write back of amounts written back to "Miscellaneous Government Account" in previous years	- 71,973	- 1,54,818
Total	.. - 71,555	5,25,60,361
Net Credit	..	5,26,31,916

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PART II

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

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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>REVENUE</b>			
<i>Taxes, Duties and other Principal Heads of Revenue—</i>			
Taxes on Income other than Corporation Tax	13,30·57	9·80	9·51
Estate Duty	.. 18·09	0·13	0·13
Land Revenue	.. 1,66·83	1·23	1·19
State Excise Duties	.. 4,24·69	3·13	3·04
Taxes on vehicles	.. 2,93·35	2·16	2·10
Sales Tax	.. 17,54·06	12·91	12·54
Other Taxes and Duties	.. 4,14·55	3·05	2·96
Stamps	.. 2,09·96	1·55	1·50
Registration Fees	.. 55·69	0·41	0·40
	-----	-----	-----
Total—Taxes, Duties, etc.	.. 46,67·79	34·37	33·37
	-----	-----	-----
Debt Services	.. 11,98·06	8·82	8·57
Administrative Services	.. 62·07	0·46	0·44
Social and Developmental Services	.. 5,41·88	3·99	3·87
Multipurpose River Schemes, Irrigation and Electricity Schemes	1,62·41	1·19	1·16
Public Works (including Roads) and Schemes of Miscellaneous Public Improvements	98·12	0·72	0·70
Transport and Communications	.. 3,20·04	2·36	2·29
Miscellaneous	.. 9,24·36	6·80	6·61
Contributions and Miscellaneous Adjustments	56,08·12	41·29	40·09
	-----	-----	-----
Total—Revenue	.. 135,82·85	100·00	97·10
	-----	-----	-----

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

Heads	Amount in lakhs of rupees	Percentage of total Revenue	Percentage of total expenditure
1	2	3	4
<b>EXPENDITURE</b>			
<i>Collection of Taxes, Duties and other Principal Revenues—</i>			
Taxes on Income other than Corporation Tax	1·18	0·01	0·01
Land Revenue ..	3,81·48	2·81	2·73
State Excise Duties ..	42·95	0·32	0·31
Taxes on vehicles ..	15·99	0·12	0·11
Sales Tax ..	58·08	0·43	0·42
Other Taxes and Duties ..	1·88	0·01	0·01
Stamps ..	4·89	0·03	0·03
Registration fees ..	16·94	0·12	0·12
Total—Collection of Taxes, Duties, etc. ..	<u>5,23·39</u>	<u>3·85</u>	<u>3·74</u>
Debt Services ..	26,86·09	19·78	19·20
Administrative Services ..	15,09·06	11·11	10·79
<i>Social and Developmental Services—</i>			
Scientific Departments ..	45·57	0·33	0·33
Education ..	23,64·33	17·41	16·90
Medical ..	5,90·50	4·35	4·22
Public Health ..	4,85·47	3·57	3·47
Agriculture ..	7,25·66	5·34	5·19
Rural Development ..	1,25·82	0·93	0·90
Animal Husbandry ..	2,52·07	1·85	1·80
Co-operation ..	1,46·69	1·08	1·05
Industries ..	1,07·24	0·79	0·77
Community Development Projects, National Extension Service and Local Development Works ..	3,92·03	2·89	2·80
Labour and Employment ..	28·51	0·21	0·20
Miscellaneous Social and Developmental Organisations ..	3,77·30	2·78	2·70
Total—Social and Developmental Services ..	<u>56,41·19</u>	<u>41·53</u>	<u>40·33</u>

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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
Multipurpose River Schemes, Irrigation and Electricity Schemes	13,01·95	9·59	9·31
Public Works (including roads) and Schemes of Miscellaneous Public Improvements	8,71·27	6·41	6·23
Transport and Communications ..	3,08·72	2·27	2·21
Miscellaneous ..	9,51·64	7·01	6·80
Contributions and Miscellaneous Adjustments	1,90·08	1·40	1·36
	-----	-----	-----
Total— Revenue Expenditure ..	139,83·39	102·95	99·97
	-----	-----	-----
Capital Expenditure within the Revenue Account	4·72	0·03	0·03
	-----	-----	-----
Total— Expenditure on Revenue Account ..	*139,88·11	102·98	100·00
	-----	-----	-----

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

	Actuals for 1970-71		
	<i>Charged Rs.</i>	<i>Voted Rs.</i>	<i>Total Rs.</i>
Expenditure on Revenue Account ..	28,55,41,444	1,11,32,69,375	1,39,88,10,819
Expenditure outside the Revenue Account	3,03,542	24,76,11,187	24,79,14,729
Disbursements under Public Debt and loans and Advances (a)	36,74,04,662	5,28,95,105	42,02,99,767
<b>Total ..</b>	<b>65,32,49,648</b>	<b>141,37,75,667</b>	<b>206,70,25,315</b>

	<i>Charged expenditure Rs.</i>	<i>Voted expenditure Rs.</i>
(a) The figures have been arrived as follows :		
<i>O—Public Debt—</i>		
Permanent debt ..	2,28,33,700	..
Floating debt ..	90,00,000	..
Loans from Central Government ..	32,96,02,354	..
Other loans ..	59,68,608	..
<i>Q—Loans and advances by State Government—</i>		
Loans to local funds, private parties, etc. ..	..	4,51,62,863
Loans to Government servants ..	..	77,32,242
<b>Total ..</b>	<b>36,74,04,662</b>	<b>5,28,95,105</b>



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

Heads	Actuals for 1970-71 Rs.
A—TAXES, DUTIES AND OTHER PRINCIPAL HEADS OF REVENUE—	
IV—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Taxes on Agricultural income ..	7,62,748
Share of net proceeds assigned to States ..	13,23,17,859
<i>Deduct</i> —Refunds ..	—23,606
Total ..	<u>13,30,57,001</u>
V—ESTATE DUTY—	
A—Estate Duty on Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Governments ..	18,000
B—Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States ..	17,91,000
Total ..	<u>18,09,000</u>
IX—LAND REVENUE—	
Ordinary Revenue ..	17,43,375
Sale proceeds of waste lands and redemption of land tax ..	1,29,144
Rents, etc., of fisheries ..	53,753
Rates and cesses on land ..	62,15,824
Miscellaneous ..	84,56,824
Recoveries of overpayments ..	16,556
Collection of payments for services rendered ..	85,757
<i>Deduct</i> —Refunds ..	—18,138
Total ..	<u>1,66,83,095</u>
X—STATE EXCISE DUTIES—	
Country spirits ..	3,12,99,184
Country fermented liquor ..	8,98,881
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits)	16,84,698
Receipts from commercial spirits, including denatured spirits and medicated wines	1,59,365
Opium	6,65,396
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	1,67,447
Hemp and other drugs ..	37,08,828
Fines, confiscations and Miscellaneous ..	43,20,908
Collection of payments for services rendered ..	13,198
<i>Deduct</i> —Refunds ..	—4,49,299
Total ..	<u>4,24,68,606</u>

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

Heads	Actuals for 1970-71 Rs.
<b>XI—TAXES ON VEHICLES—</b>	
Receipts under the Indian Motor Vehicles Act ..	9,78,534
Receipts under the State Motor Vehicles Taxation Act ..	2,81,26,322
Other Receipts ..	3,31,522
<i>Deduct—Refunds</i> ..	—1,01,722
Total ..	<u>2,93,34,656</u>
<b>XII—SALES TAX—</b>	
Receipts under the Central Sales Tax Act ..	6,34,54,027
Receipts under the State Sales Tax Act ..	11,38,31,952
Miscellaneous ..	3,13,440
<i>Deduct—Refunds</i> ..	—21,93,397
Total ..	<u>17,54,06,022</u>
<b>XIII—OTHER TAXES AND DUTIES—</b>	
<i>A—Taxes on Luxuries including Taxes on Entertainments, Amusements, Betting and Gambling—</i>	
Entertainment Tax ..	48,75,343
Total—A ..	<u>48,75,343</u>
<i>B—Electricity Duties—</i>	
Fees under the Indian Electricity Rules, 1956 and fees for the electrical inspection of cinemas ..	3,00,165
Taxes and Duties on Electricity ..	2,76,47,627
Total—B ..	<u>2,79,47,792</u>
<i>D—Other items—</i>	
Taxes on goods and passengers carried by road or on inland water ways ..	86,37,593
<i>Deduct—Refunds</i> ..	—5,200
Total—D ..	<u>86,32,393</u>
Grand Total ..	<u>4,14,55,528</u>
<b>XIV—STAMPS—</b>	
<i>A—Non-Judicial—</i>	
Sale of stamps ..	1,48,56,312
Duty on impressing documents ..	68,240
Fines and penalties ..	10,307
Miscellaneous ..	2,38,477
<i>Deduct—Refunds</i> ..	—1,72,874
Total—A—Non-Judicial ..	<u>1,50,00,462</u>

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

Heads	Actuals for 1970-71 Rs.
<i>B—Judicial—</i>	
<i>(i) Court fees—</i>	
Court fees realised in stamps ..	53,18,944
<i>Deduct—Refunds</i> ..	—7,072
<i>(ii) Other Receipts—</i>	
Sale of stamps ..	6,49,158
Fines and penalties ..	5,040
Miscellaneous ..	30,013
Total—B—Judicial ..	<u>59,96,083</u>
Grand Total ..	<u>2,09,96,545</u>
<b>XV—REGISTRATION FEES—</b>	
Fees for registering documents ..	53,02,560
Fees for copies of registered documents ..	68,014
Miscellaneous ..	1,99,076
<i>Deduct—Refunds</i> ..	—659
Total ..	<u>55,68,991</u>
Total—A—Taxes, Duties and other Principal Heads of Revenue	<u>46,67,79,444</u>
<b>B—DEBT SERVICES—</b>	
<b>XVI—INTEREST—</b>	
<i>B—Interest from Commercial Departments—</i>	
Interest received from Commercial Departments ..	7,80,11,639
Total—B ..	<u>7,80,11,639</u>
<i>C—Other Interest Receipts—</i>	
Interest on loans and advances by the State/Union Territories Governments ..	3,32,71,001
Interest realised on investments of cash balances ..	49,11,809
Interest on arrears of Revenue ..	7,31,159
Interest recovered from the Zamindari Abolition Fund ..	7,01,846
Miscellaneous ..	21,84,360
<i>Deduct—Refunds</i> ..	—6,248
Total—C ..	<u>4,17,93,927</u>
Grand Total ..	<u>11,98,05,566</u>
Total—B—Debt Services ..	<u>11,98,05,566</u>

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

Heads	Actuals for 1970-71 Rs.
<b>C—ADMINISTRATIVE SERVICES—</b>	
<b>XVII—ADMINISTRATION OF JUSTICE—</b>	
Sale proceeds of unclaimed and escheated property ..	22,541
Court fees realised in cash ..	1,015
General fees, fines and forfeitures ..	6,75,413
Pleadership and Mukhtearship examination fees ..	4
Miscellaneous fees and fines ..	7,531
Miscellaneous ..	2,24,245
Recoveries of overpayments ..	286
<i>Deduct—Refunds</i> ..	—3,790
Total ..	9,27,245
<b>XVIII—JAILS—</b>	
Jail Manufactures ..	1,40,545
Recoveries of overpayments ..	79
<i>Deduct—Refunds</i> ..	—108
Total ..	1,40,516
<b>XIX—POLICE—</b>	
Police supplied to public departments, private companies and persons ..	30,758
Fees, fines and forfeitures ..	1,927
Miscellaneous ..	40,96,821
Recoveries of overpayments ..	22,208
Collection of payments for services rendered ..	3,32,911
<i>Deduct—Refunds</i> ..	—3,112
Total ..	44,81,513
<b>XX—SUPPLIES AND DISPOSALS—</b>	
Other Miscellaneous Receipts ..	57
Total ..	57
<b>XXI—MISCELLANEOUS DEPARTMENTS—</b>	
Examination Fees ..	50,042
Administration of Indian Partnership Act, 1932 ..	378
Fire Services ..	50
Miscellaneous ..	6,07,262
Total ..	6,57,732
Total—C—Administrative Services ..	62,07,063

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

Heads	Actuals for 1970-71 Rs.
<b>D—SOCIAL AND DEVELOPMENTAL SERVICES—</b>	
<b>XXII—EDUCATION—</b>	
<i>A—University—</i>	
Fees, Government Arts Colleges ..	13,05,398
Fees, Government Professional Colleges ..	12,905
<i>B—Secondary—</i>	
Fees, Government Secondary Schools ..	30,09,018
<i>D—Special—</i>	
Fees and other receipts, Government Special Schools ..	88,247
<i>E—Technical Education—</i>	
Fees and other receipts, Government Technical Institutions ..	2,04,402
<i>F—General—</i>	
Miscellaneous ..	26,08,933
Recoveries of overpayments ..	98,709
Collection of payments for services rendered ..	29,398
<i>Deduct—Refunds</i> ..	—32,224
<b>Total</b> ..	<u>73,24,786</u>
<b>XXIII—MEDICAL—</b>	
Fees, Medical Schools and Colleges ..	1,05,761
Hospital Receipts ..	3,73,437
Sale of medicines ..	70,446
Contributions ..	2,268
Miscellaneous ..	17,85,538
Recoveries of overpayments ..	549
Collection of payments for services rendered ..	13,275
<i>Deduct—Refunds</i> ..	—38,363
<b>Total</b> ..	<u>23,12,911</u>
<b>XXIV—PUBLIC HEALTH —</b>	
Miscellaneous ..	31,90,618
Collection of payments for services rendered ..	1,09,538
<b>Total</b> ..	<u>33,00,156</u>
<b>XXV—AGRICULTURE—</b>	
Agricultural Receipts ..	66,70,274
Fisheries ..	13,51,503
Recoveries of overpayments ..	38,335
<i>Deduct—Refunds</i> ..	—74,934
<b>Total</b> ..	<u>79,85,178</u>

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

Heads	Actuals for 1970-71 Rs.
<b>XXVI—RURAL DEVELOPMENT—</b>	
Rural Development Receipts ..	7,28,174
Recoveries of overpayments ..	269
Collection of payments for services rendered ..	4,884
Total ..	<u>7,33,327</u>
<b>XXVII—ANIMAL HUSBANDRY—</b>	
Other Receipts ..	44,99,189
Total ..	<u>44,99,189</u>
<b>XXVIII—CO-OPERATION—</b>	
Audit Fees ..	1,94,439
Miscellaneous receipts ..	14,18,964
Total ..	<u>16,13,403</u>
<b>XXIX—INDUSTRIES—</b>	
Industries ..	16,08,545
Total ..	<u>16,08,545</u>
<b>XXXI—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b>	
<i>A—Community Development Projects—</i>	
Community Development Projects ..	11,07,574
Total ..	<u>11,07,574</u>
<b>XXXII—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—</b>	
Labour and Employment ..	5,12,534
Sales of stores and materials ..	17,551
Mineral concession fees and royalties ..	1,08,42,097
Miscellaneous ..	1,23,33,589
<i>Deduct—Refunds</i> ..	—2,718
Total ..	<u>2,37,03,053</u>
Total—D—Social and Developmental Services ..	<u>5,41,88,122</u>

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

Heads	Actuals for 1970-71 Rs.
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—	
XXXIII—MULTIPURPOSE RIVER SCHEMES—	
Hirakud Dam Project—	
Direct Receipts—	
Water rates ..	1,057
Sale of power ..	1,65,016
Rents ..	1,780
Miscellaneous ..	21,67,402
<i>Deduct</i> —Refunds ..	—30,441
Total ..	<u>23,04,814</u>
XXXIV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
A—Irrigation Works—	
Direct Receipts—	
Water rates ..	30,43,172
Sales of water ..	53,298
Plantations ..	3,434
Other canal produce ..	17,459
Navigation ..	65,090
Rents ..	17,597
Recoveries of expenditure ..	6,10,657
Miscellaneous ..	83,520
<i>Deduct</i> —Refunds ..	—13,416
Total ..	<u>38,80,811</u>
XXXV—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
B—Navigation, Embankment and Drainage Works—	
Direct Receipts—	
Other canal produce ..	568
Navigation ..	383
Rents ..	97,720
Recoveries of expenditure ..	93,448
Miscellaneous ..	4,37,767
Total—B—Navigation, etc. ..	<u>6,29,886</u>
Grand Total ..	<u>6,29,886</u>

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

Heads	Actuals for 1970-71 Rs.
<b>XXXVI—ELECTRICITY SCHEMES—</b>	
<i>A—Hydro-Electric Schemes—</i>	
<i>Machkund Hydro-Electric (joint) Scheme—</i>	
Sale of power ..	26,88,746
Miscellaneous ..	1,013
Total—A—Hydro-Electric Schemes ..	26,89,759
<i>B—Thermo-Electric Schemes—</i>	
<i>Talcher Thermal Scheme—</i>	
Sale of power ..	67,35,408
Total—B—Thermo-Electric Schemes ..	67,35,408
Grand Total ..	94,25,167
Total—E—Multipurpose River Schemes, etc. ..	1,62,40,678
<b>F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—</b>	
<b>XXXVII—PUBLIC WORKS—</b>	
Rents ..	28,09,191
Ferry receipts ..	80,970
Tolls on roads ..	46,55,688
Recoveries of expenditure ..	7,29,121
Miscellaneous ..	15,43,127
<i>Deduct—Refunds</i> ..	—6,407
Total ..	98,11,690
Total—F—Public Works, etc. ..	98,11,690
<b>G—TRANSPORT AND COMMUNICATIONS (OTHER THAN ROADS)—</b>	
<b>XXXIX—PORTS AND PILOTAGE—</b>	
Miscellaneous ..	54,189
Total ..	54,189



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

Heads	Actuals for 1970-71 Rs.
<b>XLIII—ROAD AND WATER TRANSPORT SCHEMES—</b>	
<i>A—Road Transport—</i>	
Road Transport Services ..	3,16,49,418
Interest on depreciation and other Reserve Funds ..	3,00,000
Total ..	<u>3,19,49,418</u>
Total—G—Transport and Communications ..	<u>3,20,03,607</u>
<b>I—MISCELLANEOUS—</b>	
<b>XLVIII—CONTRIBUTION AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—</b>	
Contributions for pensions and gratuities ..	14,94,507
Miscellaneous ..	59,880
Total ..	<u>15,54,387</u>
<b>XLIX—STATIONERY AND PRINTING—</b>	
Stationery Receipts ..	5,37,888
Sale of plain paper used with stamps ..	1,28,782
Sale of Gazettes and other Government publications ..	46,550
Sale of Text Books ..	37,54,941
Other press receipts ..	1,87,781
Miscellaneous ..	6,76,836
<i>Deduct—Refunds</i> ..	—30
Total ..	<u>53,32,748</u>
<b>LI—FOREST—</b>	
Timber and other produce removed from forests by Government Agency	2,54,24,634
Timber and other produce removed from the forests by consumers or purchasers	4,46,61,539
Drift and Waif Wood and confiscated forest produce ..	1,59,249
Miscellaneous ..	36,05,795
<i>Deduct—Refunds</i> ..	—25,162
Total ..	<u>7,38,26,055</u>

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

Heads	Actuals for 1970-71 Rs.
<b>LII— MISCELLANEOUS—</b>	
Unclaimed deposits ..	3,35,436
Fees for Government audit ..	5,339
Rents, rates and taxes ..	3,73,123
Other fees, fines and forfeitures ..	87,053
Recoveries of overpayments ..	1,20,645
Collection of payments for services rendered ..	5,69,949
Receipts in connection with Elections ..	37,462
Receipts on account of displaced persons ..	11,95,316
Receipts from State Lotteries ..	22,59,512
Miscellaneous ..	86,25,212
Loss or gain by exchange ..	8
<i>Deduct—Refunds</i> ..	—18,85,791
Total ..	<u>1,17,23,264</u>
Total— I—Miscellaneous ..	<u>9,24,36,454</u>
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—</b>	
<b>LV—STATE'S SHARE OF UNION EXCISE DUTIES—</b>	
State's share of Union Excise Duties ..	14,97,80,000
Share of net proceeds of additional duties of Excise under the Additional Duties of Excise (goods of special importance) Act, 1957 assigned to State ..	2,07,18,000
Total ..	<u>17,04,98,000</u>
<b>LVI— GRANTS-IN-AID FROM CENTRAL GOVERNMENT—</b>	
<i>A—Statutory Grants-in-aid—</i>	
Grants under Article 275 of the Constitution ..	24,03,37,000
Total—A—Statutory Grants-in-aid ..	<u>24,03,37,000</u>
<i>B—Other grants-in-aid—</i>	
Police ..	2,00,000
Miscellaneous Departments ..	40,000
Education ..	31,33,916
Public Health ..	3,19,04,543
Agriculture ..	1,55,26,333
Animal Husbandry ..	15,000
Co-operation ..	18,62,500
Industries ..	14,000
Community Development Projects, National Extension Service and Local Development Works ..	14,41,347
Labour and Employment ..	9,01,600
Miscellaneous Social and Developmental Organisations ..	76,290
Irrigation, Navigation, etc. (Non-Commercial) ..	1,25,000
Public Works ..	10,00,000
Forests ..	1,80,000
Grants for State/Union Territory Plan Schemes ..	8,29,79,500
Total—B—Other grants-in-aid ..	<u>13,94,00,029</u>

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

Heads	Actuals for 1970-71 Rs.
<i>Miscellaneous—</i>	
Grants in lieu of tax on Railway passenger fares ..	38,35,000
Assistance for natural calamities ..	19,00,000
Welfare of Backward classes ..	6,35,000
Relief and rehabilitation of displaced persons ..	20,60,492
Miscellaneous ..	5,30,120
Grants for development ..	5,55,000
Total ..	95,15,612
Grand Total ..	38,92,52,641
 LVII—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE / UNION TERRITORY GOVERNMENTS—	
Contribution from the Central Government on account of admini- stration of the Indian Arms Act ..	8,304
Contribution from the Central Government on account of admini- stration of the Explosives Act ..	1,290
Contribution from the Central Government on account of admini- stration of the Petroleum Act ..	28,000
Total ..	37,594
 LVIII—DIVIDENDS, ETC., FROM COMMERCIAL AND OTHER UNDERTAKINGS—	
Government Commercial and Industrial Undertakings ..	5,28,735
Other Commercial and Industrial Undertakings ..	3,73,750
Co-operative Societies ..	1,21,477
Total ..	10,23,962
Total—J—Contributions and Miscellaneous adjustments ..	56,08,12,197
Grand Total—Revenue ..	1,35,82,84,821

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>A—COLLECTION OF TAXES, DUTIES AND OTHER PRINCIPAL REVENUES—</b>			
<b>4—TAXES ON INCOME OTHER THAN CORPORATION TAX—</b>			
Collection of Taxes on Agricultural Income	1,18,000	..	1,18,000
Total ..	1,18,000	..	1,18,000
<b>9—LAND REVENUE—</b>			
Charges of administration ..	400	3,65,569	23,30,809
	19,64,840		
Management of Government Estate	577	..	2,14,23,944
	2,14,23,367		
Survey, Settlement and Record operations	1,35,03,913	3,89,009	1,38,92,922
Transfer to the Zamindari Abolition Fund	5,00,000	..	5,00,000
Total ..	977	7,54,578	3,81,47,675
	3,73,92,120		
<b>10—STATE EXCISE DUTIES—</b>			
Superintendence ..	3,81,717	..	3,81,717
District Executive Establishment ..	35,62,622	..	35,62,622
Cost of opium supplied to State Excise Department	25,750	..	25,750
Purchase of Ganja and other drugs	3,24,999	..	3,24,999
Total ..	42,95,088	..	42,95,088
<b>11—TAXES ON VEHICLES—</b>			
Charges of collection under Motor Vehicles Acts	15,71,290	27,336	15,98,626
Miscellaneous ..	890	..	890
Total ..	15,72,180	27,336	15,99,516
<b>12—SALES TAX—</b>			
Collection charges ..	58,08,125	..	58,08,125
Total ..	58,08,125	..	58,08,125

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

(Figure in italics represents charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<b>13—OTHER TAXES AND DUTIES—</b>			
Collection charges—			
Entertainment Tax ..	18,358	..	18,358
Charges under the Electricity Acts	1,69,685	..	1,69,685
<b>Total ..</b>	<b>1,88,043</b>	<b>..</b>	<b>1,88,043</b>
<b>14—STAMPS—</b>			
<i>A—Non-Judicial—</i>			
Superintendence ..	27,573	..	27,573
Charges for the sale of stamps	4,23,224	..	4,23,224
<b>Total—A—Non-Judicial ..</b>	<b>4,50,797</b>	<b>..</b>	<b>4,50,797</b>
<i>B—Judicial—</i>			
Charges for the sale of stamps	38,078	..	38,078
<b>Total—B—Judicial ..</b>	<b>38,078</b>	<b>..</b>	<b>38,078</b>
<b>Grand Total ..</b>	<b>4,88,875</b>	<b>..</b>	<b>4,88,875</b>
<b>15—REGISTRATION FEES—</b>			
Superintendence ..	58,993	..	58,993
District charges ..	16,34,545	..	16,34,545
<b>Total ..</b>	<b>16,93,538</b>	<b>..</b>	<b>16,93,538</b>
<b>Total—A—Collection of Taxes, Duties and other Principal Revenues</b>	977 5,15,55,969	7,81,914	5,23,38,860

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1970-71		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>B—DEBT SERVICES—</b>			
<b>16—INTEREST ON DEBT AND OTHER OBLIGATIONS—</b>			
<i>A—Interest on public debt and other obligations—</i>			
1—Interest on Ordinary Debt—			
(i) Debt raised in India—			
1—Interest on Permanent Loans	3,21,54,948	..	3,21,54,948
3—Floating Loans—			
Interest on Other Floating Loans	6,904	..	6,904
Total—Floating Loans..	6,904	..	6,904
4—Other Items— ..			
Management of Debt ..	1,29,606	..	1,29,606
Total—Other Items ..	1,29,606	..	1,29,606
5—Interest on Other Loans ..			
Total—Interest on Ordinary Debt—(i) Debt raised in India	3,88,17,951	..	3,88,17,951
2—Interest on Unfunded Debt—			
5—State Provident Funds—			
Interest on General Provident Fund	69,05,726	..	69,05,726
Interest on Indian Civil Service Provident Fund	14,404	..	14,404
Interest on Indian Civil Service (Non-European Members) Provident Fund	8,271	..	8,271
Interest on All-India Services Provident Fund	2,25,018	..	2,25,018
Interest on Contributory Provident Funds	1,64,647	..	1,64,647
Total—State Provident Funds ..	73,18,066	..	73,18,066
3—Interest on other obligations—			
Miscellaneous ..	7,01,846	..	7,01,846
Total—A—Interest on public debt and other obligations	4,68,37,863	..	4,68,37,863

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1970-71		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>B—Interest on Inter-Governmental Debt—</i>			
Interest paid to the Central Government	<i>15,88,46,654</i>	..	15,88,46,654
<i>C—Interest on Reserve Funds, etc.—</i>			
Interest on Depreciation Reserve and other Reserve Funds—			
Interest on deposits of Depreciation Reserves of Government Commercial Undertakings	<i>7,21,086</i>	..	7,21,086
Total—C—Interest on Reserve Funds, etc.	<i>7,21,086</i>	..	7,21,086
Grand Total ..	<i>20,64,05,603</i>	..	20,64,05,603
<b>17—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—</b>			
Sinking Funds .. ..	<i>5,62,35,000</i>	..	5,62,35,000
Other Appropriations ..	<i>59,68,608</i>	..	59,68,608
Total ..	<i>6,22,03,608</i>	..	6,22,03,608
Total—B—Debt Services ..	<i>26,86,09,211</i>	..	26,86,09,211
<i>C—ADMINISTRATIVE SERVICES—</i>			
<b>18—PARLIAMENT, STATE/ UNION TERRITORY LEGISLATURE—</b>			
<i>B—State/Union Territory Legislature—</i>			
Legislative Assembly ..	<i>65,337</i> <i>9,48,463</i> }	..	10,13,800
State/Union Territory Legislature Secretariat	<i>6,90,671</i>	..	6,90,671
<i>C—Elections—</i>			
Other Election charges ..	<i>44,12,040</i>	..	44,12,040
<i>D—Miscellaneous—</i>			
Miscellaneous ..	<i>2,000</i>	..	2,000
Works ..	<i>3,999</i>	..	3,999
Total ..	<i>65,337</i> <i>60,57,173</i> }	..	61,22,510

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1970-71			Total 4
	Non-Plan 2 Rs.	Plan 3 Rs.		
<b>19—GENERAL ADMINISTRATION—</b>				
<i>A—President, Vice-President, Heads of States/Union Territories, Cabinet and Ministers—</i>				
Emoluments and/or allowances of the Governor	60,500	..		60,500
Secretariat staff of the Governor	2,59,987	..		2,59,987
Staff and household of the Governor	1,06,832	..		1,06,832
Sumptuary allowances of the Governor	9,897	..		9,897
Entertainment and hospitality expenses	4,43,081	..		4,43,081
Medical facilities to Governors, their family and staff	68,243	..		68,243
Expenditure from contract allowance	66,868	..		66,868
Tour expenses	58,296	..		58,296
Ministers	16,71,366	..		16,71,366
	6,30,623 }			
Total—A—President, Vice-President, etc.	21,14,447 }	..		27,45,070
<i>C—Secretariat and attached Offices—</i>				
Civil Secretariat	28,000 }			
	1,87,61,478 }	6,62,309		1,94,51,787
Public Service Commission	2,30,067	..		2,30,067
Board of Revenue, Financial Commissioner and Establishments	32,00,726	..		32,00,726
Local Fund Audit Establishments	11,95,297	..		11,95,297
	2,58,067 }			
Total—C—Secretariat, etc.	2,31,57,501 }	6,62,309		2,40,77,877
<i>E—District Administration—</i>				
General Establishments	21,522 }			
	1,10,68,583 }	..		1,10,90,105
Sub-divisional Establishments	69,51,502	..		69,51,502
Other Establishments	36,14,023	..		36,14,023
	21,522 }			
Total—E—District Administration	2,16,34,108 }	..		2,16,55,630
<i>F—Works—</i>				
Original Works	5,13,739	..		5,13,739
Total—F—Works	5,13,739	..		5,13,739



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

Heads	Actuals for 1970-71		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<i>G—Miscellaneous—</i>			
Discretionary grants by Heads of States, etc.	19,376	..	19,376
Miscellaneous Charges in England—	12,358	..	12,358
Share of cost of High Commissioner's Establishment debitable to State Government	504	..	504
Total—G—Miscellaneous ..	19,376 12,862	..	32,238
Grand Total ..	9,29,588 4,74,32,657	6,62,309	4,90,24,554
<b>21—ADMINISTRATION OF JUSTICE—</b>			
High Courts ..	12,40,815	..	12,40,815
Law Officers ..	8,10,999	..	8,10,999
Civil and Sessions Courts ..	70,52,262	..	70,52,262
Criminal Courts ..	1,03,380	..	1,03,380
Total ..	12,40,815 79,66,641	..	92,07,456
<b>22—JAILS—</b>			
Jails ..	70,71,754	..	70,71,754
Jail manufactures ..	2,98,798	..	2,98,798
Total ..	73,70,552	..	73,70,552
<b>23—POLICE—</b>			
Superintendence ..	13,81,308	..	13,81,308
District Executive Force ..	4,93,89,258	..	4,93,89,258
Police Training Schools and Colleges	7,48,516	..	7,48,516
Village Police ..	39,55,157	..	39,55,157
Special Police ..	1,58,03,136	..	1,58,03,136
Home Guards ..	6,17,518	..	6,17,518
Railway Police ..	9,26,155	..	9,26,155
Criminal Investigation Department	33,27,821	..	33,27,821
Miscellaneous ..	2,901	..	2,901
Charges in England ..	444	..	444
Deduct—Amount recovered from other Governments, Departments, etc.	-10,19,651	..	-10,19,651
Total ..	7,51,32,563	..	7,51,32,563

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
25—SUPPLIES AND DISPOSALS—			
Purchase Organisations ..	3,77,624	1,27,755	5,05,379
Total ..	3,77,624	1,27,755	5,05,379
26—MISCELLANEOUS DEPARTMENTS—			
Examinations ..	24,447	..	24,447
Administration of Indian Partner- ship Act, 1932	100 } 400 }	..	500
Fire Services ..	21,52,418	..	21,52,418
Other Miscellaneous Organi- sations	45,084	..	45,084
Miscellaneous ..	13,20,345	..	13,20,345
Total ..	100 } 35,42,694 }	..	35,42,794
Total—C—Administrative Services	22,35,840 } 14,78,79,904 }	7,90,064	15,09,05,808
D—SOCIAL AND DEVELOP- MENTAL SERVICES—			
27—SCIENTIFIC DEPARTMENTS—			
Mines Department ..	28,64,088	9,34,190	37,98,278
Archaeological Department ..	2,43,191	15,911	2,59,102
Grants-in-aid and Donations to Scientific Societies and Insti- tutes	713	..	713
Museums ..	3,42,557	1,56,558	4,99,115
Total ..	34,50,549	11,06,659	45,57,208
28—EDUCATION—			
A—University—			
Grants to Universities ..	91,65,200	10,000	91,75,200
Government Arts Colleges	1,26,14,990	16,88,153	1,43,03,143
Grants to Non-Government Arts Colleges	45,28,851	10,45,699	55,74,550
Government Professional Colleges	7,81,770	3,872	7,85,642
Total—A—University ..	2,70,90,811	27,47,724	2,98,38,535
B—Secondary—			
Government Secondary Schools	16,100 } 2,94,83,572 }	11,47,473	3,06,47,145
Direct grants to Non-Govern- ment Secondary Schools	3,82,05,428	51,41,687	4,33,47,115
Grants to Local Bodies for Secondary Education	3,62,634	..	3,62,634
Total—B—Secondary ..	16,100 } 6,80,51,634 }	62,89,160	7,43,56,894

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

( Figures in italics represent charged expenditure )

Heads 1	Actuals for 1970-71		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>C—Primary—</b>			
Government Primary Schools ..	25,59,692	11,530	25,71,222
Direct grants to non-Government Primary Schools	46,48,800	72,010	47,20,810
Grants to Local Bodies for Primary Education	8,35,71,431	41,77,317	8,77,48,748
<b>Total—C—Primary ..</b>	<b>9,07,79,923</b>	<b>42,60,857</b>	<b>9,50,40,780</b>
<b>D—Special—</b>			
Government Special Schools ..	47,68,194	34,278	48,02,472
Direct grants to non-Government Special Schools	8,79,433	1,00,000	9,79,433
<b>Total—D—Special ..</b>	<b>56,47,627</b>	<b>1,34,278</b>	<b>57,81,905</b>
<b>E—Technical Education—</b>			
Direction ..	3,02,136	..	3,02,136
Technical Institutions ..	14,800	10,86,313	69,73,602
Grants-in-aid, Contributions, etc.	58,72,489	4,65,900	48,39,900
<b>Total—E—Technical Education</b>	<b>14,800</b>	<b>15,52,213</b>	<b>1,21,15,638</b>
	1,05,48,625		
<b>F—General—</b>			
Direction ..	14,44,006	..	14,44,006
Inspection ..	52,97,650	..	52,97,650
Scholarships ..	29,61,144	11,25,900	40,87,044
Promotion of Art and Culture	6,32,920	6,67,875	13,00,795
Miscellaneous ..	55,37,314	10,39,042	65,76,356
Expenditure on development of Hindi and State Languages	..	19,629	19,629
<b>Total—F—General ..</b>	<b>1,58,73,034</b>	<b>28,52,446</b>	<b>1,87,25,480</b>
Works ..	2,01,623	3,71,899	5,73,522
<b>Grand Total ..</b>	<b>30,900</b> <b>21,81,93,277</b>	<b>1,82,08,577</b>	<b>23,64,32,754</b>
<b>29—MEDICAL—</b>			
Medical Establishment ..	20,04,633	..	20,04,633
Hospitals and Dispensaries ..	2,96,49,272	42,10,483	3,38,59,755
Grants for Medical purposes	2,38,278	..	2,38,278
Medical Colleges and Schools ..	1,53,14,513	60,84,324	2,13,98,837
Mental Hospital ..	55,400	..	55,400
Employee's State Insurance Scheme	14,47,166	45,338	14,92,504
<b>Total ..</b>	<b>4,87,09,262</b>	<b>1,03,40,145</b>	<b>5,90,49,407</b>

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

*( Figures in italics represent charged expenditure )*

Heads 1	Actuals for 1970-71		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>30—PUBLIC HEALTH—</b>			
Public Health Establishment ..	980 83,93,041 <i>(a)</i>	1,96,66,718	2,80,60,739
Grants for public health purposes	5,18,408	33,37,569	38,55,977
Expenses in connection with epidemic diseases	10,03,077	1,23,26,414 <i>(b)</i>	1,33,29,491
Bacteriological Laboratories ..	4,40,207	..	4,40,207
Pasteur Institutes ..	37,305	..	37,305
Leprosy ..	12,03,276	5,78,746	17,82,022
Works ..	53,86,367	..	53,86,367
Expenditure written back from "94—Capital Outlay on Improvement of Public Health outside the Revenue Account".	17,48,000	..	17,48,000
Miscellaneous ..	6,01,406	..	6,01,406
Suspense ..	-66,94,481 <i>(c)</i>	..	-66,94,481 <i>(c)</i>
Total ..	980 1,26,36,606	3,59,09,447	4,85,47,033
<b>31—AGRICULTURE—</b>			
Direction ..	10,44,908	..	10,44,908
Superintendence ..	5,63,567	..	5,63,567
Subordinate and Expert staff ..	76,98,643	13,87,618	90,86,261
Experimental Farms ..	46,18,723	2,78,484	48,97,207
Agricultural Demonstration and propaganda including public exhibitions and fairs	17,85,322	17,29,311	35,14,633
Agricultural Experiments and Research	23,84,160	17,75,180	41,59,340
Agricultural Education ..	1,17,266	..	1,17,266
Scheme for the improvement of Agricultural Marketing in India	6,87,579	2,20,336	9,07,915
Miscellaneous ..	1,37,27,101	1,56,52,476	2,93,79,577
Grants-in aid, Contributions, etc.	25,32,900	87,31,900	1,12,64,800
Fisheries ..	42,58,796	31,74,115	74,32,911
Works ..	1,97,826	..	1,97,826
Total ..	3,96,16,791	3,29,49,420	7,25,66,211

*(a)* Includes Rs. 93,165 spent from out of advances from the Contingency Fund during 1969-70 and recouped to the fund during 1970-71.

*(b)* Includes Rs. 8,90,281 spent from out of advances from the Contingency Fund during 1969-70 and recouped to the fund during 1970-71.

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

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>32—RURAL DEVELOPMENT—</b>			
Direction and Organisation ..	51,84,939	..	51,84,939
Grants-in-aid, Contributions, etc.	67,25,361	1,71,500	68,96,861
Expenditure written back from "109—Capital Outlay on other Works" outside the Revenue Account	5,00,000	..	5,00,000
Works ..	277	..	277
Total ..	1,24,10,577	1,71,500	1,25,82,077
<b>33—ANIMAL HUSBANDRY—</b>			
Direction ..	5,94,401	11,361	6,05,762
Superintendence ..	1,07,143	1,27,270	2,34,413
Veterinary Education and Research	78,051	34,520	1,12,571
Subordinate Establishment ..	10,09,475	..	10,09,475
Hospitals and Dispensaries ..	96,19,335	2,65,836	98,85,171
Breeding operations ..	76,67,092	41,26,242	1,17,93,334
Grants-in-aid, Contributions, etc.	9,24,200 } 966 }	2,20,000	11,45,166
Miscellaneous ..	2,99,332	1,01,308	4,00,640
Works ..	20,713	..	20,713
Total ..	2,03,19,742 } 966 }	48,86,537	2,52,07,245
<b>34—CO-OPERATION—</b>			
Direction ..	5,10,984	..	5,10,984
Superintendence ..	1,983 } 1,03,51,322 }	5,17,606	1,08,70,911
Grants-in-aid ..	1,00,000	31,84,250 (a)	32,84,250
Works ..	2,500	..	2,500
Total ..	1,09,64,806 } 1,983 }	37,01,856	1,46,68,645
<b>35—INDUSTRIES—</b>			
Industries ..	64,46,209	12,75,816	77,22,025
Cottage and Small Scale Industries	5,00,262	9,060	5,09,322
Grants-in-aid, Contributions, etc.	6,20,784	7,55,167	13,75,951
Expenditure on development of Coir Industry	32,822	..	32,822
Development of Handloom Industry	7,79,745	1,43,771	9,23,516
Works ..	1,60,000	..	1,60,000
Total ..	85,39,822	21,83,814	1,07,23,636

(a) Excludes Rs. 56,250 spent from out of advances from the Contingency Fund during 1970-71 but not recouped to the fund till the close of the year.

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

Heads  1	Actuals for 1970-71		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>37— COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—</b>			
<i>A— Community Development Projects—</i>			
Project/Block Headquarters .. ..	..	21,00,000	21,00,000
Multipurpose Projects .. ..	..	63,92,215	63,92,215
Grants-in-aid, Contributions, etc. ..	..	40,99,391	40,99,391
<b>Total—A—Community Development Projects</b>	<b>..</b>	<b>1,25,91,606</b>	<b>1,25,91,606</b>
<i>B— National Extension Service—</i>			
Recurring expenditure on personnel retained on National Extension Service pattern	2,37,48,908	..	2,37,48,908
<b>Total—B—National Extension Service</b>	<b>2,37,48,908</b>	<b>..</b>	<b>2,37,48,908</b>
<i>C— Local Development Works—</i>			
Other Miscellaneous Schemes .. ..	..	20,87,980	20,87,980
<b>Total—C—Local Development Works</b>	<b>..</b>	<b>20,87,980</b>	<b>20,87,980</b>
<i>D— General—</i>			
Training Schemes .. ..	4,51,745	3,22,969	7,74,714
<b>Total—D—General</b>	<b>4,51,745</b>	<b>3,22,969</b>	<b>7,74,714</b>
<b>Grand Total</b>	<b>2,42,00,653</b>	<b>1,50,02,555</b>	<b>3,92,03,208</b>
<b>38— LABOUR AND EMPLOYMENT—</b>			
Labour .. ..	11,54,333	78,553	12,32,886
Factories .. ..	2,34,766	4,000	2,38,766
Inspector of Steam Boilers .. ..	71,413	..	71,413
Employment and Training .. ..	11,94,209	14,082	12,08,291
Grants-in-aid, Contributions, etc. ..	..	1,00,000	1,00,000
<b>Total</b>	<b>26,54,721</b>	<b>1,96,635</b>	<b>28,51,356</b>

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

(Figure in italics represents charged expenditure)

Heads  1	Actuals for 1970-71		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
39—MISCELLANEOUS SOCIAL AND DEVELOPMENTAL ORGANISATIONS—			
Gazetteer and Statistical Memoirs	1,57,157	..	1,57,157
Statistics ..	27,83,709	3,50,248	31,33,957
Social and Moral Hygiene and After Care Services	4,92,684	78,293	5,70,977
Rural Welfare Department (Orissa)	2,38,45,984	97,86,990	3,36,32,974
Miscellaneous ..	..	2,35,068	2,35,068
Total ..	2,72,79,534	1,04,50,599	3,77,30,133
Total—D—Social and Developmental Services	42,89,76,340 } <sup>34,829</sup>	13,51,07,744	56,41,18,913
E—MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES—			
42—MULTIPURPOSE RIVER SCHEMES—			
A—Working Expenses—			
Hirakud Dam Project—Stage—1—			
I—Dam and Appurtenant Works—			
Extensions and Improvements	—4,288	..	—4,288
Maintenance and Repairs ..	27,95,936	..	27,95,936
Establishment ..	14,84,632	..	14,84,632
Tools and Plant ..	2,98,852	..	2,98,852
Suspense ..	58,215	..	58,215
Total—I ..	46,33,347	..	46,33,347
II—Main Canals, Branches, Distributaries and Water Courses—			
Extensions and Improvements	55,847	..	55,847
Maintenance and Repairs ..	19,43,992	..	19,43,992
Establishment ..	4,33,438	..	4,33,438
Tools and Plant ..	1,19,779	..	1,19,779
Suspense ..	21,052	..	21,052
Total—II ..	25,74,108	..	25,74,108
Total—Hirakud Dam Project—Stage—I	72,07,455	..	72,07,455
Total—A—Working Expenses	72,07,455	..	72,07,455

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

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>B—Interest—</b>			
Hirakud Dam project—Stage—I ..	2,37,21,131	..	2,37,21,131
Total—B—Interest ..	2,37,21,131	..	2,37,21,131
<b>C—Other Revenue Expenditure—</b>			
Investigation on Multipurpose River Schemes—			
Preliminary Expenses—			
Establishment ..	..	8,90,745	8,90,745
Tools and Plant ..	1,74,310	1,22,917	2,97,227
Miscellaneous ..	..	3,17,336	3,17,336
Total—C—Other Revenue Expenditure	1,74,310	13,30,998	15,05,308
Grand Total ..	3,11,02,896	13,30,998	3,24,33,894
<b>43—IRRIGATION, NAVIGATION, EMBANKMENT, AND DRAINAGE WORKS (COMMERCIAL)—</b>			
<b>A—Irrigation Works—</b>			
(a) Productive Works—			
(i) Working Expenses—			
Maintenance and Repairs ..	24,92,239	..	24,92,239
Establishment ..	2,69,312	..	2,69,312
Tools and Plant ..	91,068	..	91,068
Total—(i)—Working Expenses	28,52,619	..	28,52,619
(ii) Interest—			
Interest ..	1,90,10,947	..	1,90,10,947
Total—(a)—Productive Works	2,18,63,566	..	2,18,63,566
(b) Unproductive works—			
(i) Working Expenses—			
Extensions and Improvements	2,99,693	..	2,99,693
Maintenance and Repairs ..	38,92,609	..	38,92,609
Establishment ..	9,33,895	..	9,33,895
Tools and Plant ..	1,71,335	..	1,71,335
Suspense ..	63,244	..	63,244
Total—(i)—Working Expenses	53,60,776	..	53,60,776
(ii) Interest—			
Interest ..	1,45,38,892	..	1,45,38,892
Total—(b)—Unproductive Works	1,98,99,668	..	1,98,99,668
Grand Total ..	4,17,63,234	..	4,17,63,234



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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1970-71		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
<b>44—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>			
<i>A—Irrigation Works—</i>			
(i) Works—			
Extensions and Improvements	21,833	..	21,833
Maintenance and Repairs ..	37,89,308	..	37,89,308
Total—Works ..	38,11,141	..	38,11,141
(ii) Miscellaneous Expenditure—			
Establishment ..	..	4,02,611	4,02,611
Tools and Plant ..	..	1,03,810	1,03,810
Miscellaneous ..	10,47,510	9,19,888	19,67,398
Grants-in-aid ..	11,253	..	11,253
Total—Miscellaneous Expenditure	10,58,763	14,26,309	24,85,072
Total—A—Irrigation Works	48,69,904	14,26,309	62,96,213
<i>B—Navigation, Embankment and Drainage Works—</i>			
(i) Works—			
Extensions and Improvements ..	<i>24,323</i>	..	1,62,146
Maintenance and Repairs ..	<i>1,37,823</i>	..	53,19,415
Establishment ..	39,65,347	..	39,65,347
Tools and Plant ..	6,04,962	..	6,04,962
Suspense ..	7,71,693	..	7,71,693
Total—Works ..	<i>24,323</i> 1,07,99,240	..	1,08,23,563
(ii) Miscellaneous Expenditure—			
Grants-in-aid ..	2,00,000	..	2,00,000
Total—Miscellaneous Expenditure	2,00,000	..	2,00,000
Total—B—Navigation, etc. ..	<i>24,323</i> 1,09,99,240	..	1,10,23,563
Grand Total ..	<i>24,323</i> 1,58,69,144	14,26,309	1,73,19,776
<b>45—ELECTRICITY SCHEMES—</b>			
<i>A—Hydro-Electric Schemes—</i>			
Machkund Hydro-Electric (Joint) Scheme—			
(i) Working Expenses—			
Maintenance Proper ..	37,48,181	..	37,48,181
Total—A—Hydro-Electric Schemes—	37,48,181	..	37,48,181

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

(Figure in italics represents charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>B—Thermo-Electric Schemes—</i>			
Talcher Thermal Scheme—			
(i) Working Expenses—			
Works ..	77,86,202	..	77,86,202
Maintenance Proper ..	56,63,671	..	56,63,671
Transfer to Depreciation Reserve Fund ..	11,37,350	..	11,37,350
Establishment ..	3,09,715	..	3,09,715
Tools and Plant ..	4,273	..	4,273
Suspense ..	5,65,010	..	5,65,010
Total—B—Thermo-Electric Schemes	1,54,66,221	..	1,54,66,221
Total—(i)—Working Expenses	1,92,14,402	..	1,92,14,402
(ii) Interest—			
A—Hydro-Electric Schemes—			
Machkund Hydro-Electric (Joint) Scheme—			
Interest ..	17,60,451	..	17,60,451
B—Thermo-Electric Schemes—			
Talcher Thermal Scheme—			
Interest ..	1,75,73,618	..	1,75,73,618
Total—(ii)—Interest ..	1,93,34,069	..	1,93,34,069
(iii) Miscellaneous—			
A—Hydro-Electric Schemes—			
Machkund Hydro-Electric (Joint) Scheme—			
Establishment charges ..	1,07,811	..	1,07,811
Miscellaneous expenditure (including surveys) ..	21,906	..	21,906
Total—(iii)—Miscellaneous ..	1,29,717	..	1,29,717
Grand Total ..	3,86,78,188	..	3,86,78,188
Total—E—Multipurpose Schemes, etc.	12,74,13,462	24,323 } 27,57,307	13,01,95,092

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
F—PUBLIC WORKS (INCLUDING ROADS) AND SCHEMES OF MISCELLANEOUS PUBLIC IMPROVEMENTS—			
50—PUBLIC WORKS—			
Original Works—Buildings—			
Taxes on Income ..	1,78,181	..	1,78,181
Land Revenue ..	28,198	..	28,198
Excise ..	19,696	..	19,696
Registration ..	54,708	..	54,708
General Administration ..	6,68,651	..	6,68,651
Administration of Justice ..	4,42,965	..	4,42,965
Jails ..	3,75,879	29,053	4,04,932
Police ..	10,700 } 2,23,630 }	..	2,34,330
Education ..	1,96,671	10,89,173	12,85,844
Medical ..	3,51,988	17,33,300 } 22,53,656 }	43,38,944
Public Health ..	-4,016(a)	37,38,253	37,34,237
Agriculture ..	..	11,803	11,803
Animal Husbandry ..	72,548	6,65,888	7,38,436
Co-operation ..	..	42,501	42,501
Industries ..	91,988	7,70,711	8,62,699
Civil Works ..	10,18,235	..	10,18,235
Stationery and Printing ..	1,49,007	..	1,49,007
Miscellaneous Departments ..	5,46,038	4,10,776	9,56,814
Original Works—Communications ..	26,72,007	57,52,371	84,24,378
Repairs ..	3,17,345 } 4,52,28,010 }	..	4,55,45,355
Establishment ..	9,000 } 1,67,30,017 }	80,305	1,68,19,322
Tools and Plant ..	38,76,755	42,278	39,19,033
Furniture ..	55,000	..	55,000
Grants-in-aid ..	33,670	..	33,670
Suspense ..	-33,02,856 (b)	..	-33,02,856 (b)
Expenditure written back from "103—Capital Outlay on Public Works" outside the Revenue Account ..	4,62,900	..	4,62,900
Total ..	3,37,045 } 7,01,69,870 }	17,33,300 } 1,48,86,768 }	8,71,26,983
Total—F—Public Works ..	3,37,045 } 7,01,69,870 }	17,33,300 } 1,48,86,768 }	8,71,26,983

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

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

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1970-71		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>G—TRANSPORT AND COMMUNICATIONS ( OTHER THAN ROADS)—</b>			
<b>53—PORTS AND PILOTAGE—</b>			
Ports Establishment ..	1,93,195	..	1,93,195
Miscellaneous ..	12,650	..	12,650
Total ..	2,05,845	..	2,05,845
<b>57—ROAD AND WATER TRANSPORT SCHEMES—</b>			
<b>A—Road Transport—</b>			
(i) Working Expenses—			
Direction ..	10,37,043	..	10,37,043
Operation ..	2,82,22,650	..	2,82,22,650
Total—Working Expenses ..	2,92,59,693	..	2,92,59,693
(ii) Interest—			
Interest ..	14,06,600	..	14,06,600
Total—A—Road Transport ..	3,06,66,293	..	3,06,66,293
Total ..	3,06,66,293	..	3,06,66,293
Total—G—Transport Communications, etc. a n d	3,08,72,138	..	3,08,72,138
<b>I—MISCELLANEOUS—</b>			
<b>64—FAMINE RELIEF—</b>			
<b>A—Famine Relief—</b>			
Salaries and Establishment ..	13,36,802	..	13,36,802
Relief Works ..	39,51,012	..	39,51,012
Gratuitous Relief ..	8,71,012	..	8,71,012
Miscellaneous ..	23,19,142	..	23,19,142
<i>Deduct</i> —Amount met from Reserve funds and Deposit Accounts—			
<i>Deduct</i> —Amount met from Famine Relief Fund	—59,72,600	..	—59,72,600
Total—A—Famine Relief ..	25,05,368	..	25,05,368
<b>B—Transfer to Famine Relief Fund</b>	1,25,00,000	..	1,25,00,000
Grand Total ..	1,25,00,000 } 25,05,368 }	..	1,50,05,368

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

*(Figures in italics represent charged expenditure)*

Heads	Actuals for 1970-71		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
<b>65—PENSIONS AND OTHER RETIREMENT BENEFITS—</b>			
Superannuation and Retired Allowances	25,219 } 93,37,498 }	..	93,62,717
Gratuities ..	32,71,250	..	32,71,250
Family Pensions ..	7,88,419	..	7,88,419
Donations to Provident Funds ..	1,68,188	..	1,68,188
Equated payments on account of Capital Outlay on Sterling pensions to the Government of India	16,429	..	16,429
Charges in England—Other Civil Services in India	10,891	..	10,891
<i>Deduct—Pensionary charges transferred to Commercial Departments and Concerns</i>	—5,89,940	..	—5,89,940
<b>Total ..</b>	<b>25,219 } 1,30,02,735 }</b>	<b>..</b>	<b>1,30,27,954</b>
<b>66—TERRITORIAL AND POLITICAL PENSIONS—</b>			
Territorial and Political Pensions..	5,97,871	..	5,97,871
Charitable Allowances ..	315	..	315
<b>Total ..</b>	<b>5,98,186</b>	<b>..</b>	<b>5,98,186</b>
<b>67—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—</b>			
Privy Purses and allowances of Rulers of Integrated States and allowances of their relatives and servants—			
(i) Integrated States (i. e. those merged in the States)	2,25,248	..	2,25,248
<b>Total</b>	<b>2,25,248</b>	<b>..</b>	<b>2,25,248</b>
<b>68—STATIONERY AND PRINTING—</b>			
<i>I—Stationery—</i>			
Stationery Offices and Stores ..	4,39,867	..	4,39,867
Purchase of Stationery Stores ..	14,75,604	..	14,75,604
Purchase of plain paper used with Stamps	23,304	..	23,304
<b>Total—I—Stationery ..</b>	<b>19,38,775</b>	<b>..</b>	<b>19,38,775</b>

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
II—Printing—			
Government Presses ..	700 } 84,15,281	4,27,494	88,43,475
Printing of Text Books	18,84,503	6,99,859	25,84,362
Cost of printing work done by other Governments	-2,21,267 (a)	..	-2,21,267 (a)
Total—II— Printing	700 } 1,00,78,517	11,27,353	1,12,06,570
Grand Total	700 } 1,20,17,292	11,27,353	1,31,45,345
70—FOREST—			
General Direction ..	3,40,427	85,511	4,25,938
Conservancy and Works ..	48,49,402	22,06,655	70,56,057
Establishment ..	1,28,73,247	26,82,855	1,55,56,102
Total ..	1,80,63,076	49,75,021	2,30,38,097
71—MISCELLANEOUS—			
Cost of Books and Periodicals ..	14,618	..	14,618
Donations for Charitable purposes	11,951	..	11,951
Special Commissions of Enquiry ..	2,82,655 (b)	..	2,82,655
Petty Establishments ..	65,37,319	..	65,37,319
Irrecoverable loans to displaced persons written off	11,78,498	..	11,78,498
Expenditure on displaced persons	40,000 } 33,44,632	..	33,84,632
Grants-in-aid, Contributions, etc.	75,95,717	17,10,157	93,05,874
Charges in connection with Panchayati Raj Institutions	540	..	540
Training ..	5,14,525	..	5,14,525
State Lotteries ..	30,13,197	..	30,13,197
Civil Defence ..	2,14,450	..	2,14,450
Miscellaneous and unforeseen charges	63,35,613	5,93,244	69,28,857
Loss or gain by exchange ..	68	..	68
Deduct—Amount met from Reserve Funds and Deposit Accounts—			
Deduct—Amount met from Guarantees Reserve Fund	-12,63,846	..	-12,63,846
Total ..	40,000 } 2,77,79,937	23,03,401	3,01,23,338
Total—I—Miscellaneous ..	1,25,65,919 } 7,41,91,842	84,05,775	9,51,63,536

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

(b) Excludes Rs. 5,000 spent from out of advances from the Contingency Fund during 1970-71 but not recouped to the fund till the close of the year.

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

*(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<b>II—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—</b>			
<b>72—COMMUTATION OF PENSIONS—</b>			
Amount transferred from '120—Payments of Commuted value of Pensions'	4,72,458	..	4,72,458
Total	.. 4,72,458	..	4,72,458
Total—II—Miscellaneous	.. 4,72,458	..	4,72,458
<b>J—CONTRIBUTIONS AND MISCELLANEOUS ADJUSTMENTS—</b>			
<b>76—OTHER MISCELLANEOUS COMPEN- SATIONS AND ASSIGNMENTS—</b>			
Other Miscellaneous Assignments and Compensations, etc.—			
Land Revenue	.. 40,65,552	..	40,65,552
State Excise Duties	.. 4,999	..	4,999
Other Taxes and Duties	.. 28,85,670	..	28,85,670
Total—Other Miscellaneous Assignments, etc.	69,56,221	..	69,56,221
Grants-in-aid, Contributions, etc.	1,20,51,599	..	1,20,51,599
Grand Total	.. 1,90,07,820	..	1,90,07,820
Total—J—Contributions, etc.	.. 1,90,07,820	..	1,90,07,820
Total—Expenditure on Revenue Account	28,38,08,144	17,33,300	} 139,88,10,819
	95,05,39,803	16,27,29,572	
<b>THE CAPITAL ACCOUNT OUTSIDE REVENUE ACCOUNTS—</b>			
<b>AA—CAPITAL ACCOUNT OF SECURITY PRINTING PRESS AND COMPEN- SATION ON THE ABOLITION OF ZAMINDARI SYSTEM OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>92—PAYMENT OF COMPENSATION TO LAND HOLDERS, ETC. ON THE ABOL- TION OF ZAMINDARI SYSTEM—</b>			
Compensation	.. 28,43,010	..	28,43,010
Deduct—Amount met from the Zamindari Abolition Fund	—28,43,010	..	—28,43,010
Total	.. ..	..	..
Total—AA—Capital Account, etc.	.. ..	..	..

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

Heads 1	Actuals for 1970-71		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
DD—CAPITAL ACCOUNT OF SOCIAL AND DEVELOPMENTAL SERVICES OUTSIDE THE REVENUE ACCOUNT—			
94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—			
Municipal Water Supply and Drainage Schemes	..	36,76,077	36,76,077
<i>Deduct</i> —Expenditure written back to '30—Public Health'	..	—17,48,000	—17,48,000
Total	..	19,28,077	19,28,077
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENTS AND RESEARCH (A)—			
Total	..	1,10,41,147	1,10,41,147
96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—			
Capital Outlay on Departmental Commercial Undertakings	—6,00,289 (a)	2,00,000	—4,00,289
Investments in Government Commercial and Industrial Undertakings	..	3,76,87,900	3,76,87,900
Investments in other Commercial and Industrial Undertakings	..	9,30,844	9,30,844
Investments in Co-operative Societies	..	1,46,44,500 (b)	1,46,44,500
Total	..	5,34,63,244	5,28,62,955
Total—DD—Capital Account of Social and Developmental Services etc.	—6,00,289	6,64,32,468	6,58,32,179

(A) For minor head-wise details, please see statement no 13.

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

(b) Excludes Rs. 1,37,000 spent from out of advances from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.



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

Heads  1	Actuals for 1970-71		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EE— CAPITAL ACCOUNT OF MULTIPURPOSE RIVER SCHEMES, IRRIGATION AND ELECTRICITY SCHEMES OUT- SIDE THE REVENUE ACCOUNT—			
98— CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—			
<i>Hirakud Dam Project—Stage-I</i>			
I— Dam and Appurtenant Works—			
Works .. ..	..	10,90,093	10,90,093
Establishment .. ..	..	1,34,550	1,34,550
Tools and Plant .. ..	..	1,209	1,209
Suspense .. ..	..	- 44,989 (a)	- 44,989 (a)
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	- 10,01,430	- 10,01,430
Total— I— Dam and Appurtenant Works .. ..	..	1,79,433	1,79,433
II—Main Canals, Branches, Distri- butaries and Water Courses—			
Works .. ..	..	1,25,291	1,25,291
Establishment .. ..	..	10,838	10,838
Tools and Plant .. ..	..	2,079	2,079
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	788	788
Total—II—Main Canals, Branches, Distributaries and Water Courses .. ..	..	1,38,996	1,38,996
Total—Stage-I .. ..	..	3,18,429	3,18,429

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

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

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Stage-II—</i>			
Hirakud Subsidiary Power House Project—			
Works .. .. .	..	3,76,113	3,76,113
Establishment .. .. .	..	6,449	6,449
Tools and Plant .. .. .	..	1,237	1,237
Suspense .. .. .	..	32,487	32,487
Total—Stage-II .. .. .	..	4,16,286	4,16,286
Total—Hirakud Dam Project .. .. .	..	7,34,715	7,34,715
<i>Balimela Dam Project—</i>			
<i>I—Dam and Appurtenant Works—</i>			
Works .. .. .	..	6,86,24,940	6,86,24,940
Establishment .. .. .	..	39,56,152	39,56,152
Tools and Plant .. .. .	..	1,03,146	1,03,146
Suspense .. .. .	..	— 68,92,927 (a)	— 68,92,927 (a)
<i>Deduct—Amount transferred to other Governments—50 per cent share of expenditure recoverable from the Government of Andhra Pradesh</i> .. .. .	..	— 79,00,000	— 79,00,000
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .	..	— 57,934	— 57,934
Total—I—Dam and Appurtenant Works .. .. .	..	5,78,33,377	5,78,33,377
<i>II—Balimela Power Scheme—</i>			
Works .. .. .	..	2,69,25,360	2,69,25,360
Establishment .. .. .	..	13,92,372	13,92,372
Tools and Plant .. .. .	..	4,32,229	4,32,229
Suspense .. .. .	..	8,64,190	8,64,190
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. .. .	..	— 1,50,132	— 1,50,132
Total—II—Balimela Power Scheme .. .. .	..	2,94,64,019	2,94,64,019
Total—Balimela Dam Project .. .. .	..	8,72,97,396	8,72,97,396
Grand Total .. .. .	..	8,80,32,111	8,80,32,111

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

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

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1970-71		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
<b>99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—</b>			
<i>A—Irrigation Works—</i>			
<b>(1) Productive—</b>			
Works .. ..	..	74,282 } 2,20,17,326 }	2,20,91,608
Establishment .. ..	..	27,11,917	27,11,917
Tools and Plant .. ..	..	6,63,039	6,63,039
Suspense .. ..	..	5,78,304	5,78,304
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	—8,61,018	—8,61,018
<b>Total—(1)—Productive .. ..</b>	<b>..</b>	<b>74,282 } 2,51,09,568 }</b>	<b>2,51,83,850</b>
<b>(2) Unproductive—</b>			
Works .. ..	..	1,53,24,000	1,53,24,000
Establishment .. ..	..	31,23,095	31,23,095
Tools and Plant .. ..	..	4,19,383	4,19,383
Suspense .. ..	..	—1,90,938	—1,90,938
<i>Deduct—Receipts and Recoveries on Capital Account</i> .. ..	..	(a) —2,46,209	(a) —2,46,209
<b>Total—(2)—Unproductive .. ..</b>	<b>..</b>	<b>1,84,29,331</b>	<b>1,84,29,331</b>
<b>Grand Total .. ..</b>	<b>..</b>	<b>74,282 } 4,35,38,899 }</b>	<b>4,36,13,181</b>
<b>100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—</b>			
<i>A—Irrigation Works—</i>			
Works .. ..	14,138	..	14,138
Tools and Plant .. ..	565	..	565
<b>Total—A—Irrigation Works .. ..</b>	<b>14,703</b>	<b>..</b>	<b>14,703</b>

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

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

(Figure in italics represents charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>B—Navigation, Embankment and Drainage Works—</i>			
Works ..	..	20,46,228	20,46,228
Establishment ..	..	3,04,012	3,04,012
Tools and Plant ..	..	91,903	91,903
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..	..	—807	—807
Total—B—Navigation, etc. ..	..	24,41,336	24,41,336
Grand Total ..	14,703	24,41,336	24,56,039
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—			
<i>B—Thermo-Electric Schemes—</i>			
<i>Talcher Thermal Scheme—</i>			
Works ..	..	1,32,81,138	1,32,81,138
Establishment ..	..	9,32,981	9,32,981
Tools and Plant ..	..	3,16,191	3,16,191
Suspense ..	..	—15,843	—15,843
<i>Deduct—Receipts and Recoveries on Capital Account</i> ..	..	—3,05,090	—3,05,090
Total—B—Thermo-Electric Schemes ..	..	1,42,09,377	1,42,09,377
Total—EE—Capital Account of Multipurpose River Schemes, etc.	14,703	74,282 } 14,82,21,723 }	14,83,10,708
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 ..	..	29,61,700	29,61,700
Establishment ..	..	1,39,792	1,39,792
Tools and Plant ..	..	1,28,538	1,28,538
Total ..	..	32,30,030	32,30,030

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

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1970-71		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
<i>Capital Construction Project—</i>			
Works ..	..	47,37,738	47,37,738
Establishment ..	..	2,56,548	2,56,548
Tools and Plant ..	..	1,58,899	1,58,899
Total—Capital Construction Project	..	51,53,185	51,53,185
<i>Original Works—Buildings—</i>			
Taxes on Income ..	2,27,007	..	2,27,007
Registration ..	8,736	..	8,736
General Administration ..	4,53,956	..	4,53,956
Administration of Justice ..	2,85,619	..	2,85,619
Jails ..	84,478	..	84,478
Police ..	69,500 } 13,73,691 }	..	14,43,191
Education ..	1,82,291	27,85,556	29,67,847
Medical ..	33,289	10,09,579	10,42,868
Public Health ..	39,459	-5,107 (a)	34,352
Agriculture ..	55	..	55
Animal Husbandry ..	49,855	8,622	58,477
Industries ..	19,082	8,48,958	8,68,040
Miscellaneous Departments ..	1,60,686	7,38,305	8,98,991
Public Works ..	7,16,299	11,57,478	18,73,777
Stationery and Printing ..	5,999	1,318	7,317
Forest ..	..	10,006	10,006
Total—Original Works—Buildings	69,500 } 36,40,502 }	65,54,715	1,02,64,717
<i>Original Works—Communication ..</i>			
Establishment ..	1,94,695	14,64,446	16,59,141
Tools and Plant ..	1,71,359	13,07,486	14,78,845
Grants-in-aid ..	..	5,00,000	5,00,000
Suspense ..	..	-6,74,935 (b)	-6,74,935 (b)
Deduct—Expenditure written back to “50—Public Works” within the Revenue Account	..	-4,62,900	-4,62,900
Deduct—Receipts and Recoveries on Capital Account	-8,24,896	-18,52,862	-26,77,758
Grand Total ..	69,500 } 31,81,660 }	51,360 } 3,85,09,058 }	4,18,11,578

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

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

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

(Figures on italics represent charged expenditure)

Heads 1	Actuals for 1970-71		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
109—CAPITAL OUTLAY ON OTHER WORKS—			
Original Works—			
Land Revenue ..	14,369	..	14,369
Police ..	3,99,000	..	3,99,000
Animal Husbandry ..	17,097	2,25,084	2,42,181
Industries ..	..	1,08,400 } 30,21,785 }	31,30,185
Community Development Projects, National Extension Service and Local Develop- ment Works	..	1,61,807	1,61,807
Ports and Pilotage (Ports) ..	..	1,79,751	1,79,751
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	—46,425	—46,425
<i>Deduct</i> —Capital Expenditure written back to “32—Rural Development”	..	—5,00,000	—5,00,000
Total	4,30,466	1,08,400 } 30,42,002 }	35,80,868
Total—FF—Capital Account of Public Works, etc.	69,500 } 36,12,126 }	1,59,760 } 4,15,51,060 }	4,53,92,446
GG—CAPITAL ACCOUNT OF TRANSPORT AND COMMUNI- CATIONS (OTHER THAN ROADS) OUTSIDE THE REVENUE ACCOUNT—			
114—CAPITAL OUTLAY ON ROAD AND WATER TRANS- PORT SCHEMES—			
A—Road Transport—			
Motor Transport Services ..	..	13,77,561	13,77,561
Total ..	..	13,77,561	13,77,561
Total—GG—Capital Account of Transport and Communi- cations, etc.	..	13,77,561	13,77,561

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

(Figures in italics represent charged expenditure)

Heads  1	Actuals for 1970-71		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
<b>II—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—</b>			
<b>119—CAPITAL OUTLAY ON FORESTS—</b>			
Organisation, Improvement and extension of Forest	..	15,24,360	15,24,360
Communications and Buildings	..	2,63,918	2,63,918
Total ..	..	17,88,278	17,88,278
<b>120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—</b>			
Commuted Value of Pensions—			
(a) Payments in India ..	4,72,458	..	4,72,458
<i>Deduct—Capital expenditure transferred to "72—Commutation of pensions within the Revenue Account"</i>	—4,72,458	..	—4,72,458
Total ..	..	..	..
<b>124—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING (A)—</b>			
Total ..	—1,74,31,296	26,44,853	—1,47,86,443
Total—II—Miscellaneous ..	—1,74,31,296	44,33,131	—1,29,98,165
<b>Capital Account outside the Revenue Accounts—</b>			
Total—Capital Expenditure Outside the Revenue Account	69,500 } —1,44,04,756 }	2,34,042 } 26,20,15,943 }	24,79,14,729
Grand Total—Expenditure ..	28,38,77,644 } 93,61,35,047 }	19,67,342 } 42,47,45,515 }	164,67,25,548

(A) For minor head-wise details, please see statement no. 13.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>92—PAYMENT OF COMPENSATION TO LANDHOLDERS, ETC., ON THE ABOLITION OF ZAMINDAR SYSTEM—</b>				
Compensation ..	28,43,010	..	28,43,010	6,02,39,149
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—4,059
<i>Deduct—Amount met from Zamindari Abolition Fund</i>	—28,43,010	..	—28,43,010	—6,02,35,090
Net amount outside the Revenue Account	..	..	..	..
<b>94—CAPITAL OUTLAY ON IMPROVEMENT OF PUBLIC HEALTH—</b>				
Grants-in-aid—				
Municipal Water Supply and Drainage Schemes	..	36,76,077	36,76,077	5,69,56,114
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	806
<i>Deduct—Amount transferred to State Loan Account</i>	..	..	..	—35,52,002
<i>Deduct—Expenditure written back to '30—Public Health' within the Revenue Account</i>	..	—17,48,000	—17,48,000	—1,29,64,916
Net amount outside the Revenue Account	..	19,28,077	19,28,077	4,04,40,002



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.*

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
95—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—				
Special paddy cultivation scheme	..	..	..	35,000
Reclamation of Kausalya Ganga Project	..	..	..	15,200
Establishment of Bonemeal Factory	..	..	..	69,775
Reclamation of Wasteland through Government Agencies	..	..	..	1,50,842
Tractor ploughing for private parties	..	..	..	36,160
Hiring of ploughing sets and Agricultural implements	..	..	..	79,489
Development of Inland Fisheries	..	..	..	3,80,585
Reclamation of Swamps	..	..	..	1,00,000
Major Irrigation Works in-charge of Chief Engineers	..	75,13,804	75,13,804	10,19,36,728
Lift Irrigation ..	..	10,40,194	10,40,194	2,31,37,726
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	..	18,92,515	18,92,515	1,49,85,449
Agricultural Engineering Section	..	..	..	25,816
Special Minor Irrigation Works in-charge of Civil Officers	..	..	..	252
Tube Well Irrigation	..	5,94,634	5,94,634	59,79,134
Total ..	..	1,10,41,147	1,10,41,147	17,02,66,590

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.*

Nature of Expenditure  1	Expenditure during 1970-71			Expenditure to end of 1970-71  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>96—CAPITAL OUTLAY ON INDUSTRIAL AND ECONOMIC DEVELOPMENT—</b>				
<b>I—Capital Outlay on Departmental Commercial Undertakings—</b>				
Cold Storage Plant	-5,90,798 (a)	2,00,000	-3,90,798	62,41,017
Boudh Tannery ..	31,261	..	31,261	2,13,930
Establishment of Industrial Estates	..	..	..	4,70,811
Titilagarh Tannery ..	-40,752 (a)	..	-40,752	37,353
Manufacture of Rani-ganj Tiles	..	..	..	-1,57,149 (a)
Demonstration shoe factory	..	..	..	-53,390 (a)
	-----	-----	-----	-----
<b>Total—I—Capital Outlay on Departmental commercial undertakings</b>	<b>-6,00,289</b>	<b>2,00,000</b>	<b>-4,00,289</b>	<b>67,52,572</b>
	-----	-----	-----	-----
<b>II—Investments in Government Commercial and Industrial Undertakings</b>				
<b>Statutory Corporations—</b>				
Orissa State Financial Corporation	..	..	..	64,16,500
	-----	-----	-----	-----
<b>Total—Statutory Corporations</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>64,16,500</b>

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.*

Nature of Expenditure 1	Expenditure during 1970-71			Expenditure to end of 1970-71 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<i>Government Companies—</i>				
Orissa Mining Corporation	..	1,50,00,000	1,50,00,000	7,09,23,350
Mayurbhanj Oil and Oil products Ltd.	..	..	..	60,000
Mayurbhanj Spinning and Weaving Mills, Ltd.	..	..	..	12,00,000
Orissa Construction Corporation	..	..	..	72,14,000
Orissa Fertilizers and Chemicals Ltd.	..	..	..	5,00,000
Mayurbhanj Textiles	..	1,23,800	1,23,800	3,73,800
Koshal Industrial Development Syndicate, Ltd.	..	..	..	4,50,000
Share Capital contribution to Pilot Project Companies	..	1,08,000	1,08,000	59,24,312
Orissa Agro and Small Industries Corporation	..	15,50,000	15,50,000	60,75,000
Industrial Development Corporation of Orissa	..	1,94,56,100	1,94,56,100	18,69,92,100
Orissa Fisheries Development Corporation	..	..	..	35,00,000
Orissa Forest Corporation	..	10,00,000	10,00,000	79,00,000
Purchase of shares in State Commercial Transport Corporation	..	4,00,000	4,00,000	2,20,00,000
Investment in shares of Road Transport Companies	..	..	..	23,21,372
Export House	..	50,000	50,000	50,000
Total—Government Companies	..	3,76,87,900	3,76,87,900	31,54,83,934
Total—II—Investments in Government Commercial and Industrial Undertakings	..	3,76,87,900	3,76,87,900	32,19,00,434
<i>III—Investments in other Commercial and Industrial Undertakings—</i>				
<i>Statutory Corporations—</i>				
Orissa Warehousing Corporation	..	..	..	11,00,000
Total—Statutory Corporations	..	..	..	11,00,000

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.*

Nature of Expenditure 1	Expenditure during 1970-71			Expenditure to end of 1970-71 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<i>Joint Stock Companies—</i>				
Orissa Textile Mills, Ltd.	..	..	..	12,75,004
Puri Electric Supply Co., Ltd.	..	..	..	53,000
Kalinga Industries ..	..	..	..	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 Produ- cts, 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.	..	-1,23,656(a)	-1,23,656(a)	1,88,844
Mayurbhanj Glass Works, Ltd.	..	..	..	1,00,000
Hindustan Minerals and Quarries Ltd.	..	..	..	1,00,000
Pioneer Ltd. Lucknow	..	..	..	10,000
Kohinoor Aluminium Products	..	..	..	10,000
Orissa Ceramic Industry	..	..	..	1,25,000
Utkal Equipment and Chemicals	..	..	..	3,00,000
Orissa Paper Products	..	..	..	40,000
Orissa Oil Industries, Ltd.	..	7,04,500	7,04,500	7,04,500
Indo East Extraction, Ltd.	..	3,50,000	3,50,000	3,50,000
Total—Joint Stock Companies	..	9,30,844	9,30,844	90,04,512
<i>Other Schemes—</i>				
Working Capital to Cottage Industries Board	..	..	..	50,000
Training in Printing Technology and Allied Trades	..	..	..	1,69,672
Railway Alignment and construction of Ropeway in Sukinda areas	..	..	..	83,872
Total—Other Schemes	..	..	..	3,03,544
Total—III—Investments in other Commercial and Industrial Under- takings	..	9,30,844	9,30,844	1,04,08,056

(a) The minus figures represent the value received for the Government shares on liquidation of the company taken as reduction of expenditure.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—contd.**

Nature of Expenditure  1	Expenditure during 1970-71			Expenditure to end of 1970-71  5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<i>IV—Investments in Co-operative Societies—</i>				
Consumers' Co-operative Societies	..	52,500	52,500	17,67,500
Orissa State Co-operative Housing Corporation	..	..	..	1,50,000
Orissa State Co-operative Land Development Bank	..	12,00,000	12,00,000	76,09,938
Share Capital Contribution for re-organisation of Central Co-operative Banks	..	6,00,000	6,00,000	92,48,800
Share Capital contribution to Baripada Urban Co-operative Bank	..	..	..	2,50,000
All-India Handloom Fabric Marketing Co-operative Societies	..	..	..	5,100
Orissa State Co-operative Bank	..	..	..	17,00,000
Purchase of shares in State Apex Weavers' Co-operative Society	..	..	..	7,97,900
Share Capital contribution to State Co-operative Marketing Societies	..	13,75,000(a)	13,75,000	38,61,000
Share Capital contribution to grainkola Co-operative Societies	..	..	..	22,51,500
Share Capital contribution to Large sized Co-operative Societies	..	..	..	35,00,000
Share Capital contribution to Jute Bailing Plants	..	..	..	8,20,000
Share Capital contribution to Co-operative Sugar Factory	..	20,00,000	20,00,000	78,00,000
Purchase of shares in Co-operative Spinning Mills	..	4,00,000	4,00,000	24,00,000
Share Capital contribution to Regional Marketing Co-operative Societies	..	1,50,000(b)	1,50,000	31,95,000

(a) Excludes Rs. 65,000 spent from out of advances from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 72,000 spent from out of advances from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—contd.**

Nature of Expenditure 1	Expenditure during 1970-71			Expenditure to end of 1970-71 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
Share Capital contribution to RiceHuller and Oil Milling Units	..	2,00,000	2,00,000	95,84,100
Share Capital contribution to Central Fishery Apex Co-operative Societies, Balugaon	..	..	..	90,000
Share capital contribution to Cold Storage Plants	..	10,00,000	10,00,000	43,14,000
Share Capital contribution to Fishery Co-operatives	..	..	..	84,000
Share Capital contribution to Co-operative Farming Societies	..	..	..	2,20,000
Share Capital contribution to Agricultural Credit Co-operative Societies	..	15,35,000	15,35,000	62,14,500
Share Capital contribution to Labour Contract Co-operative Societies	..	..	..	5,40,000
Share Capital contribution to Sugar Units at Borrigumma, Nayagarh and Attabira	..	..	..	7,20,000 (a)
Silver Filigree Units	..	..	..	84,000
Orissa Co-operative Handicrafts Corporation	..	50,000	50,000	1,20,000
Share Capital contribution to Orissa Co-operative Insurance Society	..	..	..	1,00,000
Share Capital contribution to Modern Rice Mill at Baragarh Regional Marketing Co-operative Society	..	..	..	47,000
Share Capital contribution to Panchayat Samiti Industries	..	..	..	11,69,000 (b)
Investment in debentures of Co-operative Institutions	..	45,00,000	45,00,000	78,69,000

(a) Includes Rs. 60,000 representing investment in previous years which was included under "Share Capital contribution to Panchayat Samiti Industries" transferred *pro forma*.

(b) Excludes Rs. 60,000 transferred *pro forma* to "Share Capital contribution to sugar units at Borrigumma, Nayagarh and Attabira".

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—contd.**

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Share Capital contribution to Sakhi-gopal Coconut growers Marketing Society	..	20,000	20,000	47,500
Share Capital contribution to Charrapur Cashewnut Processing and Marketing Society	..	..	..	50,000
Share Capital contribution to Turmeric Powder Plant	..	..	..	15,000
Share Capital contribution to Primary Land Development Banks	..	3,12,000	3,12,000	11,47,000
Share Capital contribution to Orissa Powerloom Servicing Co-operative Society	..	50,000	50,000	50,000
Share Capital contribution to Powerloom Weavers' Co-operative Societies	..	12,00,000	12,00,000	12,00,000
<b>Total—IV—Investments in Co-operative Societies</b>	..	1,46,44,500	1,46,44,500	7,90,21,838
<b>Grand Total</b>	- 6,00,289	5,34,63,244	5,28,62,955	41,80,82,900
<i>Deduct—Capital expenditure transferred to '40—Capital Outlay on Industrial and Economic Development within the Revenue Account'</i>	..	..	..	- 1,13,18,664
<i>Deduct—Amount financed from Ordinary Revenues</i>	..	..	..	- 22,84,198
<b>Net amount outside the Revenue Account</b>	- 6,00,289	5,34,63,244	5,28,62,955	40,44,80,038

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.*

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
	1	2	3	
	Rs.	Rs.	Rs.	Rs.
<b>98—CAPITAL OUTLAY ON MULTI-PURPOSE RIVER SCHEMES—</b>				
Hirakud Dam Project —Stage—1	..	3,18,429	3,18,429	68,44,73,154
Hirakud Subsidiary Power H o u s e Project	..	4,16,286	4,16,286	84,96,898
Balimela Dam Project	..	8,72,97,396	8,72,97,396	32,63,99,069
Total	..	8,80,32,111	8,80,32,111	1 01,93,69,121
<b>99—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS(COMMERCIAL)—</b>				
<i>A—Irrigation Works—</i>				
<i>Productive—</i>				
<i>Major Irrigation works—</i>				
Delta Irrigation Scheme	..	2,51,83,850	2,51,83,850	34,33,93,105
<i>Unproductive—</i>				
Minor Irrigation Works	..	..	..	11,56,646
Orissa Canal Project	..	..	..	2,76,17,976
Rushikulya System	..	..	..	53,03,530
<i>Major Irrigation Projects—</i>				
Salandi Irrigation Project	..	21,16,801	21,16,801	13,99,94,867
Anandpur Barrage Project	..	..	..	20,64,142



STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.*

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Medium Irrigation Project—</i>				
Budha Budhiani Irrigation Project	..	80,762	80,762	1,51,78,099
Salia Irrigation Project	..	35,60,098	35,60,098	3,17,91,101
Dhanai Irrigation Project	..	13,20,804	13,20,804	1,57,24,325
Salki Irrigation Project	..	7,21,337	7,21,337	1,54,99,142
Darjang Irrigation Project	..	8,18,224	8,18,224	3,74,67,898
Godahada Irrigation Project	..	45,01,417	45,01,417	1,91,16,857
Bahuda Irrigation Project	..	14,12,044	14,12,044	97,93,574
Hiradharbati Irrigation Project	..	1,53,623	1,53,623	37,89,918
Jerohara Bhanga Irrigation Project	..	..	..	4,72,099
Pitamahal Irrigation Project	..	32,85,700	32,85,700	41,35,207
Uttei Irrigation Project	..	2,74,972	2,74,972	4,40,745
Baghua Irrigation Project	..	1,83,549	1,83,549	1,83,549
<b>Total</b>	..	<b>4,36,13,181</b>	<b>4,36,13,181</b>	<b>67,31,22,780</b>
<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
<b>Net amount outside the Revenue Account</b>	..	<b>4,36,13,181</b>	<b>4,36,13,181</b>	<b>67,07,15,986</b>

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.*

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
	2	3	4	
1	Rs.	Rs.	Rs.	Rs.
100—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—				
A—Irrigation Works	14,703	..	14,703	1,61,85,287
B—Navigation, Embankment and Drainage Works	..	24,41,336	24,41,336	6,66,34,301
Total	14,703	24,41,336	24,56,039	8,28,19,588
Deduct—Capital expenditure outside the Revenue Account 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	14,703	24,41,336	24,56,039	8,26,11,332
101—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—				
I—Hydro-Electric Schemes — Machkund Hydro Electric (Joint) Scheme	..	..	..	4,62,64,235
Investigation of Multipurpose Project (Bhimkund and Tikerpara Projects)	..	..	..	90,808
II—Thermo-Electric Schemes—				
Talcher Thermal Scheme	..	1,42,09,377	1,42,09,377	31,31,49,084
Talcher Utilisation Scheme	..	..	..	—2,97,424(a)
Total	..	1,42,09,377	1,42,09,377	35,92,06,703

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

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.*

Nature of Expenditure 1	Expenditure during 1970-71			Expenditure to end of 1970-71 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
<i>Deduct</i> —Capital expenditure transferred to "49—Capital Outlay on Electricity Schemes" within the Revenue Account	..	..	..	—22,87,713
Net amount outside the Revenue Account	..	1,42,09,377	1,42,09,377	35,69,18,990
<b>103.—CAPITAL OUTLAY ON PUBLIC WORKS—</b>				
Original Works—				
Buildings—				
Taxes on Income ..	2,27,007	..	2,27,007	97,29,679
Land Revenue ..	..	..	..	1,15,790
Excise ..	..	..	..	1,58,424
Registration ..	8,736	..	8,736	4,24,469
General Administration ..	4,53,956	..	4,53,956	1,19,68,714
Administration of Justice ..	2,85,619	..	2,85,619	37,24,904
Jails ..	84,478	..	84,478	20,14,946
Police ..	14,43,191	..	14,43,191	3,85,84,101
Education ..	1,82,291	27,85,556	29,67,847	3,58,63,128
Medical ..	33,289	10,09,579	10,42,868	1,40,92,935
Public Health ..	39,459	—5,107 (a)	34,352	7,95,352
Agriculture ..	55	..	55	23,33,746
Animal Husbandry ..	49,855	8,622	58,477	37,33,483
Co-operation ..	..	..	..	20,972
Industries ..	19,082	8,48,958	8,68,040	2,44,67,966
Miscellaneous Departments ..	1,60,686	7,38,305	8,98,991	2,07,91,149
Public Works ..	7,16,299	11,57,478	18,73,777	1,32,85,167
Stationery and Printing ..	5,999	1,318	7,317	68,55,721
Forest ..	..	10,006	10,006	60,047
Original Works				
Communication ..	..	2,33,41,253	2,33,41,253	39,54,51,416
Miscellaneous ..	..	..	..	12,59,581
Establishment ..	1,94,695	14,64,446	16,59,141	2,52,53,217
Tools and Plant ..	1,71,359	13,07,486	14,78,845	2,37,87,280

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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—contd.**

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
1	2	3	4	5
Grants-in-aid .. ..	..	5,00,000	5,00,000	61,10,748
Suspense .. ..	..	—6,74,935 (a)	—6,74,935 (a)	31,29,383
Deduct—Receipts and Recoveries on Capital Account ..	—8,24,896	—18,52,862	—26,77,758	—64,86,316
Capital Project Construction ..	..	51,53,185	51,53,185	11,62,95,492
Rental Housing Scheme ..	..	32,30,030	32,30,030	5,60,64,447
<b>Total</b> ..	<b>32,51,160</b>	<b>3,90,23,318</b>	<b>4,22,74,478</b>	<b>80,98,85,941</b>
Deduct—Capital expenditure transferred to '52—Capital Outlay on Public Works' within the Revenue Account ..	..	..	..	—4,05,51,041
Deduct—Expenditure written back to '50—Public Works' within the Revenue Account ..	..	—4,62,900	—4,62,900	—31,15,200
<b>Net amount outside the Revenue Account</b>	<b>32,51,160</b>	<b>3,85,60,418</b>	<b>4,18,11,578</b>	<b>76,62,19,700</b>
<b>109—CAPITAL OUTLAY ON OTHER WORKS—</b>				
Original Works—				
Land Revenue ..	14,369	..	14,369	1,02,29,744
General Administration ..	..	..	..	3,39,987
Police ..	3,99,000	..	3,99,000	53,33,447
Scientific Departments ..	..	..	..	18,36,022
Education ..	..	..	..	14,96,681
Public Health ..	..	..	..	62,423
Agriculture ..	..	..	..	20,71,729
Rural Development ..	..	..	..	50,46,075
Animal Husbandry ..	17,097	2,25,084	2,42,181	50,29,920
Industries ..	..	31,30,185	31,30,185	1,01,58,541
Labour and Employment ..	..	..	..	34,76,973
Community Development Projects, National Extension Service and Local Development Works ..	..	1,61,807	1,61,807	1,61,807

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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*contd.***

Nature of expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
Miscellaneous Social and Developmental Organisations (Tribal and Rural Welfare)	..	..	..	2,18,920
Ports and Pilotage (Ports)	..	1,79,751	1,79,751	31,51,734
Grants-in-aid	..	..	..	42,06,874
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	—46,425	—46,425	—36,79,968
<b>Total</b>	<b>4,30,466</b>	<b>36,50,402</b>	<b>40,80,868</b>	<b>4,91,40,909</b>
<i>Deduct</i> —Capital Expenditure written back to '32—Rural Development'	..	—5,00,000	—5,00,000	—25,00,000
<b>Net amount outside the Revenue Account</b>	<b>4,30,466</b>	<b>31,50,402</b>	<b>35,80,868</b>	<b>4,66,40,909</b>
<b>110—CAPITAL OUTLAY ON PORTS—</b>				
<b>Paradeep Port—</b>				
Works	..	..	..	52,63,600
Suspense	..	..	..	4
<b>Other Ports—</b>				
Works	..	..	..	15,78,61,338
Establishment	..	..	..	52,45,217
Tools and Plant and Equipment	..	..	..	37,78,043
Survey, Dredging and Miscellaneous	..	..	..	3,32,479
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	—1,02,38,652
<b>Total</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>16,77,42,029</b>

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—contd.**

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>114—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SCHEMES—</b>				
(a) Road Transport— Motor Transport Services	..	13,77,561	13,77,561	2,50,36,233
(b) Water Transport— Water Transport Services	..	..	..	78,577
<b>Total</b>	..	13,77,561	13,77,561	2,51,14,810
<i>Deduct—Capital Expenditure transferred to "60—Capital Outlay on Road and Water Transport Schemes" within the Revenue account</i>	..	..	..	-2,99,482
<b>Net Amount outside the Revenue Account</b>	..	13,77,561	13,77,561	2,48,15,328
<b>119—CAPITAL OUTLAY ON FORESTS—</b>				
Organisation, Improvement and Extension of Forests	..	15,24,360	15,24,360	1,54,14,527
Communications and Buildings	..	2,63,918	2,63,918	79,73,452
<b>Total</b>	..	17,88,278	17,88,278	2,33,87,979
<b>120—PAYMENTS OF COMMUTED VALUE OF PENSIONS—</b>				
Payment of Commuted value of pensions	4,72,458	..	4,72,458	31,82,659
<i>Deduct—Capital Expenditure transferred to "72—Commutation of Pensions" within the Revenue Account</i>	-4,72,458	..	-4,72,458	-31,82,659
<b>Net amount outside the Revenue Account</b>	..	..	..	..

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—contd.**

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>124.—CAPITAL OUTLAY ON SCHEMES OF GOVERNMENT TRADING—</b>				
<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	—1,41,55,086(a)	..	—1,41,55,086	23,86,34,575
<i>Deduct—Receipts and Recoveries on Capital Account</i>	—14,724	..	—14,724	—26,65,28,704
Net Expenditure	—1,41,69,810	..	—1,41,69,810	—2,78,94,129
<i>Trading in Iron Ore—</i>				
Gross Expenditure	10,850	..	10,850	17,07,719
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—6,307
Net expenditure	10,850	..	10,850	17,01,412
<i>Standard Cloth Scheme—</i>				
Gross expenditure	..	..	..	2,21,77,778
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—2,31,72,730
Net expenditure	..	..	..	—9,94,952

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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—contd.**

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Community Development Projects—</i>				
Gross Expenditure ..	83,897	..	83,897	10,66,224
Deduct—Receipts and Recoveries on Capital Account	—87,452	..	—87,452	—10,71,416
Net Expenditure ..	—3,555	..	—3,555	—5,192
<i>Other Miscellaneous Schemes—</i>				
Gross Expenditure	—35,63,325 (a)	26,44,853	—9,18,472	4,28,52,711
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—4,40,69,155
Net Expenditure ..	—35,63,325	26,44,853	—9,18,472	—12,16,444
Add—Establishment and other charges transferred from the Revenue head to “77—Extra- ordinary charges— Rationing and and Grain Supply Schemes”	..	..	..	2,72,07,379
<i>Materials and equipment under Colombo Plan—</i>				
<i>Paper for printing of Text Books—</i>				
Gross Expenditure	..	..	..	9,26,365
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—9,26,365
Net Expenditure	..	..	..	..
<i>Medical Books—</i>				
Gross Expenditure	..	..	..	21,566
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—11,876
Net Expenditure ..	..	..	..	9,690

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



**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—contd.**

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<i>Cobalt Beam Therapy—</i>				
Gross Expenditure	..	..	..	3,09,008
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—3,09,008
Net Expenditure ..	..	..	..	..
<i>Materials and Equipments received under Technical Co-operation Assistance Programme—</i>				
<i>(i) Village Workers Training Programme—</i>				
Gross Expenditure	..	..	..	19,065
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—19,059
Net Expenditure ..	..	..	..	6
<i>(ii) Community Development Programme—</i>				
Gross Expenditure	..	..	..	40,02,465
<i>Deduct—Receipts and Recoveries on Capital Account</i>	..	..	..	—36,51,401
Net Expenditure ..	..	..	..	3,51,064
<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 1970-71—*contd.***

Nature of Expenditure  1	Expenditure during 1970-71			Expenditure to end of 1970-71 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
<b>(iv) National Malaria Eradication Programme—</b>				
Gross Expenditure ..	25,62,459	..	25,62,459	3,39,55,154
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—25,67,247	..	—25,67,247	—3,40,06,840
Net Expenditure ..	—4,788	..	—4,788	—51,686
<b>(v) Filariasis Control—</b>				
Gross Expenditure ..	2,19,996	..	2,19,996	19,73,321
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—1,75,000	..	—1,75,000	—18,86,045
Net Expenditure ..	44,996	..	44,996	87,276
<b>(vi) Materials for Smallpox Eradication Programme—</b>				
Gross Expenditure ..	..	..	..	63,855
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	—63,855
Net Expenditure ..	..	..	..	..
<b>(vii) T. B. Control—</b>				
Gross Expenditure ..	..	..	..	5,09,993
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—1,79,667	..	—1,79,667	—6,00,104
Net Expenditure ..	—1,79,667	..	—1,79,667	—90,111

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL  
EXPENDITURE OUTSIDE THE REVENUE ACCOUNT  
DURING AND TO END OF 1970-71—*concl'd.*

Nature of Expenditure	Expenditure during 1970-71			Expenditure to end of 1970-71
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
(viii) Family Planning—				
Gross Expenditure ..	6,69,063	..	6,69,063	11,69,416
Deduct—Receipts and Recoveries on Capital Account	—2,53,000	..	—2,53,000	—2,53,000
Net Expenditure ..	4,16,063	..	4,16,063	9,16,416
(ix) Assistance to Medical Colleges and Allied Institutions—				
Gross Expenditure ..	..	..	..	2,21,155
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—2,21,155
Net Expenditure ..	..	..	..	..
(x) V. D. Control—				
Gross Expenditure ..	17,940	..	17,940	17,940
Deduct—Receipts and Recoveries on Capital Account	..	..	..	..
Net Expenditure ..	17,940	..	17,940	17,940
Total—Gross Expenditure	—1,41,54,206	26,44,853	—1,15,09,353	54,51,31,485
Deduct—Receipts and Recoveries on Capital Account	—32,77,090	..	—32,77,090	—56,81,42,925
Net Expenditure ..	—1,74,31,296	26,44,853	—1,47,86,443	—2,30,11,440
125—APPROPRIATION TO THE CONTINGENCY FUND				
Appropriation to the Contingency Fund	..	..	..	18,00,00,000
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—16,00,00,000
Total ..	..	..	..	2,00,00,000
Grand Total ..	—1,43,35,256	26,22,49,985	24,79,14,729	377,05,96,564

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS  
CORPORATIONS, GOVERNMENT COMPANIES, OTHER  
AND SOCIETIES, ETC.,

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

OF INVESTMENTS OF GOVERNMENT IN STATUTORY  
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS  
UPTO THE END OF 1970-71

Amount invested upto the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
64,16,500	..	Dividend of Rs.2,39,572 for 1970-71 has been received during 1971-72.
11,00,000	..	The Corporation sustained a loss of Rs.2'52 lakhs upto the end of 1969-70. Accounts for 1970-71 have not been received.
2,92,86,580* (a)	47,90,220 (b)	(a) The bonds were purchased at a discount. (b) The interest received was in respect of investment in 4½% to 5½% bonds of Rs. 2,42'89 lakhs. Details of interest received on investment in 6% bonds of Rs. 49'98 lakhs have not been furnished by the department.
99,998* (a)	4,774	
(c)	10,625	(c) The bonds were sold in 1970-71.
4,98,750* (a)	23,750	
19,60,000* (a)	1,26,434	
98,000* (a)		
34,30,000* (a)	2,10,000	
75,16,500	..	
3,53,73,328	51,65,803	

\* These amounts were invested from earmarked funds.

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6 Rs.
<i>Government Companies—</i>					
9.	Orissa Mining Corporation, Ltd., Bhubaneswar	1956-57 to 1969-70 1970-71	Equity shares	7,08,890 100%	100
10.	Industrial Development Corporation of Orissa, Bhubaneswar	1961-62 to 1969-70 1970-71			
11.	Orissa Construction Corporation, Bhubaneswar	1962-63 to 1967-68	Equity shares	7,214 100%	1,000
12.	Orissa Fisheries Development Corporation, Cuttack	1962-63 to 1963-64			
13.	Orissa Forest Corporation Ltd., Cuttack	1962-63 to 1966-67 1970-71	Equity shares	79,000 100%	100
14.	Orissa State Commercial Transport Corporation, Ltd., Cuttack	1963-64 to 1967-68 and 1969-70 1970-71			
15.	Madhusudan Chemical Industries Ltd., Cuttack	1958-59	Equity shares	59,900 99%	1
16.	Orissa Wood Products, Ltd., Cuttack	1958-59 to 1961-62 1970-71	Equity shares	3,77,000 96%	1
17.	Modern Electronics, Ltd., Cuttack	1960-61			
18.	Orissa Electrical Manufacturing Ltd., Cuttack	1958-59 to 1966-67	Equity shares	4,28,621 95%	1
19.	Premier Bolts and Nuts Factory Ltd., Cuttack	1959-60			
20.	Modern Malleable Casting Co., Ltd., Berhampur	1960-61	Equity shares	3,70,000 89%	1
21.	Utkal Metal Products, Ltd., Berhampur	1960-61	Equity shares	1,00,000 93%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—contd.

Amount invested up to the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7 Rs.	8 Rs.	9
5,58,89,000	..	The company is fully owned by Government. Accounts for 1969-70 and 1970-71 have not been received. The net loss up to 1968-69 was Rs. 6'62 lakhs.
1,50,00,000	..	The company is fully owned by Government. The net loss up to 1969-70 was Rs. 4,64'67 lakhs. Accounts for 1970-71 have not been received.
16,75,36,000	..	The company is fully owned by Government. The net loss up to 1969-70 was Rs. 4,64'67 lakhs. Accounts for 1970-71 have not been received.
1,94,56,100	..	The company is fully owned by Government. The net loss up to 1969-70 was Rs. 33'04 lakhs. Accounts for 1970-71 have not been received.
72,14,000	..	The company is fully owned by Government. The net loss up to 1969-70 was Rs. 33'04 lakhs. Accounts for 1970-71 have not been received.
35,00,000	..	The company is fully owned by Government. The net loss up to 1965-66 was Rs. 1'11 lakhs. Accounts for subsequent years have not been received.
69,00,000	..	The company is fully owned by Government. The net loss up to 1967-68 was Rs. 62'48 lakhs. Accounts from 1968-69 have not been received.
10,00,000	..	The company is fully owned by Government. Accounts from 1968-69 have not been received.
2,16,00,000	..	The company is fully owned by Government. Accounts from 1968-69 have not been received.
4,00,000	..	The company is proposed to be liquidated consequent on the alleged misappropriation of company's funds by the Managing Director against whom criminal case is in progress.
59,900	..	The company is proposed to be liquidated consequent on the alleged misappropriation of company's funds by the Managing Director against whom criminal case is in progress.
3,27,000	..	The company sustained a loss of Rs. 0'52 lakh during 1969-70. Accounts for 1970-71 have not been received.
50,000	..	The company sustained a loss of Rs. 0'52 lakh during 1969-70. Accounts for 1970-71 have not been received.
2,45,000	..	The company stopped production from August 1967.
4,28,621	..	The company stopped production from 1969-70.
1,22,500	..	The company stopped production from October 1966 and proposals for its revival are under consideration.
3,70,000	..	The company stopped production from October 1966 and proposals for its revival are under consideration.
1,00,000	..	All the shares held by Government were transferred in favour of private individuals for Rs. 1'04 lakhs and approved by the Board of Directors on 5th July 1971.

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
22.	Orissa Trunk and Enamel Works, Ltd., Cuttack	1958-59 to 1961-62	Equity shares	1,33,500 92%	1
23.	Orissa Board Mills, Ltd., Cuttack	1960-61 and 1965-66	Equity shares	3,64,000 90%	1
24.	Orissa Fruit Products, Ltd.,	..	..	..	..
25.	Chilika Cashew Manufacturing Co., Ltd., Balugaon	1958-59	Equity shares	45,000 90%	1
26.	Orissa Timber Products, Ltd., Rourkela	1960-61 to 1963-64	Equity shares	1,29,600 90%	1
27.	Cocacol (India) Ltd., Puri ..	1958-59	Equity shares	82,000 89%	1
28.	Gajapati Steel Industries, Parlakhemedi	1959-60 to 1969-70 and 1970-71	Equity shares	3,77,500 93%	1
29.	Hansanath Ceramic Industries Ltd., Cuttack	1958-59 to 1962-63	Equity shares	38,000 88%	1
30.	Utkal Foundry and Engineering Co., Ltd., Sambalpur	1958-59	Equity shares	2,19,000 81%	1
31.	Orissa Agrico, Ltd., Cuttack	1960-61 to 1961-62	Equity shares	99,500 75%	1
32.	Orissa Instrument Company Ltd., Cuttack	1960-61	Equity shares	95,000 79%	1
33.	Mayurbhanj Spinning and Weaving Mills Ltd., Rairangpur	1950-51	Preference shares/ Ordinary shares	3,000 1,20,000 86%	100 10



INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—*contd.*

Amount invested up to the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,33,500	..	The company is under liquidation since 1968-69.
3,64,000	..	Accounts from 1966-67 have not been received.
16,191	..	The company has been liquidated. Government orders for writing off the loss of Rs. 16,191 are awaited (January 1972).
45,000	..	The company is under liquidation.
1,29,600	..	Accounts from 1966-67 have not been received.
82,000	..	The company is under liquidation since May 1964.
3,47,500	..	Accounts from 1967-68 have not been received.
30,000	..	..
38,000	..	The company is under liquidation since 1967-68.
2,19,000	..	The company sustained a loss of Rs. 0.66 lakh during 1968-69. Accounts for subsequent years have not been received.
99,500	..	Shares of value Rs. 10,000 were sold to the private entrepreneur at par during 1970-71.
95,000	..	Shares of value Rs. 10,000 were sold to the private entrepreneur at par during 1970-71.
12,00,000	61,475 (a)	(a) No dividend was declared; official liquidator deposited Rs. 61,475 as dividend. The company has been liquidated. Government purchased the assets of the company.

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
34.	Monorama Foundry Works, Ltd., Rairangpur	1958-59	Equity shares	1,56,000 86%	1
35.	Orissa Agro and Small Industries Corporation Ltd., Cuttack	1961-62 } to 1969-70 } 1970-71 }	Equity shares	60,250 1,000 62%	100 50
36.	Eastern Aquatic Products, Ltd., Cuttack	1958-59	Equity shares	50,000 86%	1
37.	Kalinga Foundry Ltd., Dhanmandal	1958-59	Equity shares	84,554	1
38.	Orissa Sports Manufactures and Fabricators, Ltd.	1960-61	Equity shares	1,04,000 84%	1
39.	Konark Processing Works, Ltd., Cuttack	1959-60 } to 1962-63 }	Equity shares	70,000 82%	1
40.	Kalinga Fruit Products, Ltd., Parlakhemundi	1958-59	Equity shares	16,500 82%	1
41.	Spark Battery Manufacturing, Ltd., Cuttack	1958-59 } to 1966-67 }	Equity shares	2,60,000 90%	1
42.	Orissa Boat Builders, Ltd., Cuttack	1958-59 } to 1967-68 }	Equity shares	2,95,555 81%	1
43.	Orissa Foundry Co., Ltd., Berhampur	1958-59	Equity shares	2,25,000 82%	1

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORA--  
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—*contd.*

Amount invested upto the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,56,000	..	The company sustained a loss of Rs. 0.67 lakh during 1968-69 and stopped production from 1969-70.
45,25,000	..	The company sustained a loss of Rs. 24.72 lakhs upto the end of 1967-68. Accounts from 1968-69 have not been received.
15,50,000		
50,000	..	The assets have been sold to Orissa Fisheries Development Corporation. The company is under liquidation.
84,554	..	Accounts from 1968-69 have not been received.
1,04,000	..	The company stopped production.
70,000	..	The company has been closed. Accounts from 1961-62 could not be finalised by the department as the records and account books were reported to have not been handed over by the <i>ex-Managing Director</i> .
16,500	..	The company has been liquidated in January 1964. Information about amount realised by Government is awaited (October 1971).
2,60,000	..	Accounts from 1967-68 have not been received.
2,95,555	..	The company sustained a loss of Rs. 1.39 lakhs during 1967-68. Accounts from 1968-69 have not been received.
2,25,000		The company has stopped production from 1965-66. Government have decided to liquidate the company.

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
44.	Rourkela Fabrication, Ltd., Rourkela	1958-59	Equity shares	2,95,000 82%	1
45.	Jaganath Chemical and Pharmaceutical Works, Ltd., Cuttack	1959-60 to 1960-61 and 1967-68	} Equity shares	1,84,000 85%	1
46.	Kalinga Steel and Wire Products, Ltd., Cuttack	1958-59		Equity shares	1,12,500 80%
47.	Orissa Concrete Products, Ltd., Bhubaneswar	1959-60 and 1968-69 to 1969-70.	} Equity shares	2,20,000	1
48.	Orissa Road Transport Co., Ltd., Berhampur	1950-51 to 1961-62		} Equity shares 'A' class 'B' class	17,363 6,000 77.8%
49.	Cuttack Iron and Steel Products, Ltd., Cuttack	1958-59 and 1969-70	} Equity shares		58,000
50.	Manufacture Electro Ltd., Cuttack	1959-60	Equity shares	31,500 76%	1
51.	Utkal Fruit Products, Ltd., Angul	1958-59 to 1961-62	} Equity shares	14,000 70%	1
52.	Orissa Tiles Ltd., Barang	1959-60	Equity shares	1,87,000	1
53.	Kalinga Hard Board, Ltd., Sambalpur	1958-59 to 1961-62	}	..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—*contd.*

Amount invested upto the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,70,000	..	Shares of value Rs. 25,000 were transferred to the private entrepreneur during 1970-71.
1,84,000	..	..
1,12,500	..	The company has been closed from 1966-67. The company is under liquidation.
2,20,000	..	Shares of value Rs. 25,000 were sold at par to the private entrepreneur during 1970-71.
23,36,300	4,67,260 (a)	(a) Represents dividend for 1968-69 and 1969-70.
58,000	..	Shares of value Rs. 12,000 were sold at par to the private entrepreneur during 1970-71. The company stopped production.
31,500	..	The company has been closed and the accounts from 1962-63 were reported to have not been finalised due to alleged misappropriation of the company's funds by the <i>Ex-Managing Director</i> .
14,000	..	The company is under liquidation since July 1966.
1,87,000	..	Shares of value of Rs. 2,000 were sold at par to the private entrepreneur during 1970-71.
2,105 (a)	..	(a) The company has been liquidated in July 1965. Government orders for writing off the unrealised portion of the investment are awaited (October 1971).

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
54.	Mayurbhanj Oil and Products, Baripada	Oil 1950-51	Ordinary shares	6,000	10
55.	Balanga Iron Works, Ltd., Balasore	1958-59	Ordinary shares	1,56,000 62%	1
56.	Mayurbhanj Textiles, Ltd., Baripada	1950-51 to 1952-53 and 1966-67 1970-71	Preference shares	37,380 78.4%	10
57.	Koshal Industrial Development Syndicate, Ltd., Bolangir	1952-53	Ordinary shares	45,000 53%	10
58.	Barabati Fruit Products, Ltd., Cuttack	1958-59 to 1960-61	..	..	..
59.	Orissa Fertilizers and Chemicals, Ltd., Cuttack	1968-69 to 1969-70	Equity shares	50,000	10
60.	Export House	.. 1970-71	Information not received from departmental authorities		
61.	Konark Rubber Industries, Cuttack	1970-71	Equity shares	1,000	100
Total—Government Companies					
<i>Joint Stock Companies—</i>					
62.	Orissa Textile Mills, Ltd., Choudwar, Cuttack	1947-48 to 1951-52	Preference shares/Ordinary shares	10,750 20,000 17.3%	100 } 10 }

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—*contd.*

Amount invested upto the end of 1970-71	Amount of dividend declared/interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
60,000	..	The company has been liquidated. Amount realised out of the investment of Government has not been received (October 1971).
1,56,000	..	The company stopped production from 1969-70.
2,50,000	..	
1,23,800		
4,50,000	..	The company is under liquidation.
11,970	..	The company has been liquidated. Government orders for writing off the unrealised portion of the investment are awaited (October 1971).
5,00,000	..	The factory is under construction.
50,000	..	
1,00,000	..	The factory is under construction.
31,54,51,196	5,28,735	
12,75,000	1,39,750 (a)	(a) Relates to fixed cumulative dividend of Rs. 69,875 for each of the years 1950-51 and 1951-52. The company earned a profit of Rs. 4.61 lakhs during 1969-70. Accounts for 1970-71 have not been received by the department (October 1971). Fixed cumulative dividend of Rs. 9.58 lakhs up to 1969-70 is in arrears.

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
63.	Puri Electric Supply Co., Ltd., Puri	1947-48 } to 1949-50 }	Ordinary shares	5,300 32.6%	10
64.	Kalinga Industries Ltd., Jobra, Cuttack	1948-49		Preference shares/ Ordinary shares	2,800 200 7%
65.	Orissa Cement Ltd., Rajgangpur.	1949-50 } to 1950-51 }	Preference shares	40,000 12.9%	100
66.	Mayurbhanj Potteries, Ltd., Kuldiaha	1949-50	Preference shares/ Ordinary shares	5,000 } 5,000 } 39%	10
67.	Mayurbhanj Glass Works, Ltd., Bahalda Road	1950-51	Preference shares/ Ordinary shares	5,000 } 5,000 } 20.1%	10
68.	Orissa Cotton Mills, Ltd., Bhagatpur	1950-51 } to 1962-63 }	Ordinary shares	5,000 4.16%	10
69.	Gauhati Electric Supply Corporation, Ltd., Assam	1952-53	Ordinary shares/ Preference shares	2,450 } 1,634 } 4.49%	
70.	Hindustan Minerals and Quarries, Ltd., Calcutta	1952-53	Ordinary shares	1,000 44%	100
71.	Pioneer Ltd., Lucknow ..	1952-53	Ordinary shares	100 1.55%	100
72.	National Vanadium Trust, Ltd., Rairangpur	1962-63	..	650	1,000



INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—contd.

Amount invested upto the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
53,000	..	The company is under liquidation since November 1962.
3,00,000	..	The company sustained a loss of Rs. 17.15 lakhs during 1968-69 and 1969-70 ; accounts for 1970-71 have not been received (November 1971) by the department.
40,00,000	2,34,000 (a)	(a) Relates to 1969. Dividend of Rs. 2.34 lakhs declared for 1970 has been received during 1971-72.
1,00,000	..	The company has been closed since October 1958. The department has intimated that steps were being taken to dispose of the assets.
1,00,000	..	The company is under liquidation.
55,400	..	The factory has closed its works from May 1965. The company is under liquidation. The department intimated that steps were being taken by the Orissa State Financial Corporation to sell the assets of the company ( October 1971).
32,264	..	The company is under liquidation since June 1957.
1,00,000	..	The company is under liquidation since May 1962.
10,000	..	Shares were reported to have been disposed of ; details of amount received and its credit to Government have not been intimated by the department ( October 1971).
1,88,844	..	The company has been liquidated. The assets of the company were disposed of for Rs. 2.50 lakhs; of this share of Government amounting to Rs. 1.24 lakhs has been received. Write off orders for the balance of investment ( Rs. 1.89 lakhs) are awaited (October 1971).

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

Sl. no.	Name of the concern	Year (s) of investment	Type	Details of investment	
				Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
73.	Indian Chemical Products Ltd.	1962-63	..	..	..
74.	Tata Engineering and Locomotive Co., Ltd.	1962-63	..	..	..
75.	Weaving Factory, Bolangir	1962-63	..	..	..
76.	Rajendra Mills, Ltd., Bolangir	1962-63	..	..	..
77.	Kohinoor Aluminium Products, Ltd., Rourkela	..	..	..	..
78.	Orissa Ceramic Industries, Ltd., Jharsuguda	1959-60 1961-62	Preference shares Equity shares	1,200 } 50 } 41.7% }	100
79.	Utkal Equipment and Chemicals Ltd., Cuttack	1969-70	Equity shares	3,000 32.5%	100
80.	Orissa Paper Products, Ltd., Bolangir	1969-70	Preference shares Equity shares	100 100 50%	200 } 200 }
81.	Orissa Oil Industries Ltd., Sambalpur	1970-71	9% Redeemable preference shares	7,045	100
82.	Indo East Extraction Ltd., Bhubaneswar	1970-71	9½% Redeemable preference shares Equity shares	2,000 1,500	100 } 100 }
Total—Joint Stock Companies					

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—contd.

Amount invested upto the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
7,50,000 (a)	..	(a) Represents premerger investments of some of the former princely States. Information about number and type of shares held by Government has not been received from Government.
98,000 (a) & (b)	..	(b) Information about the transfer of the title of the shares in favour of Government of Orissa has not been furnished.
25,000 (a) & (c)	..	(c) Information about the liquidation of the company has not been received.
3,87,500 (a)	..	..
10,000 (d)	..	(d) Represents loss on sale of Government shares for which write off orders are awaited ( October 1971).
1,25,000	..	The company sustained a loss of Rs. 0.15 lakh during the year ending 30th September 1970.
3,00,000	..	The company has not revived production.
40,000	..	The factory is under construction.
7,04,500	..	The factory is under construction.
3,50,000	..	The factory is under construction.
90,04,508	3,73,750	..

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

Sl. no.	Name of the concern	Years(s) of investment	Type	Details of investment		
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture	
1	2	3	4	5	6 Rs	
<i>Co-operative Societies—</i>						
83.	Orissa State Handloom Weaver's Co-operative Society Ltd., Cuttack	1957-58 to 1964-65	} Ordinary shares.	15,958 93%	50	
84.	All India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay	1951-52		'C' Class shares	5 0'4%	1,000
85.	Orissa Co-operative Spinning Mills. Ltd., Baragarh	1960-61 to 1963-64 to 1970-71	} Special class shares	480 71%	5,000	
86.	Orissa State Co-operative Housing Corporation	1955-56		'A' Class shares	1,500	100
87.	Orissa State Co-operative Marketing Society	1955-56 to 1957-58	} Not specified	10,000	10	
		1966-67 and 1967-68		} Information not received from departmental authorities		
		1969-70	'A' Class shares		9,500	100
		1970-71	Special Class shares		1,440	1,000
88.	Share Capital contribution to Jute bailing plants at Banki, Balasore and Bargarh	1965-66	Information not received from departmental authorities			
89.	Danpur Jute Growers Marketing Society, Danpur	1959-60 to 1962-63	} 'B' Class shares	2,700	100	
		1962-63		Details of Rs. 1 lakh (1962-63) not received from departmental authorities		
		1963-64 and 1964-65	} Information not received from departmental authorities			

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INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1970-71—*contd.*

Amount invested up to the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
7,97,900	..	
5,000	..	Excludes Rs. 100 paid as admission fee. Dividend of Rs. 600 at Rs. 300 for each of the years 1966-67 and 1968-69 has been received during 1971-72.
20,00,000	..	The mill has started production in May 1970. It has not declared any dividend so far.
4,00,000	..	..
1,50,000	..	
1,00,000		(a) Includes Rs. 65,000 spent out of an advance from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.
14,36,000		
9,50,000		
14,40,000 (a)	..	..
1,50,000	..	..
3,70,000		
3,00,000		

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

Sl. no.	Name of the concern	Year(s) of investment	Type	Details of investment	
				Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
90.	Orissa State Co-operative Land Development Bank	1938-39 to 1959-60 and 1965-66 to 1969-70 and 1970-71	Special Class shares	6,410	1,000
		1965-66 to 1969-70 and 1970-71	'A' Class shares	1,200	1,000
		1965-66 to 1968-69	5½% Debentures, 1981	11,000	100
		1968-69	5½% ten years debentures	19,000	100
91.	Orissa State Co-operative Bank	1948-49 to 1962-63 and 1967-68	'A' Class shares	18,000	50
92.	Share Capital contribution to 44 Central Co-operative Banks	1955-56 to 1963-64	special class	350 7,800 8,000 36,400 1,000 60,580	1,000 100 50 25 20 10
		1964-65 to 1969-70 and 1970-71	Information not received from departmental authorities	1,200	50
93.	Share Capital contribution to Baripada Urban Co-operative Bank	1959-60 to 1961-62	Shares	25,000	10
94.	Aska Co-operative Sugar Industries, Ltd., Aska, Ganjam	1956-57 to 1963-64 and 1964-65 and 1970-71	Preference shares	25,000	100
		1964-65 and 1970-71	Information not received from departmental authorities.	7,000 11%	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—*contd.*

Amount invested up to the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
64,09,938	..	..
12,00,000		
10,78,000 *		
(a)		
18,52,500 *	1,72,500	(a) Purchased at a discount.
(a)		
17,00,000	..	..
30,66,800	..	
55,82,000	80,651	
6,00,000		
2,50,000	37,500 (a)	(a) Represents dividends for 1966-67, 1967-68 and 1968-69.
25,00,000	..	
5,00,000		
7,00,000		

\* These amounts were invested from earmarked funds.

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.
95.	Share Capital contribution to Bargarh Co-operative Sugar Factory	1965-66 to 1969-70	Information not received from departmental authorities		
		1970-71		'D' class shares	1,300
96.	Share Capital contribution to 110 Co-operative Farming Societies	1961-62 to 1967-68	'B' class shares	1,900	100
97.	Central Fishermen Co-operative Society, Balu ga on	1959-60		'B' class shares	900
98.	Share Capital contribution to 84 Fishermen Co-operative Societies	1961-62 to 1965-66	Ordinary shares	Information not received from departmental authorities	
99.	Share Capital contribution to 54 Consumer's Co-operative Stores	1961-62 to 1969-70	Information not received from departmental authorities		
		1970-71			
100.	Share Capital contribution to 24 Co-operative Cold Storage Plants	1961-62 to 1969-70	Information not received from departmental authorities		
		1970-71		'A' class shares	1,000
101.	Share Capital contribution to 216 Regional Marketing Co-operative Societies (including those for rice hullers and oil milling units)	1955-56 to 1969-70	Information not received from departmental authorities		
		1970-71			
102.	Share Capital contribution to 850 Graingola Co-operative Societies	1958-59 to 1962-63	Information not received from departmental authorities		
103.	Share Capital contribution to 350 Large sized Co-operative Societies	1955-56 to 1959-60	Information not received from departmental authorities		
104.	Share Capital contribution to 3 sugar units at Borigumma, Nayagarh and Attabira	1961-62 to 1965-66	Equity shares	720 100%	1,000



INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1970-71—*contd.*

Amount invested up to the end of 1970-71	Amount of dividend/ declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
28,00,000	..	
13,00,000		
2,20,000	..	
90,000	..	
84,000	..	
17,15,000	..	
52,500	..	
33,14,000		
10,00,000		
1,24,29,100	943	
4,22,000 <sup>(a)</sup>		<sup>(a)</sup> Includes Rs. 72,000 spent out of an advance from the Contingency Fund during 1970-71 but not recouped to the Fund till the close of the year.
22,51,500	..	
35,00,000	1,830	
7,20,000 <sup>(a)</sup>	..	Nayagarh and Attabira units have suspended production. Borigumma unit incurred a loss of Rs. 1.12 lakhs during 1967-68. Accounts for the subsequent years have not been received by the department. <sup>(a)</sup> Investment of Rs. 0.60 lakh relating to 1965-66 previously included under serial no. 109 has been included in Rs. 7.20 lakhs.

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
105.	Share Capital contribution to 750 Agricultural Credit Co-operative Societies	1962-63 1963-64 1964-65 } to 1969-70 } 1970-71 }	Information not received from departmental authorities 'C' Class shares	1,105	100
106.	Share Capital contribution to 294 Labour Contract Co-operative Societies	1962-63 } to 1963-64 } 1964-65 } to 1966-67 }	'C' Class shares Information not received from departmental authorities	800	100
107.	Purchase of shares in the Orissa Co-operative Handicrafts Corporation Ltd., Cuttack	1963-64 } and 1969-70 } 1970-71 }	Special 'A' Class shares	120 97%	1,000
108.	Purchase of shares in Silver Filigree Units	1963-64	Information not received from departmental authorities		
109.	Share Capital contribution to 55 Panchayat Samiti Industries	1962-63 } to 1968-69 }	Equity shares	1,169	1,000
110.	Investment in debentures of Co-operative institutions	1966-67 } to 1967-68 } and 1969-70 } 1970-71 }	Information not received from departmental authorities		

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,  
1970-71—contd.

Amount invested up to the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,65,000	..	
1,10,500		
44,04,000		
15,35,000		
80,000	313	
4,60,000		
70,000	..	Accounts from 1965-66 have not yet been audited.
50,000		
84,000	..	
11,69,000	240	According to the latest accounts received 5 units earned profit and 18 units sustained loss. 10 units have not started production and are under construction. 12 units with Government investment of Rs. 1.44 lakhs are under liquidation. 7 units have suspended production. Information has not been received in respect of the remaining three units.
33,69,000	..	
45,00,000	..	

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
111.	Share capital contribution to Orissa Co-operative Insurance Society	1967-68	Information not received from departmental authorities		
112.	Share capital contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society	1967-68	Information not received from departmental authorities		
113.	Share capital contribution to Sakhigopal Coconut Growers Marketing Society	1968-69 1970-71	Information not received from departmental authorities Ordinary shares	2,000	10
114.	Share capital contribution to Chatrapur Cashewnut Processing Marketing Society	1968-69	Information not received from departmental authorities		
115.	Share capital contribution to Turmeric Powder Plant	1969-70	Information not received from departmental authorities		
116.	Share capital contribution to 35 Primary Land Development Banks	1969-70 1970-71	Special class shares. Ordinary shares	1,670 31,200	500 10
117.	Share capital contribution to Orissa Powerloom Servicing Co-operative Society	1970-71	Special class shares	500 78%	100
118.	Share capital contribution to Powerloom Weavers' Co-operative Society	1970-71	Information not received from departmental authorities		
<b>Total— Co-operative Societies—</b>					
Share Capital					
Debentures/Bonds					
<b>Grand Total—</b>					
Share Capital					
Debentures/Bonds					

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., 1970-71—concl.

Amount invested up to the end of 1970-71	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	
47,000	..	
27,500	..	
20,000	..	
50,000	..	
15,000	..	
8,35,000	..	
3,12,000	..	
50,000	..	
12,00,000	..	
<hr/> 7,12,89,738	<hr/> 1,21,477	
1,07,99,500	1,72,500	
<hr/> 40,32,61,942	<hr/> 10,23,962	
<hr/> 4,61,72,828	<hr/> 53,38,303	

**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1970-71 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE**

Heads	On Ist April 1970	During the year	On 31st March 1971
1	2	3	4
( In lakhs of rupees )			
<b>CAPITAL AND OTHER EXPENDITURE—</b>			
<b>Commercial Departments—</b>			
Irrigation ..	62,95'09	4,36'13	67,31'22
Electricity Schemes ..	34,49'98	1,42'09	35,92'07
Multipurpose River Schemes ..	93,13'37	8,80'32	101,93'69
Other commercial departments and undertakings ..	38,89'57	5,42'41	44,31'98
Total—Commercial Departments ..	229,48'01	20,00'95	249,48'96
<b>Other Departments—</b>			
Irrigation ( Non-Commercial) ..	8,03'64	24'56	8,28'20
Agricultural Schemes ..	15,92'25	1,10'41	17,02'66
Public Works ..	76,76'11	4,22'75	80,98'86
Other Accounts ..	35,95'60	—19'26	35,76'34
Total—Other departments ..	136,67'60	5,38'46	142,06'06
Total—Capital expenditure ..	366,15'61	25,39'42	391,55'03
<b>Loans and advances—</b>			
Loans to Local Funds, private parties, etc. ..	76,65'00	1,58'99	78,23'99
Loans to Government servants, etc. ..	2,37'92	—5'65	2,32'27
Total—Loans and advances ..	79,02'92	1,53'34	80,56'26
Total—Capital and other expenditure ..	445,18'53	26,92'76	472,11'29
<i>Deduct</i> —Contributions from revenue, Development funds, etc., and the Contingency Fund for capital expenditure ..	13,88'79	60'27	14,49'06
Net Capital and other expenditure outside the Revenue Account ..	431,29'74	26,32'49 (B)	457,62'23 (A)

(A) See note on page 138.

(B) See note on page 137.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF 1970-71 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On Ist April 1970	During the year	On 31st March 1971
1	2	3	4
( In lakhs of rupees)			
<b>PRINCIPAL SOURCES OF FUNDS—</b>			
<b>Debt—</b>			
Permanent Debt—Nominal Value ..	60,85'02	4,39'22	65,24'24
Floating Debt ..	90'00	98'00	1,88'00
Loans from the Central Government ..	368,07'59	16,33'45	384,41'04
Other Loans ..	11,76'44	1,47'83	13,24'27
Unfunded Debt ..	15,47'38	4,69'70	20,17'08
Total—Outstanding Debt ..	457,06'43	27,88'20	484,94'63
Contingency Fund ..	1,80'17	6'64	1,86'81
Sinking Funds and Reserve Funds ..	41,10'38	2,31'02	43,41'40
Net balance under Deposits and advances etc. other than those shown separately	10,15'44	1,91'24	12,06'68
Remittances ..	—12,52'06	—72'87	—13,24'93
Total—Debt and other obligations ..	497,60'36	31,44'23	529,04'59
Deduct—Cash balance ..	2,81'60	4,62'35	7,43'95
Deduct—Investments ..	12,28'34	1,70'45	13,98'79
Net provision of funds ..	482,50'42	25,11'43 (B)	507,61'85 (C)

(B) The difference of Rs. 1,21'06 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to revenue deficit ( Rs. 4,05'26 lakhs) and the amount adjusted under "E—Miscellaneous" ( Rs. 5,26'32 lakhs) ( c. f. details at page 44).

(C) See note on page 138.

Note --The difference of Rs. 49,99'62 lakhs between the net provision of funds (C) exhibited in the statement and the net capital and other expenditure (A) upto the end of 1970-71 is explained below:—

	( In lakhs of rupees)
(i) Net effect of balance transferred to the State on Ist April 1936 from Bihar and Tamilnadu	—6'83
(ii) Accumulated net revenue deficits from 1936-37 to 1970-71 ..	73,67'06
(iii) Net account adjustment under "E—Miscellaneous" ..	—24,44'37
(iv) Premerger balances of the integrated States brought to Government account by correction of opening balances during 1951-52 to 1965-66 (net)	55'44
(v) Loans advanced by Government of India to Engineering schools brought to account by correction of opening balances during 1964-65 and 1965-66 after the schools were taken over by Government	8'93
(vi) Capital expenditure adjusted in excess in previous years and excluded during 1957-58 and 1960-61 ( Rs. 22'34 lakhs) and the amount not adjusted in previous year added during 1967-68 (Rs. 2'95 lakhs)	19'39
Total ..	49,99'62



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

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

Head of Account	Opening balance	
1	2	Rs.
<b>PART—I—CONSOLIDATED FUND—</b>		
Total Revenue and Expenditure as per Statement Nos. 11 and 12—		
Revenue Receipts		(a)
Expenditure on Revenue Account		(a)
Capital Expenditure outside the Revenue Account	..	(a)
<b>O—PUBLIC DEBT—</b>		
<i>Debt raised in India—</i>		
Permanent Debt	.. Cr.	60,85,02,259
Floating Debt	.. Cr.	90,00,000
Loans from the Central Government	.. Cr.	368,07,59,603
Other Loans	.. Cr.	11,76,43,501
Total—O—Public Debt (b)	.. Cr.	441,59,05,363
<b>Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS—</b>		
Loans to Local Funds, Private Parties, etc.	.. Dr.	76,64,99,966
Loans to Government Servants	.. Dr.	2,37,92,058
Total—Q—Loans and Advances etc. (c)	.. Dr.	79,02,92,024
Total—Receipts/Disbursements under Part—I—Consolidated Fund		..

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

(b) A detailed account is given in statement no. 17.

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

AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO  
AND CONTINGENCY FUND

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
135,82,84,821	..		(a)
..	139,88,10,819 (d)		(a)
..	24,79,14,729 (e)		(a)
6,67,55,100	2,28,33,700	Cr.	65,24,23,659
1,88,00,000	90,00,000	Cr.	1,88,00,000
49,29,47,161	32,96,02,354	Cr.	384,41,04,410
2,07,51,950	59,68,608	Cr.	13,24,26,843
59,92,54,211	36,74,04,662	Cr.	464,77,54,912
2,92,63,598	4,51,62,863 (f)	Dr.	78,23,99,231
82,97,445	77,32,242	Dr.	2,32,26,855
3,75,61,043	5,28,95,105 (f)	Dr.	80,56,26,086
199,51,00,075	206,70,25,315		..

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

(d) Includes Rs. 9,22,196 comprising of (i) Rs. 9,83,446 included being the expenditure from out of advances from the Contingency Fund during 1969-70 and recouped to the fund during 1970-71 [ vide foot notes (a) and (b) at page 70 ] and (ii) Rs. 61,250 excluded being the expenditure out of advances from the Contingency Fund during 1970-71 but not recouped to the fund till the close of the year [ vide foot notes (a) at page 71 and (b) at page 80 ].

(e) Excludes Rs. 1,37,000 spent from out of advances from the Contingency Fund during 1970-71 but not recouped to the fund till the close of the year [ vide foot (b) at page 82 ].

(f) Excludes Rs. 1,21,250 comprising of (i) Rs. 11,21,250 excluded being the expenditure out of advances from the Contingency Fund during 1970-71 but not recouped to the fund till the close of the year [ vide foot note (c) at page 163 and foot notes (a) and (d) at page 165 ] and (ii) Rs. 10,00,000 included being the expenditure from out of advances from the Contingency Fund during 1969-70 and recouped to the fund during 1970-71 [ vide foot note (b) at page 171 ].

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

Head of Account 1	Opening balance 2	Rs.
<b>PART—II—CONTINGENCY FUND—</b>		
Contingency Fund	.. Cr.	1,80,16,554
Total—Part II—Contingency Fund	.. Cr.	1,80,16,554
<b>PART III—PUBLIC ACCOUNT</b>		
<b>S—UNFUNDED DEBT</b>		
State Provident Funds	.. Cr.	15,47,38,461
Other Accounts	.. Cr.	20
Interest Suspense	.. Cr.	75
Total—S—Unfunded Debt (a)	.. Cr.	15,47,38,556
<b>T—DEPOSITS AND ADVANCES—</b>		
<i>I—Deposits bearing Interest—</i>		
<b>A—RESERVE FUNDS—</b>		
<b>Depreciation Reserve Fund—Electricity—</b>		
<b>Hydro-Electric Schemes—</b>		
Hirakud Dam Project—Stage-I	.. Cr.	2,59,96,292
Stage-II	.. Cr.	60,12,108
Other Electricity Schemes	.. Cr.	1,46,69,380
Total—Depreciation Reserve Fund—Electricity	.. Cr.	4,66,77,780
<b>Deposits of Depreciation Reserve of Government Commercial Undertakings—</b>		
<b>State Transport Service—</b>		
Depreciation Reserve Fund	.. Cr.	50,64,074
Total—Depreciation Reserve Fund—State Transport Service	Cr.	50,64,074
<b>Deposits of Other Reserve Funds of Government Commercial Undertakings—State Transport Service—</b>		
Accident Reserve Fund	.. Cr.	1,78,857
Amenities Reserve Fund	.. Cr.	5,92,121
Total—Other Reserve Funds—State Transport Service	.. Cr.	7,70,978
Total—I—Deposits bearing interest	.. Cr.	5,25,12,832

(a) A detailed account is given in statement no. 17.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
19,83,446(b)	13,19,500(d)	Cr.	1,86,80,500
19,83,446	13,19,500	Cr.	1,86,80,500
7,23,42,656	2,53,72,410	Cr.	20,17,08,707
..	..	Cr.	20
—74(c)	..	Cr.	1
7,23,42,582	2,53,72,410	Cr.	20,17,08,728
..	..	Cr.	2,59,96,292
..	..	Cr.	60,12,108
15,29,736	..	Cr.	1,61,99,116
15,29,736	..	Cr.	4,82,07,516
40,00,000	50,00,439	Cr.	40,63,635
40,00,000	50,00,439	Cr.	40,63,635
20,000	12,555	Cr.	1,86,302
2,72,294	2,27,603	Cr.	6,36,812
2,92,294	2,40,158	Cr.	8,23,114
58,22,030	52,40,597	Cr.	5,30,94,265

(b) Rs. 19,83,446 represents expenditure met from out of advances from the Contingency Fund during 1969-70 and recouped to the fund during 1970-71 vide foot notes (a) and (b) at page 70 and foot note (b) at page 171.

(c) The *minus* receipt was due to rectification of misclassification in previous years.

(d) Rs. 13,19,500 represents expenditure incurred from out of advances from the Contingency Fund during the year under '34—Co-operation' (Rs. 56,250), '71—Miscellaneous' (Rs. 5,000), '96—Capital Outlay on Industrial and Economic Development' (Rs. 1,37,000) and 'Q—Loans and Advances, etc. (Rs. 11,21,250) vide foot notes (a); (b); (b); (c) and (d) at pages 71; 80; 82; 163 and 165 respectively but not recouped to the fund till the close of the year.

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

Head of Account 1	Opening balance 2
	Rs.
<i>II—Deposits not bearing interest—</i>	
<b>A—SINKING FUNDS—</b>	
Appropriations for reduction or avoidance of Debt—	
Sinking Funds ..	Cr. 34,59,94,795
Other Appropriations ..	(a)
Sinking Fund Investment Account ..	Dr. 11,30,58,835
<b>Total—A—Sinking Funds ..</b>	<b>Cr. 23,29,35,960</b>
<b>B—RESERVE FUNDS—</b>	
Famine Relief Fund ..	Cr. 16
Famine Relief Fund—Investment Account ..	..
State Road Funds ..	Cr. 333
Zamindari Abolition Fund ..	Cr. 89,80,096
State Agricultural Credit Relief and Guarantee Fund ..	Cr. 11,24,097
Orissa Loan Stipend Fund ..	Cr. 12,25,040
State Co-operative Development Fund ..	Cr. 2,00,000
Guarantees Reserve Fund ..	Cr. 10,00,000
<b>Total—B—Reserve Funds ..</b>	<b>Cr. 1,25,29,582</b>
<b>C—OTHER DEPOSIT ACCOUNTS—</b>	
Deposit of Local Funds—	
District Funds ..	Dr. 81,570
Municipal Funds ..	Cr. 1,20,31,162
Other Funds—	
Port and Marine Funds ..	Cr. 15,933
Education Funds ..	Cr. 2,99,258
Medical and Charitable Funds ..	Cr. 3,65,794
<b>Total—Other Funds ..</b>	<b>Cr. 6,80,985</b>

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

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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
6,59,07,763	4,67,44,445	Cr. 36,51,58,113
59,68,608	..	(a)
12,14,531	1,57,93,400	Dr. 12,76,37,704
7,30,90,902	6,25,37,845	Cr. 23,75,20,409
1,25,80,667	59,72,600	Cr. 66,08,083
..	30,00,000	Dr. 30,00,000
—333(b)	..	..
5,00,133	35,44,856	Cr. 59,35,373
..	..	Cr. 11,24,097
22,72,343	22,13,845	Cr. 12,83,538
..	..	Cr. 2,00,000
10,00,000	12,63,846	Cr. 7,36,154
1,63,52,810	1,59,95,147	Cr. 1,28,87,245
..	..	Dr. 81,570(c)
3,04,10,712	3,10,91,327	Cr. 1,13,50,547
..	..	Cr. 15,933
5,68,727	5,00,676	Cr. 3,67,309
5,87,658	4,78,513	Cr. 4,74,939
11,56,385	9,79,189	Cr. 8,58,181

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

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

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

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

Head of Account 1		Opening balance 2	Rs.
Public Works Funds	.. Cr.		29,465
Village Panchayat Fund	.. Cr.		69,578
Panchayat Samiti Fund	.. Cr.	7,70,11,356	
Zilla Parishad Fund	.. Cr.	8,00,507	
State Electricity Board Working Fund	.. Cr.	49,10,184	
Other Miscellaneous Funds	.. Cr.	87,045	
Personal Deposits of Life Insurance Corporation	Dr.	2,23,801	
Total—Deposits of Local Funds	.. Cr.	9,53,14,911	
<b>Departmental and Judicial Deposits—</b>			
<b>Civil Deposits—</b>			
Revenue Deposits	.. Cr.	2,67,23,467	
Civil Courts' Deposits	.. Cr.	81,07,200	
Criminal Courts' Deposits	.. Cr.	13,40,947	
Personal Deposits	.. Cr.	89,02,554	
Forest Deposits	.. Cr.	8,53,444	
Public Works Deposits	.. Cr.	6,61,93,771	
Deposits of Government companies, Corporations, etc.	Dr.	3,37,577	
Trust Interest Funds	.. Cr.	1,20,847	
Deposits for service of Legal documents in other countries	Cr.	17	
Deposits on account of Police Funds	.. Cr.	2,12,614	
Deposits for work done for Public bodies or private individuals	Cr.	4,88,606	
Municipal Taxes on Government residential buildings	Cr.	57	
Unclaimed deposits in the General Provident Fund	Cr.	98,149	
Unclaimed deposits in the Contributory Provident Funds	Cr.	12,673	



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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
14,054	198	Cr. 43,321
..	..	Cr. 69,578
13,76,41,449	14,61,15,940	Cr. 6,85,36,865
2,535	2,22,872	Cr. 5,80,170
21,83,97,559	20,49,10,633	Cr. 1,83,97,110
90,076	11,035	Cr. 1,66,086
46,63,625	44,39,522	Cr. 302
39,23,76,395	38,77,70,716	Cr. 9,99,20,590
1,14,66,436	77,97,824	Cr. 3,03,92,079
44,84,135	25,40,014	Cr. 1,00,51,321
3,40,748	2,01,831	Cr. 14,79,864
1,19,33,722	88,76,238	Cr. 1,19,60,038
24,39,657	23,81,837	Cr. 9,11,264
7,96,50,117	5,75,37,001	Cr. 8,83,06,887
..	..	Dr. 3,37,577(a)
10,12,018	7,72,137	Cr. 3,60,728
..	..	Cr. 17
753	..	Cr. 2,13,367
6,409	1,40,464	Cr. 3,54,551
..	..	Cr. 57
..	..	Cr. 98,149
..	..	Cr. 12,673

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

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

Head of Account 1	Opening balance 2	Rs.
Unclaimed deposits in the Defence Savings Provident Fund	Cr.	843
Deposits of fees received by Government servants for work done for Private Bodies	Cr.	5,30,393
Deposits in connection with Elections ..	Cr.	14,486
Deposits of Educational Institutions ..	Cr.	27,84,911
Assam Relief Fund ..	Cr.	1,001
Deposits on account of money received by the Indian Red Cross Society and St. John Ambulance Association	Dr.	35,495
Deposits on account of moneys received for the Wavell Home Appeal Fund	Cr.	255
Deposits on account of Orissa Government Loans	Cr.	11,33,043
Total—Civil Deposits ..	Cr.	11,71,46,206
Transfers from Famine Relief Fund—		
Advances from Famine Relief Fund for financing State Loan Account	Cr.	40,00,000
Total—Transfers from Famine Relief Fund ..	Cr.	40,00,000
Other Accounts—		
Subventions from Central Road Fund ..	Cr.	20,09,793
Deposit Account of grants made by the Indian Central Cotton Committee	Dr.	7
Deposit Account of grants made by the Indian Central Jute Committee	Dr.	2,37,959
Deposit Account of grants made by the Indian Council of Agricultural Research	Cr.	8,63,407
Deposit Account of grants from the Central Government for development of Handloom Industries	Cr.	54,267
Deposit Account of grants made by the National Co-operative Development Corporation	Cr.	11,90,405

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

Receipts	Disbursements	Closing balance
3	4	5
Rs.	Rs.	Rs.
..	..	Cr. 843
..	1,339	Cr. 5,29,054
28,144	10,429	Cr. 32,201
30,15,033	21,64,478	Cr. 36,35,466
..	..	Cr. 1,001
..	848	Dr. 36,343 (a)
..	..	Cr. 255
6,67,54,913	6,67,57,032	Cr. 11,30,924
18,11,32,085	14,91,81,472	Cr. 14,90,96,819
..	..	Cr. 40,00,000
..	..	Cr. 40,00,000
..	..	Cr. 20,09,793
..	..	Dr. 7 (b)
..	..	Dr. 2,37,959 (b)
..	20	Cr. 8,63,387
..	..	Cr. 54,267
13,90,090	..	Cr. 25,80,495

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

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

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

Head of Account 1	Opening balance 2	Rs.
Deposit Account of grants made by the Central Oil Seeds Committee	Dr.	11,409
Deposit Account of grants made by the Central Silk Board	Cr.	32,080
Deposit Account of grants made by the Indian Central Coconut Committee	Cr.	11,782
Deposit Account of grants made by the Indian Central Arecanut Committee	Cr.	39,962
Deposit Account of grants received from the Ford Foundation	Cr.	12,500
Deposit Account of grants from the Central Government for food production drive Scheme—Bonus for accelerating production of food grains	Cr.	10,37,307
Deposit Account of Lift Irrigation Scheme	Cr.	74,700
Workmen's Benefit Fund ..	Cr.	2,745
Total—Other Accounts ..	Cr.	50,79,573
Total—C—Other Deposit Accounts ..	Cr.	22,15,40,690
Total —Part II—Deposits not bearing interest ..	Cr.	46,70,06,232
<i>III—Advances not bearing interest—</i>		
Departmental Advances—		
Civil Advances ..	Dr.	55,02,387
Special Advances ..	Dr.	5,75,84,333
Forest Advances ..	Dr.	92,498
Revenue Advances—		
Advances for Survey operation—		
Revenue Survey Advances ..	Dr.	98,463
Total—Departmental Advances ..	Dr.	6,32,77,681

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

Receipts	Disbursements	Closing balance	
3	4	5	
Rs.	Rs.	Rs.	
..	..	Dr.	11,409 (b)
..	..	Cr.	32,080
..	..	Cr.	11,782
..	..	Cr.	39,962
..	..	Cr.	12,500
..	..	Cr.	10,37,307
..	..	Cr.	74,700
..	..	Cr.	2,745
13,90,090	20	Cr.	64,69,643
57,48,98,570	53,69,52,208	Cr.	25,94,87,052
66,43,42,282	61,54,85,200	Cr.	50,58,94,706
92,73,605	1,64,86,161	Dr.	1,27,14,943
76,66,861	84,122	Dr.	5,00,01,594
1,84,62,945	1,85,20,159	Dr.	1,49,712
..	..	Dr.	98,463
3,54,03,411	3,50,90,442	Dr.	6,29,64,712

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

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

Head of Account	Opening balance
1	2
	Rs.
<b>Permanent Advances--</b>	
Permanent Advances, Civil .. Dr.	1,81,826
<b>Accounts with the Government of other Countries--</b>	
Accounts with the Government of Pakistan .. Dr.	9,152
Accounts with the Government of Burma .. Dr.	..
Accounts with the Reserve Bank .. Dr.	22,880
Total--III--Advances not bearing Interest .. Dr.	6,34,91,539
<b>IV--Suspense--</b>	
<b>Suspense Accounts--</b>	
Suspense Account .. Dr.	6,47,23,669
Pay and Accounts Office Suspense .. Cr.	(a) 4,55,767
<b>Central Accounts Office--</b>	
Reserve Bank Suspense .. Dr.	24,366
National Defence Fund Suspense .. Cr.	9
English Stores Suspense Account .. Dr.	2,452
Cash Balance Investment Account .. Dr.	97,75,268
Departmental Adjusting Account .. Cr.	94,90,734
<b>Payments on behalf of Central Claims Organisation--</b>	
Pension and Provident Fund .. Dr.	1,353
Sale Proceeds of Pakistan Visa .. Cr.	1
Total--Suspense Accounts .. Dr.	6,45,80,597
<b>Departmental and similar Accounts--</b>	
Civil Departmental Balances .. Dr.	16,99,811
Total--IV--Suspense .. Dr.	6,42,80,408
<b>V--Miscellaneous--</b>	
Miscellaneous Government Account ..	(b)
Total--T--Deposits and Advances .. Cr.	38,97,47,117

(a) Differs from the corresponding figures in 1969-70 accounts by Rs. 6,924 transferred *pro forma* from "Suspense Account" to "Pay and Accounts Office Suspense".

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

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

Receipts	Disbursements	Closing balance	
3	4	5	
Rs.	Rs.	Rs.	
1,277	9,183	Dr.	1,89,732
..	..	Dr.	9,152
26,362	26,392	Dr.	30
22,112	24,924	Dr.	25,692
3,54,53,162	3,51,50,941	Dr.	6,31,89,318
2,93,18,838	3,72,80,724	Dr.	7,26,85,555
—67,712(c)	1,56,380	Cr.	2,31,675
30,707	42,569	Dr.	36,228
—9(b)	..		..
..	..	Dr.	2,452
84,80,73,926	84,75,39,375	Dr.	92,40,717
1,23,613	1,12,36,216	Dr.	16,21,869
..	..	Dr.	1,353
..	..	Cr.	1
87,74,79,363	89,62,55,264	Dr.	8,33,56,498
99,49,190	97,63,545	Dr.	15,14,166
88,74,28,553	90,60,18,809	Dr.	8,48,70,664
4,65,91,753(d)	—71,555(d)		(b)
163,96,37,780	156,18,23,992	Cr.	41,49,28,989

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

(c) The *minus* receipt was due to clearance of receipt items of previous year.

(d) For details please see page 44.

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

Head of Account	Opening balance	
1	2	
	Rs.	
<b>U--REMITTANCES</b>		
Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General—		
Cash Remittances between Treasuries	76,13,888	.. Cr.
Forest Remittances	30,52,434	.. Dr.
Public Works Remittances	8,74,07,889	.. Dr.
Transfers between Public Works Officers	4,11,32,666	.. Dr.
Miscellaneous Remittances	16,844	.. Dr.
Total—Cash Remittances, etc.	12,39,95,945	.. Dr.
Reserve Bank of India Remittances	6,24,002	.. Dr.
Adjusting Account between Central and State Governments	8,35,161	Dr.
Adjusting Account with Railways	2,38,745	.. Cr.
Adjusting Account with Posts and Telegraphs	400	.. Dr.
Adjusting Account with Defence	3,006	.. Cr.
Inter-State Suspense Account	7,773	.. Cr.
Total—U—Remittances	12,52,05,984	.. Dr.
Total—Part—III—Public Account	..	..
Total—Receipts/Disbursements under Part-I, II and III	..	..
<b>X- CASH BALANCE—</b>		
Cash balance--		
Cash in Treasuries	24,01,989	.. Dr.
Deposits with the Reserve Bank	2,57,57,541	.. Dr.
Total—Cash balance	2,81,59,530	.. Dr.
Grand Total	..	..



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

Receipts	Disbursements	Closing balance	
3	4	5	
Rs.	Rs.	Rs.	
1,45,02,522	99,99,081	Cr.	1,21,17,329
10,39,74,328	10,36,12,355	Dr.	26,90,461
51,99,76,378	53,60,26,029	Dr.	10,34,57,540
14,17,255	—11,372(a)	Dr.	3,97,04,039
..	..	Dr.	16,844
63,98,70,483	64,96,26,093	Dr.	13,37,51,555
67,91,434	67,68,906	Dr.	6,01,474
25,75,361	2,28,780	Cr.	15,11,420
4,05,502	3,94,208	Cr.	2,50,039
—17,16,053(a)	—18,23,341(a)	Cr.	1,06,888
9,782	19,649	Dr.	6,861
—1,36,01,877(a)	—1,35,92,825(a)	Dr.	1,279
63,43,34,632	64,16,21,470	Dr.	13,24,92,822
2,34,63,14,994	222,88,17,872		
434,33,98,515	429,71,62,687		
..	..	Dr.	13,77,646
..	..	Dr.	7,30,17,712(b)
..	..	Dr.	7,43,95,358
437,15,58,045	437,15,58,045		..

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

(b) There is a difference of Rs. 1,16,10,252 between the figures reflected in the account and those in the statement received from the Reserve Bank of India. The discrepancy is under reconciliation.

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

Description of Debt 1	When raised 2	Amount on 1st April 1970 3 Rs.
<b>SECTION—A-- PUBLIC DEBT--</b>		
<b>Permanent Debt--</b>		
<i>(a) Loans bearing Interest--</i>		
(i) 4½ per cent Orissa Government Loan, 1970	1958-59	3,28,59,600
(ii) 4 per cent Orissa Government Loan, 1971	1959-60	3,82,56,800
(iii) 4½ per cent Orissa Government Loan, 1972	1961-62	5,88,99,600
(iv) 4½ per cent Orissa Government Loan, 1974	1962-63	7,66,65,700
(v) 4¾ per cent Orissa Government Loan, 1976	1964-65	8,75,64,000
(vi) 5½ per cent Orissa Government Loan, 1977	1965-66	8,37,16,500
(vii) 5½ per cent Orissa Government Loan, 1978	1966-67	6,21,03,200
(viii) 5¾ per cent Orissa Government Loan, 1979	1967-68	4,39,78,800
(ix) 5¾ per cent Orissa Government Loan, 1980	1968-69	4,98,93,100
(x) 5¾ per cent Orissa Government Loan, 1981	1969-70	7,14,19,300
(xi) 5¾ per cent Orissa Government Loan 1982	1970-71	..
Total—(a)—Loans bearing Interest	..	60,53,56,600
<i>(b) Loans not bearing interest—Expired Loans—</i>		
(i) 4 per cent Orissa Government Loan, 1968	1956-57	13,66,037
(ii) 4 per cent Orissa Government Loan, 1969	1960-61	17,79,622
(iii) 4½ per cent Orissa Government Loan, 1970	1958-59	..
Total—(b)—Loans not bearing interest— Expired Loans	..	31,45,659
Total—Permanent Debt	..	60,85,02,259
<b>Floating Debt--</b>		
<b>Other Floating Loans--</b>		
Ways and Means Advances from Reserve Bank of India	..	90,00,000
Total—Floating Debt	..	90,00,000

## OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on 31st March 1971
4	5	6
Rs.	Rs.	Rs.
..	2,23,54,988	(a)
..	..	3,82,56,800
..	..	5,88,99,600
..	..	7,66,65,700
..	..	8,75,64,000
..	..	8,37,16,500
..	..	6,21,03,200
..	..	4,39,78,800
..	..	4,98,93,100
..	..	7,14,19,300
6,67,55,100	..	6,67,55,100
6,67,55,100	2,23,54,988	63,92,52,100
..	2,03,200	11,62,837
..	2,75,512	15,04,110
..	..	1,05,04,612(a)
..	4,78,712	1,31,71,559
6,67,55,100	2,28,33,700	65,24,23,659
1,88,00,000	90,00,000	1,88,00,000
1,88,00,000	90,00,000	1,88,00,000

(a) This loan was notified for discharge on the 15th July 1970 and became non-interest bearing from that date. The closing balance has been transferred *pro forma* to "Loans not bearing interest—Expired loans".

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

Description of Debt	When raised	Amount on 1st April 1970
1	2	3
		Rs.
<b>Loans from the Central Government—</b>		
Grow More Food Scheme	.. ..	6,88,97,221
Electricity Schemes	.. ..	3,70,08,950
Expansion of Power facilities	.. ..	56,21,465
Hirakud Dam Project (including Water Courses)	.. ..	93,03,81,155
Mahanadi Delta Irrigation Scheme	.. ..	6,10,02,215
Rehabilitation of displaced persons from East Pakistan	.. ..	1,09,39,853
Industrial Housing Scheme	.. ..	15,31,910
Subsidised Industrial Housing Scheme	.. ..	32,91,608
Village Housing Project Scheme	.. ..	38,67,037
Low Income Group Housing Scheme	.. ..	1,25,78,084
Police Housing Scheme	.. ..	1,69,91,238
Community Development Projects	.. ..	4,49,87,071
National Extension Service	.. ..	1,20,598
Flood and Drought Relief	.. ..	19,19,59,327
Flood Control Scheme	.. ..	5,32,48,425
Financing expenditure on Development Schemes	.. ..	124,35,60,435
Scheme for sharing Small Savings Collections	.. ..	19,62,00,000
Development of Handloom Industry	.. ..	35,46,673
Minor Irrigation Works	.. ..	5,57,35,571
Small Scale and Cottage Industries	.. ..	69,27,573
Capital Construction at Bhubaneswar	.. ..	4,10,752
Financing Minor Ports	.. ..	34,05,119
Establishment of Industrial Estate at Cuttack	.. ..	1,04,47,212
Subscribing to the share capital of Orissa State Financial Corporation	.. ..	6,21,920
Participating in the share capital of Co-operative Societies	.. ..	10,00,058
Urban Water Supply Scheme	.. ..	15,66,414
Slum Clearance Scheme	.. ..	16,13,058
Other Miscellaneous Schemes	.. ..	46,61,32,216
Construction of Storage Godown in the intensive Agricultural Areas	.. ..	15,68,784
Rehabilitation of Goldsmiths	.. ..	48,00,458
Paradeep Port Project	.. ..	5,97,48,844
Balimela Dam Project	.. ..	9,40,00,000
Rehabilitation of Repatriates from Burma	.. ..	70,48,359
Share out of proceeds of market borrowing (in lieu of open market loan 1975)	.. ..	8,00,00,000
<b>Total—Loans from the Central Government</b>	.. ..	<b>368,07,59,603</b>

**OTHER INTEREST BEARING OBLIGATIONS OF**  
*Contd.*

Additions during the year	Discharges during the year	Amount on 31st March 1971
4	5	6
Rs.	Rs.	Rs.
22,09,000	91,70,519	6,19,35,702
..	2,39,993	3,67,68,957
..	2,14,902	54,06,563
..	1,98,80,517	91,05,00,638
..	59,514	6,09,42,701
1,75,900	12,40,549	98,75,204
..	..	15,31,910
..	1,10,815	31,80,793
..	2,25,141	36,41,896
..	5,53,665	1,20,24,419
16,00,000	6,36,875	1,79,54,363
..	71,99,368	3,77,87,703
..	1,20,598	..
..	2,19,35,726	17,00,23,601
..	11,31,753	5,21,16,672
20,10,46,000	16,52,15,974	127,93,90,461
1,84,00,000	1,40,00,501	20,05,99,499
..	4,35,079	31,11,594
..	51,79,245	5,05,56,326
2,30,000	14,45,924	57,11,649
..	4,10,752	..
..	1,51,986	32,53,133
—70,000	7,83,056	95,94,156
..	48,558	5,73,362
..	1,83,137	8,16,921
..	58,556	15,07,858
..	39,227	15,73,831
26,78,96,411	6,73,84,459	66,66,44,168
..	1,27,215	14,41,569
1,00,000	11,37,484	37,62,974
..	1,02,81,266	4,94,67,578
..	..	9,40,00,000
13,59,850	..	84,08,209
..	..	8,00,00,000
49,29,47,161	32,96,02,354	384,41,04,410

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

Description of Debt	When raised	Amount on 1st April 1970
1	2	3
		Rs.
<b>Other Loans—</b>		
Loans from the National Agricultural Credit (Long term operation) Fund of the Reserve Bank of India	..	1,31,44,900
Loans from the National Co-operative Development Corporation	..	2,10,99,692
Loans from the Life Insurance Corporation of India	..	8,21,98,909
Loans from the Khadi and Village Industries Commission of India	..	12,00,000
Total—Other Loans	..	11,76,43,501
Total—Public Debt	..	441,59,05,363
 <b>SECTION—B—UNFUNDED DEBT—</b>		
<b>State Provident Funds—</b>		
General Provident Fund	..	14,64,71,784
Indian Civil Service Provident Fund	..	3,77,536
Indian Civil Service (Non-European Members) Provident Fund	..	2,58,232
All India Services Provident Fund	..	47,13,839
Contributory Provident Funds	..	29,17,070
Total—State Provident Funds	..	15,47,38,461
 <b>Other Accounts—</b>		
<b>Life Insurance Corporation of India—</b>		
Unit Hindu Family Annuity Fund	..	20
Total—Other Accounts	..	20
 <b>Interest Suspense—</b>		
Interest Suspense Account	..	75
Total—Interest Suspense	..	75
Total—Unfunded Debt	..	15,47,38,556
Total—Debt and other Interest bearing obligations	..	457,06,43,919

OTHER INTEREST BEARING OBLIGATIONS OF  
*concl.*

Additions during the year	Discharges during the year	Amount on 31st March 1971
4	5	6
Rs.	Rs.	Rs.
40,27,000	14,82,050	1,56,89,850
47,24,950	16,03,907	2,42,20,735
1,20,00,000	28,82,651	9,13,16,258
..	..	12,00,000
2,07,51,950	59,68,608	13,24,26,843
59,92,54,211	36,74,04,662	464,77,54,912
7,06,18,323	2,40,90,897	19,29,99,210
16,904	..	3,94,440
9,471	..	2,67,763
7,69,712	10,77,370	44,06,181
9,28,246	2,04,143	36,41,173
7,23,42,656	2,53,72,410	20,17,08,707
..	..	20
..	..	20
-74	..	1
-74	..	1
7,23,42,582	2,53,72,410	20,17,08,728
67,15,96,793	39,27,77,072	484,94,63,640

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

Detailed head of account	Balance on 1st April 1970
1	2
	Rs.
<b>Q—LOANS AND ADVANCES BY THE STATE/UNION TERRITORY GOVERNMENTS—</b>	
<b>(I) LOANS TO LOCAL FUNDS, PRIVATE PARTIES, ETC.—</b>	
(a) Loans to Municipal Corporations and Municipalities ..	96,10,984
(b) Loans to Panchayati Raj Institutions ..	70,63,677
(c) Loans to District and other Local Fund Committees—	
Loans to Market Committees ..	10,64,614
Total—(c)—Loans to District and other Local Fund Committees	10,64,614
(d) Loans to Co-operative Institutions and Banks—	
(1) Loans to Orissa State Co-operative Housing Corporation	28,63,592
(2) Loans to Orissa State Co-operative Land Development Bank	65,415
(3) Loans to Central Co-operative Banks for productive purposes	91,91,547
(4) Loans to Khadi and Village Industries Co-operative Societies out of the funds of Khadi and Village Industries Commission of India	12,00,000
(5) Loans to Regional Marketing Co-operative Societies ..	—24,44,687
(6) Loans to Co-operative Cold Storage Plant ..	9,87,373
(7) Loans to Aska Co-operative Sugar Industries, Ltd. ..	23,64,666
(8) Loans to Consumers' Co-operative Stores ..	19,52,892
(9) Loans to Fishermen Co-operative Societies (Marine) ..	14,81,135
(10) Loans to Co-operative Societies for development of Handicrafts	12,82,864

(a) This item was included under 'Other Loans' during 1969-70.



## ADVANCES MADE BY GOVERNMENT

Amount advanced during 1970-71	Total	Amount repaid during 1970-71	Balance on 31st March 1971	Interest received and credited to Revenue
3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.
28,81,098	1,24,92,082	4,66,169	1,20,25,913	2,70,935
53,492	71,17,169	7,85,291	63,31,878	1,62,188
80,000	11,44,614	65,046	10,79,568	30,748
80,000	11,44,614	65,046	10,79,568	30,748
5,00,000	33,63,592	1,15,116	32,48,476	1,88,715
..	65,415	10,55,000	-9,89,585	..
50,00,000	1,41,91,547	1,09,154	1,40,82,393	2,23,803
..	12,00,000	..	12,00,000	..
(c)	-24,44,687	-18,60,607	-5,84,080	..
..	9,87,373	..	9,87,373	..
..	23,64,666	1,33,667	22,30,999	..
12,000	19,64,892	8,551	19,56,341	2,851
..	14,81,135	-20,643	15,01,778	..
..	12,82,864	23,600	12,59,264	..

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

(c) Excludes Rs. 20,000 spent from out of advance from Contingency Fund during 1970-71 but not recouped to the fund till the close of the year.

## STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April 1970
1	2
	Rs.
(11) Loans to Co-operative Societies for development of Handloom Industries—	
(i) Loans to Handloom Weavers' Co-operative Societies ..	14,82,524
(ii) Loans to Orissa Weavers' Co-operative Societies for Spinning Mills	19,07,500
(iii) Loans to Co-operative Societies for installation of power-looms	33,00,100
(iv) Loans from Cess Fund to Co-operative Societies for development of Handloom Industry and Institutions	17,65,666
(12) Loans to other Co-operative Societies for miscellaneous purposes—	
(i) Loans to State Co-operative Bank ..	20,65,079
(ii) Loans to Co-operative Farming Societies ..	5,89,498
(iii) Loans under National Extension Service Scheme ..	6,12,771
(iv) Loans to Primary Credit Co-operatives for construction of godowns	8,46,484
(v) Loans to Co-operative Marketing Societies ..	6,22,216
(vi) Loans to Labour Contract Co-operative Societies ..	6,50,358
(vii) Loans to State Co-operative Marketing Society for purchase of fertilisers	15,00,000
(13) Other Loans ..	58,98,568
Total—(d)—Loans to Co-operative Institutions and Banks	4,01,85,561 (b) (c)

(b) Differs by Rs. 19,40,779 from the corresponding figure in 1969-70 due to inclusion of (i) Rs. 6,34,218 relating to loans to Gramadan Multipurpose Society (ii) Rs. 20,05,026 relating to 'Loans to State Co-operative Marketing Societies for distribution of Superphosphate' (iii) minus Rs. 6,61,800 relating to 'Central Co-operative Banks and Societies in North Orissa, (iv) Rs. 28,750 relating to 'Loans for development of Coir Industry' transferred from 'Miscellaneous Loans and Advances—Other Loans' and exclusion of Rs. 65,415 relating to 'Loans to State Co-operative Land Development Bank' shown separately.

(c) Differs from the corresponding figure of 1969-70 by Rs. 28,750 transferred from Miscellaneous Loans and Advances—Other Loans.'

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Amount advanced during 1970-71	Total	Amount repaid during 1970-71	Balance on 31st March 1971	Interest received and credited to Revenue
3 Rs.	4 Rs.	5 Rs.	6 Rs.	7 Rs.
32,500	15,15,024	45,214	14,69,810	..
..	19,07,500	..	19,07,500	..
..	33,00,100	12,00,000	21,00,100	..
..	17,65,666	17,615	17,48,051	..
25,000	20,90,079	65,458	20,24,621	..
(a)				
..	5,89,498	7,277	5,82,221	..
..	6,12,771	5,573	6,07,198	..
..	8,46,484	..	8,46,484	51,833
..	6,22,216	..	6,22,216	..
..	6,50,358	8,598	6,41,760	..
..	15,00,000	..	15,00,000	..
4,56,650	63,55,218	21,84,432	41,70,786	2,56,100
(d)				
60,26,150	4,62,11,711	30,98,005	4,31,13,706	7,23,302

(a) Excludes Rs. 75,000 spent from out of advance from Contingency Fund during 1970-71 but not recouped to the fund till the close of the year.

(d) Excludes Rs. 10,26,250 spent from out of advance from the Contingency Fund during 1970-71 but not recouped to the fund till the close of the year on the following account :—

Rs. 10,00,000—Loans to Orissa State Co-operative Marketing Society for establishment of granular fertiliser plant.

Rs. 26,250—Loans to Orissa State Co-operative Society for establishment of formulation unit of Pesticides/Insecticides.

## STATEMENT No. 18 — DETAILED STATEMENT OF LOANS

Detailed head of account	Balance on 1st April 1970
1	2
	Rs.
(e) Loans to Landholders and other Notabilities	47,501
(f) Loans and Advances under Community Development Programme	70,86,027
(g) Loans and Advances to Displaced Persons—	..
(1) Loans to displaced persons under Urban settlement scheme	28,44,694
(2) Loans to displaced agriculturists ..	61,84,752
(3) Loans under Industrial Scheme	26,07,102
(4) Loans to Repatriates from Burma ..	73,41,293
(5) Advances to displaced persons ..	-3,81,894
(6) Other Loans ..	2,84,940
Total—(g)—Loans and Advances to displaced persons	1,88,80,867
(h) Advances to Cultivators—	
Advances to Cultivators under Land Improvement Act, 1883—	
(1) Ordinary Loans ..	24,17,846
(2) Loans in connection with Grow More Food	7,21,861
(3) Loans in connection with drought ..	25,79,100
(4) Loans in connection with Flood Relief ..	36,83,578
(5) Loans to Cultivators for construction of open wells for irrigation purpose	9,31,390
(6) Loans in connection with cyclone ..	12,50,000
(7) Special, Medium and Long term loans for development of agriculture	1,02,532

(a) Rs. 3,81,894 included under 'Other Loans' during 1969-70 has been shown separately.

## SINKING FUNDS FOR AMORTISATION OF LOANS

Interest on investment	Total	Loss on realisation of securities	Amount transferred to Miscellaneous Government Account on maturity of loans	Balance on 31st March 1971
5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.
46,155	15,25,072	..	..	15,25,072
..	32,52,900	..	32,52,900	..
..	29,62,080	..	29,62,080	..
25,29,999	3,56,00,561	..	3,56,00,561	..
6,37,755	3,57,18,471	..	..	3,57,18,471
12,41,000	5,27,66,966	..	..	5,27,66,966
17,96,496	5,81,12,631	..	..	5,81,12,631
13,73,934	4,93,47,697	..	..	4,93,47,697
5,28,819	3,93,14,319	..	..	3,93,14,319
5,65,590	2,46,57,461	..	..	2,46,57,461
6,85,924	1,42,41,176	..	..	1,42,41,176
1,88,222	1,06,10,722	..	..	1,06,10,722
..	87,51,600	..	..	87,51,600
..	56,45,400	..	..	56,45,400
..	2,32,28,600	..	..	2,32,28,600
..	33,80,000	..	..	33,80,000
95,93,894	36,91,15,656	..	4,18,15,541	32,73,00,115
<b>DEPRECIATION OF LOANS</b>				
..	49,28,904	..	49,28,904	..
..	51,64,998	..	..	51,64,998
..	70,69,300	..	..	70,69,300
..	80,89,500	..	..	80,89,500
..	65,72,400	..	..	65,72,400
..	50,21,300	..	..	50,21,300
..	27,97,300	..	..	27,97,300
..	13,18,200	..	..	13,18,200
..	7,49,200	..	..	7,49,200
..	10,75,800	..	..	10,75,800
..	4,27,86,902	..	49,28,904	3,78,57,998
95,93,894	41,19,02,558	..	4,67,44,445	36,51,58,113

ANNEXURE TO  
SINKING FUND

Description of Loan	Balance on	Purchase
	1st April 1970	of securi- ties
1	2	3
	Rs.	Rs.
Industrial Housing Scheme ..	9,17,641	5,65,600
4 per cent Orissa Government Loan 1968 ..	(a)	..
4 per cent Orissa Government Loan 1969 ..	(b)	..
4½ per cent Orissa Government Loan 1970 ..	5,00,000 (c)	..
4 per cent Orissa Government Loan 1971 ..	84,86,367	2,27,800
4½ per cent Orissa Government Loan 1972 ..	2,73,57,500	..
4½ per cent Orissa Government Loan 1974 ..	2,04,82,916 (b)	..
4½ per cent Orissa Government Loan 1976 ..	1,13,83,250	..
5½ per cent Orissa Government Loan 1977 ..	1,75,88,111 (c)	50,00,000
5½ per cent Orissa Government Loan 1978 ..	1,52,61,400	..
5½ per cent Orissa Government Loan 1979 ..	1,09,81,650 (a)	30,00,000
5½ per cent Orissa Government Loan 1980 ..	..	70,00,000
Total—Investments ..	11,30,58,835	1,57,93,400

(a) Differs from the corresponding figure in 1969-70 due to transfer of Rs. 2,94,000 from sinking fund investment account of 4 per cent Orissa Government Loan 1968 to the sinking fund investment account of 5½ per cent Orissa Government Loan 1979 [see also foot note (a) at page 174]

(b) Differs from the corresponding figure in 1969-70 due to transfer of Rs. 29,62,080 from sinking fund investment account of 4 per cent Orissa Government Loan 1969 to the sinking fund investment account of 4½ per cent Orissa Government Loan 1974 [see also foot note (b) at page 174]

(c) Differs from the corresponding figure in 1969-70 due to transfer of Rs. 1,32,83,111 from sinking fund investment account of 4½ per cent Orissa Government Loan 1970 to the sinking fund investment account of 5½ per cent Orissa Government Loan 1977 [see also foot note (c) at page 174]

STATEMENT No. 19—concl'd.  
INVESTMENT ACCOUNT

Total	Sale of securities	Balance on 31st March 1971	Remarks	
			Face value	Market value on 31st March 1971
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
14,83,241	5,14,558	9,68,683	9,67,000	9,50,845
..	..	..	..	..
..	..	..	..	..
5,00,000	5,00,000	..	..	..
87,14,167	1,99,973	85,14,194	85,97,700	84,94,674
2,73,57,500	..	2,73,57,500	2,76,00,000	2,75,17,650
2,04,82,916	..	2,04,82,916	2,06,19,200	2,05,09,089
1,13,83,250	..	1,13,83,250	1,16,50,000	1,15,77,270
2,26,88,111	..	2,26,88,111	2,28,55,500	2,24,14,067
1,52,61,400	..	1,52,61,400	1,54,43,800	1,62,06,460
1,39,81,650	..	1,39,81,650	1,40,21,400	1,38,97,471
70,00,000	..	70,00,000	70,00,000	68,32,000
<b>12,88,52,235</b>	<b>12,14,531</b>	<b>12,76,37,704</b>	<b>12,87,54,600</b>	<b>12,83,99,526</b>





A P P E N D I C E S



## APPENDIX I

*Investment of Government at the end of 1968-69, 1969-70 and 1970-71 and the dividend/interest earned therefrom*

[Referred to in the explanatory note 1 under statement No. 2(i) at page 14]

(Amount in lakhs of rupees)

	1968-69			1969-70			1970-71		
	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received	No. of concerns	Amount	Dividend/interest received
1	2	3	4	5	6	7	8	9	10
Statutory Corporations	2	75.17	4.04	2	75.17	2.40	2	75.17	..
Fully State Owned Companies	6	21,67.63	1.96	6	26,26.39	..	6	29,84.95	..
Other Government Companies	45	1,41.64	2.34	45	1,51.36	3.67	47	1,69.56	5.28
Joint Stock Companies	17	77.34	2.34	19	80.74	2.34	21	90.05	3.74
Co-operative Institutions	2,854	5,76.27	2.62	2,892	6,43.77	5.90	2,893	7,91.58	1.22
<b>Total</b>	<b>2,924</b>	<b>30,35.05</b>	<b>13.30</b>	<b>2,964</b>	<b>35,77.43</b>	<b>14.31</b>	<b>2,969</b>	<b>41,11.31</b>	<b>10.24</b>

## APPENDIX II

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

(Referred to in explanatory note 2 under Statement No. 8 at page 42)

Sl. no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
	<i>Q—Loans and Advances by the State/Union Territory Governments—</i>			
	<i>Loans to Local funds, private parties, etc.—</i>			
1	Loans to Municipal Corporations and municipalities	All Treasury Officers	1964-65	5,16,467
2	Loans to district and other local fund committees	All Treasury Officers	1965-66	40,839
3	Loans to Statutory Corporations, Boards and Government Companies—Loans under State aid to Industries Act	All Treasury Officers	1964-65	2,14,719
	<i>Miscellaneous Loans and Advances—</i>			
4	Miscellaneous Loans ..	Departmental Officers and Treasury Officers	1966-67	8,358
	<i>Loans to Government Servants—</i>			
5	House building advance ..	Departmental Officers and Treasury Officers	1964-65	2,21,228
6	Advances for purchase of motor conveyances	Departmental Officers and Treasury Officers	1964-65	2,59,712
7	Loans for purchase of other conveyances	Departmental Officers	1966-67	99,929
8	Other Advances (cyclone)	All Treasury Officers	1969-70	5,114
	<i>T—Deposits and Advances—</i>			
	<i>Part—II—Deposits not bearing Interest—Other Deposit Accounts—</i>			
	<i>Departmental and Judicial Deposits—Civil Deposits—</i>			
9	Workmen's Compensation Act	All Treasury Officers	1964-65	58,250
10	Revenue Deposits ..	All Treasury Officers	1964-65	44,21,935

APPENDIX II—*contd.*

Sl. no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
11.	Deposits for work done for public bodies, etc.	All Treasury Officers	1964-65	6,22,313
12.	Personal Deposits ..	All Treasury Officers	1964-65	42,12,213
13.	Election Deposits ..	All Treasury Officers	1964-65	40,141
14.	Criminal Courts' Deposits	All Treasury Officers	1964-65	1,92,436
15.	Deposits of Indian Red Cross Fund and St. John Ambulance Association	All Treasury Officers	1964-65	48,935
16.	Civil Courts' Deposits ..	All Treasury Officers	1964-65	15,59,106
17.	Public Works Deposits ..	Treasury Officers and Public Works Divisions	1964-65	29,20,615
18.	Chowkidar Reward Fund	Treasury Officers ..	1964-65	23,263
19.	Educational Deposits ..	Treasury Officers ..	1964-65	1,94,192
U—Remittances—				
I—Remittances—				
<i>Public Works Remittances—</i>				
20.	I—Remittances ..	Treasury Officers and Public Works Divisions	1964-65	82,51,697
21.	II—Cheques ..	Treasury Officers and Public Works Divisions	1964-65	1,70,48,192
22.	II—A—Cheques on other States	Treasury Officers and Public Works Divisions	1964-65	1,30,57,231
23.	III—B—Items adjustable by Public Works Officers	Treasury Officers and Public Works Divisions	1964-65	35,03,174
<i>Hirakud Remittances—</i>				
24.	I—Remittances ..	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sambalpur and Sundargarh	1964-65	4,54,638

APPENDIX II— *concl'd.*

Sl. no.	Head of Account	Department/Treasury Officers responsible for reconciliation	Earliest year to which the differences relate	Amount of difference
1	2	3	4	5
				Rs.
25.	II—Cheques	.. Financial Adviser and Chief Accounts Officer and Treasury Officers, Sambalpur and Sundargarh	1964-65	2,84,897
26.	II—A—Cheques on other States	Financial Adviser and Chief Accounts Officer and Treasury Officers, Sambalpur and Sundargarh	1964-65	3,490
27.	III—B—Items adjustable by Public Works Departments	Financial Adviser and Chief Accounts Officer and Treasury Officers, Sambalpur and Sundargarh	1967-68	1
	<i>Salandi Remittances—</i>			
28.	I—Remittances	.. Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1964-65	752
29.	II—Cheques	.. Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1964-65	94,23,399
30.	II—A—Cheques on other States	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1964-65	2,27,102
31.	III—B—Items adjustable by Public Works Departments	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project	1964-65	77,551
	<i>Balimela Remittances—</i>			
32.	I—Remittances	.. <i>Chief</i> Financial Adviser and Accounts Officer, Balimela Dam Project	1965-66	3,808
33.	II—Cheques	.. Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1965-66	8,83,711
34.	II—A—Cheques on other States.	Financial Adviser and Chief Accounts Officer, Balimela Dam Project	1965-66	2,47,378