



FINANCE ACCOUNTS

1975-76

GOVERNMENT OF ORISSA



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FINANCE ACCOUNTS, GOVERNMENT OF ORISSA, 1975-76

Page	Reference	For	Read
2	First para, thirteenth line	within the	within
7	Column 2, last line	35·06	7,35·06
8	Heading	STATEMENT	STATEMENT
8	Column 1, 22nd and 23rd lines	C o m m o d i t i e s Services.	Commodities and Services.
9	Heading	TRASACTIONS	TRANSACTIONS
9	Heading, column 5	1975-74	1974-75
10	Column 4, 23rd line	284—Information	285—Information
12	Column 1, 1st line	RECEPT HEADS	RECEIPT HEADS
12	Column 4, 19th line	lopment Services	ment Services
12	Column 1, 20th line	Government	Government
14	Footnote (a), 3rd line	Contingency	Contingency
15	Column 5, 1st line	14·07	14,07·29
16	Column 3 figure of Grand total	7,66,6·197	7,66,61·97
19	Column 3, figure of item (x)	7·872	7·87
21	Sl. 26, column 2	Petroleum	Petroleum
21	Sl. 32, column 3	17,12·78	17,17·78
21	Sl. 32, column 5	17,48·86	17,45·86
23	Item 2, column 5	+0·08	—0·08
24	Item 6, column 5	—0·01	+0·01
26	Footnote (a)	have	has
27	Heading, column 12	Revenu foregone or remission	Revenue forgone or remission
27	Sl. No. 4, column 21	(—)10·99	(—)10·96
33	15th line from bottom	1975-76 ;	1975-76
39	Total figure of column 3	1,323,9·37	1,32,39·37
44	Heading, 2nd line	LOONS	LOANS
46	Heading of column 1	briet	brief
48	Item (c) (i), column 1	Co-operatiove	Co-operative
53	Heading of column 3	march	March
56	Para 4, item (b) (iii)	Maharashtra	Maharashtra
56	Para 4, item (b) (x)	Karantaka	Karnataka
57	Reference to col. 4, page numbers may be read against respective names of accounts as indicated below :—		
	Government Account		60
	Public Debt		201
	Loans and Advances		203
	Contingency Fund		203
	Small Savings, Provident Funds, etc.		203
	(i) Reserve Funds bearing Interest		205
	Gross balance		207
	Investments		205
	(ii) Deposits not bearing Interest		209
	(iii) Advances		211
	(f) Investments		213
	(ii) Other items		213
	Remittances		217
	Cash balance (closing)		217

Page	Reference	For	Read
58	5th line	adjustment	adjustment
59	The last figures in columns 2 to 4 against	Sl. (i) may be read against	Sl. (ii)
63	Column 4 against 'Sales Tax'	13·71	13·77
63	Column 4 against 'Taxes on Vehicles'	2·05	2·07
63	5th item below (iii), column 1	Taxes on Duties	Taxes and Duties
64	Serial No. of columns below the heading	{ 4	3
		{ 5	4
64	Column 4, against 'Sales Tax'	0·04	0·44
64	Column 4 against "Interest Payment, etc."	12·76	12·75
65	Total under <i>Charged expenditure</i>	1,20,29,94,094	1,02,29,94,094
67	Column 1, 1st line	A—TAX REVENUE	A—TAX REVENUE
67	Column 1, major head reference of "030"	STAMPS AND REGISTRATION	STAMPS AND REGISTRATION FEES
71	Column 1 below "B—Elections"	Other receipts	Other receipts
72	Column 1, 3rd line	Community	Community
75	Column 1, 3rd line	contd.	concl'd.
78	Column 1, 6th line	Mineral	Mineral
78	Column 1, 15th line	Irrigation	Irrigation
80	Column 1, 11th line	60—Grant-in-aid	160—Grant-in-aid
81	Column 2, 9th figure	5,13,000	15,13,000
83	Column 1, second head below "215"	parliament	Parliament
83	Column 1, third head below "215"	Legislature	Legislature
87	Total—c—Interest, . . etc.	Saving	Savings
89	Column 1, Major head : 258, 4th line	distribution of of	distribution of
90	Column 1, 2nd line from bottom	Administrative	Administrative
91	Column 1, 2nd line	Revenue Account	Revenue Account
92	Column 1, 1st line	EXPENDITURE	EXPENDITURE HEADS
99	Column 4, 4th figure	4,70,009	5,79,000
100	Column 1, 7th line from bottom	Scheduled Castes	Scheduled Castes
101	Column 3, 5th figure from bottom	1,27,01,333	1,27,01,366
105	Column 1, 3rd line	ECONOMIC SERVICES	ECONOMIC SERVICES
105	Column 2, 9th figure from bottom	49,46,188	49,64,188
105	Column 4, last line	9,19,69,547	9,19,59,547
106	Column 3, Total of head "308"	1,92,46,49	1,92,46,549
107	Column 1, 3rd line	ECONOMIC SERVICES	ECONOMIC SERVICES
102	Footnote (d)	Rs. 3,46,400	Rs. 3,36,400
126	Column 3, <i>charged</i> figure in the 4th line	2,25,970	2,25,974
127	Heading of statement No. 12	EXPENDITURE	EXPENDITURE
128	Column 1, 5th line	Water and Power	Water and Power
129	Column 3, 4th figure from bottom	5,53,95,076	5,53,65,076
130	Column 1, 5th line	Capital Account	Capital Account
132	Column 1, 2nd and 3rd lines	COMMUNITY	COMMUNITY
135	Foot note (b)	Contingency Fund	Contingency Fund
136	Column 1, 4th line	Accounts	Account

Page	Reference	For	Read
136	Footnote (b) last line	of the Fund	to the Fund
137	Column 1, 14th line from bottom	Share	Shares
137	Column 1, 8th line from bottom	dontribution	contribution
137	Column 1, 3rd line from bottom	andle ss	and less
138	Column 1, 10th line	investments	investments
139	Reference to column numbers, 4th column	3	4
142	Column 1, 7th line from bottom	DIARY	DAIRY
144	Column 1, 2nd line	SERVICBS	SERVICES
144	Column 3, third figure from bottom	80,00,00	80,00,000
145	Column 1, 9th line from bottom	Brewaries	Breweries
145	Footnote (a), sub item (iii)	—82,716	—89,716
149	Heading of Statement No. 13	STAIEMENT	STATEMENT
149	Column 5, 11th figure from bottom	1,59,05,09	1,59,05,090
150	Column 1, 12th line	Khadkhai	Khadakhei
150	Column 2, 4th line from bottom	—49,317	49,317
152	Column 3, 7th figure from bottom	2,08,9263	28,08,263
154	Heading of column 5	investment of	investment to
154	Details of investment for 1975-76 may be read against Sl. 7.	shown against Total—	Statutory Corporations
155	Heading of column 8, 2nd line	divideed	dividend
155 to 195	Heading of Statement No. 14	INVESTMENT	INVESTMENTS
157	Sl. No. 13, column 9	arnress	arrears
157	Sl. No. 14, column 9	April 1977	(April 1977)
163	Sl. No. 34, column 9, last sentence	{ for areas	from arrears
163	Sl. No. 37, column 9	pril	April
163	Sl. No. 38, column 9, 2nd line	recordds	records
166	Sl. No. 49, column 4	Sharers	Shares
168	Sl. No. 56, column 2	Berhampur	Bolangir
171	Sl. No. 70, column 9	closed	closed in
172	Sl. No. 74, column 2	Ouarries	Quarries
173	Sl. No. 73, column 9	wa	was
180	Heading of column 6	debentures	debenture
and 182			
180	Col. 1, Reference to S.I. Nos, item after Sl. No. 101	02	102
184	Sl. No. 116, column 4	Sares	Shares
189	Sl. No. 124, column 8	1,000	1,000(a)
190	Sl. No. 134, column 5	100	200
194	Heading of column 5	Shares debentures	Shares/debentures
194	Sl. No. 144, column 6	100	1,000
197	Heading of Statement No. 15, lines 3 and 4.	THE SOURCES	THE PRINCIPAL SOURCES
197	1st line below column 1	FUND	FUNDS
200	Heading of statement No. 16	Delete the second line	

Page	Reference	For	Read
201	Column 5—figure against the head '684'.	Cr. 1,57,03,030	Dr. 1,57,03,030
202	Column 2, figure against head "810"	1,193	—1,193
203	Foot note (b) (i)	out of	out of advances from
	(ii)	found	Fund
204	Column 1, 4th line	Researve	Reserve
209	848—Other Deposits, etc.		
and 210	(ii) Deposits of Market Loans		
	Col. 3	..	14,57,32,950
	Col. 4	..	14,56,06,689
	Col. 5	Cr. 70,51,111	Cr. 1,08,207
	(iii) Miscellaneous Deposits		
	Col. 3	14,57,32,950	..
	Col. 4	14,56,06,689	..
	Col. 5	Cr. 1,08, 207	Cr. 70,51,111
216	Column 2, 3rd figure	2,42,69,78	2,42,69,780
220	Item (viii) under D—Loans for Centrally Sponsored Plan and figures against it may be deleted.		Schemes alongwith
221			
225	Column 6, Second figure from bottom	34,22,77	34,22,773
232	Heading of column 2	31st April	1st April
233	Column 6, 3rd figure from bottom	50,50,000	50,00,000
240	Column 1, 5th line from bottom	tto	to
243	Column 7, last figure	55,44,102	55,44,103
249	Foot note (a)	departmental	departmental
253	Column 5, 10th line	5,58,458	5,58,485
264	Heading of column 1	Depreciation	Description
270	Column 5, 8th figure	96,39,970	95,39,970
272	Column 5, 2nd figure from bottom	3,09,21,802	3,09,24,802
272	Column 3, 10th line from bottom	Dhenkanl	Dhenkanal

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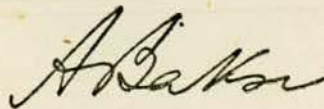
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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Orissa for the year 1975-76 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 1975-76, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Orissa for the year 1975-76.



(A. BAKSI)

NEW DELHI,

The 30 JUL 1977

Comptroller and Auditor General of India

INTRODUCTORY

The accounts of Government are kept in three parts :—

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

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

First Division

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

Second Division

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

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as set-off against expenditure.

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

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

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

2. *Sectors and Heads of Accounts* — Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue' etc., for the receipt heads (revenue account), and 'General Services', 'Social and Community Services' 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical aid, family planning, housing etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings Provident Funds, etc.' and 'Reserve Funds', etc. The sectors are subdivided into major heads of account. In some cases the sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

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

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

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

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of

undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

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

6. As indicated in paragraph 1 of the 'Introductory' to the Finance Accounts, 1974-75, changes were introduced from April 1974 in the structure of accounts and classification of Government transactions. The progressive figures carried forward under different heads of account upto 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under several new minor heads within a new major head, or, in some cases, even more than one major head. In several cases the scheme-wise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year have been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of Departmental offices, reorganisation of Audit and Accounts Offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details /information obtained from the records available with the Indian Audit and Accounts Department or from Government departments. The progressive figures upto 31st March 1974 which could not be distributed were shown in the Finance Accounts, 1974-75 either under a separate minor head 'Pre-1974-75 Outlay not allocated' or jointly against more than one minor head. This position continues in the Finance Accounts, 1975-76.

PART I
SUMMARISED STATEMENTS

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
1	2	3	4	5	6
PART I—CONSOLIDATED FUND					
(1) REVENUE					
RECEIPT HEADS (Revenue Account)			EXPENDITURE HEADS (Revenue Account)		
A—TAX REVENUE			A—GENERAL SERVICES		
(a) Taxes on Income and Expenditure—			(a) Organs of State—		
021—Taxes on Income other than Corporation Tax	19,10.95	27,38.19	211—Parliament/ State/Union Territory Legisla- tures	28.46	32.86
022—Taxes on Agricultural Income	5.82	7.99	212—President, Vice-President/ Governor/Administrator of Union Territories	8.00	9.87
			213—Council of Ministers	15.47	19.87
			214—Administration of Justice	1,41.57	1,82.21
			215—Elections	41.00	52.67
Total—(a) Taxes on Income and Expenditure	19,16.77	27,46.18	Total—(a) Organs of State	2,34.50	2,97.48
(b) Taxes on Property and Capital Transactions—			(b) Fiscal services—		
			(ii) Collection of taxes on Property and Capital Transac- tions—		
029—Land Revenue	2,42.87	3,19.17	229—Land Revenue	6,22.32	7,86.70
030—Stamps and Registration	4,37.82	5,24.59	230—Stamps and Registration	45.30	63.61
031—Estate Duty	54.37	31.59			
Total—(b) Taxes on Property and Capital Transactions	35.06	8,75.35	Total—(ii) Collection of Taxes on Property and Capital Transactions	6,67.62	8,50.31

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

Receipts 1	Actuals (In lakhs of rupees)		Disbursements 4	Actuals (In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
	2	3		5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
			(b) Fiscal Services— <i>concl.</i>		
(c) Taxes on Commodities and Services—			(iii) Collection of Taxes on Commodities and Services—		
039—State Excise	5,51·06	6,13·13	239—State Excise	55·97	81·38
040—Sales Tax	27,31·08	38,03·63	240—Sales Tax	97·93	1,21·18
041—Taxes on Vehicles	4,66·23	5,70·71	241—Taxes on Vehicles	29·55	39·11
042—Taxes on Goods and Passengers	1,47·06	1,96·53			
043—Taxes and Duties on Electricity	3,45·28	6,23·56			
045—Other Taxes and Duties on Commodities and Services	1,15·47	1,31·60	245—Other Taxes and Duties on Commodities and Services	7·03	8·12
Total—(c) Taxes on Commodities Services	43,56·18	59,89·16	Total—(iii) Collec- tion of Taxes on Commodities and Services	1,90·48	2,49·79
Total—A—Tax Revenue	70,08·01	96,10·69	(iv) Other Fiscal Services—		
			247—Other Fiscal Services	3·29	4·75
			Total—(iv) Other Fiscal Services	3·29	4·75
			Total—(b) Fiscal Services	8,61·39	11,04·85
B — NON-TAX REVENUE			(c) Interest Pay- ment and Ser- vicing of Debt—		
(b) Interest Rec- eipts, Dividends and Profits—			248—Appropriation for reduction or avoidance of debt	77·38	77·38
049—Interest Receipts	19,07·34	18,68·98	249—Interest Pay- ments	27,42·15	34,44·50
050—Dividends and Profits	18·39	10·19			
Total—(b) Interest Receipts, etc.	19,25·73	18,79·17	Total—(c)—Interest Payment, etc.	28,19·53	35,21·88

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1974-75	1975-76		1975-74	1975-76
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account) <i>—contd.</i>			EXPENDITURE HEADS (Revenue Account) <i>—contd.</i>		
(c) <i>Other Non-tax Revenue —</i>			(d) <i>Administrative Services —</i>		
(i) <i>General Services —</i>					
051—Public Service Commission	1.38	0.72	251—Public Service Commission	3.74	4.81
			252—Secretariat-General Services	1,72.24	2,20.63
			253—District Administration	2,57.14	3,32.86
			254—Treasury and Accounts Administration	59.47	82.01
055—Police ..	84.19	1,03.69	255—Police ..	11,97.63	15,78.34
056—Jails ..	5.99	7.66	256—Jails ..	1,16.33	1,91.65
058—Stationery and Printing	15.06	20.51	258—Stationery and Printing	1,74.35	2,54.11
059—Public Works	55.93	51.77	259—Public Works	4,49.98	5,35.98
			260—Fire Protection and Control	45.68	57.65
065—Other Administrative Services	37.70	86.16	265—Other Administrative Services	1,05.89	1,30.46
			Total—(d) Administrative Services	25,82.45	33,88.50
			(e) <i>Pensions and Miscellaneous General Services—</i>		
066—Contributions and Recoveries towards Pension and other Retirement benefits	29.85	28.50	266—Pensions and Other Retirement Benefits	2,28.30	2,73.55
			267—Aid Materials and Equipments.	75.66	96.73
068—Miscellaneous General Services	43.50	37.45	268—Miscellaneous General Services	11.37	13.68
			Total—(e)—Pensions, and Miscellaneous General Services	3,15.33	3,83.96
Total—(i)—General Services	2,73.60	3,36.46	Total—A—General Services	68,13.20	86,96.67

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>		
(ii) Social and Community Services—			B—SOCIAL AND COMMUNITY SERVICES		
			276—Secretary Social and Community Services	43·57	58·09
077—Education	1,41·45	2,27·09	277—Education	46,79·41	58,84·32
078—Art and Culture	0·31	1·41	278—Art and Culture	28·91	37·11
080—Medical	17·39	14·49	280—Medical	10,21·00	13,14·74
081—Family Planning	1·72	1·50	281—Family Planning	1,90·97	2,83·47
082—Public Health, Sanitation and Water Supply	55·33	76·77	282—Public Health, Sanitation and Water supply	6,04·49	8,66·88
083—Housing	46·32	59·66	283—Housing	1,80·15	1,87·96
084—Urban Development	0·49	0·35	284—Urban Development	1,81·85	1,84·56
085—Information and Publicity	1·03	1·08	284—Information and Publicity	51·10	65·65
087—Labour and Employment	5·36	7·50	287—Labour and Employment	1,00·14	1,30·16
088—Social Security and Welfare	20·08	63·10	288—Social Security and Welfare	11,92·29	15,57·06
			289—Relief on account of Natural Calamities	3,84·87	3,88·05
095—Other Social and Community Services	36·36	8·56	295—Other Social and Community Services	32·03	24·81
Total—(ii) Social and Community Services	3,25·84	4,61·51	Total—B—Social and Community Services	86,90·78	1,09,82·85

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue account)— <i>contd.</i>		
(iii) <i>Economic Services—</i>			C—ECONOMIC SERVICES—		
			(a) <i>General Economic Services—</i>		
			296—Secretariat— Economic Services	93.54	1,21.80
			297—Foreign Trade and Export Promotion	7.01	9.71
098—Co-operation	14.82	27.83	298—Co-operation	2,37.05	2,98.98
104—Other General Economic Services	14.66	29.70	304—Other General Economic Ser- vices	71.37	89.65
			Total—(a) Gene- ral Economic Services	4,08.97	5,20.14
			(b) <i>Agriculture and Allied Ser- vices—</i>		
105—Agriculture	1,05.21	97.02	305—Agriculture	7,43.94	9.19.60
106—Minor Irrigation, Soil Conservation and Area Development	51.01	47.75	306—Minor Irri- gation	2,42.10	2,88.23
			307—Soil and water Conservation	1,46.63	1,75.08
			308—Area Develop- ment	31.03	1,93.98
109—Food	0.15	0.15	309—Food	82.30	1,12.52
110—Animal Husbandry	30.65	31.43	310—Animal Hus- bandry	3,81.20	4,39.90
111—Dairy Develop- ment.	2.26	2.21	311—Dairy Deve- lopment	6.25	9.94
112—Fisheries	12.58	23.13	312—Fisheries	92.55	1,27.97
113—Forest	10,95.02	12,42.72	313—Forest	3,40.74	5,47.58
114—Community Development	24.07	22.18	314—Communi t y Development	8,79.91	10,14.20
			Total—(b)— Agri- culture a n d Allied Services	29,46.65	38,29.00

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

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>contd.</i>			EXPENDITURE HEADS (Revenue Account) — <i>contd.</i>		
			(c) Industries and Minerals—		
120—Industries ..	0.30	5.63	320—Industries	4.10	18.34
121—Village and Small Industries	37.08	30.05	321—Village and Small Industries	1,41.97	1,74.89
128—Mines and Mine- rals	3,01.16	4,51.55	328—Mines and Minerals	55.33	82.41
			Total—(e) Indus- try and Minerals	2,01.40	2,75.64
			(d) Water and Power Develop- ment—		
131—Water and Power Development Services	0.08	0.12	331—Water and Power Develop- ment Services	65.52	74.97
132—Multipurpose River Projects	3,38.47	8,50.59	332—Multipurpose River Projects	10,56.27	8,41.18
133—Irrigation, Navi- gation, Drainage and Flood Control Pro- jects	62.76	94.95	333—Irrigati o n, Navigation, Drain- age and Flood Control Projects	10,10.74	10,35.65
134—Power Projects	79.38	72.86	334—Power Projects	1,92.17	3,93.24
			Total—(d) Water and P o w e r Development	23,24.70	23,45.04
			(e) Transport and Communication—		
135—Ports, Lig h t Houses and Shipping	0.39	1.13	335—Ports, Light Houses and Ship- ping	4.88	4.71
137—Roads a n d Bridges	44.32	92.83	337—Roads and Bridges	7,09.83	7,46.24
138—Road and Water Transport Services	60.62	5.98	338—Road a n d Water Trans- port Services	54.34	3.71
139—Tourism	3.57	4.85	339—Tourism	10.48	12.35
			Total—(e) Trans- port a n d Communication	7,79.53	7,67.01
Total—(iii)—Econo- mic Services	22,78.56	31.34.66	Total—C—Econo- mic Services	66,61.25	77,36.83
Total—(c) Other Non-Tax Revenue	28,78.00	39,32.63			
Total—B—Non-Tax	48,03.73	58,11.80			

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
1	2	3	4	5	6
RECEIPT HEADS (Revenue Account)— <i>concl.</i>			EXPENDITURE HEADS (Revenue Account)— <i>concl.</i>		
C—GRANTS-IN-AID AND CONTRIBUTIONS			D—GRANTS-IN- AID AND CONTRI- BUTIONS		
160—Grants-in-aid from Central Govern- ment	81,66.46	89,47.68			
162—States' Share of Union Excise Duties	27,58.53	33,76.11	363— Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,85.78	2,01.43
Total—C—Grants- in-aid and Contri- butions	1,09,24.99	1,23,23.79	Total—D—Grants in-aid and Contributions	1,85.78	2,01.43
Total—Receipt Heads (Revenue Account)	2,27,36.73	2,77,46.28	Total—Expendi- ture Heads (Revenue Ac- count)	2,23,51.01	2,76,17.79
Revenue Deficit	..	..	Revenue Surplus	3,85.72	1,28.49
			(2) CAPITAL, PUBLIC DEBT, LOANS, ETC.		
			Expenditure Heads (Capital Accounts)*	44,92.92	56,86.30
E—PUBLIC DEBT (A)			E—PUBLIC DEBT (A)		
603—Internal Debt of the State Government	33,20.15	80,96.70	603—Internal Debt of the State Government	16,17.97	71,33.54
604—Loans and ad- vances from the Central Government	37,50.42	51,84.12	604—Loans and advances from the Central Government	13,13.95	30,96.40
Total—E—Public Debt	70,70.57	1,32,80.82	Total—E—Public Debt	29,31.92	1,02,29.94
F—LOANS AND ADVANCES (B)	8,15.55	15,40.15	F—LOANS AND ADVANCES (B)	9,70.70	16,07.08
Total—F—Loans and Advances	8,15.55	15,40.15	Total—F—Loans and Advances	9,70.70	16,07.08
Total—Part I— Consolidated Fund	3,06,22.85	4,25,67.25	Total—Part I— Consolidated Fund	3,07,46.55	4,51,41.11

* Figures for each major head are given in statement no. 2.

(A) A more detailed account is given in statement nos. 17 and 17A.

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

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—contd.

Receipts	Actuals (In lakhs of rupees)		Disbursements	Actuals (In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
1	2	3	4	5	6
PART II—CONTINGENCY FUND					
800—Contingency Fund	39.50	1,10.71	800—Contingency Fund	1,10.71	79.01
Total—Part II—Contingency Fund.	39.50	1,10.71 (a)	Total—Part II—Contingency Fund	1,10.71	79.01 (b)
PART III—PUBLIC ACCOUNT					
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A)			I—SMALL SAVINGS, PROVIDENT FUNDS, ETC. (A)		
(b) Provident Funds	12,04.54	18,34.24	(b) Provident Funds	6,45.46	7,38.92
			(c) Other Accounts	0.01	..
I—Small Savings, Provident Funds, etc.	12,04.54	18,34.24	I—Small Savings, Provident Funds, etc.	6,45.47	7,38.92

(A) Figures for each major head are given in statement No. 17.

(a) Represents recoupments made during 1975-76 of expenditure met from the Contingency Fund during 1974-75 under the following heads :—

(b) Represents expenditure incurred from the Contingency Fund during 1975-76 and remained un-recouped till the close of the year. Details are given below :—

(Rupees in lakhs)		(Rupees in lakhs)	
(i) 214—Administration of Justice	**	(i) 280—Medical	2.00
(ii) 241—Taxes on Vehicles	2.00	(ii) 288—Social Security and Welfare	1.8
(iii) 256—Jails	15.16	(iii) 289—Relief on account of Natural Calamities	9.69
(iv) 277—Education	1.40	(iv) 298—Co-operation	8.62
(v) 288—Social Security and Welfare	7.81	(v) 308—Area Development	6.00
(vi) 289—Relief on account of Natural Calamities	12.00	(vi) 310—Animal Husbandry	2.88
(vii) 295—Other Social and Community Services	0.60	(vii) 314—Community Development	0.05
(viii) 298—Co-operation	0.10	(viii) 498—Capital Outlay on Co-operation	34.33
(ix) 314—Community Development	6.34	(ix) 506—Capital Outlay on Minor Irrigation	0.08
(x) 483—Capital Outlay on Housing	2.43	(x) 698—Loans to Co-operative Societies	13.48
(xi) 498—Capital Outlay on Co-operation	28.33		
(xii) 537—Capital Outlay on Roads and Bridges	1.98	Total	79.01
(xiii) 538—Capital Outlay on Road and Water Transport Services	3.89		
(xiv) 698—Loans to Co-operative Societies	23.67		
(xv) 767—Miscellaneous	5.00		
Total	1,10.71		

** Rs. 401 only

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

Receipts	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
1	2	3	4	5	6
J—RESERVE FUNDS (A)			J—RESERVE FUNDS(A)		
(a) Reserve Funds bearing Interest	0·10	0·01	(a) Reserve Funds bearing Interest	..	..
(b) Reserve Funds not bearing Interest	7,56·74	6,16·16	(b) Reserve Funds not bearing Interest	14·07	9,82·14
Total—J—Reserve Funds	7,56·84	6,16·17	Total—J—Reserve Funds	14,07·29	9,82·14
K—DEPOSITS AND ADVANCES (A)			K—DEPOSITS AND ADVANCES (A)		
(a) Deposits bearing Interest	..	..	(a) Deposits bearing Interest	0·39	—0·39
(b) Deposits not bearing Interest	63,48·86	71,90·82	(b) Deposits not bearing Interest	61,07·87	72,81·19
(c) Advances	2,91·62	3,96·17	(c) Advances	8,90·95	3,11·18
Total—K—Deposits and Advances	66,40·48	75,86·99	Total—K—Deposits and Advances	69,99·21	75,91·98
L—SUSPENSE AND MISCELLANEOUS (A)			L—SUSPENSE AND MISCELLANEOUS (A)		
(b) Suspense	—13,62·13	25,60·85	(b) Suspense	—17,21·79	22,62·92
(c) Other Accounts	1,25,52·98	89,60·46	(c) Other Accounts	123,30·34	93,22·85
(d) Accounts with Governments of Foreign Countries	0·15	0·19	(d) Accounts with Governments of Foreign Countries	0·14	0·19
(e) Miscellaneous	8,49·45	5,80·72	(e) Miscellaneous	1,32·90	28·16
Total—L—Suspense, and Miscellaneous	120,40·45	121,02·22	Total—L—Suspense and Miscellaneous	1,07,41·59	1,16,14·12
M—REMITTANCES (A)			M—REMITTANCES(A)		
(a) Money orders, Remittances and Adjustments between officers rendering accounts to the same Accountant General, etc and other remittances	1,04,48·77	121,91·72	(a) Money orders, Remittances Adjustments between officers rendering accounts to the same Accountant-General, etc. and other remittances	1,04,74·67	1,18,42·10

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

STATEMENT NO. 1—SUMMARY OF TRANSACTIONS—*concl'd.*

Receipt	Actuals		Disbursements	Actuals	
	(In lakhs of rupees)			(In lakhs of rupees)	
	1974-75	1975-76		1974-75	1975-76
1	2	3	4	5	6
(b) Inter-Government Adjustment Accounts	5,44.11	1,37.71	(b) Inter-Government Adjustment Accounts	2,34.53	2,75.70
Total—M—R e m i- ttances	1,09,92.88	1,23,29.43	Total—M—R e m i- ttances	1,07,09.20	1,21,17.80
T o t a l—Part III— Public Account	3,16,35.19	3,44,69.05	Total—P a r t I I I— Public Account	3,05,02.76	3,30,44.96
Total—Receipts	6,24,97.54	7,71,47.01	Total—D i s b u r s e- ments	6,13,60.02	7,82,65.08
N—CASH BALANCE			N—CASH BALANCE		
Opening C a s h balance	-14,22.56	-4,85.04	899—Closing Cash balance	-4,85.04	-16,03.11
Grand total	6,08,74.98	7,66,6.197	Grand Total	6,08,74.98	7,66,61.97

Explanatory Notes

1. *Receipts from the Government of India*—The revenue receipts of Rs. 2,77.46 crores includes Rs. 1,50.93 crores received from the Government of India as indicated below :—

(In crores of rupees)

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

(a) Taxes on Income other than Corporation Tax	27.38
(b) Estate Duty	0.31
(c) Union Excise Duties	33.76

Total	61.45
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(ii) Grants under Article 275 (1) of the Constitution 60.11

(iii) Grants in lieu of tax on Railway passenger fare 0.36

(iv) Grants for State Plan Schemes 18.05

(v) Other grants for different purposes and schemes 10.96

Total	1,50.93
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*There was a difference of 17.50 lakhs between the figures reflected in the accounts (Rs.—17,68.61 lakhs) and that intimatedd by the Reserve Bank of India (Rs.—17,51.11 lakhs), regarding 'Deposits with Reserve Bank' included in the cash balance. After reconciliation, the difference of Rs. 2.53 lakhs remains which is under reconciliation (April 1977).

2. *Taxation changes during the year*—Government anticipated at the budget stage an additional revenue of Rs. 0.50 crore from additional Sales Tax, against which Rs. 0.75 crore were realised during the year. Besides, Rs. 2.15 crores were also realised on account of increase in the rates of Sales Tax (Rs. 1.60 crores) and increase in revenue from Electricity Duty owing to the revision of the tariff in respect of Power Intensive Industries (Rs. 0.55 crore).

3. *Revenue receipts*—The increase of Rs. 50.09 crores in the revenue receipts (from Rs. 2,27.37 crores in 1974-75 to Rs. 2,77.46 crores in 1975-76) was mainly under :—

Major head	Increase (In crores of rupees)	Reasons
(i) Sales Tax	10.73	The increase was due to more collection of arrears of Sales Tax and mobilisation of additional resources.
(ii) Taxes on Income Other than Corporation Tax	8.27	The increase was due to larger divisible pool of which a share is received by the State Government.
(iii) Grants-in-aid from Central Government	7.81	The increase was due to larger grants received from Government of India under article 275 of the Constitution as well as State Plan Schemes.
(iv) States' share of Union Excise duties	6.17	The increase was due to more allocation by the Government of India.
(v) Multipurpose River Projects	5.12	Increased receipts were stated to be due to intensification of collection of arrear dues.
(vi) Taxes and duties on Electricity	3.28	The increase was attributed to more collection of duties on account of the revision of the tariff as well as better realisation of arrear dues.
(vii) Mines and Minerals	1.50	Increased receipts were due to mobilisation of additional resources.
(viii) Forest	1.48	Increase was due to higher receipts from bamboos and other forest produce.
(ix) Taxes on Vehicles	1.04	Higher receipt was attributed to more collection due to increased number of vehicles on road.

4. *Expenditure on revenue account*—The increase of Rs. 52.67 crores in the expenditure on revenue account (from Rs. 2,23.51 crores in 1974-75 to Rs. 2,76.18 crores in 1975-76) was mainly under :—

Major head	Actuals		Increase
	1974-75	1975-76	
	(In crores of rupees)		
(i) Education	46.79	58.84	12.05
Increase was due mainly to more assistance to non-Government educational institutions for payment of additional dearness allowance to teachers of aided schools and institutions, opening of new educational institutions under 'Half a Million jobs programme' and more assistance to Universities on the basis of recommendation of the Block Grant Review Committee.			
(ii) Interest	27.42	34.45	7.03
Increase was due mainly to payment of interest on pre-1974 consolidated loans according to revised terms and on provident funds owing to increased contribution by Government servants on account of half of dearness allowance paid to them being credited to provident fund.			
(iii) Police	11.98	15.78	3.80
Increase was due mainly to payment of arrear pay and dearness allowance, revision of pay scales and purchase of vehicles and clothing.			
(iv) Social Security and Welfare	11.92	15.57	3.65
Increase was due mainly to more Plan outlay on Centrally Sponsored schemes for the welfare of the Scheduled Castes and Tribes, revision of scales of pay and of rates of dearness allowance and travelling allowance.			
(v) Medical	10.21	13.15	2.94
Increase was due mainly to revision of scales of pay and of rates of dearness allowance, appointment of more staff and specialists in medical colleges and higher Plan outlay on purchase of equipment and apparatus.			
(vi) Public Health, Sanitation and Water Supply	6.04	8.67	2.63

Increase was due mainly to increased expenditure on Rural Water Supply Scheme, enhanced rates of dearness allowance and cost of additional staff under Cholera Control Programme.

Major head	Actuals		Increase
	1974-75	1975-76	
	(In crores of rupees)		
(vii) Forest	3.41	5.48	2.07
Increase was due mainly to revision of scales of pay and enhancement of rate of dearness allowance.			
(viii) Power Projects	1.92	3.93	2.01
Increase was due mainly to payment of more subvention to Orissa State Electricity Board for execution of the rural electrification schemes.			
(ix) Agriculture	7.44	9.20	1.76
Increase was due mainly to revision of scales of pay and of rates of dearness allowance and travelling allowance.			
(x) Land Revenue	6.22	7.872	1.65
Increase was due mainly to entertainment of additional staff for levy scheme.			
(xi) Area Development	0.31	1.94	1.63
Increase was due mainly to more expenditure on ayacut development under 'Drought Prone Area Programme'.			
(xii) Community Development	8.80	10.14	1.34
Increase was due mainly to more assistance to Panchayati Raj Institutions for execution of various developmental programmes.			

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1975-76

Sl. No.	Major head of account	Expenditure up to 1974-75	Expenditure during 1975-76	Total
1	2	3	4	5
		(In lakhs of rupees)		
1	459—Capital outlay on Public Works	19,31·15	1,46·18	20,77·33
2	477—Capital outlay on Education, Art and Culture	5,06·58	1,16·40	6,22·98
3	480—Capital Outlay on Medical	1,95·81	52·07	2,47·88
4	481—Capital Outlay on Family Planning	13·02	..	13·02
5	482—Capital Outlay on Public Health, Sanitation and Water Supply	6,40·27	70·96	7,11·23
6	483—Capital Outlay on Housing	23,00·59	1,78·53	24,79·12
7	484—Capital Outlay on Urban Development	10·00	9·32	19·32
8	485—Capital Outlay on Information and Publicity	..	10·84	10·84
9	488—Capital Outlay on Social Security and Welfare	—7·76 (a)	34·60	26·84
10	497—Capital Outlay on Foreign Trade	.. (c)	..	..
11	498—Capital Outlay on Co-operation	16,09·42	3,30·64	19,40·06
12	500—Investment in General Financial and Trading Institutions	..	5·75	5·75
13	504—Capital Outlay on General Economic Services	15·94	9·15	25·09
14	505—Capital Outlay on Agriculture	3,88·69	3,62·55	7,51·24
15	506—Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	36,34·74	3,41·68	39,76·42
16	509—Capital Outlay on Food	—89·64 (b)	1,47·87	58·23
17	510—Capital Outlay on Animal Husbandry	93·30	2·50	95·80

(a) The *minus* balance is due to credits being more than the debits under "Standard Cloth Scheme".

(b) The *minus* balance is due to credits being more than the debits under "Grain Purchase Scheme".

(c) The Capital expenditure under the head 497—Capital outlay on Foreign Trade has been transferred *pro forma* to the head 521—Capital Outlay on Village and Small Industries.

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1975-76—contd.

Sl. No.	Major head of account	Expenditure up to 1974-75	Expenditure during 1975-76	Total
1	2	3	4	5
		(In lakhs of rupees)		
18	511—Capital Outlay on Dairy Development	*	4.49	4.49
19	512—Capital Outlay on Fisheries	39.31	18.47	57.78
20	513—Capital Outlay on Forests	5,99.99	95.62	6,95.61
21	514—Capital Outlay on Community Development	59.67	**	59.67
22	515—Investment in Agricultural Financial Institutions	94.12	1.00	95.12
23	520—Capital Outlay on Industrial Research and Development	22,55.57	1,05.80	23,61.37
24	521—Capital Outlay on Village and Small Industries	7,19.33 (a)	46.87	7,66.20
25	522—Capital Outlay on Machinery and Engineering Industries	93.97	..	93.97
26	523—Capital Outlay on Petroleum, Chemicals and Fertilizers Industries	6.50	..	6.50
27	528—Capital Outlay on Mining and Metallurgical Industries	9,55.32	..	9,55.32
28	531—Capital Outlay on Water and Power Development Services	1.70	2.63	4.33
29	532—Capital Outlay on Multipurpose River Projects	1,44,60.17	13,10.20	1,57,70.37
30	533—Capital Outlay on Irrigation, Navigation, Drainage and Flood Control Projects	1,03,01.26	15,72.60	1,18,73.86
31	534—Capital Outlay on Power Projects	3,98.11	25.32	4,23.43
32	535—Capital Outlay on Ports, Lighthouses and Shipping	17,12.78	28.08	17,48.86
33	537—Capital Outlay on Roads and Bridges	53,84.80	6,43.39	60,28.19
34	538—Capital Outlay on Road and Water Transport Services	5,99.71	8.08	6,07.79
35	544—Capital Outlay on other Transport and Communication Services	4.68	4.71	9.39
	Total	4,89,34.10	56,86.30	5,46,20.40

* Rs. 170 only

** Rs. (—)223 only

(a) See note (c) on page 20

Explanatory Notes

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

Twenty companies in which the Government had invested Rs. 38.24 lakhs are under liquidation (April 1977). Thirteen other companies in which the Government had invested Rs. 23.68 lakhs have been liquidated upto 1975-76. Some co-operative societies are under liquidation ; complete information about the realisation or the write-off of Government investment in these companies /societies is awaited (April 1977).

In 1975-76 the Government invested Rs. 5,07.46 lakhs in shares of statutory corporations (Rs. 4 lakhs), Government companies (Rs. 1,89.73 lakhs) and co-operative institutions (Rs. 3,13.73 lakhs). In addition Rs. 62.26 lakhs were invested in debentures of Orissa State Co-operative Land Development Bank.

According to the information furnished by the Government the total investment of the Government in the share capital and debentures of different concerns at the end of 1973-74, 1974-75 and 1975-76 were Rs. 54.39 crores, Rs. 58.87 crores and Rs. 64.57 crores respectively. The dividend and interest received therefrom was Rs. 11.17 lakhs (0.20 per cent), Rs. 23.61 lakhs (0.40 per cent) and Rs. 10.19 lakhs (0.16 per cent) respectively. Further details are given in Appendix I.

Besides above investments, Rs. 3,03.14 lakhs were invested out of the earmarked balances in debentures of statutory corporations (Rs. 2,73.84 lakhs) and co-operative society (Rs. 29.30 lakhs).

2. *Capital Outlay on Multipurpose River Schemes* — Of the multipurpose river schemes, the Hirakud Dam Project (Stage I and II) has been completed. The capital invested thereon upto 1975-76 (excluding indirect charges) was Rs. 69.01 crores. The loss on its working during the year was Rs. 1.27 crores after providing the interest charges (Rs. 1.21 crores) on the capital outlay. The detailed account showing the financial results of this project and other irrigation works (commercial) is given in statement no. 3 (i).

3. *Capital Outlay on Electricity Schemes* — With the formation of the State Electricity Board from the 1st March 1961 all completed transmission and distribution systems and generation assets of the

Hirakud system and Talcher Thermal Scheme have been transferred to the State Electricity Board. The allocation of capital outlay between the Orissa State Electricity Board and the Government has not been finalised. Capital expenditure of Rs. 65.50 crores was transferred to the Board in 1964-65 (Rs. 16.72 crores), 1966-67 (Rs. 0.73 crore), 1969-70 (Rs. 17.24 crores) and 1970-71 (Rs. 30.81 crores) and has been treated as loan.

4. The *pro forma* accounts for 1975-76/1975 for departmentally managed undertakings, the net expenditure on which is shown in the table below have not been prepared (April 1977). The preparation of *pro forma* accounts of some of the departmental undertakings has been delayed by one to thirteen 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	321—Village and Small Industries 521—Capital Outlay on village and Small Industries	1972-73	11.63	+0.06	0.51
2. Government Tannery, Boudh	321—Village and Small Industries 521—Capital Outlay on Village and Small Industries	1972-73	6.60	+0.08	1.2
3. Government Rani-ganj Pattern Tile Factory, Balasore	Ditto	1974-75	0.52	-0.06	11.5
4. Government Tile Factory, Kendrapara	Ditto	1975-76	0.42	-0.04	9.5
5. Government Tile Factory, Panikoili	Ditto	1974-75	0.42	-0.04	9.5

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)					
6. Government Shoe Factory, Cuttack	121—Village and Small Industries for accountal of sale proceeds /321 —Village and Small Industries for accountal of expenditure	1973-74	6.23	-0.01	0.16
7. Production Centre for development of Ceramic Industries, Cuttack	Ditto	1975-76	2.66	-0.21	7.89
8. K. S. Potteries Development, Jharsuguda	Ditto	1973-74	13.61	+0.05	0.37
9. Cold Storage Plant, Cuttack	305—Agriculture/505 —Capital Outlay on Agriculture	1971-72	9.28	+0.56	6.03
10. Cold Storage Plant, Sambalpur	Ditto	1966	6.06	+0.10	1.65
11. Cold Storage Plant, Bhubaneswar	Ditto	1970-71	10.80	+1.06	9.81
12. State Transport Services	338—Road and Water Transport Services/ 538—Capital Outlay on Road and Water Transport Services	1969-70	1,55.09	+32.06	20.67
13. Grain Purchase Scheme	309 — Food/509 — Capital Outlay on Food	1966-67	4,64.92	+73.20	15.76
14. Grain Supply Scheme	Ditto	1962-63	1,99.90	+0.46	0.23
15. Cloth and yarn Purchase Scheme	488—Capital Outlay on Social Security and Welfare	1964-65	11.58	+0.03	0.26
16. Scheme for trading in Iron ore from Paradeep Port	521—Capital Outlay on Mining and Metallurgical Industries	1966-67	26.08	+3.94	15.13

5. With the introduction of revised classification from the 1st April 1974, the practice of initial capitalisation and subsequent write back of certain expenditure to revenue has been discontinued. But in the following cases the outstanding balances of Rs. 22,34.86 lakhs as on the 31st March 1974 could not be dropped *pro forma* treated as loan for want of Government sanction :—

Nature of expenditure	Amount out- standing to be written back to revenue or to be treated as loans as on the 31st March 1974
	(In lakhs of rupees)
(i) Grants for Municipal Water Supply and Drainage Schemes	5,51.97
(ii) Hirakud Dam Project-Stage -I Capitalised Interest	16,23.84
(iii) Hirakud Subsidiary Power House Project-Capitalised Interest	16.97
(iv) Delta Irrigation Scheme-Capitalised Interest	2.55
(v) Grants to Municipalities/Notified Area Councils for improvement of Roads	37.47
(vi) Grants for construction of Panchayat Bhawan at District Headquarters	2.06
Total	----- 22,34.86 -----

STATEMENT No. 3(i)—FINANCIAL

Sl. no.	Name of the Project	Capital outlay during 1975-76			Capital outlay to end of 1975-76			Revenue receipt during 1975-76		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct (Public Works receipts)	Indirect (receipts)	Total
1	2	3	4	5	6	7	8	9	10	11
		(In lakhs of rupees)			(In lakhs of rupees)			(In lakhs of rupees)		
<i>A—Irrigation Works (Commercial)</i>										
1	Hirakud Dam Project (Stages-I and II)	(—)20'71	0'08	(—)20'63	69,00'81	52'23	69,53'04	1,15'59	(a)	1,15'59
2	Dela Irrigation Scheme	3,99'34	3'14	4,02'48	48,45'82	45'00	48,90'82	5'15	(a)	5'15
3	Salandi Irrigation Project	47'67	0'40	48'07	15,13'18	13'51	15,26'69	1'27	(a)	1'27
4	Orissa Canal Project	..	..	..	2,76'18	0'44	2,76'62	0'73	(a)	0.73
5	Rushikulya System	1'05	0'01	1'06	54'09	3'12	57'21	2'29	(a)	2.29
6	Bahuda Irrigation Project	9'39	0'09	9'48	1,44'32	1'28	1,45'60	..	(a)	..
7	Budhabudhiani Irrigation Project	2'93	0'03	2'96	1,59'05	1'48	1,60'53	..	(a)	..
8	Salki Irrigation Project	15'04	0'14	15'18	2,12'17	1'77	2,13'94	..	(a)	..
9	Darjang Irrigation Project	15'01	0'14	15'15	4,25'84	3'91	4,29'75	(A) 10'19	(a)	(A) 10'19
10	Hiradharabati Irrigation Project	..	..	..	41'39	0'40	41'79	..	(a)	..
11	Dhanei Irrigation Project	(—)0'13	..	(—)0'13	1,68'47	1'72	1,70'19	..	(a)	..
12	Salia Irrigation Project	14'29	0'13	14'42	4,08'89	3'55	4,12'44	..	(a)	..
13	Baghua Irrigation Project	31'65	0'29	31'94	1,08'14	0'58	1,08'72	..	(a)	..
14	Ghodahada Irrigation Project	12'02	0'11	12'13	3,81'10	3'48	3,84'58	..	(a)	..
15	Bhaskal Dam Project	..	..	..	1,35'08	1'35	1,36'43	..	(a)	..
	Total	5,27'55	4'56	5,32'11	1,57,74'53	1,33'82	1,59,08'35	1,35'22	..	1,35'22

(a) Information about indirect receipts have not been received.

(A) Projectwise details are wanting.

RESULTS OF IRRIGATION WORKS

Revenue foregone or remission of Revenue during 1975-76	Total Revenue during 1975-76 (Cols. 11 and 12)	Working expenses and maintenance charge during 1975-76			Net revenue excluding interest		Net profit or loss after meeting interest		
		Direct	Indirect	Total	Surplus of revenue (Col. 13) over expenditure (Col. 16) (+) or excess of expenditure (Col. 16) over revenue (Col. 13) (-)	Rate per cent on capital outlay to end of 1975-76	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of the year
12	13	14	15	16	17	18	19	20	21
(In lakhs of rupees)	(In lakhs of rupees)	(In lakhs of rupees)			(In lakhs of rupees)		(In lakhs of rupees)		
..	1,15'59	1,20'33	0'72	1,21'05	(-)5'46	(-)0'08	1,21'43	(-)1,26'89	(-)1'82
..	5'15	43'74	0'38	44'12	(-)38'97	(-)0'80	3,25'25	(-)3,64'22	(-)7'45
..	1'27	9'84	0'10	9'94	(-)8'67	(-)0'57	1,00'50	(-)1,09'17	(-)7'15
..	0'73	21'80	0'07	21'87	(-)21'14	(-)7'64	9'19	(-)30'33	(-)10'99
..	2'29	11'57	0'10	11'67	(-)9'38	(-)16'40	2'00	(-)11'38	(-)19'89
..	..	1'48	0'01	1'49	..	..	9'95	..	..
..	..	0'71	0'01	0'72	..	..	11'03	..	..
..	..	4'41	0'04	4'45	..	..	15'06	..	..
..	(A) 10'19	1'47	0'01	1'48	..	..	29'29	..	..
..	..	1'48	0'01	1'49	(-)3'61	(-)0'16	2'90	(-)1,47'25	(-)6'68
..	..	1'04	0'01	1'05	..	..	11'80	..	..
..	..	1'58	0'02	1'60	..	..	26'64	..	..
..	..	..	..	..	..	..	5'75	..	..
..	..	0'79	0'01	0'80	..	..	21'80	..	..
..	..	0'71	0'01	0'72	..	..	9'42	..	..
..	1,35'22	2,20'95	1'50	2,22'45	(-)87'23	(-)0'55	7,02'01	(-)7,89'24	(-)4'96

Explanatory Notes

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

2. The net loss (Rs. 7,89.24 lakhs) expressed as a percentage of the Capital outlay to end of 1975-76 is 4.96. The irrigation projects which have been declared as commercial undertakings are mentioned at page 26-27. Twenty three other Multipurpose, Major and Medium Irrigation Projects are under execution.

3. *Collection of water rates*—According to rules framed by the Government in November 1961 for the assessment and the realisation of the water rates, these rates are being assessed and collected by the Revenue authorities, the gross collection being accounted for under major head "029—Land Revenue". The question of prescribing a procedure for transferring the net collection to the Irrigation major heads and allocation of the revenue collected to individual schemes opened to service was taken up with the Government in 1968. In August 1976 the Government have stated that the matter is still under consideration in consultation with the Board of Revenue. The final decision of the Government is awaited.

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.

5. *Productive and un-productive works*—In the administrative Accounts of the Irrigation Projects the works are classified as "Productive and Un-productive" according as the net revenue (gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of the 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 classed as "un-productive". Similarly, if a work classified as "un-productive" yields for three successive years the prescribed return it is transferred to "productive" class. The prescribed rate was 4 per cent on power and 3 per cent on irrigation for Hirakud Dam Project, Stage-I, 4 per cent for Orissa Canal Project and Rushikulya System, 4.5 per cent for Salandi Irrigation Project and Medium Irrigation Projects and 3.75 per cent for Delta Irrigation Scheme, upto the end of 1974-75. The information regarding revision of such rates has not been received from Government.

3 (ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

1. *Machkund Hydro-Electric (Joint) Scheme*—The Government had undertaken the Machkund Hydro-Electric (Joint) Scheme in 1944 jointly with the Government of Andhra Pradesh with equal rights. Subsequently, it was decided that the Government of Orissa should transfer 20 per cent of its rights to the Government of Andhra Pradesh for 99 years in lieu of which the latter should pay compensation to the former according to the terms and conditions agreed upon between the two Governments. During construction period Orissa and Andhra were to bear 30 per cent and 70 per cent respectively of the capital expenditure. The capital invested by the Government of Orissa to end of 1958-59 was Rs. 4,62.64 lakhs. The debits raised by the Government of Andhra Pradesh for Rs. 65.19 lakhs representing Orissa's share (30 per cent) of the Capital expenditure during 1959-60 to 1975-76 have not been accepted by the Government of Orissa.

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

The actual receipts from sale of power and miscellaneous revenue of Machkund Hydro-Electric (Joint) Scheme were Rs. 72.86 lakhs in 1975-76 against the working expenses of Rs. 55.64 lakhs (exclusive of interest charges of Rs. 17.60 lakhs on capital provided by the Government). The gross receipts from the scheme and the working expenses exclusive of interest on capital to end of 1975-76 were Rs. 9,49.45 lakhs and Rs. 4,63.88 lakhs respectively.

2. *Balimela Dam and Power Project*—The Project was taken up by Government in 1961-62 jointly with the Government of Andhra Pradesh at an estimated cost of Rs. 24.00 crores. While the expenditure on the Dam was to be shared equally by the two Governments, fifty per cent of water of the Reservoir was to be utilised by the Power Project (Estimated cost Rs. 21.39 crores) in the Orissa side. Since the entire project is in execution by the Government of Orissa the expenditure in excess of the original estimate is being borne in full by the Government, pending final agreement with the Government of Andhra Pradesh. The total expenditure on the project at the end of 1975-76 was Rs. 75.20 crores (Balimela Dam Rs. 39.37 crores and Balimela Power Project Rs. 35.83 crores).

Actual receipts on sale of power (to Orissa State Electricity Board) was Rs. 7,35.00 lakhs in 1975-76 as against working expenses of Rs. 18.31 lakhs and interest charges of Rs. 2,45.58 lakhs (Power Project) on capital provided by the Government. The amount of Rs. 3,36.04 lakhs being the interest on capital invested on the Balimela Dam Project was met out of revenues during 1975-76.

STATEMENT No. 4—DEBT POSITION

(i) Statement of borrowings

Nature of Debt	(In crores of rupees)				
	Balance on the 1st April 1975	Receipts during the year	Repayment during the year	Balance on the 31st March 1976	Net increase (+) decrease (-)
1	2	3	4	5	6
E. Public Debt—					
603—Internal Debt of the State Government	1,22·29	80·97	71·33	1,31·93	(+)9·64
604—Loans and Advances from the Central Government	5,39·02	51·84	30·96	5,59·90	(+)20·88
Total—Public Debt	6,61·31	1,32·81	1,02·29	6,91·83	(+)30·52
I—Small Savings, Provident Funds, etc					
<i>(b) Provident Funds—</i>					
805—State Provident Funds	38·93	18·34	7·39	49·88	(+)10·95
Grand Total	7,00·24	1,51·15	1,09·68	7,41·71	(+)41·47

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.

Explanatory Notes

(1) *Total Debt*—The total indebtedness of the State Government increased by Rs. 41.47 crores during 1975-76.

(2) *Internal Debt of the State Government*—It comprises mainly long term loans raised from open market, borrowings of temporary character to cover the gap in State resources and loans obtained by the Government from autonomous bodies.

Open Market Loans—All loans raised by the Government from open market which have a currency of more than twelve months are grouped under this category of debt. During the year, Rs. 14.71 crores were raised from the open market by the Government. Of this, Rs. 14.56 crores were realised in cash and Rs. 0.15 crore represented one per cent discount on loan credited to Market Loan by debit to interest payment (Rs. 14.44 lakhs during 1975-76 and Rs. 0.27 lakh during 1976-77). The loan bears interest at the rate of six per cent per annum and is redeemable at face value in 1985. In addition, Rs. 0.33 lakh received on account of Orissa Government Loans raised during 1968-69 and 1969-70 lying in deposit account were adjusted against the open market loans 1980 and 1981 on issue of scrips. Repayment of Rs. 16.32 lakhs represents discharges of expired open market loans of earlier years to the extent tendered for discharge.

Arrangement for amortisation—The following arrangements have been made for amortisation of loans raised in the open market (These are in accordance with the announcements made at the time of floating the loans).

(a) *Depreciation Fund*—A sum equal to $1\frac{1}{2}$ per cent of the total nominal amount of loans raised up to 1970-71 is set apart annually to form a depreciation fund for purchasing the securities of the loans for cancellation. No such provision has been made in respect of the loans raised thereafter. Rupees 70.14 lakhs were appropriated from revenue for market loans raised up to 1970-71.

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

The balance in these funds at the commencement and close of 1975-76 are given below :—

	Balance as on the 1st April 1975	Additions during the year	Withdrawals during the year	Balance on the 31st March 1976
(In lakhs of rupees)				
1	2	3	4	5
Depreciation Fund ..	4,55.15	70.14*	..	5,25.29
Sinking Fund ..	29,56.87	74.63**	..	30,31.50
Total ..	34,12.02	1,44.77	..	35,56.79

Out of the balance of Rs. 35,56.79 lakhs in the fund, Rs. 13,80.23 lakhs were invested in securities of the Government of India (Rs. 5,12.30 lakhs), securities of other States (Rs. 5,64.78 lakhs) and in debentures and bonds of Orissa Co-operative Land Development Bank, Electricity Boards of Orissa and other States and Ahmedabad Municipal Corporation (Rs. 3,03.15 lakhs).

The amortisation arrangements have been dispensed with from 1974-75 by the Government. However, Rs. 7.24 lakhs have been appropriated to the Sinking Fund for amortisation of loans received from the Life Insurance Corporation of India.

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 Sinking Fund of the respective loans.

Short term borrowings—This class of debt comprises borrowings of purely temporary character repayable within twelve months such as money received by issue of treasury bills and ways and means advances obtained from the Reserve Bank of India to cover shortfalls in cash balance with the Bank. Rupees 5.38 crores were outstanding as ways and means advances from the Reserve Bank of India at the commencement of the year. Additional advances aggregating Rs. 36.01 crores were obtained during the year from the Bank. The Government repaid Rs. 41.14 crores during the year leaving a balance of Rs. 0.25 crore.

* Represents amount appropriated from revenue ; details are given at page 262

** Represents interest on investments ; details are given at page 263

Loans from autonomous bodies—This category of borrowings embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, National Agricultural Credit Fund of the Reserve Bank of India, the State Bank of India, National Co-operative Development Corporation and Khadi and Village Industries Commission. During the year, the Government received Rs. 9.43 crores as loan from these institutions. Rupees 9.21 crores were repaid by the Government during the year.

Full particulars of the internal debt of the State Government have been mentioned in statement nos. 17 and 17-A.

(3) *Loans from the Government of India*—Details of loans taken by the State Government from the Government of India are given in statement nos. 17 and 17-A.

Rupees 51.84 crores were received from the Government of India as loans during the year. The State Government paid Rs. 30.96 crores towards repayment of loans and Rs. 24.62 crores on account of interest during the year. All loans taken from the Government of India up to the end of 31st March 1974 have been consolidated and grouped under different categories of loans depending on the number of years in which these are repayable.

The following amortisation arrangements for repayment of loans taken from the Government have been made by the State Government.

(i) The loan of Rs. 8.00 crores representing the share of open market borrowings in 1963, was availed of by the State Government. This has been fully repaid by the Government during the year 1975-76; from the sinking fund (Rs. 5.81 crores) and from the revenue (Rs. 2.19 crores).

(ii) *Loans for Industrial Housing Scheme*—An amount equivalent to the actual recoveries made from the industrialists is transferred to a sinking fund. The balance in the fund at the end of 1975-76 was Rs. 18.34 lakhs. Of that, Rs. 9.70 lakhs were invested in the securities of the Government of India.

(iii) *Rehabilitation loans and loans under National Loans Scholarship Scheme*—In case of certain categories of loans, such as loans for rehabilitation of "Displaced persons from erstwhile East Pakistan", "Repatriates from Burma", and "Rehabilitation of Goldsmiths and loans under "National loan Scholarship Scheme", the repayment by the State Government has been restricted to one-half of the principal of loan recovered from beneficiaries of loans. The State Government is to retain the other half as grant from the Union Government.

Rupees 0.98 lakh representing one-half of the State's share of the total recovery of Rs. 1.97 lakhs made during 1974-75, was adjusted during 1975-76 as grant received from the Government of India. The total recovery of loans amounting to Rs. 4.05 lakhs made during 1975-76 will be adjusted in 1976-77 as per revised terms and conditions.

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

(ii) *Other obligations*

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of the State Government. Such liability at the end of 1975-76 was Rs. 63.88 crores as given below (further details are given in statement nos. 16 and 19).

Nature of obligations	Balance on the 1st April 1975	Receipts during the year	Repayment during the year	Balance on the 31st March 1976	Net increase(+) decrease(-) during the year
1	2	3	4	5	6
(In crores of rupees)					
Interest bearing obligations such as depreciation reserve funds of Commercial Undertakings	4.91	*	**	4.91	..
Non-Interest bearing obligations such as Deposits of Local Funds, Civil Deposits, other earmarked funds	63.54	78.07	82.64	58.97	-4.57
Total	..	68.45	78.07	63.88	-4.57

* Rs. 915 only

** Rs. 39,023 only

(iii) Service of Debt

(a) *Interest on Debt and other obligations*—The outstanding gross debt and other obligations and the total amount of interest charges met from revenue during 1974-75 and 1975-76 are shown below:—

	1974-75	1975-76	Net increase(+) or decrease(-)
1	2	3	4
(In crores of rupees)			
Outstanding gross debt and other obligations—	7,68.69	8,05.59	+36.90
(1) Interest paid by the Government—			
(a) On Public debt and small savings, provident funds, etc.	27.39	34.41	+7.02
(b) Interest on other obligations	0.03	0.03	..
Total	27.42	34.44	+7.02
(2) <i>Deduct</i> —			
(a) Interest received on Loans and Advances given by the Government	1.50	1.19	-0.31
(b) Interest realised on investment of Cash balances	0.62	0.22	-0.40
(3) Net amount of interest charges	25.30	33.03	+7.73
Percentage of gross interest (item 1) to total revenue receipts	12.05	12.4	..
Percentage of net interest (item 3) to total revenue receipts	11.1	11.9	..

There were in addition, certain other receipts and adjustments (Rs. 17.57 crores) such as interest received from Commercial Departments (Rs. 14.56 crores) and other receipts (Rs. 3.01 crores). If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 15.46 crores.

Government also received during the year Rs. 0.10 crore as dividend on investments in Commercial Undertakings, etc.

(b) *Appropriation for reduction or avoidance of debt*—

	1974-75	1975-76	Net increase(+) decrease(-)
(In crores of rupees)			
(i) Contribution to Sinking Funds	0.77	0.77	..
(ii) Other appropriations	..	..	..
Total	0.77	0.77	..

STATEMENT No. 5—LOANS AND ADVANCES BY STATE GOVERNMENT

(i) *Statement of loans and advances (a)*

Categories of loans and advances	Out-standing on the 1st April 1975	Paid during the year	Repaid during the year	Out-standing on the 31st March 1976	Addi-tion during the year
1	2	3	4	5	6
(In crores of rupees)					
(i) Loans for Social and Community services	26.20	1.18	0.46	26.92	0.72
(ii) Loans for Economic Services—General Economic Services	9.41	5.96	8.05	7.32	—2.09
Agricultural and Allied Services	—3.19	2.13	2.27	—3.33	—0.14
Industry and Minerals ..	11.04	0.09	0.33	10.80	—0.24
Water and Power Development	82.42	3.52	0.70	85.24	2.82
Transport and Communications	2.10	..	..	2.10	..
Total—(ii)—Loans for Economic Services	1,01.78	11.70	11.35	1,02.13	0.35
(iii) Loans to Government Servants	4.33	1.64	2.12	3.85	—0.48
(iv) Loans for Miscellaneous purposes	0.35	1.55	1.47	0.43	0.08
Total ..	1,32.66	16.07	15.40	1,33.33	0.67

(ii) *Recoveries in arrears*—The detailed accounts of certain classes of loans such as loans to municipalities, corporations, etc. Government Servants for house building and purchase of motor conveyances and to loanees under State-Aid to Industries Act are maintained by the Audit Office while of others are maintained by the officers of the State Government.

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

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

(a) *Loans, the detailed accounts of which are maintained by officers of the state Government*—Complete information about arrears in recovery of loans and advances, the detailed accounts of which are maintained by the Departmental Officers has not been received. According to the information received (thirteen departments) so far (April 1977), recovery of Rs. 23,93.14 lakhs (Principal: Rs. 7,35.66 lakhs; interest: Rs. 16,57.48 lakhs) was overdue on 31st March 1976; details are given below:—

	Balance of loans out- standing as on the 31st March 1976	Amount overdue	
		Principal	Interest
(In lakhs of rupees)			
677—Loans for Education, Art and Culture— Loans to Educational Institutions Advances to loan stipendiaries from Orissa Loan Stipend Fund	*(a)	1,84.78	..
695—Loans for Other Social and Community Services	48.81	36.62	14.37
698—Loans to Co-operative Societies ..	7,31.41	1,16.65	92.39
705—Loans for Agriculture ..	—3,95.82 (b)	50.96 (c)	1.70
714—Loans for Community Development ..	44.11	45.48	32.93
720—Loans for Industrial Research and Development	7,94.51	2,09.75	3,15.99
721—Loans for Village and Small Industries	1,53.79	37.35	31.79
728—Loans for Mining and Metallurgical Industries	1,15.04	50.26	44.87
734—Loans for Power Projects ..	85,24.37	..	10,22.26
738—Loans for Road and Water Transport Services	2,09.99	..	1,00.72
767—Miscellaneous loans ..	43.30	3.81	0.46
Total ..	102,69.51	7,35.66	16,57.48

* Balance transferred to "Orissa Loan Stipend Fund".

(a) The discrepancy in the balance is under reconciliation with Departmental Officers.

(b) Minus balance is under reconciliation.

(c) The position reflected above does not include loans granted by Revenue from which the information is awaited.

**STATEMENT NO. 5—LOANS AND ADVANCES BY STATE
GOVERNMENT—concl'd.**

Information has not been received from the following departments about balances of loans outstanding on the 31st March 1976 and amount of principal and interest overdue on that date:—

Department	Nature of loans
(1) Revenue	.. Advances to cultivators
(2) Urban Development	.. Loans to displaced persons
(3) Labour, Employment and Housing	Loans under various Housing Schemes
(4) Education	.. Loans under National Loan Scholarship Scheme.

(b) Against loans and advances to municipalities, corporations, etc. the detailed accounts of which are maintained in the Audit Office Rs. 1,54.31 lakhs were due for recovery at the close of 1975-76 as shown below:—

	Amount	
	Principal	Interest
	(In lakhs of rupees)	
1. 684—Loans for Urban Development— Loans to municipalities, corporations, etc.	98.17	23.08
2. 721—Loans for Village and Small Industries— Loans under State-Aid to Industries Act	21.04	12.02
Total	1,19.21	35.10

Year-wise analysis of overdue principal and interest of these loans and advances is given below:—

1968-69 and earlier years	..	11.60	11.40
1969-70	..	5.96	2.39
1970-71	..	28.20	9.50
1971-72	..	23.81	5.71
1972-73	..	24.18	3.93
1973-74	..	7.97	0.69
1974-75	..	8.96	0.12
1975-76	..	8.53	1.36
Total	..	1,19.21	35.10

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

1	2	3
Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount of guarantee for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976
(In lakhs of rupees)		
Working capital loans, bonds, etc. raised by and payment of dividend by—		
(a) One Corporation/two statutory boards ..	84,47.12	84,47.12
(b) Sixteen Government Companies ..	18,77.27	12,67.32
(c) Seven joint-stock companies ..	10.46	1.85
(d) One hundred and fourteen co-operative banks and institutions.	47,42.38	34,17.53
(e) Seventeen municipalities and notified area councils ..	3,62.24	1,04.24
(f) Two private parties ..	1.87	1.31
Total	.. 1,54,41.34	1,323,9.37

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

The Government guaranteed the payment of loans, etc., raised by various institutions and in consideration thereof they were to pay to the Government guarantee commission at rates varying from 0.01 per cent to 1 per cent of the outstanding guarantee. Some institutions defaulted in payment of the guarantee commission. The extent of such default, according to information furnished by the departmental officers, has been mentioned in column 4 of the detailed statement below. It will be seen that Rs. 120.19 lakhs were outstanding from the bodies towards guarantee commission.

The Government paid Rs. 4.08 lakhs during 1975-76 in discharge of guarantee obligations for eight industrial co-operative societies.

Information as to whether Government have initiated action to recover the amount through proposals of liquidation and leasing out the units is awaited (April 1977).

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

The guarantees outstanding on the 31st March 1976 are given below:—

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
(In lakhs of rupees)			
A—STATUTORY CORPORATIONS AND BOARDS—			
(a) Guarantee for the repayment of capital raised by Orissa State Financial Corporation and for the payment of the 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	
(b) Guarantee under section 7(1) of the State Financial Corporations Act, 1951 for payment of interest and repayment of loans raised by Orissa State Financial Corporation by floating of:—	..	..	3,05,000 (a)
(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) 5½ per cent bonds redeemable in 1979	50.00	50.00	
(iv) 6 per cent bonds redeemable in 1980	35.00	35.00	

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
	(In lakhs of rupees)		
(v) 6 per cent bonds redeemable in 1981	55·00	55·00	..
(vi) 6 per cent bonds redeemable in 1984	55·00	55·00	..
(vii) 6 per cent bonds redeemable in 1985	55·00	55·00	..
(viii) 6½ per cent bonds redeemable in 1985	27·50	27·50	..
(ix) 6½ per cent bonds redeemable in 1985	27·50	27·50	..
(x) 6½ per cent bonds redeemable in 1986	55·00	55·00	..
(c) Guarantee under section 7(2) (b) of the State Financial Corporations Act, 1951 for <i>ad-hoc</i> loan obtained from the Reserve Bank of India	40·00	40·00	..
(d) Guarantee given on behalf of the Orissa State Electricity Board for payment of the interest and repayment of loans obtained:—	..	..	67,13,938 (a)
(i) From the public by floating of debentures for financing the capital expenditure of the Board	43,57·21	43,57·21	..
(ii) From the Rural Electrification Corporation	33,86·03	33,86·03	..

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
(In lakhs of rupees)			
(e) Guarantee given on behalf of Orissa State Housing Board for obtaining loan from the Housing and Urban Development Corporation Limited	1,03·88	1,03·88	..
Total—Statutory Corporations and Boards	84,47·12	84,47·12	70,18,938 (a)

B—GOVERNMENT COMPANIES—

(a) Guarantee given to the State Bank of India, Orissa State Financial Corporation, United Bank of India and Allahabad Bank for cash credit arrangements made to meet the working/block capital requirements of:—

(i) The Cuttack Iron and Steel Products Ltd., Cuttack	0·50	0·50	250(a)
(ii) The Spark Battery Manufacturing Company Ltd., Cuttack	2·00	2·00	2,062(a)
(iii) The Kalinga Foundry Ltd., Dhanmandal	8·00	8·00	8,000(a)
(iv) The Balanga Iron Works Ltd., Balasore	(b)	..	6,179(a)
(v) The Kalinga Steel and Wire Products, Ltd., Cuttack	(b)	..	1,187(a)

(a) Represents outstanding guarantee commission in rupees.

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

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
	(In lakhs of rupees)		
(vi) The Orissa Concrete Products, Ltd., Bhubaneswar	1.25	1.25	1,250(a)
(vii) The Orissa Sports Manufacturers and Fabricators, Ltd., Cuttack	(b)	..	3,834(a)
(viii) The Orissa Agricultural Ltd., Cuttack	0.25	0.25	250(a)
(ix) The Orissa Timber Products, Ltd., Rourkela	(b)	..	6,640(a)
(x) The Orissa Board Mills, Ltd., Cuttack	(b)	..	48,803(a)
(xi) The Orissa Electrical Manufacturing Co., Ltd., Cuttack	(b)	..	5,000(a)
(xii) The Mayurbhanj Textiles, Ltd., Baripada	(b)	..	225(a)
(b) Guarantee given on behalf of Orissa Mining Corporation, Bhubaneswar for payment of interest and repayment of loans obtained:—	..	..	7,26,000(a)
(i) From public by floating debentures	1,00.00	1,00.00	..
(ii) From the Government of India, the State Bank of India and Bank of Baroda	2,66.00	2,18.23	..
(iii) From the State Bank of India (counter guarantee) for the payment of the cost of machinery obtained on deferred payment basis	19.20	1.41	..

(a) Represents outstanding guarantee commission in rupees.

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

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
	(In lakhs of rupees)		
(c) Guarantee given on behalf of Industrial Development Corporation, Ltd., Bhubane- swar for—	..	..	34,21,078(a)
(1) Cement Project to—			
(i) M/S Society Five Lille Cail, Paris for the purchase of the machinery on deferred payment basis	1,43.11	12.14	..
(ii) The United Bank of India for providing cash credit facility	1,00.00	78.29	..
(2) Cable Project to—			
(i) M/S Renault Engineering Company, France for supply of machinery for cable project on deferred payment basis	1,16.31	39.52	..
(ii) The Andhra Bank Ltd., for medium term loan and providing cash credit facility	70.00	66.00	..
(3) Ferro-Chrome Project to—			
(i) The Asea Electric Private, Ltd., Calcutta for supply of machinery on deferred payment basis	2,62.70	1,19.19	..
(ii) The Andhra Bank Ltd., the United Bank of India and the Allahabad Bank for the medium term loans and bills discounting facility	2,75.00	2,74.55	..

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
(In lakhs of rupees)			
(iii) Orissa State Electricity Board in lieu of security deposit	11.46	11.46	..
(4) Kalinga Iron Works to the Bank of Baroda for the repayment of the medium term loans and providing cash credit facility	1,30.00	75.00	..
(5) Re-rolling mills to—			
(i) The United Commercial Bank and the Orissa State Financial Corporation for medium term loans	40.00	39.58	..
(ii) Orissa State Electricity Board in lieu of the security deposit	1.49	1.49	..
(d) Guarantee given for the repayment of the loan and payment of interest on behalf of Orissa Forest Corporation Ltd., Bhubaneswar to—			
(i) The Canara Bank, Cuttack for cash credit accommodation provided on hypothecation of stocks	(d)	(d)	54,726(a)
(ii) State Bank of India, Bhubaneswar for cash credit accommodation provided on hypothecation of the Kendu leaves	2,00.00	1,57.80 (b) and (c)	..

(a) Represents outstanding guarantee commission in rupees,

(b) The outstanding balance of the guaranteed amount of Rs. 1,57.80 lakhs was fully paid in 1976-77 (June 1976).

(c) Exempted from payment of guarantee commission,

(d) Repaid during 1975-76,

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
(In lakhs of rupees)			
(e) Guarantee given for the payment of loan obtained by the Orissa Small Industries Corporation from the State Bank of India for—			
(i) Construction of Industrial Estates and providing relief to educated unemployed—	1,00.00	37.00	37,000(a)
(ii) Hire Purchase Scheme	30.00	24.66	24,662(a)
Total—Govern m e n t Companies	18,77.27	12,67.32	43,47,146(a)
C—JOINT STOCK COMPANIES—			
(a) Guarantees given to Orissa State Financial Corporation, Industrial Financial Corpora- tion and Industrial Credit and Investment Corporation of India, Ltd., for repayment of loans obtained by Indian Metals and Ferro Alloy Ltd., Koraput for establishment of Ferro Silicon Plant	(c)	..	1,29,330(a)
(b) Guarantee given to the State Bank of India for raising loan by M/S Paradeep Engineering (Private) Ltd., for execution of Structural Fabrication Works	(b)	..	15,627(a)

(a) Represents outstanding guarantee commission in rupees.

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

(c) The Company has fully paid the loan of Orissa State Financial Corporation and is not availing Government guarantee for the loan of Industrial Finance Corporation of India and Industrial Credit and Investment Corporation of India.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
(c) Guarantee given to Orissa State Financial Corporation for repayment of loans obtained by—	(In lakhs of rupees)		
(i) Bolangir Metal Industries Ltd., Bolangir	(b)	..	550(a)
(ii) Utkal Watch and Radio Stores (Private) Ltd., Berhampur	4.61	..	21,702(a)
(iii) Orient Spinning Mills, Ltd.	(b)	..	1,05,516(a)
(iv) Konark Ceramics (Private), Ltd., Cuttack	4.00	..	16,701(a)
(d) Guarantee given to Government of India, Salt Department for raising loans by East Coast Salt and Chemical Industries Ltd., for acquiring equipment for improvement of Salt Factory	1.85	1.85	..
Total—Joint Stock Companies	10.46	1.85	2,89,426(a)
D—PRIVATE BANKS AND SOCIETIES, ETC.—			
(a) Co-operative Banks—			
(i) Guarantee given for repayment of principal and payment of interest on debentures floated by the Orissa State Co-operative Land Development Bank Ltd., Bhubaneswar	26,00.00	21,91.15	(c)

(a) Represents outstanding guarantee commission in rupees.

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

(c) Exempted from payment of guarantee fee.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
(In lakhs of rupees)			
(ii) Guarantee given to the Reserve Bank of India for payment of medium and short term loans obtained by the Orissa State Co-operative Bank, Ltd., Bhubaneswar for—			
(1) Agricultural purposes ..	11,65.00	3,04.19	..
(2) Financing the Handloom Weavers' Co-operative Societies	40.00	40.00	..
(b) House Building Society— Guarantee given for the repayment of amount raised by floating debentures and payment of the interest thereon by the Orissa State Co-operative Housing Corporation, Ltd., Bhubaneswar	26.12	26.12	..
(c) Marketing Societies—			
(i) Guarantee given to Orissa State Financial Corporation for block capital requirement for the twenty-nine Regional Marketing Co-operative Societies	27.83	19.38	7,206(a)
(ii) Guarantee given for block/working capital obtained by the seven processing and marketing societies	18.35	15.63	3,220(a)

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
(In lakhs of rupees)			
(iii) Guarantee given to the State Bank of India, Cuttack for working capital requirement of the Jute Marketing Co-operative Society, Danpur	30.00	30.00	7,049(a)
(vi) Guarantee given to State Co-operative Banks for working capital obtained by Orissa State Co-operative Marketing Society	1,00.00	1,00.00	..
(d) Industrial Societies—			
(i) Joint guarantee by the Government of India and the State Government on 50 : 50 basis given to the Industrial Finance Corporation for the payment of the interest and the repayment of loans given to—			
(1) The Aska Co-operative Sugar Industries, Ltd., Aska	85.00	48.50	..
(1) The Bargarh Co-operative Sugar Mills Ltd., Bargarh	90.00	90.00	..

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
	(In lakhs of rupees)		
(ii) Guarantee given to the Life Insurance Corporation of India, the Industrial Finance Corporation India, the State Bank of India, the National Co-operative Development Corporation of India, the Orissa State Co-operative Bank and the Orissa State Financial Corporation for the repayment of loans given to—			
(1) The Aska Co-operative Sugar Industries, Ltd., Aska	98·68	98·68	5,362(a)
(2) The Bargarh Co-operative Sugar Mills Ltd., Bargarh	2,00·00	2,00·00	14,750(a)
(iii) Guarantees given to the State Bank of India and the Berhampur Central Co-operative Bank, Ltd., for the repayment of short-term loans obtained by the power loom Weavers' Co-operative Societies, Madhunagar, and Berhampur	10·00	10·00	1,000(a)
(iv) Counter guarantee on behalf of the Orissa Weavers' Co-operative Spinning Mills, Ltd., Bargarh to—			
(1) The Industrial Finance Corporation of India for regular repayment of loan	31·00	26·14	6,535(a)

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
(In lakhs of rupees)			
(2) M/S Mitsubishi Shuji Kaish Ltd., Japan for the supply of the machinery on deferred payment basis	3.57	1.17	986(a)
(v) Guarantee given on behalf of the Orissa Weavers' Co-operative Spinning Mills, Ltd., Bargarh to Orissa State Electricity Board in lieu of the security deposit for supply of power to the Mill	0.41	0.41	103(a)
(vi) Guarantee given to the Reserve Bank of India for financing loan obtained by Orissa State Co-operative Bank Ltd., for Handloom and Powerloom Co-operative Societies	40.00	40.00	..
(vii) Guarantee given to the United Bank of India for financing loan obtained by Baripada (Takatpur) Powerloom Weavers' Co-operative Societies	4.00	4.00	..
(viii) Guarantee given to the Orissa State Co-operative Bank for financing loan obtained by Orissa State Powerloom Servicing Co-operative Societies	8.20	8.20	...

(a) Represents outstanding guarantee commission in rupees.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st March 1976	Remarks
1	2	3	4
	(In lakhs of rupees)		
(ix) Guarantee given to Orissa State Financial Corporation, State Bank of India and Central Co-operative Bank for repayment of the cash credit and block capital loan obtained by—			
(1) Sixty-four Panchayat Samiti Industrial Co-operative Societies	41·21	41·21 (b)	74,985 (a)
(2) The Aska Co-operative Cold Storage, Aska	3·61	3·47	..
(3) The Bapuji Co-operative Cold Storage	1·90	1·90	..
(4) The Chenarpada Co-operative Cold Storage, Chenarpada	1·70	1·58	..
(x) Guarantee given to the Government of India for the repayment of loan obtained from the Salt Cess Fund by the Humma Salt production and Sales Co-operative Society	0·30	0·30	..
(e) Other Co-operatives—			
(i) Guarantee given to the Orissa State Co-operative Bank Ltd., Bhubaneswar for payment of loan obtained by Orissa State Tribal Development Co-operative Society Ltd., for procurement of surplus agricultural produce	1,15·00 (c)	1,15·00 (c)	..

(a) Represents outstanding guarantee commission in rupees.

(b) Government paid Rs. 4·08 lakhs during 1975-76 to the State Bank of India in discharge of liability in respect of eight societies.

(c) The entire loan has been repaid for the Orissa State Co-operative bank during 1976-77.

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

Name of the public or other body on whose behalf guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed for which Government has entered into agreement	Amount actually covered by guarantee on the 31st march 1976	Remarks
1	2	3	4
	(In lakhs of rupees)		
(ii) Guarantee given to the State Bank of India for financing loan availed by Bainchua Bellmetal Co-operative Society Ltd.; Bainchua	0.50	0.50	..
Total—Co-operative Banks and Societies	47,42.38	34,17.53	1,21,196
E—NOTIFIED AREA COUNCILS AND MUNICIPALITIES—			
Guarantee given to the Life Insurance Corporation of India for the repayment of loans and payment of interest thereon obtained by fourteen municipalities and three notified area councils	3,62.24	1,04.24	2,34,865(a)
Total—Notified Area Councils and Municipalities	3,62.24	1,04.24	2,34,865(a)
F—PRIVATE PARTIES—			
Guarantee given to Orissa State Financial Corporation for the repayment of loans obtained for the production of Oriya films by—			
(i) Shrimati Parbati Ghosh	1.87	1.31(b)	3,945(a)
(ii) Shrimati Swarna Patnaik	(b)	..	3,624(a)
Total—Private Parties	1.87	1.31	7,569

(a) Represents outstanding guarantee commission in rupees.

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

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

	As on the 1st April 1975	As on the 31st March 1976
	(In lakhs of rupees)	
(a) General Cash Balance—		
(1) Cash in Treasuries ..	1,01.67	1,65.50
(2) Deposits with Reserve Bank ..	—5,86.71	—17,68.61 (a)
Total ..	—4,85.04	—16,03.11
(3) Investments held in Cash Balance Investment Account ..	97.08	4,64.32
Total—(a) ..	—3,87.96	—11,38.79
(b) Other Cash Balances and Investments		
(i) Cash with departmental officers (viz. officers of Forest, Public Works Departments, etc.)	25.82	18.46
(ii) Permanent advances for contingent expenditure with departmental officers	2.28	2.79
(iii) Investment of earmarked Funds ..	13,85.98	13,89.93
Total—(b) ..	14,14.08	14,11.18
Total—(a) and (b) ..	10,26.12	2,72.39

Explanatory Notes

The cash balance represents the combined balances of the Consolidated Fund, Contingency Fund and the Public Account. The balance of Rs. 17,68.61 lakhs shown against "Deposits with Reserve Bank" represents the balance, according to Government account, after taking into account inter-Governmental monetary settlement advised to the Reserve Bank upto the 25th April 1976.

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

(a) There was a difference of Rs. 17.50 lakhs between the figures reflected in the accounts (Rs.—17,68.61 lakhs) and that intimated by the Reserve Bank of India (Rs.—17,51.11 lakhs). After reconciliation the difference of Rs. 2.53 lakhs remains which is under reconciliation (April 1977).

The Bank allows ordinary and special ways and means advances upto a limit mutually agreed upon between the Bank and the Government. The limits were Rs. 3.60 crores for ordinary and Rs. 4.40 crores for special ways and means advances during the year 1975-76. Both the advances carry interest at one per cent below the Bank Rate in force. The balance of ways and means advances outstanding for repayment at the beginning of 1975-76 was Rs. 5.38 crores. During 1975-76 the Government obtained ways and means advances of Rs. 36.01 crores (Rs. 18.47 crores ordinary ways and means advance and Rs. 17.54 crores special ways and means advances) and repaid Rs. 41.14 crores leaving a balance of Rs. 0.25 crore. The Government also paid Rs. 12.44 lakhs (Rs. 1.18 lakhs for the year 1974-75 and Rs. 11.26 lakhs for the year 1975-76) as interest on these advances. If, even after the maximum advance is given, the cash balance is below the prescribed minimum the Bank allows overdrafts and charges interest on these overdrafts at the Bank Rate. The over draft of Rs. 20.82 crores, over and above the deficiency of Rs. 0.30 crore, was also availed of on thirtyone days during the year which was fully repaid. The Government paid Rs. 1.14 lakhs as interest on overdrafts for the year 1974-75 (Rs. 0.20 lakh) and for the year 1975-76 (Rs. 0.94 lakh). Interest of Rs. 1.65 lakhs for the overdrafts for the year 1975-76 was outstanding on the 31st March 1976, which was paid in 1976-77.

How far the Government maintained the minimum balance with the Bank in 1975-76 is shown below :—

(a) Number of days on which the minimum balance was maintained without obtaining any advance	283
(b) Number of days on which the minimum balance was maintained by taking ordinary and special ways and means advances.	52
(c) Number of days on which overdrafts had to be taken as minimum balance could not be maintained even after taking ordinary, special and additional special ways and means advances to the full extent.	31

The treasury bills of Rs. 87.04 crores were also rediscounted on different dates during 1975-76 to make up the deficiency in the cash balances.

3. Following are the details of investments made from the general cash balance as on the 31st March 1976 :—

(Rupees in lakhs)

(i) Government of India Securities	..	4,60.40
(ii) Balances in the current accounts with certain banks opened by the former rulers of ex-States which merged with Orissa		3.86
(iii) National and Defence Savings Certificates	..	0.06
Total	..	4,64.32

The interest realised during the year on the investment was Rs. 22.09 lakhs which includes Rs. 18.26 lakhs being interest on treasury bills of Rs. 87.04 crores rediscounted during 1975-76.

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	.. 5,22.00
(b) State Government Securities—	
(i) Gujarat	.. 1,78.11
(ii) Madhya Pradesh	.. 88.95
(iii) Maharashtra	.. 64.87
(iv) Bihar	.. 56.44
(v) Uttar Pradesh	.. 52.52
(vi) Assam	.. 34.95
(vii) Tamilnadu	.. 34.11
(viii) Andhra Pradesh	.. 21.98
(ix) West Bengal	.. 19.67
(x) Karantaka	.. 13.18
(c) Debentures and Bonds—	
(i) State Electricity Board, Orissa	.. 2,09.02
(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) Industrial Financial Corporation Bonds	.. 9.95
Total—(a), (b) and (c)	.. <u>13,89.93</u>

The interest realised on these investments was Rs. 75.19 lakhs during 1975-76.

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

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

The following is a summary of the position on 31st March 1976 :—

Debit balances	Sector of the general account	Name of account	Page	Credit balances
1	2	3	4	5
Rs.				Rs.
CONSOLIDATED FUND				
6,53,57,31,677	A to D and part of L	Government Account		..
	E	Public Debt		6,91,83,10,384
1,33,32,90,632	F	Loans and Advances		
CONTINGENCY FUND				
..	H	Contingency Fund		1,20,99,267
PUBLIC ACCOUNT				
..	I	Small Savings, Provident Funds etc.		49,87,69,732
	J	Reserve Funds—		
		(i) Reserve Funds bearing Interest		4,91,51,013
		(ii) Reserve Funds not bearing Interest—		
		Gross balance		38,10,78,661
13,89,92,999		Investments		
	K	Deposits and Advances—		
		(i) Deposits bearing Interest		..
		(ii) Deposits not bearing Interest		34,76,25,752
11,99,57,926		(iii) Advances		
	L	Suspense and Miscellaneous—		
4,66,32,193		(i) Investments		
1,70,185		(ii) Other items		
19,25,70,350	M	Remittances		
	N	Cash balance (closing)		16,03,11,153
8,36,73,45,962		Total		8,36,73,45,962

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 balance in the Government books where the Government has a liability to repay the moneys received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as complete record of 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. or any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by the Government.

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

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

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

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

Particulars	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1976
1	2	3	4
		(Rupees in lakhs)	
I—Loans of which detailed accounts are maintained by departmental officers—	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
	19	1971-72	29.35
	23	1972-73	54.00
	22	1973-74	2,74.11

Particulars	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding on the 31st March 1976
1	2	3	4
(Rupees in lakhs)			
II—Loans of which detailed accounts are maintained in the accounts office—			
(i) Loans for Urban Development—	40	1966-67	41.03
	50	1967-68	8.84
	60	1968-69	23.27
	30	1969-70	23.58
	50	1970-71	28.79
	104	1971-72	38.53
	18	1972-73	2.53
	78	1973-74	21.24
	4	1974-75	0.75
	4	1975-76	0.75
	4	1966-67	8.71
(ii) Loans for Agriculture—	3	1967-68	0.85
Loan to Market Committees	11	1970-71	0.73
	3	1971-72	0.65
	5	1972-73	1.00
	3	1973-74	1.15
	4	1974-75	0.74
	5	1975-76	1.30
(iii) Loans for Village and Small Industries—			
Loans under State-aid to Industries Act	40	1966-67	2.85
	65	1967-68	0.97
	75	1968-69	4.94
	90	1969-70	4.75
	105	1970-71	5.01
	150	1971-72	7.84
	143	1972-73	5.84
	1	1974-75	0.01
(iv) Civil Deposits—Personal Deposits	12	1974-75	9.25

3. *Government Account*—Under the system of book-keeping followed in Government accounts, the amount 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 balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and the Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 1975-76 given below will show how the net amount at the end of the year has been arrived at :—

Dr.	Details	Cr.
Rs.		Rs.
6,03,52,06,854	A—Amount at the debit of the Government Account on the 1st April 1975.	..
..	B—Receipt Heads (Revenue Account)	2,77,46,28,519
2,76,17,78,936	C—Expenditure Heads (Revenue Accounts)	..
56,86,30,071	D—Expenditure Heads (Capital Account)	..
..	E—Miscellaneous	.. 5,52,55,665
..	F—Amount at the debit of the Government Account on 31st March 1976.	6,53,57,31,677
9,36,56,15,861	Total	9,36,56,15,861

The following are the details of Rs. 5,52,55,665 shown against "E—Miscellaneous".

	Dr.	Cr.
	Rs.	Rs.
880—Miscellaneous		
Government Account—		
Ledger Balance Adjustment account	.. 28,16,385	5,80,71,500
Write off from other heads of accounts—		
Closing to balance	.. ..	550
Net credit	.. ..	5,52,55,665

PART II

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

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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
REVENUE			
<i>(a) TAX REVENUE—</i>			
<i>(i) Taxes on Income and Expenditure—</i>			
Taxes on Income other than Corporation Tax	27,38·19	9·87	9·91
Taxes on Agricultural Income ..	7·99	0·03	0·03
<i>(ii) Taxes on Property and Capital transactions—</i>			
Land Revenue ..	3,19·17	1·15	1·16
Stamps and Registration Fees ..	5,24·59	1·89	1·90
Estate Duty ..	31·59	0·11	0·11
<i>(iii) Taxes on Commodities and Services—</i>			
State Excise ..	6,13·13	2·21	2·22
Sales Tax ..	38,03·63	13·71	13·71
Taxes on Vehicles ..	5,70·71	2·05	2·05
Taxes on Goods and Passengers ..	1,96·53	0·71	0·71
Taxes on Duties on Electricity ..	6,73·56	2·44	2·44
Other Taxes and Duties on commodities and services.	1,31·60	0·47	0·48
Total—(a)—Tax Revenue ..	96,10·69	34·64	34·80
<i>(b) NON-TAX REVENUE ..</i>			
<i>(i) Interest Receipts, Dividends and Profits</i>	18,79·17	6·77	6·80
<i>(ii) Administrative Services ..</i>	2,70·51	0·97	0·98
<i>(iii) Pensions and Miscellaneous General Services.</i>	65·95	0·24	0·24
<i>(iv) Social and Community Services ..</i>	4,61·51	1·66	1·67
<i>(v) Economic Services—</i>			
General Economic Services ..	57·53	0·21	0·21
Agriculture and Allied Services ..	14,66·59	5·30	5·31
Industry and Minerals ..	4,87·23	1·75	1·76
Water and Power Development ..	10,18·52	3·67	3·69
Transport and Communications ..	1,04·79	0·37	0·38
Total—(b)—Non-Tax Revenue ..	58,11·80	20·94	21·04
<i>(c) GRANTS-IN-AID AND CONTRIBUTIONS—</i>			
Grand Total—Revenue ..	277,46·28	100·00	100·46

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

Heads	Amount in lakhs of rupees	Percentage of total revenue	Percentage of total expenditure
1	2	4	5
EXPENDITURE			
Fiscal Services—			
(i) <i>Collection of Taxes on income and Expenditure—</i>	..	..	..
(ii) <i>Collection of Taxes on Property and Capital transactions—</i>			
Land Revenue ..	7,86.70	2.84	2.85
Stamps and Registration ..	63.61	0.23	0.23
(iii) <i>Collection of Taxes on Commodities and Services</i>			
State Excise ..	81.38	0.29	0.29
Sales Tax ..	1,21.18	0.44	0.04
Taxes on Vehicles ..	39.11	0.14	0.14
Other Taxes and Duties on Commodities and Service—	8.12	0.03	0.03
(iv) <i>Other Fiscal Services—</i> ..	4.75	0.01	0.02
Total—Fiscal Services ..	11,04.85	3.98	4.00
Interest payment and Servicing of Debt	35,21.88	12.69	12.76
Organs of State ..	2,97.48	1.07	1.08
Administrative Services ..	33,88.50	12.21	12.27
Pensions and Miscellaneous General Services	3,83.96	1.38	1.39
Social and Community Services ..	109,82.86	39.59	39.77
Economic Services—			
(i) <i>General Economic Services</i> ..	5,20.14	1.88	1.88
(ii) <i>Agriculture and Allied Services</i> ..	38,29.00	13.80	13.86
(iii) <i>Industry and Minerals</i> ..	2,75.64	0.99	1.00
(iv) <i>Water and Power Development</i> ..	23,45.04	8.45	8.49
(v) <i>Transport and Communications</i> ..	7,67.01	2.77	2.78
Total ..	263,11.51	94.83	95.27
Grants-in-aid and Contributions ..	2,01.43	0.73	0.73
Grand Total Expenditure ..	276,17.79	99.54	100.00

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

	Actuals for 1975-76		
	Charged	Voted	Total
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)	36,22,62,669	239,95,16,267	276,17,78,936
Expenditure Heads (Capital Account)	2,44.586	56,83,85,485	56,86,30,071
Disbursements under Public Debt and Loans and Advances (a).	1,02,29,94,094	16,07,07,993	1,18,37,02,087
Total	1,38,55,01,349	3,12,86,09,745	4,51,41,11,094

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

	<i>Charged expenditure</i>	<i>Voted expenditure</i>
	Rs.	Rs.
<i>E—Public Debt—</i>		
603—Internal Debt of the State Government	71,33,54.288	..
604—Loans and Advances from the Central Government	30,96,39.806	..
<i>F—Loans and Advances—</i>	..	16,07,07,993
Total	1,20,29,94,094	16,07,07,993

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

Heads	Actuals for 1975-76
	Rs.
RECEIPT HEADS (Revenue Account)	
A—TAX REVENUE (The figures are net after taking into account refunds)—	
(a) Taxes on Income and Expenditure—	
021—TAXES ON INCOME OTHER THAN CORPORATION TAX—	
Share of net proceeds assigned to States ..	27,38,19,000
Total ..	27,38,19,000
<hr style="border-top: 1px dashed black;"/>	
022—TAXES ON AGRICULTURAL INCOME ..	
Tax Collections ..	7,99,592
Total ..	7,99,592
<hr style="border-top: 1px dashed black;"/>	
Total—(a)—Taxes on Income and Expenditure ..	27,46,18,592
<hr style="border-top: 1px dashed black;"/>	
(b) Taxes on Property and Capital Transactions—	
029—LAND REVENUE—	
Land Revenue/Tax ..	32,81,884
Rates and Cesses on land ..	1,08,81,584
Sale proceeds of waste lands and redemption of land tax ..	40,566
Other receipts ..	1,77,12,630
Total ..	3,19,16,664
<hr style="border-top: 1px dashed black;"/>	
030—STAMPS AND REGISTRATION FEES—	
B—Stamps—Judicial	
Court fees realised in stamps ..	75,08,862
Sale of stamps ..	1,06,789
Other receipts ..	28,119
Total—B—Stamps—Judicial ..	76,43,770
<hr style="border-top: 1px dashed black;"/>	

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

Heads	Actuals for 1975-76
A—TAX REVENUE—<i>contd.</i>	
(b) Taxes on Property and Capital Transactions—<i>concl'd.</i>	
030—STAMPS AND REGISTRATION—<i>concl'd.</i>	
	Rs.
C—Stamps—Non-Judicial—	
Sale of stamps ..	3,39,83,801
Duty on impressing of documents ..	82,767
Other receipts ..	20,748
Total—C—Stamps—Non-Judicial ..	3,40,87,316
D—Registration fees—	
Fees for registering documents ..	1,01,94,919
Other receipts ..	5,32,866
Total—D—Registration fees ..	1,07,27,785
Total ..	5,24,58,871
031—ESTATE DUTY—	
A—Agricultural Land—	
Share of net proceeds assigned to State/Union Territory Govern- ments.	36,000
Total—A—Agricultural Land ..	36,000
B—Property other than Agricultural Land—	
Share of net proceeds assigned to States ..	31,23,500
Total—B—Property other than Agricultural Land ..	31,23,500
Total ..	31,59,500
Total—(b)—Taxes on Property and Capital Transactions ..	8,75,35,035
(c)—Taxes on Commodities and Services—	
039—STATE EXCISE—	
Country spirits ..	4,37,32,900
Country fermented liquors ..	7,31,572
Foreign liquors and spirits ..	82,71,501
Commercial and denatured spirits and medicated wines ..	1,06,685
Medical and toilet preparations containing alcohol, opium, etc.	3,41,505
Opium, hemp and other drugs ..	79,20,440
Fines and confiscations ..	40,836
Other receipts ..	1,67,090
Total ..	6,13,12,529

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

Heads	Actuals for 1975-76
A—TAX REVENUE—<i>concl.</i>	
(c) Taxes on Commodities and Services—<i>concl.</i>	
	Rs.
040—SALES TAX—	
Receipts under the Central Sales Tax Act ..	7,90,27,169
Receipts under the State Sales Tax Act ..	29,29,04,663
Tax on sale of motor spirits and lubricants ..	84,31,496

Total ..	38,03,63,328

041—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act ..	34,34,069
Receipts under the State Motor Vehicles Taxation Acts ..	5,36,36,832

Total ..	5,70,70,901

042—TAXES ON GOODS AND PASSENGERS—	
Tax collections ..	1,96,53,266

Total ..	1,96,53,266

043—TAXES AND DUTIES ON ELECTRICITY—	
Taxes on consumption and sale of Electricity ..	6,69,42,989
Fees under the Indian Electricity Rules ..	3,00,058
Fees for the electrical inspection of cinemas ..	1,12,815

Total ..	6,73,55,862

045—OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES—	
Entertainment tax ..	1,31,59,788

Total ..	1,31,59,788

Total—(c)—Taxes on Commodities and Services ..	59,89,15,674

Total—A—Tax Revenue ..	96,10,69,301

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

Heads	Actuals for 1975-76
	Rs.
B—NON—TAX REVENUE—	
(b) Interest Receipts, Dividends and Profits—	
049—INTEREST RECEIPTS—	
<i>D—Interest receipts of State/Union Territory Governments—</i>	
Interest from Departmental Commercial Undertakings	.. 14,56,34,518
Interest from public sector and other undertakings	.. 18,43,980
Interest from local bodies	.. 2,83,418
Interest from Co-operative Societies	.. 22,45,302
Interest from Cultivators	.. 55,44,102
Interest realised on investment of cash balances	.. 22,09,088
Other receipts	.. 3,21,41,154
<i>Deduct—Refunds</i>	.. <u>—30,02,966</u>
Total	.. <u>18,68,98,596</u>
050—DIVIDENDS AND PROFITS—	
Dividends from Public Undertakings	.. 5,36,775
Dividends from other investments	.. 4,81,735
Total	.. <u>10,18,510</u>
Total—(b)—Interest Receipts, Dividends and Profits	.. <u>18,79,17,106</u>
(c) Other Non-Tax Revenue—	
<i>(i) General Services—</i>	
051—PUBLIC SERVICE COMMISSION—	
Examination fees	.. 71,761
Total	.. <u>71,761</u>
055—POLICE—	
Police supplied to other Governments	.. 50,46,212
Police supplied to other parties	.. 10,12,424
Fees, Fines and Forfeitures	.. 52,364
Other receipts	.. 42,61,220
<i>Deduct—Refunds</i>	.. <u>—2,500</u>
Total	.. <u>1,03,69,720</u>

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

Heads	Actuals for 1975-76
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(i) General Services— <i>contd.</i>	
	Rs.
056—JAILS—	
Sale of jail manufactures ..	7,35,840
Other receipts ..	29,878
	<hr/>
Total ..	7,65,718
	<hr/>
058—STATIONERY AND PRINTING—	
Stationery receipts ..	7,69,161
Sale of Gazettes, etc. ..	67,110
Other press receipts ..	6,04,685
Other receipts ..	6,10,202
	<hr/>
Total ..	20,51,158
	<hr/>
059—PUBLIC WORKS—	
Rents ..	3,26,499
Hire charges of Machinery and equipment ..	7,83,011
Other receipts ..	40,70,666
<i>Deduct</i> —Refunds ..	—3,382
	<hr/>
Total ..	51,76,794
	<hr/>
065—OTHER ADMINISTRATIVE SERVICES—	
<i>A—Administration of Justice—</i>	
Services and Service fees ..	2,76,415
Fines and forfeitures ..	11,51,272
Other receipts ..	18,89,448
<i>Deduct</i> —Refunds ..	—2,50,799
	<hr/>
Total—A—Administration of Justice ..	30,66,336
	<hr/>

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

Heads	Actuals for 1975-76
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(i) <i>General Services—concl'd.</i>	
065—OTHER ADMINISTRATIVE SERVICES—<i>concl'd.</i>	
<i>B—Elections</i>	
Other receipts ..	39,69,175
Total—B—Elections ..	<u>39,69,175</u>
<i>C—Other Services</i>	
Receipts from the Central Government for administration of Central Acts and Regulations ..	43,541
Civil Defence ..	3,35,530
Receipts from Guest houses, Government hostels, etc. ..	5,06,782
Other receipts ..	6,95,029
Total—C—Other Services ..	<u>15,80,882</u>
Total ..	<u>86,16,393</u>
066—CONTRIBUTIONS AND RECOVERIES TOWARDS PENSIONS AND OTHER RETIREMENT BENEFITS—	
Subscriptions and contributions ..	14,30,122
Other receipts ..	14,19,981
Total ..	<u>28,50,103</u>
068—MISCELLANEOUS GENERAL SERVICES—	
Other receipts ..	50,42,817
<i>Deduct—Refunds</i> ..	<u>—12,98,317</u>
Total ..	<u>37,44,500</u>
Total—(i)—General Services ..	3,36,46,147
(ii) <i>Social and Community Services—</i>	
077—EDUCATION—	
<i>B—Secondary Education</i>	
Tuition and other fees ..	56,75,454
Text Book Receipts ..	56,79,843
Total—B—Secondary Education ..	<u>1,13,55,297</u>

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

Heads	Actuals for 1975-76
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) <i>Social and Community Services—contd.</i>	
077—EDUCATION— <i>concl.</i>	
C—Special Education—	
Tuition and other fees	.. 39,247

Total—C—Special Education	.. 39,247

E—University and other Higher Education—	
Tuition and other fees	
Government Colleges	.. 36,25,523

Total—E—University and other Higher Education	.. 36,25,523

F—Technical Education—	
Tuition and other fees	.. 3,88,162
Other receipts	.. 27,790

Total—F—Technical Education	.. 4,15,952

G—General—	
Other receipts	.. 73,30,138
Deduct—Refunds	.. -56,759

Total—G—General	.. 72,73,379

Total	.. 2,27,09,398

078—ART AND CULTURE—	
Archives and Museums	.. 6,344
Other receipts	.. 1,34,598

Total	.. 1,40,942

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

Heads	Actuals for 1975-76
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
080—MEDICAL—	
A—Allopathy—	
Tuition and other fees for medical education	.. 3,92,263
Receipts from patients for Hospital and Dispensary services	.. 5,85,757
Other receipts	.. 3,29,530
<i>Deduct—Refunds</i>	.. <u>—1,388</u>
Total—A—Allopathy	.. 13,06,162
<hr/>	
B—Other systems of Medicine—	
Ayurvedic	.. 1,26,771
Homoeopathy	.. <u>16,255</u>
Total—B—Other systems of Medicine	.. 1,43,026
<hr/>	
Total	.. 14,49,188
<hr/>	
081—FAMILY PLANNING—	
Other receipts	.. 1,49,716
<hr/>	
Total	.. 1,49,716
<hr/>	
082—PUBLIC HEALTH, SANITATION AND WATER SUPPLY—	
Services and Service fees	.. 636
Receipts from Urban Water Supply Schemes	.. 44,23,028
Receipts from Rural Water Supply Schemes	.. 3,83,746
Receipts from Public Health Laboratories	.. 3,175
Fees, fines, etc.	.. 8,71,691
Other receipts	.. <u>19,94,451</u>
Total	76,76,727
<hr/>	

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

Heads	Actuals for 1975-76
	Rs.
B—NON-TAX REVENUE— <i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
083—HOUSING—	
Receipts from Government Residential buildings ..	59,65,878
Total ..	59,65,878
<hr/>	
084—URBAN DEVELOPMENT—	
Other receipts ..	35,052
Total ..	35,052
<hr/>	
085—INFORMATION AND PUBLICITY—	
Receipts from advertising and visual publicity ..	14,536
Other receipts ..	93,837
Total ..	1,08,373
<hr/>	
087—LABOUR AND EMPLOYMENT—	
Receipts under Labour laws ..	3,17,098
Fees for registration of Trade Unions ..	46,494
Fees for inspection of Steam Boilers ..	65,879
Fees realised under the Factory Act ..	3,03,498
Other receipts ..	16,650
Total ..	7,49,619
<hr/>	
088—SOCIAL SECURITY AND WELFARE—	
Civil Supplies ..	3,83,724
Receipts from schemes for welfare of scheduled castes, scheduled tribes and other backward classes	10,94,044
Other receipts ..	48,31,597
Total ..	63,09,365
<hr/>	

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

Heads	Actuals for 1975-76 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
(ii) Social and Community Services—<i>contd.</i>	
095—OTHER SOCIAL AND COMMUNITY SERVICES—	
Other receipts	.. 8,56,163

Total	.. 8,56,163

Total—(ii)—Social and Community Services	.. 4,61,50,421

(iii) Economic Services—	
098—CO-OPERATION—	
Audit fees	.. 2,95,787
Other receipts	.. 24,87,449

Total	.. 27,83,236

104—OTHER GENERAL ECONOMIC SERVICES—	
Regulation of other business undertakings	.. 59,413
Fees for stamping Weights and Measures	.. 4,86,715
Other receipts	.. 24,24,191

Total	.. 29,70,319

105—AGRICULTURE—	
Sale of seeds	.. 3,88,150
Sale of manures and fertilizers	.. 37,387
Sale, hire and services of agricultural implements and machinery including tractors	36,25,763
Receipts from agricultural farms	.. 39,22,074
Receipts from commercial crops	.. 4,007
Receipts from horticulture	.. 12,96,439
Other receipts	.. 4,27,798
Total	.. 97,01,618

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

Heads	Actuals for 1975-76 Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue—<i>contd.</i>	
<i>(iii) Economic Services—contd.</i>	
106—MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT—	
Receipts from Lift Irrigation Schemes ..	30,73,634
Receipts from other minor irrigation works ..	1,33,765
Receipts from soil conservation schemes ..	15,67,459
	<hr style="border-top: 1px dashed black;"/>
Total ..	47,74,858
	<hr style="border-top: 1px dashed black;"/>
109—FOOD—	
Other receipts ..	14,937
	<hr style="border-top: 1px dashed black;"/>
Total ..	14,937
	<hr style="border-top: 1px dashed black;"/>
110—ANIMAL HUSBANDRY—	
Receipts from cattle development ..	10,45,381
Receipts from poultry development ..	10,56,657
Other receipts ..	10,40,830
	<hr style="border-top: 1px dashed black;"/>
Total ..	31,42,868
	<hr style="border-top: 1px dashed black;"/>
111—DAIRY DEVELOPMENT—	
Other receipts ..	15,761
Cuttack Milk Supply Scheme ..	2,04,839
	<hr style="border-top: 1px dashed black;"/>
Total ..	2,20,600
	<hr style="border-top: 1px dashed black;"/>
112—FISHERIES—	
Sale of fish, fish seeds etc. ..	21,53,863
Services and service fees ..	12,074
Other receipts ..	1,47,081
	<hr style="border-top: 1px dashed black;"/>
Total ..	23,13,018
	<hr style="border-top: 1px dashed black;"/>

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

Heads	Actuals for 1975-76
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(ii) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
113—FORESTS—	
Sale of timber and other forest produce ..	11,12,58,297
Other receipts ..	1,30,26,155
<i>Deduct</i> —Refunds ..	—12,708

Total ..	12,42,71,744

114—COMMUNITY DEVELOPMENT—	
Other receipts ..	22,18,651

Total ..	22,18,651

120—INDUSTRIES —	
A—General —	
Licence fees ..	15,898
Other receipts ..	5,47,177

Total ..	5,63,075

121—VILLAGE AND SMALL INDUSTRIES —	
Industrial Estates ..	4,79,164
Handloom Industries ..	8,350
Handicrafts ..	39,399
Sericulture ..	49,463
Other receipts ..	12,56,486
Government Leather Factory, Cuttack ..	9,45,435
Government Leather Factory, Rourkela ..	2,27,308
<i>Deduct</i> —Refunds ..	—182

Total ..	30,05,423

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

Heads	Actuals for 1975-76
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(ii) Other Non-Tax Revenue—<i>contd.</i>	
(iii) Economic Services—<i>contd.</i>	
128—MINES AND MINERALS—	
Mines Department ..	3,96,886
Mineral concession fees, rents and royalties ..	4,01,12,357
Other receipts ..	46,55,365
<i>Deduct</i> —Refunds ..	—9,920
Total ..	4,51,54,688
131—WATER AND POWER DEVELOPMENT SERVICES—	
Other receipts ..	12,578
Total ..	12,578
132—MULTIPURPOSE RIVER PROJECTS—	
<i>Hirakud Dam Project—Stage I—</i>	
Irrigation Scheme ..	1,15,59,022
<i>Balimela Dam Project—</i>	
Power Scheme ..	7,35,00,000
Total ..	8,50,59,022
133—IRRIGATION, NAVIGATION DRAINAGE AND FLOOD CONTROL PROJECTS—	
<i>A—Irrigation Projects—Commercial—</i>	
Orissa Canals ..	73,377
Rushikulya System ..	2,28,652
Salandi Irrigation Project ..	1,26,795
Anandapur Barrage Project ..	7,908
Delta Irrigation Project ..	5,15,379
Other receipts	
Medium Irrigation Projects	10,19,121(a)
Total—A—Irrigation Projects—Commercial ..	19,71,232

(a) Represents receipts from medium irrigation projects.

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

Heads	Actuals for 1975-76
	Rs.
B—NON-TAX REVENUE—<i>contd.</i>	
(c) Other Non-Tax Revenue— <i>contd.</i>	
(iii) Economic Services— <i>contd.</i>	
G—Flood control and Anti-sea Erosion Projects—	
Other receipts	1,49,244
Canal Embankment	73,74,409
Total—G—Flood Control Projects	75,23,653
	<hr/>
Total	94,94,885
	<hr/>
134—POWER PROJECTS—	
A—Hydro Electric Schemes—	
Machkund Hydro Electric (joint) Scheme	72,85,581
	<hr/>
Total	72,85,581
	<hr/>
135—PORTS, LIGHT HOUSES AND SHIPPING—	
A—Ports and Pilotage—	
Other receipts	1,13,404
	<hr/>
Total	1,13,404
	<hr/>
137—ROADS AND BRIDGES—	
Tolls on roads	19,88,620
Other receipts	72,94,347
	<hr/>
Total	92,82,967
	<hr/>
138—ROAD AND WATER TRANSPORT SERVICES—	
Road Transport Services	5,97,852
	<hr/>
Total	5,97,852
	<hr/>

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

Heads	Actuals for 1975-76
	Rs.
B—NON-TAX REVENUE—<i>concl.</i>	
(c) Other Non-Tax Revenue—<i>concl.</i>	
(iii) Economic Services—<i>concl.</i>	
139—TOURISM—	
Rent and catering receipts ..	4,85,001
Total ..	4,85,001
Total—(iii) Economic Services ..	31,34,66,325
Total—(c)—Other Non-Tax Revenue ..	39,32,62,893
Total—B—Non-Tax Revenue ..	58,11,79,999
C—GRANTS-IN-AID AND CONTRIBUTIONS—	
60—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
A—Non-Plan Grants—	
Grants under proviso to Art. 275(1) of the Constitution ..	60,11,00,000
Grants in lieu of tax on Railway passenger fare ..	36,40,000
Grants from Central Road Fund ..	20,00,000
Police ..	11,00,000
Education ..	2,50,000
Art and Culture ..	75,000
Other Grants ..	9,47,184
Total—A—Non-Plan Grants ..	60,91,12,184
B—Grants for State/Union Territory Plan Schemes—	
Block grants ..	18,06,40,000
<i>Deduct—Refunds</i> ..	—2,10,000
Total-B-Grants for State/Union Territory Plan Schemes ..	18,04,30,000

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

Heads	Actuals for 1975-76
	Rs.
C—GRANTS-IN-AID AND CONTRIBUTIONS—<i>concl.</i>	
160—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—<i>concl.</i>	
<i>C—Grants for Central Plan Schemes—</i>	
Education ..	23,50,987
Agriculture ..	89,93,000
Minor Irrigation ..	5,44,000
Area Development ..	81,43,000
Other grants ..	1,66,42,790
Total—C—Grants for Central Plan Schemes ..	<u>3,66,73,777</u>
<i>D—Grants for Centrally Sponsored Plan Schemes—</i>	
Family Planning ..	1,38,08,000
Public Health, Sanitation and Water Supply ..	2,34,47,810
Social Security and Welfare ..	5,13,000
Co-operation ..	1,23,500
Agriculture ..	40,93,242
Community Development ..	6,21,000
Village and Small Industries ..	12,31,000
Other grants ..	<u>2,37,14,272</u>
Total—D—Grants for Centrally Sponsored Plan Schemes ..	6,85,51,824
Total ..	<u>89,47,67,785</u>
162—STATES' SHARE OF UNION EXCISE DUTIES—	
States' share of Basic Union Excise Duties ..	26,21,06,853
Additional Excise Duties in lieu of Sales Tax ..	<u>7,55,04,581</u>
Total ..	33,76,11,434
Total—C—Grants-in-Aid and Contributions ..	<u>1,23,23,79,219</u>
Total—Receipt Heads (Revenue Account) ..	<u>2,77,46,28,519</u>

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)			
A—GENERAL SERVICES—			
(a) Organs of State—			
211—PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES—			
B—State/Union Territory Legislatures—			
Legislative Assembly ..	85,666		
	19,15,709	}	20,01,375
Legislative Secretariat ..	12,84,920	}	12,84,920
Total ..	85,666	}	32,86,295
	32,00,629	}	
212—PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ ADMINISTRATOR OF UNION TERRITORIES—			
C—Governor/Administrator of Union territories—			
Emoluments and allowances of the Governor/Administrator of Union territories	66,000	}	66,000
Secretariat ..	4,45,668	}	4,45,668
Household establishment ..	98,040	}	98,040
Sumptuary allowance ..	13,000	}	13,000
Medical facilities ..	93,396	}	93,396
Entertainment Expenses ..	733	}	733
Tour expenses ..	1,08,740	}	1,08,740
Discretionary grants ..	19,840	}	19,840
Expenditure from contract allowance	1,41,589	}	1,41,589
Total ..	9,87,006	}	9,87,006

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(a) Organs of State—<i>concl.</i>			
213—COUNCIL OF MINISTERS—			
Salary of Ministers and Deputy Ministers	2,15,004	..	2,15,004
Tour expenses	4,22,470	..	4,22,470
Other expenditure	13,49,755	..	13,49,755
Total	19,87,229	..	19,87,229
214—ADMINISTRATION OF JUSTICE			
High Courts	22,46,672	..	22,46,672
Civil and Sessions Courts	1,40,70,878(a)	..	1,40,70,878
Criminal Courts	69,652	..	69,652
Legal Advisers and Counsels	18,24,318	..	18,24,318
Other expenditure	8,951	..	8,951
Total	22,46,672	..	1,82,20,471
	1,59,73,799		
215—ELECTIONS—			
Electoral Officers	49,22,906	..	49,22,906
Charges for conduct of election to parliament	50,287	..	50,287
Charges for conduct of election to State/Union Territory Legislature	2,90,953	..	2,90,953
Other expenditure	2,976	..	2,976
Total	52,67,122	..	52,67,122
Total—(a) Organs of State—	33,19,344	..	2,97,48,123
	2,64,28,779		

(a) Includes Rs. 401 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account— <i>contd.</i>)			
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—			
(ii) Collection of Taxes on Property and Capital transactions—			
229—LAND REVENUE—			
Survey and Settlement operations ..	2,05,66,138	1,00,000	2,06,66,138
Management of Government Estates	4,63,54,429	..	4,63,54,429
Other expenditure ..	56,02,056	60,47,114	1,16,49,170
Total ..	7,25,22,623	61,47,114	7,86,69,737
230—STAMPS AND REGISTRATION—			
<i>B—Stamps—Judicial—</i>			
Cost of Stamps ..	2,11,912	..	2,11,912
Expenses on sale of stamps ..	44,000	..	44,000
Total—B—Stamps—Judicial ..	2,55,912	..	2,55,912
<i>C—Stamps—Non-Judicial—</i>			
Direction and Administration ..	33,413	..	33,413
Cost of stamps ..	3,79,057	..	3,79,057
Expenses on Sale of stamps ..	17,45,988	..	17,45,988
Total—C—Stamps—Non—Judicial	21,58,458	..	21,58,458
<i>D—Registration—</i>			
Direction and Administration	39,46,555	..	39,46,555
Total—D—Registration ..	39,46,555	..	39,46,555
Total ..	63,60,925	..	63,60,925
Total—(ii) Collection of Taxes on Property and Capital transactions	7,88,83,548	61,47,114	8,50,30,662

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>contd.</i>			
(iii) Collection of Taxes on Commodities and Services—			
239—STATE EXCISE—			
Direction and Administration ..	3,01,770 } 72,33,315 }	..	75,35,085
Purchase of Opium etc.	5,99,998	..	5,99,998
Other expenditure ..	3,000	..	3,000
Total ..	3,01,770 } 78,36,313 }	..	81,38,083
240—SALES TAX—			
Direction and Administration ..	1,21,18,319	..	1,21,18,319
Total ..	1,21,18,319	..	1,21,18,319
241—TAXES ON VEHICLES—			
Direction and Administration ..	13,70,041	..	13,70,041
Collection charges ..	19,57,034	2,00,000(a)	21,57,034
Inspection of motor vehicles ..	3,83,459	..	3,83,459
Total ..	37,10,534	2,00,000	39,10,534
245—OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES—			
Collection charges—Entertainment Tax	1,86,915	..	1,86,915
Collection charges—Electricity Duty	4,14,577	..	4,14,577
Collection charges—Other Taxes and Duties	2,10,966	..	2,10,966
Total ..	8,12,458	..	8,12,458
Total—(iii) Collection of Taxes on Commodities and Services	3,10,770 } 2,44,77,624 }	2,00,000	2,49,79,394

(a) Represents expenditure met out of advance from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(b) Fiscal Services—<i>concl.</i>			
(iv) Other Fiscal Services—			
247—OTHER FISCAL SERVICES—			
Promotion of Small Savings ..	4,74,628	..	4,74,628
Total ..	4,74,628	..	4,74,628
Total—(iv)—Other Fiscal Services	4,74,628	..	4,74,628
Total—(b)—Fiscal Services— ..	3,10,770 10,38,35,800	63,47,114	11,04,84,684
(c) Interest payments and servicing of debt—			
248—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Sinking Funds ..	77,38,000	..	77,38,000
Total ..	77,38,000	..	77,38,000
249—INTEREST PAYMENTS—			
A—Interest on Internal Debt—			
Interest on Market Loans ..	4,81,65,437	..	4,81,65,437
Discount on Loans ..	14,44,200	..	14,44,200
Interest on other Internal debts ..	1,65,77,533	..	1,65,77,533
Management of debt ..	2,53,624	..	2,53,624
Total—A—Interest on Internal Debt	6,64,40,794	..	6,64,40,794

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(c) Interest payments and servicing of debt—<i>concl.</i>			
249—INTEREST PAYMENTS— <i>concl.</i>			
C—Interest on Small Savings, Provident Funds, etc.—			
Interest on State Provident Funds ..	<i>3,15,27,971</i>	..	3,15,27,971
Incentive bonus to Provident Fund subscribers	<i>4,854</i>	..	4,854
Total—C—Interest on Small Saving, Provident Funds, etc	<i>3,15,32,825</i>	..	3,15,32,825
D—Interest on Loans and Advances from Central Government—			
Interest on Loans for Non-Plan Schemes	<i>70,16,075</i>	..	70,16,075
Interest on Loans for State/Union Territory Plan Schemes	<i>1,33,49,175</i>	..	1,33,49,175
Interest on Loans for Central Plan Schemes	<i>2,25,403</i>	..	2,25,403
Interest on Loans for Centrally sponsored Plan schemes	<i>3,02,455</i>	..	3,02,455
Interest on Pre-1974 Loans ..	<i>22,53,33,307</i>	..	22,53,33,307
Total—D—Interest on Loans and Advances from Central Government	<i>24,62,76,415</i>	..	24,62,76,415
F—Interest on other obligations—			
Miscellaneous ..	<i>2,49,517</i>	..	2,49,517
Total—F—Interest on other obligations	<i>2,49,517</i>	..	2,49,517
Total ..	<i>34,44,49,551</i>	..	34,44,49,551
Total—(c)—Interest payments and servicing of debt	<i>35,21,87,551</i>	..	35,21,87,551

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)			
— <i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative services—			
251—PUBLIC SERVICE COMMISSION—			
State Public Service Commissions ..	<i>4,81,104</i>	..	4,81,104
Total ..	<i>4,81,104</i>	..	4,81,104
252—SECRETARIAT-GENERAL SERVICES—			
Secretariat ..	1,92,35,344	..	1,92,35,344
Board of Revenue ..	25,17,914	..	25,17,914
Attached Offices ..	3,10,026	..	3,10,026
Total ..	2,20,63,284	..	2,20,63,284
253—DISTRICT ADMINISTRATION			
Commissioners ..	31,04,343	..	31,04,343
District establishment ..	1,61,30,545	..	1,61,30,545
Other establishment ..	1,40,51,177	..	1,40,51,177
Total ..	3,32,86,065	..	3,32,86,065
254—TREASURY AND ACCOUNTS ADMINISTRATION—			
Directorate of Accounts and Treasuries	7,20,545	..	7,20,545
Treasury establishment ..	53,10,281	..	53,10,281
Local Fund Audit ..	21,69,874	..	21,69,874
Total ..	82,00,700	..	82,00,700

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES—<i>contd.</i>			
(d) Administrative Services—<i>contd.</i>			
255—POLICE—			
Direction and Administration ..	29,37,734	..	29,37,734
Education and Training ..	13,97,989	..	13,97,989
Criminal Investigation and Vigilance	72,71,231	..	72,71,231
Special Police ..	3,43,09,925	..	3,43,09,925
District Police ..	10,25,01,235	..	10,25,01,235
Village Police ..	68,17,221	..	68,17,221
Railway Police ..	21,23,827	..	21,23,827
Welfare of Police Personnel ..	4,74,609	..	4,74,609
Total ..	15,78,33,771	..	15,78,33,771
256—JAILS—			
Direction and Administration	1,80,47,684(a)	..	1,80,47,684
Jail Manufactures ..	11,17,628	..	11,17,628
Total ..	1,91,65,312	..	1,91,65,312
258—STATIONERY AND PRINTING—			
Purchase and supply of stationery.. stores	40,67,062	..	40,67,062
Printing, storage and distribution of forms	62,70,401	..	62,70,401
Government Presses ..	1,24,95,102	15,78,405	1,40,73,507
Cost of printing by other sources ..	59,957	..	59,957
Other expenditure ..	9,40,312	..	9,40,312
Total ..	2,38,32,834	15,78,405	2,54,11,239

(a) Includes Rs. 15,15,991 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(d) Administrative Services— <i>concl.</i>			
259—PUBLIC WORKS—			
Direction and Administration ..	<i>54,457</i>	..	28,63,945
	28,09,488		
Construction ..	46,45,852	8,93,760	55,39,612
Maintenance and Repairs ..	1,56,25,801	..	1,56,25,801
Furnishings ..	1,65,640	..	1,65,640
Machinery and Equipment ..	7,55,077	..	7,55,077
Suspense ..	<i>14,970</i>	..	2,86,48,349
	2,86,33,379		
Total ..	<i>69,427</i>	8,93,760	5,35,98,424
	5,26,35,237		
260—FIRE PROTECTION AND CONTROL—			
Protection and control ..	56,24,112	..	56,24,112
Training ..	1,40,405	..	1,40,405
Total ..	57,64,517	..	57,64,517
265—OTHER ADMINISTRATIVE SERVICES—			
Vigilance ..	59,24,460	..	59,24,460
Special Commissions of Enquiry ..	3,86,592	..	3,86,592
Civil Defence ..	8,31,416	..	8,31,416
Home Guards ..	12,93,966	..	12,93,966
Gezetteer and statistical Memoirs ..	2,00,449	..	2,00,449
Guest Houses, Government Hostels, etc. ..	9,56,078	..	9,56,078
Training ..	7,14,050	..	7,14,050
Other expenditure ..	27,39,154	..	27,39,154
Total ..	1,30,46,165	..	1,30,46,165
Total—(d)—Administrative Services	<i>5,50,531</i>	24,72,165	33,88,50,581
	33,58,27,885		

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS			
(Revenue Account)— <i>contd.</i>			
A—GENERAL SERVICES— <i>contd.</i>			
(e) Pensions and Miscellaneous General Services—			
266—PENSIONS AND OTHER RETIREMENT BENEFITS—			
Superannuation and Retirement allowances	37,320 } 1,66,84,436	..	1,67,21,756
Commuted value of Pensions ..	10,73,796	..	10,73,796
Equated payment on account of Capital outlay on sterling pensions to the Government of India by the State/Union Territory Governments	16,429	..	16,429
Gratuities ..	59,92,970	..	59,92,970
Family Pensions ..	30,81,329	..	30,81,329
Contributions to Provident Funds ..	9,088	..	9,088
Pensions to employees of State aided educational institutions	4,59,397	..	4,59,397
Total ..	37,320 } 2,73,17,445	..	2,73,54,765
267—AID MATERIALS AND EQUIPMENTS—			
National Malaria Eradication Programme ..	..	68,33,272	68,33,272
National Filaria Control Programme ..	..	16,28,000	16,28,000
Family Planning Programme ..	..	7,58,619	7,58,619
National T. B. Control Programme ..	..	3,03,989	3,03,989
Leprosy control Programme ..	..	29,133	29,133
Cholera Control Programme ..	..	1,09,813	1,09,813
Venereal diseases Control Programme ..	..	10,526	10,526
Total ..	..	96,73,352	96,73,352

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account)— <i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES — <i>contd.</i>			
277—EDUCATION— <i>concl.</i>			
<i>F—Technical Education—</i>			
Direction and Administration ..	4,97,687	34,982	5,32,669
Technical Schools ..	15,23,601	..	15,23,601
Polytechnics ..	38,53,902	10,16,446	48,70,348
Engineering colleges and Institutes ..	45,47,000	4,51,000	49,98,000
Scholarships ..	5,389	..	5,389
Other expenditure ..	26,000	..	26,000
Total—F—Technical Education ..	1,04,53,579	15,02,428	1,19,56,007
<i>G—Sports and youth Welfare—</i>			
Physical education ..	2,66,676	3,48,500	6,15,176
Youth welfare schemes ..	51,49,288	..	51,49,288
Sports and games ..	1,00,000	52,950	1,52,950
Total—G—Sports and Youth welfare ..	55,15,964	4,01,450	59,17,414
<i>H—General—</i>			
Direction and Administration ..	1,44,85,543	79,18,713	2,24,04,256
Training ..	3,58,738	19,998	3,78,736
Other expenditure ..	23,84,648	..	23,84,648
Scholarship ..	..	8,600	8,600
Total—H—General ..	1,72,28,929	79,47,311	2,52,76,240
Total ..	53,92,34,745	76 } 4,91,97,325	58,84,32,146

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
278—ART AND CULTURE—			
Direction and Administration ..	4,46,015	1,21,776	5,67,791
Fine Arts Education ..	6,29,984	..	6,29,984
Promotion of Arts and Culture ..	4,79,799	3,56,580	8,36,379
Archaeology ..	1,74,073	3,62,015	5,36,088
Archives and Museums ..	6,25,866	1,62,520	7,88,386
Public Libraries ..	87,506	2,59,999	3,47,505
Other expenditure ..	..	5,000	5,000
Total ..	24,43,243	12,67,890	37,11,133
280—MEDICAL—			
A—Allopathy—			
Direction and Administration ..	35,02,121	4,14,814	39,16,935
Medical Relief ..	9,03,02,029 (a)	96,94,952	9,99,96,981
Education ..	1,58,73,045	7,07,030	1,65,80,075
Employees' State Insurance scheme ..	31,76,259	8,99,637	40,75,896
Other expenditure ..	2,69,437	50,000	3,19,437
Total—A—Allopathy ..	11,31,22,891	1,17,66,433	12,48,89,324
B—Other systems of Medicine—			
Ayurvedic ..	38,65,338	4,88,904	43,54,242
Homoeopathy ..	21,08,349	1,22,411	22,30,760
Total—B—Other Systems of Medicine ..	59,73,687	6,11,315	65,85,002
Total ..	11,90,96,578	1,23,77,748	13,14,74,326

(a) Excludes Rs. 2,00,000 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
281—FAMILY PLANNING—			
Direction and Administration .. ..	..	25,92,568	25,92,568
Rural Family Planning services .. ..	..	1,69,82,505	1,69,82,505
Urban Family Planning services .. ..	..	5,73,000	5,73,000
Transport .. ..	..	4,24,000	4,24,000
Compensation .. ..	..	59,46,462	59,46,462
Other services and supplies .. ..	..	9,40,034	9,40,034
Mass education .. ..	..	2,82,000	2,82,000
Training, research and statistics .. ..	..	6,06,256	6,06,256
Other expenditure .. ..	..	76	76
Total .. ..	..	2,83,46,901	2,83,46,901
282—PUBLIC HEALTH, SANITATION AND WATER SUPPLY—			
A—Public Health and Sanitation—			
Direction and Administration	81,84,265	..	81,84,265
Prevention and control of diseases	94,06,959	1,72,56,546	2,66,63,505
Training	32,944	..	32,944
Health statistics and research	6,97,008	..	6,97,008
Health education and publicity	2,01,988	..	2,01,988
Manufacture of sera and vaccine	2,14,595	..	2,14,595
Public Health Laboratories	11,44,155	..	11,44,155
Sanitation services	53,05,129	..	53,05,129
Total—A—Public Health and Sanitation	2,51,87,043	1,72,56,546	4,24,43,589

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
282—PUBLIC HEALTH, SANITATION AND WATER SUPPLY—<i>concl.</i>			
<i>B—Sewerage and Water Supply—</i>			
Direction and Administration ..	14,90,964	..	14,90,964
Machinery and equipment ..	80,850 } 14,02,327 }	50,000	15,33,177
Suspense ..	1,82,57,291	..	1,82,57,291
Urban Water supply schemes ..	1,21,13,314	..	1,21,13,314
Rural piped Water supply schemes ..	..	91,68,383	91,68,383
Other Rural Water supply schemes ..	16,25,627	55,470	16,81,097
Total—B—Sewerage and Water Supply	80,850 } 3,48,89,523 }	92,73,853	4,42,44,226
Total ..	80,850 } 6,00,76,566 }	2,65,30,399	8,66,87,815
283—HOUSING—			
<i>A—General—</i>			
Assistance to Housing Boards, Corporations etc.	..	2,11,500	2,11,500
Total—A—General ..	..	2,11,500	2,11,500
<i>B—Housing Schemes—</i>			
Slum Clearance Scheme ..	..	5,00,000	5,00,000
Village Housing Scheme ..	..	1,86,761	1,86,761
Total—B—Housing Schemes ..	..	6,86,761	6,86,761

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
283—HOUSING— <i>concl.</i>			
<i>C—Government Residential Buildings—</i>			
Construction ..	<i>15,416</i>	11,22,078	53,58,033
	42,20,539		
Maintenance and repairs ..	<i>5,07,991</i>	24	1,19,01,163
	1,13,93,148		
Estate management ..	6,38,766	..	6,38,766
Total—C—Government Residential Buildings	<i>5,23,407</i>	11,22,102	1,78,97,962
	1,62,52,453		
Total	<i>5,23,407</i>	20,20,363	1,87,96,223
	1,62,52,453		
284—URBAN DEVELOPMENT—			
<i>A—General—</i>			
Direction and Administration	8,02,920	..	8,02,920
Assistance to Municipalities, Corporations, etc.	1,54,58,273	2,00,000	1,56,58,273
Town and Regional Planning ..	17,71,043	2,23,371	19,94,414
Total ..	1,80,32,236	4,23,371	1,84,55,607
285—INFORMATION AND PUBLICITY—			
Direction and Administration	36,45,311	1,31,882	37,77,193
Field publicity ..	24,75,202	2,41,710	27,16,912
Films ..	..	37,829	37,829
Photo services ..	..	31,980	31,980
Research and training in mass communication	..	993	993
Total ..	61,20,513	4,44,394	65,64,907

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
287—LABOUR AND EMPLOYMENT—			
<i>A—Labour—</i>			
Direction and Administration ..	17,93,160	2,11,000	20,04,160
Industrial relations ..	2,54,268	..	2,54,268
Working conditons and safety	5,81,575	10,000	5,91,575
General labour welfare ..	4,26,000	1,53,000	4,70,000
Education ..	..	10,000	10,000
Research and Statistics ..	78,000	18,000	96,000
Other expenditure ..	..	11,000	11,000
Total—A—Labour ..	31,33,003	4,13,000	35,46,003
<i>B—Employment and Training—</i>			
Direction and Administration ..	2,93,536	11,512	3,05,048
Employment exchange ..	16,79,135	1,86,717	18,65,852
Employment survey and statistics ..	2,38,432	..	2,38,432
Training of craftsmen and supervisors	12,682 } 64,58,074 }	2,97,755	67,68,511
Other expenditure ..	2,92,146	..	2,92,146
Total—B—Employment and Training	12,682 } 89,61,323 }	4,95,984	94,69,989
Total	12,682 } 1,20,94,326 }	9,08,984	1,30,15,992

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
238—SOCIAL SECURITY AND WELFARE—			
<i>A—Civil Supplies—</i>			
Direction and Administration ..	13,12,030	..	13,12,030
Other expenditure ..	7,092	..	7,092
Total—A—Civil Supplies ..	13,19,122	..	13,19,122
<i>B—Relief and Rehabilitation of Displaced persons—</i>			
Direction and Administration ..	2,28,887	..	2,28,887
Tibetan refugees ..	24,096	..	24,096
Other relief measures ..	3,02,283	..	3,02,283
Other rehabilitation schemes ..	62,566	..	62,566
Total—B—Relief and Rehabilitation of Displaced persons ..	6,17,832	..	6,17,832
<i>C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes—</i>			
Direction and Administration ..	48,30,880	62,141	48,93,021
Welfare of scheduled Castes ..	69,97,833	27,10,984	97,08,817
Welfare of Scheduled Tribes ..	4,00,42,336	2,85,04,873	6,85,47,209
Welfare of Denotified and Nomadic Tribes ..	6,43,002	..	6,43,002
Total—C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes ..	5,25,14,051	3,12,77,998	8,37,92,049

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
288—SOCIAL SECURITY AND WELFARE—<i>concl.</i>			
<i>D—Social Welfare—</i>			
Education and Welfare of handicapped	71,000	..	71,000
Pre-Vocational training ..	74,523	..	74,523
Women's welfare ..	..	2,32,726	2,32,726
Family and child welfare ..	1,87,110	2,09,33,148(a)	2,11,20,258
Welfare of poor and destitute ..	3,82,619	..	3,82,619
Correctional homes ..	10,23,738	11,540	10,35,278
Other expenditure ..	84,98,009	..	84,98,009
Total—D—Social Welfare ..	1,02,36,999	2,11,77,414	3,14,14,413
<i>E—Other Social Security and Welfare Programmes—</i>			
Insurance schemes ..	36,42,000(b)	..	36,42,000
Pensions under Social Security Schemes	2,84,157	..	2,84,157
Pensions to freedom fighters, their dependents, etc.	16,14,630	..	16,14,630
Other programmes ..	2,03,20,942(c)	1,27,01,333	3,30,22,308
Total—E—Other Social Security and Welfare Programmes	2,58,61,729	1,27,01,366	3,85,63,095
Total ..	9,05,49,733	6,51,56,778	15,57,06,511
289—RELIEF ON ACCOUNT OF NATURAL CALAMITIES —			
<i>A—Special Relief—</i>			
Public Health, Water Supply and Sanitation	5,19,442	98,818	6,18,260
Total—A—Special Relief ..	5,19,442	98,818	6,18,260

(a) Includes Rs. 81,000 spent from out of advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(b) Includes Rs. 7,00,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(c) Excludes Rs. 1,88,000 spent out of Contingency Fund during 1975-76 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 1975-76		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
289—RELIEF ON ACCOUNT OF NATURAL CALAMITIES— <i>concl.</i>			
<i>B—Gratuitous Relief—</i>			
Food and Clothing ..	1,15,92,665	..	1,15,92,665
Housing ..	22,69,200	..	22,69,200
Other Gratuitous relief ..	7,65,090	..	7,65,090
Total—B—Gratuitous Relief ..	1,46,26,955	..	1,46,26,955
<i>C—Relief Works—</i>			
Roads ..	1,38,60,811 <i>(a) and (b)</i>	..	1,38,60,811
Irrigation Works ..	(—)398(c)	..	(—)398
Other Works ..	(—)2,31,324	..	(—)2,31,324
Total—C—Relief Works ..	1,36,29,089	..	1,36,29,089
<i>D—General—</i>			
Direction and Administration ..	48,33,299	..	48,33,299
Transfers to/from Reserve Funds and Deposit Account	50,00,000	..	50,00,000
Other expenditure ..	97,033	..	97,033
Total—D—General ..	50,00,000 } 49,30,332 }	..	99,30,332
Total ..	50,00,000 } 3,37,05,818 }	98,818	3,88,04,636

(a) Includes Rs. 12,00,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(b) Excludes Rs. 9,68,950 spent out of Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(c) Reasons for the *minus* expenditure are under investigation.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
B—SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
295—OTHER SOCIAL AND COMMUNITY SERVICES—			
Zoological and Public Gardens ..	1,57,732	2,84,939	4,42,671
Administration of Religious and Charitable Endowments Acts	7,42,466	..	7,42,466
Upkeep of Shrines, Temples, etc. ..	10,72,474(a)	..	10,72,474
Other expenditure ..	23,957	1,59,200	2,23,157
Total ..	19,96,629	4,84,139	24,80,768
Total—B—Social and Community Services	56,17,015 } 90,54,11,534 }	18,72,57,110	1,09,82,85,659
C—ECONOMIC SERVICES—			
(a) General Economic Services—			
296—SECRETARIAT-ECONOMIC SERVICES—			
Planning Board ..	8,763	..	8,763
Secretariat ..	1,16,36,387	..	1,16,36,387
Other offices ..	5,05,069	30,163	5,35,232
Total ..	1,21,50,219	30,163	1,21,80,382
297—FOREIGN TRADE AND EXPORT PROMOTION—			
Administration of export promotion schemes	8,59,414	1,11,362	9,70,776
Total ..	8,59,414	1,11,362	9,70,776

(a) Includes Rs. 60,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(a) General Economic Services—<i>concl.</i>			
298—CO-OPERATION—			
Direction and Administration ..	1,51,84,344	4,05,969	1,55,90,313
Audit of co-operatives ..	54,70,001	3,22,487	57,92,488
Information and Publicity ..	..	5,53,000	5,53,000
Credit co-operatives ..	..	25,38,400	25,38,400
Warehousing and Marketing co-operatives ..	16,21,380(a)	11,10,000	27,31,380
Industrial co-operatives ..	8,80,622	8,53,858	17,34,480
Consumers co-operatives ..	..	6,90,100(b)	6,90,100
Other co-operatives ..	1,47,434	1,20,698	2,68,132
Total ..	2,33,03,781	65,94,512	2,98,98,293
304—OTHER GENERAL ECONOMIC SERVICES—			
Land ceilings ..	20,02,823	16,37,639	36,87,528
Regulation of other business undertakings ..	1,672	..	1,672
Economic advice and statistics ..	35,32,108	3,96,495	39,28,603
Regulation of weights and measures ..	11,37,168	19,795	11,56,963
Other expenditure ..	1,82,573	54,800	1,00,345
Total ..	68,56,344	21,08,729	89,65,073
Total—(a)—General Economic Services	4,31,69,758	88,44,766	5,20,14,524

(a) Includes Rs. 9,600 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(b) Excludes Rs. 8,62,000 spent out of Contingency Fund during 1975-76 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 1975-76		
	Non-plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—			
305—AGRICULTURE—			
Direction and Administration ..	1,19,21,828	11,63,713	1,30,85,541
Multiplication and distribution of seeds	33,66,260	19,41,881	53,08,141
Agricultural farms ..	36,63,365	..	36,63,365
Manures and fertilisers ..	10,51,943	2,10,781	12,42,724
High Yielding Varieties Programme ..	1,31,76,904	3,02,636	1,34,79,540
Plant protection ..	8,42,547	18,37,113	26,79,660
Commercial Crops ..	35,01,233	50,89,304	85,90,537
Drought Prone Areas Programme ..	—704	23,793	23,089
Extension and farmers' training ..	8,82,900	21,13,208	29,96,108
Agricultural education ..	49,46,188	39,09,875	88,74,063
Agricultural engineering ..	16,03,686	3,79,569	19,83,255
Agricultural research ..	8,35,880	..	8,35,880
Agricultural economics and statistics	24,23,068	..	24,23,068
Storage and warehousing ..	1,89,149	..	1,89,149
Agricultural marketing and quality control	2,43,618	5,64,748	8,08,366
Horticulture ..	34,44,712	53,42,669	87,87,381
Other expenditure ..	29,83,342	1,39,86,338	1,69,69,680
Total ..	5,50,93,919	3,68,65,628	9,19,69,547

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b) Agriculture and Allied Services—<i>contd.</i>			
306—MINOR IRRIGATION—			
Investigation and development of ground water resources	..	30,00,000	30,00,000
Tube wells	..	25,000	25,000
Lift Irrigation Schemes	..	1,29,85,250	1,54,85,250
Other minor irrigation works	..	45,02,567	1,03,12,968
Total	..	1,74,87,817	2,88,23,218
307—SOIL AND WATER CONSERVATION—			
Direction and Administration	..	20,22,691	28,09,201
Soil survey and testing	..	3,11,932	22,34,312
Research	..	1,26,820	1,26,820
Education and Training	..	1,59,850	1,91,670
Soil Conservation Scheme	..	61,55,228	1,20,32,036
Other expenditure	..	1,13,825	1,13,825
Total	..	88,90,346	1,75,07,864
308—AREA DEVELOPMENT—			
Ayacut Development	..	1,51,216	1,92,46,549(a)
Total	..	1,51,216	1,93,97,765
309—FOOD—			
Procurement and Supply	..	1,12,30,817	1,12,30,817
Nutritious and subsidiary food	..	21,432	21,432
Total	..	1,12,52,249	1,12,52,249

(a) Excludes Rs. 6,00,000 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
310—ANIMAL HUSBANDRY—			
Direction and Administration ..	32,23,769	1,03,999	33,27,768
Veterinary education and training ..	7,59,338	3,40,599(a)	10,99,937
Veterinary services and Animal health	1,67,46,137	11,56,331	1,79,02,468
Veterinary research ..	52,027	13,002	65,029
Investigation and Statistics ..	..	13,982	13,982
Cattle development ..	1,25,20,294	24,28,184	1,49,48,478
Poultry development ..	41,28,442	1,89,724	43,18,166
Sheep and Wool development ..	1,45,756	68,479	2,14,235
Piggery development ..	1,62,565	..	1,62,565
Fodder and feed development ..	1,47,512	1,55,937	3,03,449
Other expenditure ..	14,19,448	2,14,881	16,34,329
Total ..	3,93,05,288	46,85,118	4,39,90,406
311—DAIRY DEVELOPMENT—			
Direction and Administration ..	1,24,161	..	1,24,161
Education and training ..	68,388	..	68,388
Cuttack Milk Supply Scheme ..	3,91,916	..	3,91,916
Milk Supply Scheme, Kaimati ..	34,421	..	34,421
Milk Supply Scheme, Berhampur ..	52,835	2,64,498	3,17,333
Other expenditure ..	..	58,000	58,000
Total ..	6,71,721	3,22,498	9,94,219

(a) Excludes Rs. 2,88,000 spent from out of advance from the Contingency Fund during 1975-76 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 1975-76		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>contd.</i>			
312—FISHERIES—			
Direction and Administration ..	27,77,442	48,059	28,25,501
Research ..	6,24,742	1,23,314	7,48,056
Education and training ..	2,39,803	2,24,930	4,64,733
Inland fisheries ..	30,41,173	4,63,757	35,04,930
Off-shore fisheries ..	32,63,312	1,02,504	33,65,816
Processing, preservation and marketing	1,44,943	54,276	1,99,219
Mechanisation and improvement of fishing crafts ..	..	14,89,870	14,89,870
Other expenditure ..	..	1,98,980	1,98,980
Total ..	1,00,91,415	27,05,690	1,27,97,105
313—FOREST—			
Direction and Administration ..	3,94,04,968	5,30,370	3,99,35,338
Research ..	..	1,87,661	1,87,661
Education and training ..	..	1,37,187	1,37,187
Forest conservation and development	22,29,907	17,82,937	40,12,844
Plantation schemes ..	5,01,974	37,42,470	42,44,444
Farm forestry ..	..	1,32,786	1,32,786
Forest produce ..	26,50,983	..	26,50,983
Communications and Buildings ..	21,25,101	..	21,25,101
Other expenditure ..	13,23,561	7,683	13,31,244
Total ..	4,82,36,494	65,21,094	5,47,57,588
314—COMMUNITY DEVELOPMENT—			
A—General—			
Direction and Administration ..	86,81,788	35,08,724	1,21,90,512
Training ..	8,84,321	4,61,090	13,45,411
Assistances to Panchayati Raj Institutions	4,51,99,130(a)	11,20,000	4,63,19,130
Other expenditure ..	99,908	28,119	1,28,027
Total—A—General ..	5,48,65,147	51,17,933	5,99,83,080

(a) Excludes Rs. 4,951 spent from out of advances from Contingency Fund during 1975-76 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 1975-76		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(b)—Agriculture and Allied Services—<i>concl.</i>			
314—COMMUNITY DEVELOPMENT—<i>concl.</i>			
<i>B—Community Development Programme—</i>			
Nutrition ..	88,016	7,95,000	8,83,016
Multipurpose Programme ..	..	16,31,510	16,31,510
Other expenditure ..	..	45,530	45,530
Total—B—Community Development Programme	88,016	24,72,040	25,60,056
<i>C—Rural Works Programme—</i>			
Direction and Administration ..	50,94,701	..	50,94,701
Water Supply and Sanitation ..	5,89,192	40,60,000	46,49,192
Roads ..	53,07,084(a)	..	53,07,084
Machinery and equipment ..	46,09,728	..	46,09,728
Suspense ..	28,590	..	1,79,27,147
	1,78,98,557	..	
Other expenditure ..	..	12,88,702	12,88,702
Total—C—Rural Works Programme	28,590 } 3,34,99,262	53,48,702	3,88,76,554
Total ..	28,590 } 8,84,52,425	1,29,38,675	10,14,19,690
Total—(b)—Agriculture and Allied Services	28,590 } 27,96,32,890	10,32,38,171	38,28,99,651

(a) Includes Rs. 6,34,354 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

Heads 1	Actuals for 1975-76		
	NonPlan	Plan	Total
	2	3	4
	Rs..	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(c) Industry and Minerals—			
320—INDUSTRY—			
A—General—			
Other expenditure ..	1,82,478	16,51,234	18,33,712
Total ..	1,82,478	16,51,234	18,33,712
321—VILLAGE AND SMALL INDUSTRIES—			
Direction and Administration ..	54,12,360	13,28,530	67,40,890
Industrial Estates ..	4,88,515	..	4,88,515
Small Scale Industries ..	9,60,195	..	9,60,195
Handloom Industries ..	3,61,770	66,780	4,28,550
Handicraft Industries ..	33,15,013	2,79,378	35,94,391
Khadi Industries ..	10,72,000	..	10,72,000
Coir Industries ..	78,242	67,240	1,45,482
Government Leather Factory, Cuttack	15,95,786	..	15,95,786
Boudh Tannery ..	60,377	..	60,377
Titilagarh Tannery ..	1,34,874	..	1,34,874
Government Leather Factory, Rourkela	1,61,941	..	1,61,941
Government Pottery Centre, Jharsuguda	3,85,625	44,000	4,29,625
Sericulture Industries ..	6,00,553	4,11,912	10,12,465
Other expenditure ..	5,88,672	75,000	6,63,672
Total ..	1,52,15,923	22,72,840	1,74,88,763

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

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(c)—Industry and Minerals—<i>concl.</i>			
328—MINES AND MINERALS—			
<i>B—Regulations and Development of Mines—</i>			
Direction and Administration ..	29,93,388	4,19,289	34,12,677
Mineral exploration ..	19,82,912	26,04,422	45,87,334
Research ..	1,27,050	1,14,212	2,41,262
Total ..	51,03,350	31,37,923	82,41,273
Total—(c)—Industry and Minerals..	2,05,01,751	70,61,997	2,75,63,748
(d) Water and Power Development—			
331—WATER AND POWER DEVELOPMENT SERVICES—			
<i>A—Water Development—</i>			
Research ..	56,952	..	56,952
Survey and Investigation ..	8,40,441	34,88,197	43,28,638
Total—A—Water Development ..	8,97,393	34,88,197	43,85,590
<i>B—Power Development—</i>			
Survey and Investigation ..	..	31,11,565	31,11,565
Total—B—Power Development ..	..	31,11,565	31,11,565
Total ..	8,97,393	65,99,762	74,97,155
332—MULTIPURPOSE RIVER PROJECTS—			
<i>A—Hirakud Dam Project—</i>			
Direction and Administration ..	18,67,362	..	18,67,362
Irrigation Scheme ..	19,89,563	..	19,89,563
Other expenditure ..	1,21,42,573	..	1,21,42,573
Total—A—Hirakud Dam Project ..	1,59,99,498	..	1,59,99,498

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
332—MULTIPURPOSE RIVER PROJECTS—<i>concl.</i>			
B—Balimela Dam Project—			
Power Schemes ..	18,30,669	..	18,30,669
Other expenditure ..	5,81,62,061	..	5,81,62,061
Total—B—Balimela Dam Project ..	5,99,92,730	..	5,99,92,730
C—Bhimkund Irrigation Project—			
Other expenditure ..	1,81,360	..	1,81,360
Total—C—Bhimkund Irrigation Project	1,81,360	..	1,81,360
D—Rengali Multipurpose River Project—			
Other expenditure ..	57,93,956	..	57,93,956
Total—D—Rengali Multipurpose River Project	57,93,956	..	57,93,956
E—Potteru Irrigation Project—			
Other expenditure ..	20,51,400	..	20,51,400
Total—E—Potteru Irrigation Project	20,51,400	..	20,51,400
F—Upper Kolab Hydro-electric Project—			
Other expenditure ..	98,539	..	98,539
Total—F—Upper Kolab Hydro-electric Project	98,539	..	98,539
Total—	8,41,17,483	..	8,41,17,483

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

(*Figures in italics represent charged expenditure*)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—			
<i>A—Irrigation Projects (Commercial)—</i>			
Other expenditure ..	56,13,189	..	56,13,189
Orissa Canals ..	30,98,816	..	30,98,816
Rushikulya System ..	13,56,785	..	13,56,785
Delta Irrigation Project ..	3,68,98,703	..	3,68,98,703
Salandi Irrigation Project ..	1,19,27,144	..	1,19,27,144
Anandapur Barrage ..	5,06,145	..	5,06,145
Medium Irrigation Projects—			
Budha Budhiani Irrigation Project ..	11,74,192	..	11,74,192
Salia Irrigation Project ..	28,21,930	..	28,21,930
Dhanei Irrigation Project ..	12,83,549	..	12,83,549
Salki Irrigation Project ..	19,47,070	..	19,47,070
Darjang Irrigation Project ..	30,76,177	..	30,76,177
Ghodahada Irrigation Project ..	22,58,981	..	22,58,981
Bhahuda Irrigation Project ..	11,43,318	..	11,43,318
Hiradharbati Irrigation Project ..	4,38,430	..	4,38,430
Jorohara Bhanga Irrigation Project ..	33,047	..	33,047
Pitamahal Irrigation Project ..	12,95,000	..	12,95,000

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

Heads 1	Actuals for 1975-76		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—<i>concl.</i>			
A—Irrigation Projects (Commercial)—<i>concl.</i>			
Uttei Irrigation Project	6,94,784	..	6,94,784
Baghua Irrigation Project	5,75,000	..	5,75,000
Dahuka Irrigation Project	4,72,000	..	4,72,000
Khadakhei Irrigation Project	7,83,000	..	7,83,000
Dadarghati Irrigation Project	2,40,033	..	2,40,033
Kala Irrigation Project	7,08,000	..	7,08,000
Ongo Irrigation Project	4,97,899	..	4,97,899
Ramiala Irrigation Project	2,97,903	..	2,97,903
Sundar Irrigation Project	7,79,074	..	7,79,074
Saipal Irrigation Project	5,33,587	..	5,33,587
Nesa Irrigation Project	34,717	..	34,717
Daha Irrigation Project	1,55,175	..	1,55,175
Ramanadi Irrigation Project	30,893	..	30,893
Dumberbahal Irrigation Project	64,428	..	64,428
Pilasalki Irrigation Project	32,813	..	32,813
Remal Irrigation Project	43,087	..	43,087
Gohira Irrigation Projects	47,400	..	47,400
Bhaskal Dam Project	10,12,740	..	10,12,740
Total—Medium Irrigation Project	2,24,74,227	..	2,24,74,227
Total—A—Irrigation Projects (Commercial) Net	8,18,75,009	..	8,18,75,009

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

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
C—ECONOMIC SERVICES—<i>contd.</i>			
(d) Water and Power Development—<i>contd.</i>			
333—IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—<i>concl.</i>			
B—Irrigation Projects (Non-Commercial)—			
Jayamangal Project ..	35,808	..	35,808
Haladia Baladia Project ..	28,950	..	28,950
Debabhumi Project ..	24,100	..	24,100
<hr/>			
Total—B—Irrigation Projects (Non-Commercial)	88,858	..	88,858
<hr/>			
D—Navigation Projects (Non-Commercial)			
Orissa Canals ..	85,454	..	85,454
<hr/>			
Total—D—Navigation Projects (Non-Commercial)	85,454	..	85,454
<hr/>			
G—Flood Control and anti-Sea erosion Projects—			
Direction and Administration ..	55,39,748	..	55,39,748
Machinery and Equipment ..	—5,54,219(a)	..	—5,54,219
Suspense ..	31,03,558	..	31,03,558
Anti-sea erosion works ..	14,35,570	..	14,35,570
River embankments ..	93,75,734	..	93,75,734
Other expenditure ..	26,15,284	..	26,15,284
<hr/>			
Total—G—Flood Control and anti-sea erosion projects	2,15,15,675	..	2,15,15,675
<hr/>			
Total ..	10,35,64,996	..	10,35,64,996

(a) Reasons for the *minus* expenditure are under investigation.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
(c) ECONOMIC SERVICE— <i>contd.</i>			
(d) Water and Power Development— <i>concl.</i>			
334—POWER PROJECTS—			
A—Hydro-Electric Schemes—			
Machkund Hydro-Electric Scheme ..	73,24,390	..	73,24,390
Total—A—Hydro-Electric Schemes..	73,24,390	..	73,24,390
F—General—			
Assistance to Electricity Boards	3,20,00,000	..	3,20,00,000
Total—F—General ..	3,20,00,000	..	3,20,00,000
Total ..	3,93,24,390	..	3,93,24,390
Total—(d)—Water and Power Development	22,79,04,262	65,99,762	23,45,04,024
(e) Transport and Communications—			
335—PORTS, LIGHT HOUSES AND SHIPPING—			
A—Ports and Pilotage—			
Port management ..	2,12,700	}	4,59,286
Other expenditure ..	2,46,586		
	11,850	..	11,850
Total ..	2,12,700	}	4,71,136
	2,58,436		
337—ROADS AND BRIDGES—			
Direction and Administration ..	1,06,89,059	183	1,06,89,242
State Highways ..	86,04,958	3,851	86,08,809
District and other Roads ..	4,54,72,743	47,35,988	5,02,08,731
Machinery and equipment ..	7,848	}	31,19,171
	31,11,323		
Other expenditure ..	19,98,000	..	19,98,000
Total ..	7,848	}	7,46,23,953
	6,98,76,083		

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Revenue Account)—<i>contd.</i>			
(C) ECONOMIC SERVICE—<i>concl.</i>			
(e) Transport and Communications—<i>concl.</i>			
338—ROAD AND WATER TRANSPORT SERVICES—			
<i>A—Road Transport—</i>			
Direction and Administration ..	16,097	..	16,097
Other expenditure ..	4,268	..	4,268
Total—A—Road Transport ..	20,365	..	20,365
<i>B—Water Transport—</i>			
Direction and Administration ..	..	1,37,106	1,37,106
Government Transport Services — Working expenses	38,557	111	38,668
Other expenditure ..	1,75,000	..	1,75,000
Total—B—Water Transport ..	2,13,557	1,37,217	3,50,774
Total ..	2,33,922	1,37,217	3,71,139
339—TOURISM—			
Direction and Administration ..	..	55,575	55,575
Tourist Information and Publicity ..	2,94,081	98,528	3,92,609
Tourist Transport Service ..	2,09,132	2,01,465	4,10,597
Tourist accommodation ..	2,31,156	1,00,586	3,31,742
Tourist Centres ..	44,483	..	44,483
Total ..	7,78,852	4,56,154	12,35,006
Total—(e)—Transport and Communications	2,20,548 } 7,11,47,293 }	53,33,393	7,67,01,234
Total—C—Economic Services ..	2,49,138 } 64,23,55,954 }	13,10,78,089	77,36,83,181

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Revenue Account—<i>concl.</i>)			
D—GRANTS-IN-AID AND CONTRIBUTIONS—			
363—COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS—			
Entertainment Tax ..	39,71,236	..	39,71,236
Taxes on Vehicles ..	15,59,100	..	15,59,100
Other miscellaneous compensations and assignments	1,46,12,552	..	1,46,12,552
Total ..	2,01,42,888	..	2,01,42,888
Total—D—Grants-in-aid and Contributions	2,01,42,888	..	2,01,42,888
Total—Expenditure Heads— (Revenue Account)	36,22,62,669	} 33,68,27,830	276,17,78,936
	206,26,88,437		
EXPENDITURE HEADS (Capital Account)			
A—CAPITAL ACCOUNT OF GENERAL SERVICES—			
459—CAPITAL OUTLAY ON PUBLIC WORKS—			
Construction ..	<i>-54,353</i> } (a) 43,94,810 }	1,02,77,992	1,46,18,439
Total ..	<i>-54,363</i> } 43,94,810 }	1,02,77,992	1,46,18,439
Total—A—Capital Account of General Services	<i>-54,363</i> } 43,94,810 }	1,02,77,992	1,46,18,439
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—			
477—CAPITAL OUTLAY ON EDUCATION, ART AND CULTURE—			
Secondary education ..	..	1,10,17,280	1,10,17,280
University and Other higher education	..	6,23,134	6,23,134
Total ..	..	1,16,40,414	1,16,40,414

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

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	3	4
1	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—<i>contd.</i>			
B. CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>contd.</i>			
480—CAPITAL OUTLAY ON MEDICAL—			
<i>A—Allopathy—</i>			
Medical relief ..	..	43,50,686	43,50,686
Total—A—Allopathy ..	..	43,50,686	43,50,686
<i>B—Other systems of Medicine—</i>			
Ayurvedic ..	..	8,56,645	8,56,645
Total—B—Other systems of Medicine ..	..	8,56,645	8,56,645
Total ..	..	52,07,331	52,07,331
482—CAPITAL OUTLAY ON PUBLIC HEALTH, SANITATION AND WATER SUPPLY—			
Sewerage Schemes ..	..	10,02,817	10,02,817
Urban Water Supply Schemes ..	..	59,49,378	59,49,378
Other programmes ..	..	1,43,419	1,43,419
Total ..	..	70,95,614	70,95,614
483—CAPITAL OUTLAY ON HOUSING—			
<i>A—Government Residential Buildings—</i>			
Construction ..	50,33,045	77,22,616 (a)	1,27,55,661
Police Housing Scheme ..	22,55,775	..	22,55,775
Total—A—Government Residential Buildings	72,88,820	77,22,616	1,50,11,436

(a) Includes Rs. 2,43,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2 Rs.	3 Rs.	4 Rs.
EXPENDITURE HEADS (Capital Account)—<i>contd.</i>			
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>			
483—CAPITAL OUTLAY ON HOUSING—<i>concl.</i>			
<i>B—Other Housing Schemes—</i>			
Rental Housing Scheme ..	8,54,967	19,86,509	28,41,476
Total—B—Other Housing Schemes	8,54,967	19,86,509	28,41,476
Total ..	81,43,787	97,09,125	1,78,52,912
484—CAPITAL OUTLAY ON URBAN DEVELOPMENT—			
<i>A—General—</i>			
Other expenditure ..	..	9,32,265	9,32,265
Total ..	..	9,32,265	9,32,265
485—CAPITAL OUTLAY ON INFORMATION AND PUBLICITY—			
Information and publicity ..	..	10,84,598	10,84,598
Total ..	..	10,84,598	10,84,598
488—CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE—			
<i>E—Other Social Security and Welfare Programmes—</i>			
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	..	34,60,000	34,60,000
Total ..	..	34,60,000	34,60,000
Total—B—Capital Account of Social and Community Services.	81,43,787	3,91,29,347	4,72,73,134

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—<i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—			
(a) Capital Account of General Economic Services—			
498—CAPITAL OUTLAY ON CO-OPERATION—			
Credit co-operatives ..	5,30,000 <i>(a)</i>	1,09,13,000 <i>(b)</i>	1,14,43,000
Ware-housing and Marketing co-operatives	86,02,700 <i>(c)(d)</i>	6,95,000	92,97,700
Processing co-operatives ..	..	1,64,000	1,64,000
Dairy co-operatives ..	..	80,000	80,000
Co-operative sugar mills ..	27,00,000	..	27,00,000
Industrial co-operatives ..	..	13,45,675	13,45,675
Consumer co-operatives ..	10,26,000	36,67,500 <i>(e)</i>	46,93,500
Other co-operatives ..	..	33,40,000	33,40,000
Total ..	1,28,58,700	2,02,05,175	3,30,63,875
500—INVESTMENT IN GENERAL FINANCIAL AND TRADING INSTITUTIONS—			
Investments in General Financial Institutions ..	..	5,75,000	5,75,000
Total ..	..	5,75,000	5,75,000

(a) Excludes Rs. 7,61,000 spent from out of advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 7,42,550 spent from out of advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(c) Includes Rs. 28,32,500 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

(d) Excludes Rs. 3,46,400 spent from out of advances from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(e) Excludes Rs. 15,93,000 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—<i>contd.</i>			
C-CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(a) Capital Account of General Economic Services—<i>concl.</i>			
504—CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES—			
Compensation to Landholders on abolition of Zamindari system	9,15,048	..	9,15,048
Total	9,15,048	..	9,15,048
Total—(a)—Capital Account of General Economic Services.	1,37,73,748	2,07,80,175	3,45,53,923
(b) Capital Account of Agriculture and Allied Services—			
505—CAPITAL OUTLAY ON AGRICULTURE—			
Seeds	28,42,295	29,310	28,71,605
Manures and fertilizers	3,33,94,823	..	3,33,94,823
Storage and Warehousing	-1,11,412 (a)	..	-1,11,412
Other expenditure	..	99,760	99,760
Total	3,61,25,706	1,29,070	3,62,54,776
506—CAPITAL OUTLAY ON MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT—			
Minor Irrigation	..	3,41,67,905 (b)	3,41,67,905
Total	..	3,41,67,905	3,41,67,905

(a) The *minus* expenditure is due to credits being more than the debits in the personal ledger account.

(b) Excludes Rs. 7,557 spent from out of advances from the Contingency Fund during 1975-76 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 1975-76		
	Non-Plan	Plan	Total
	2	3	4
	Rs.	Rs.	Rs.
B—EXPENDITURE HEADS (Capital Account)—<i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>			
509—CAPITAL OUTLAY ON FOOD—			
Procurement and supply ..	1,46,30,955	..	1,46,30,955
Other expenditure ..	1,64,797	—9,190 (a)	1,55,607
Total ..	1,47,95,752	—9,190	1,47,86,562
510—CAPITAL OUTLAY ON ANIMAL HUSBANDRY—			
Poultry development ..	..	2,50,000	2,50,000
Total ..	..	2,50,000	2,50,000
511—CAPITAL OUTLAY ON DAIRY DEVELOPMENT—			
Cuttack Milk Supply Scheme ..	—1,3,64 (b)	..	—1,364
Other expenditure ..	..	4,50,000	4,50,000
Total ..	—1,364	4,50,000	4,48,636
512—CAPITAL OUTLAY ON FISHERIES—			
Processing, preservation and marketing ..	..	18,47,107	18,47,107
Total ..	..	18,47,107	18,47,107

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

(b) The *minus* expenditure is due to credits being more than the debits in the personal ledger accounts.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—<i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(b)—Capital Account of Agriculture and Allied Services—<i>concl.</i>			
513—CAPITAL OUTLAY ON FORESTS—			
Plantation ..	..	14,42,897	14,42,897
Forest produce ..	75,82,210	..	75,82,210
Communications and buildings ..	..	5,36,727	5,36,727
Total ..	75,82,210	19,79,624	95,61,834
514—CAPITAL OUTLAY ON COMMUNITY DEVELOPMENT—			
Community Development ..	—223 (a)	..	—223
Total ..	—223	..	—223
515—INVESTMENTS IN AGRICULTURAL FINANCIAL INSTITUTIONS—			
Investments in public undertakings..	..	1,00,000	1,00,000
Total ..	..	1,00,000	1,00,000
Total—(b)—Capital Account of Agriculture and Allied Services	5,85,02,081	3,89,14,516	9,74,16,597
(c) Capital Account of Industry and Minerals—			
520—CAPITAL OUTLAY ON INDUSTRIAL RESEARCH AND DEVELOPMENT—			
Other expenditure ..	..	1,05,79,731	1,05,79,731
Total ..	..	1,05,79,731	1,05,79,731

(a) The *minus* expenditure is due to adjustment of credits in the in-operative personal ledger accounts.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—<i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
C—Capital Account of Industry and Minerals—<i>concl.</i>			
521—CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES—			
Industrial Estates ..	37,50,000	18,000 8,75,800	46,43,800
Small Scale Industries ..	—55,449 (a)	1,25,000	69,551
Other expenditure ..	..	—26,532 (a)	—26,532
Total ..	36,94,551	18,000 9,74,268	46,86,819
Total—(c)—Capital Account of Industry and Minerals ..	36,94,551	18,000 1,15,53,999	1,52,66,550
(d) Capital Account of Water and Power Development—			
531—CAPITAL OUTLAY ON WATER AND POWER DEVELOPMENT SERVICES—			
Water Development ..	..	2,63,200	2,63,200
Total ..	..	2,63,200	2,63,200
532—CAPITAL OUTLAY ON MULTIPURPOSE RIVER PROJECTS—			
A—Hirakud Dam Project—			
Irrigation Scheme ..	— 21,12,266 (b)	..	—21,12,266
Power Scheme ..	40,961	..	40,961
Total—Hirakud Dam Project ..	—20,71,305	..	—20,71,305

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

(b) The *minus* expenditure is due to adjustment of recoveries.

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan	Plan	Total
	2	(3)	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(d) Capital Account of water and power Development—<i>contd.</i>			
532—CAPITAL OUTLAY ON MULTIPURPOSE RIVER PROJECTS—<i>concl.</i>			
B—Balimela Dam Project—			
Direction and Administration .. ..	..	57,58,522	57,58,522
Machinery and equipment .. ..	..	—18,04,123	—18,04,123
Suspense .. ..	..	(a) —14,14,564	—14,14,564
Irrigation Scheme .. ..	..	(b) 2,25,970	4,74,61,172
Power Scheme .. ..	..	4,72,35,198	
		2,27,14,835	2,27,14,835
Total—B—Balimela Dam Project .. ..	..	2,25,974 7,24,89,868	7,27,15,842
C—Rengali Multipurpose River Project—			
Irrigation Scheme .. ..	..	51,38,448	51,38,448
Flood control and drainage schemes	1,77,20,238	2,07,85,718	3,85,05,956
Power Scheme .. ..	..	45,77,722	45,77,722
Total—C—Rengali Multipurpose River Project	1,77,20,238	3,05,01,888	4,82,22,126
D—Bhimkund Irrigation Project—			
Flood control and drainage schemes	4,57,261	..	4,57,261
Total—D—Bhimkund Irrigation Project	4,57,261	..	4,57,261
E—Potteru Irrigation Project—			
Irrigation Schemes	1,16,96,211	..	1,16,96,211
Total—E—Potteru Irrigation Project	1,16,96,211	..	1,16,96,211
Total	<i>Charged</i> .. ..	..	2,25,974
	<i>Voted</i>	2,78,02,405	10,29,91,756
			13,10,20,135

(a) The *minus* expenditure is under investigation.(b) The *minus* expenditure is due to more credits.

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

Heads 1	Actuals for 1975-76		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(d) Capital Account of water and power Development—<i>contd.</i>			
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—			
<i>A—Irrigation Projects—Commercial—</i>			
Delta Irrigation Project	3,99,34,183		3,99,34,183
Salandi Irrigation Project	47,66,670		47,66,670
Anandapur Irrigation Project	7,60,724		7,60,724
Rushikulya System	1,05,304		1,05,304
Medium Irrigation Projects—			
Budha Budhiani Irrigation Project	2,93,324		2,93,324
Salia Irrigation Project	14,28,802		14,28,802
Dhanei Irrigation Project	—13,007(a)		—13,007
Salki Irrigation Project	15,04,305		15,04,305
Darjang Irrigation Project	15,00,847		15,00,847
Ghodahada Irrigation Project	12,01,517		12,01,517
Bhahuda Irrigation Project	9,38,503		9,38,503
Sunei Irrigation Project	49,317		49,317
Pitamahal Irrigation Project	23,03,501		23,03,501
Uttei Irrigation Project	45,14,252		45,14,252
Baghua Irrigation Project	31,65,145		31,65,145
Dahuka Irrigation Project	11,19,565		11,19,565
Khadakhei Irrigation Project	1,15,76,361		1,15,76,361

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

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

(Figures in italics represent charged expenditure)

Heads 1	Actuals for 1975-76		
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
EXPENDITURE HEADS (Capital Account)—<i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(d) Capital Account of water and power Development—<i>contd.</i>			
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—<i>contd.</i>			
A—Irrigation Projects—Commercial—<i>contd.</i>			
Dadarghati Irrigation Project	65,00,160	65,00,160
Kala Irrigation Project	1,03,78,952	1,03,78,952
Ongo Irrigation Project	44,03,006	44,03,006
Ramiala Irrigation Project	69,13,442	69,13,442
Sundar Irrigation Project	60,41,126	60,41,126
Saipal Irrigation Project	66,21,836	66,21,836
Nesa Irrigation Project	—6,750(a)	—6,750
Daha Irrigation Project	29,99,997	29,99,997
Ramanadi Irrigation Project	8,04,541	8,04,541
Damerbahal Irrigation Project	14,84,876	14,84,876
Pilasalki Irrigation Project	6,61,628	6,61,628
Remal Irrigation Project	11,69,944	11,69,944
Aunli Irrigation Project	12,363	12,363
Gohira Irrigation Project	13,54,279	13,54,279
Total—Medium Irrigation Projects	7,89,21,832	7,89,21,832
Total - A—Irrigation Projects—Commercial	12,44,88,713	12,44,88,713

(a) The *minus* expenditure is due to transfer of expenditure stated to have been wrongly classified under capital account to the revenue account.

STATEMENT N.o 12—DETAILED ACCOUNT OF EXPENDITURE
BY MINOR HEADS—*contd.**(Figures in italics represent charged expenditure)*

Heads 1	Actuals for 1975-76		
	Non-Plan 2	Plan 3	Total 4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)— <i>contd.</i>			
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>			
(d) Capital Account of water and power Development— <i>concl.</i>			
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS— <i>concl.</i>			
<i>B—Irrigation Projects—Non-Commercial—</i>			
Delta Irrigation Project .. .. .	.. .. .	40,71,176	40,71,176
Darjang Irrigation Project .. .. .	.. .. .	6,372	6,372
Orissa Canals .. .. .	.. .. .	18,13,000	18,13,000
Total—B—Irrigation Projects—Non-Commercial .. .. .	.. .. .	58,90,548	58,90,548
<i>G—Flood Control and anti-sea erosion Projects—</i>			
River embankments .. .. .	.. .. .	2,68,80,469	2,68,80,469
Total—G—Flood Control and anti-sea erosion Projects .. .. .	.. .. .	2,68,80,469	2,68,80,469
Total .. .. .	.. .. .	15,72,59,730	15,72,59,730
534—CAPITAL OUTLAY ON POWER PROJECTS—			
<i>A—Hydro-Electric Schemes—</i>			
Upper Kolab Project .. .. .	.. .. .	25,32,289	25,32,289
Total .. .. .	.. .. .	25,32,289	25,32,289
Total—(d)—Capital Account of Water and Power Development	2,78,02,405	2,25,974	29,10,75,354
		26,30,46,975	
(e) Capital Account of Transport and Communications—			
535— CAPITAL OUTLAY ON PORTS, LIGHT HOUSES AND SHIPPING—			
<i>A—Ports—</i>			
Development of minor ports .. .. .	.. .. .	28,08,263	28,08,263
Total .. .. .	.. .. .	28,08,263	28,08,263
537—CAPITAL OUTLAY ON ROADS AND BRIDGES—			
Roads of inter-State importance .. .. .	.. .. .	30,28,492	30,28,492
State highways	2,75,834	3,725	47,93,520
		45,13,961	
District and other roads	99,760	51,250	5,55,16,086
		5,53,95,076	
Suspense .. .. .	.. .. .	10,00,727	10,00,727
Total .. .. .	.. .. .	54,975	6,43,38,825
	3,75,594	6,39,08,256	

(a) Includes Rs. 1,98,497 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1975-76		
	Non-Plan	Plan	Total
1	2	3	4
	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)—concl.			
C—CAPITAL ACCOUNT ON ECONOMIC SERVICES—concl.			
(e) Capital Account of Transport and Communications—concl.			
538—CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SERVICES—			
<i>A—Road Transport—</i>			
Land and building .. ..	..	30,673	30,673
Other expenditure .. ..	..	8,07,950 (a)	8,07,950
Total—A—Road Transport ..	..	8,38,623	8,38,623
<i>B—Water Transport—</i>			
Other expenditure .. ..	..	—30,892 (b)	—30,892
Total—B—Water Transport ..	..	—30,892	—30,892
Total ..	..	—30,892	8,07,731
544—CAPITAL OUTLAY ON OTHER TRANSPORT AND COMMUNICATION SERVICES—			
Tourism .. ..	..	4,71,255	4,71,255
Total ..	..	4,71,255	4,71,255
Total—(e)—Capital Account of Transport and Communication	3,44,702	54,975 6,80,26,397	6,84,26,074
Total—C—Capital Account of Economic Services—	10,41,17,487	2,98,949 40,23,22,062	50,67,38,498
Total—Expenditure Heads (Capital Account)	—54,363 11,66,56,084	2,98,949 45,17,29,401	56,86,30,071
Grand Total—Expenditure ..	36,22,08,306 2,17,93,44,521	2,98,949 78,85,57,231	3,33,04,09,007

(a) Includes Rs. 3,89,375 spent from out of advances from Contingency Fund during 1974-75 and recnuped to the Fund during 1975-76.

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

**STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76**

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
EXPENDITURE HEADS (Capital Account)				
A—CAPITAL ACCOUNT OF GENERAL SERVICES—				
459—CAPITAL OUTLAY ON PUBLIC WORKS—				
1. Direction and Administration	..	..	..	3,44,74,165
2. Construction	.. 43,40,447	1,02,77,992	1,46,18,439	12,72,30,809
3. Machinery and equipment	..	..	..	3,12,04,830
4. Suspense	..	..	..	10,74,543
5. Other expenditure	..	..	..	1,37,49,565
Total	.. 43,40,447	1,02,77,992	1,46,18,439	20,77,33,912
Total—A—Capital Account of General Services	43,40,447	1,02,77,992	1,46,18,439	20,77,33,912
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNI- NITY SERVICES—				
477—CAPITAL OUTLAY ON EDU- CATION, ART AND CULTURE—				
Secondary education		1,10,17,280	1,10,17,280	1,10,57,480
University and Other Higher education.	..	6,23,134	6,23,134	6,23,134
Pre-1974-75 outlay not allocated	..	..	..	5,06,17,722
Total	..	1,16,,40,414	1,16,40,414	6,22,98,336

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—contd.

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.				
480—CAPITAL OUTLAY ON MEDICAL—				
<i>A—Allopathy—</i>				
Medical relief-	43,50,686	43,50,686	50,86,304
Other expenditure—				
Other schemes each costing rupees 25 lakhs and less	9,690
Pre-1974-75 outlay not allocated	1,88,35,617
<i>B—Other systems of Medicine—</i>				
Ayurvedic	8,56,645	8,56,645	8,56,645
Total	52,07,331	52,07,331	2,47,88,256
481—CAPITAL OUTLAY ON FAMILY PLANNING—				
Other expenditure—				
(i) Family Planning—				
Gross expenditure	33,72,198
Deduct—Receipts and Recoveries on Capital Account	—20,70,323
Total	13,01,875
482—CAPITAL OUTLAY ON PUBLIC HEALTH, SANITATION AND WATER SUPPLY—				
Sewerage Schemes	10,02,817	10,02,817	20,02,817
Urban Water Supply Schemes	59,49,378	59,49,378	6,72,76,541
Other programmes	1,43,419	1,43,419	2,94,414
Other expenditure— ..				
Other schemes each costing rupees 25 lakhs and less	6,75,466
Pre-1974-75 outlay not allocated	8,73,411
Total	70,95,614	70,95,614	7,11,22,649

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—contd.

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—contd.				
483—CAPITAL OUTLAY ON HOUSING—				
<i>A—Government Residential Buildings—</i>				
Construction ..	50,33,045	77,22,616 (a)	1,27,55,661	17,02,51,600
Police Housing Scheme ..	22,55,775	..	22,55,775	27,83,937
<i>B—Other Housing Schemes—</i>				
Rental Housing Scheme ..	8,54,967	19,86,509	28,41,476	7,48,45,414
Subsidised Industrial Housing Schemes.	..	..	..	30,897
Total ..	81,43,787	97,09,125	1,78,52,912	24,79,11,848
484—CAPITAL OUTLAY ON URBAN DEVELOPMENT—				
<i>A—General—</i>				
Other expenditure ..	..	9,32,265	9,32,265	19,32,265
Total ..	..	9,32,265	9,32,265	19,32,265
485—CAPITAL OUTLAY ON INFORMATION AND PUBLICITY—				
Information and publicity ..	..	10,84,598	10,84,598	10,84,598
Total ..	..	10,84,598	10,84,598	10,84,598

(a) Includes Rs. 2,43,000 spent from out of advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
B—CAPITAL ACCOUNT OF SOCIAL AND COMMUNITY SERVICES—<i>concl.</i>				
488—CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE—				
E—Other social security and Welfare Programmes—				
Other expenditure—				
Standard Cloth Scheme—				
Gross expenditure	2,21,77,778
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—2,31,72,730
Net expenditure	—9,94,952
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.	..	34,60,000	34,60,000	34,60,000
Pre-1974-75 outlay not allocated	2,18,920
Total	34,60,000	34,60,000	26,83,968
Total—B—Capital Account of Social and Community Services	81,43,787	3,91,29,347	4,72,73,134	41,31,23,795
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—				
(a) Capital Accounts of General Economic Services—				
497—CAPITAL OUTLAY ON FOREIGN TRADE—				
Direction and Administration	(a)
Total	(a)

(a) Expenditure of Rs. 1 lakh relating to investment in Export House has been transferred *pro forma* to major head "521—Capital Outlay on Village and Small Industries".

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76 - *contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	┌──────────────────┐			
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital Account of General Economic Services—<i>contd.</i>				
498—CAPITAL OUTLAY ON CO-OPERATION—				
(1) Credit co-operatives—				
Orissa State Co-operative Land Development Bank.	..	..	..	91,09,938
Share Capital Contribution for reorganisation of Central Co-operative Banks.	..	17,00,000	17,00,000	2,32,98,800
Share Capital Contribution to Agricultural Credit Co-operative Societies.	..	20,47,000	20,47,000	2,02,09,000
Share Capital Contribution to Primary Land Development Bank.	5,30,000 (a)	1,25,000	6,55,000	37,12,000
Share Capital Contribution to Co-operative Credit Institutions	..	..	..	39,38,000
Investment in Debentures of Co-operative Institutions.	..	62,26,000 (b)	62,26,000	3,54,47,290
Other investments each costing rupees 25 lakhs and less.	..	8,15,000	8,15,000	10,65,000
Total—(1)—Credit co-operatives	5,30,000	1,09,13,000	1,14,43,000	9,67,80,028

(a) Excludes Rs. 7,61,000 spent from out of advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Excludes Rs. 7,42,550 spent from out of the advances from the Contingency Fund but not recouped to the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a) Capital Accounts of General Economic Services—<i>contd.</i>				
493—CAPITAL OUTLAY ON CO-OPERATION— <i>contd.</i>				
(2) Housing co-operatives .. .. .	..	..	..	1,50,000
(3) Labour co-operatives .. .. .	..	..	..	5,40,000
(4) Farming co-operatives .. .. .	..	..	..	2,20,000
(5) Warehousing and Marketing co-operatives—				
Share Capital contribution to State co-operative Marketing Society	..	14,25,000	14,25,000	1,28,16,000
Share Capital contribution to Jute boiling plants, Danpur, Banki, Balasore and Bhadrak	7,46,000	..	7,46,000	39,14,500
Share Capital contribution to Regional Marketing Co-operative Societies (a)	13,64,200	3,00,000	16,64,200	78,46,000
Share Capital contribution to Cold Storage Plants	..	3,95,000	3,95,000	70,65,020
Share Capital contribution to tribal Development Co-operative Society	28,12,500	..	28,12,500	43,69,500
Share Capital contribution to Bargarh Co-operative Sugar Mill	20,00,000	..	20,00,000	20,00,000
Other investments each costing rupees 25 lakhs and less	2,55,000	..	2,55,000	9,02,100
Total—(5)—Warehousing and Marketing co-operatives	86,02,700 (b)	6,95,000	92,97,700	3,89,13,120
(6) Processing co-operatives .. .. .	..	1,64,000	1,64,000	1,64,000

(a) Excludes Rs. 3,25,000 spent from out of advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Includes Rs. 28,32,500 spent from out of the advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76 and excludes Rs. 11,400 spent out of advances from the Contingency Fund during 1975-76 but not recouped of the Fund till the close of the year.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan	Plan	Total	
	Rs	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(a)—Capital Account of General Economic Services— <i>contd.</i>				
498—CAPITAL OUTLAY ON CO-OPERATION— <i>contd.</i>				
(7) Dairy co-operatives	..	80,000	80,000	80,000
(8) Fishermen's co-operatives	..	..	..	1,74,000
(9) Co-operative Sugar Mills—				
Share Capital contribution to Co-operative Sugar Factories at Aska and Bargarh	27,00,000	..	27,00,000	1,44,00,000
Other investments each costing Rupees 25 lakhs and less	..	..	..	7,70,000
<hr/>				
Total—(9)—Co-operative Sugar Mills.	27,00,000	..	27,00,000	1,51,70,000
<hr/>				
(10) Co-operative Spinning Mills—				
Purchase of Share in Co-operative Spinning Mills	..	..	..	42,75,600
(11) Industrial co-operatives—				
Share Capital contribution to Rice Huller and Oil Milling Units	..	3,65,675	3,65,675	1,25,69,775
Share Capital contribution to Panchayat Samiti Industries	..	4,20,000	4,20,000	30,15,000
Share Capital contribution to Co-operative Rice Mills	..	..	..	75,79,500
Other investments each costing rupees 25 lakhs and less	..	5,60,000	5,60,000	9,73,900
<hr/>				
Total—(11)—Industrial co-operatives	..	13,45,675	13,45,675	2,41,38,175
<hr/>				

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—contd.

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—contd.				
(a)—Capital Account of General Economic Services—contd.				
498—CAPITAL OUTLAY ON CO-OPERATION—contd.				
(12) Consumer co-operatives—				
Consumers' Co-operative societies	10,26,000	16,67,500 (a)	26,93,500	76,12,000
Other investments each costing rupees 25 lakhs and less	..	20,00,000	20,00,000	23,20,000
Total—(12)—Consumer co-operatives	10,26,000	36,67,500	46,93,500	99,32,000
(13) Other co-operatives—				
Share Capital contribution to Large Sized Co-operative Societies	..	..	..	35,00,000
Share Capital investment in the Kalinga Weavers' Co-operative Spinning Mills Limited	..	27,30,000	27,30,000	46,90,000 (b)
Other investments each costing rupees 25 lakhs and less	..	6,10,000	6,10,000	88,95,200 (b)
Total—(13)—Other co-operatives	..	33,40,000	33,40,000	1,70,85,200
Total—Gross expenditure	1,28,58,700	2,02,05,175	3,30,63,875	20,76,21,523

(a) Excludes Rs. 15,93,000 spent from out of the advances from the Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

(b) Rs. 19.60 lakhs transferred *pro forma* to Kalinga Weavers Co-operative Spinning Mills Limited.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	3	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(a)—Capital Account of General Economic Services—<i>concl.</i>				
498—CAPITAL OUTLAY ON CO-OPERATION—<i>concl.</i>				
(14) Other expenditure	..	..	..	—12,125
(15) Pre-1974-75 outlay not allocated	..	..	..	—1,36,02,862
Total	1,28,58,700	2,02,05,175	3,30,63,875	19,40,06,536
500—INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS—				
Investments in General Financial Institutions	..	5,75,000	5,75,000	5,75,000
Total	..	5,75,000	5,75,000	5,75,000
504—CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES—				
Compensation to Landholders on abolition of Zamindari System	9,15,048	..	9,15,048	25,09,245
Total	9,15,048	..	9,15,048	25,09,245
Total—(a)—Capital Account of General Economic Services.	1,37,73,748	2,07,80,175	3,45,53,923	19,70,90,781 (a)

(7) Decreased by Rs. 1 lakh vide foot note (a) at page 134.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>contd.</i>				
509—CAPITAL OUTLAY ON FOOD— <i>concl.</i>				
(ii) Grain Supply Scheme—				
Gross expenditure	..	..	..	19,54,67,046
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—19,13,09,776
Net expenditure	..	..	..	41,57,270
Other expenditure	1,64,797	—9,190(a)	1,55,607	2,04,517
Total	1,47,95,752	—9,190	1,47,86,562	58,22,843
510—CAPITAL OUTLAY ON ANIMAL HUSBANDRY—				
Veterinary Services and animal health	..	..	..	72
Poultry development	..	2,50,000	2,50,000	2,50,000
Pre-1974-75 outlay not allocated	..	..	..	93,30,441
Total	..	2,50,000	2,50,000	95,80,513
511—CAPITAL OUTLAY ON DIARY DEVELOPMENT—				
Cuttack Milk Supply Scheme	—1,364(b)	..	—1,364	—1,194
Other expenditure—				
Other investments each costing rupees 25 lakhs and less	..	4,50,000	4,50,000	4,50,000
Total	—1,364(b)	4,50,000	4,48,636	4,48,806

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

(b) The *minus* expenditure is due to credits being more than the debits in the personal ledger account.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES— <i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services— <i>contd.</i>				
512—CAPITAL OUTLAY ON FISHERIES—				
1. Processing, preservation and marketing	..	18,47,107	18,47,107	16,81,872
Investments—				
(a) Investments in Orissa Fisheries Development Corporation	..	..	..	35,00,000
(b) Other investments each costing rupees 25 lakhs and less	..	..	..	1,00,000
2. Other expenditure—				
Other Schemes each costing rupees 25 lakhs and less	..	..	..	4,95,785
Total	..	18,47,107	18,47,107	57,77,657
513—CAPITAL OUTLAY ON FORESTS—				
1. Forest conservation and development	..	..	..	93,00,000
Investment in Orissa Forest Corporation—				
2. Plantation	..	14,42,897	14,42,897	2,27,06,509
3. Forest produce—				
(a) Government Trading in kendu leaves	75,82,210	..	75,82,210	1,86,16,512
(b) Other Miscellaneous Schemes—				
Gross expenditure	..	..	..	5,70,74,069
Deduct—Receipts and Recoveries on Capital Account	..	..	..	—5,11,54,705
Total—(b)—Net expenditure	..	..	..	59,19,364
4. Communications and buildings	..	5,36,727	5,36,727	1,30,18,215
Total	75,82,210	19,79,624	95,61,834	6,95,60,600

STATEMENT NO. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(b) Capital Account of Agriculture and Allied Services—<i>concl.</i>				
514—CAPITAL OUTLAY ON COMMUNITY DEVELOPMENT—				
1. Community Development	—223(a)	..	—223	5,70,053
2. Rural Works Programme	..	..	..	50,46,075
3. Other expenditure—				
Other schemes each costing Rupees 25 lakhs and less	..	..	..	3,50,468
Total	—223	..	—223	59,66,596
515—INVESTMENT IN AGRICULTURAL FINANCIAL INSTITUTIONS—				
Investment in public undertakings—				
Investment in Orissa Agro and Small Industries Corporation	..	1,00,000	1,00,000	95,12,200
Total	..	1,00,000	1,00,000	95,12,200
Total—(b)—Capital Account of Agriculture and Allied Services	5,85,02,081	3,89,14,516	9,74,16,597	57,94,35,588
(c) Capital Account of Industry and Minerals—				
520—CAPITAL OUTLAY ON INDUSTRIAL RESEARCH AND DEVELOPMENT—				
Other expenditure	..	1,64,731	1,64,731	1,64,731
Investments—				
Orissa State Financial Corporation, Cuttack	..	2,00,000	2,00,000	66,14,500
Industrial Development Corporation of Orissa	..	80,00,00	80,00,000	21,23,67,100
Industrial Promotion and Investment Corporation	..	21,00,000	21,00,000	1,15,00,000
Other investments each costing rupees 25 lakhs and less	..	..	..	14,90,004
Orissa Cement Ltd., Rajgangpur	..	..	..	40,00,000
Total	..	1,05,79,731	1,05,79,731	23,61,36,335

(a) The *minus* expenditure is due to adjustment of credits in the inoperative personal ledger accounts.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE OF 1975-76—*contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c)—Capital Account of Industry and Minerals—<i>contd.</i>				
521—CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES—				
1. Industrial Estates	..	8,93,800	8,93,800	18,61,437 (a)
2 Small Scale Industries—				
Other schemes each costing rupees 25 lakhs and less	—55,449 (b)	..	—55,449	3,56,961 (c)
Investments—				
Share Capital contribution to Pilot Project Companies	..	..	..	58,34,312
Orissa Small Industries Corporation	37,50,000	..	37,50,000	94,69,900 (d)
East-Coast Breweries and Distilling Ltd., Cuttack	..	..	..	30,04,500
Other investments each costing rupees 25 lakhs and less	..	1,25,000	1,25,000	70,19,544
Total	..	37,50,000	1,25,000	38,75,000
				2,53,28,256 (d)
Total—(2)—Small Scale Industries	36,94,551	1,25,000	38,19,551	2,56,85,217 (e)

(a) Decreased by Rs. 4,85,21,415 due to *pro forma* transfer of balance as under—

(i) to Pre—1974-75 outlay not allocated	Rs. 4,87,96,175
(ii) from Titilagarh Tannery	Rs. —1,85,064
(iii) from Boudh Tannery	Rs. —82,716

(b) Minus figures are due to more receipts than payments.

(c) Difference due to *pro forma* transfer to Industrial Estates vide note (a) (ii) and (iii) above.

(d) Includes rupees one lakh being the investment in Export House transferred *pro forma* from major head 497—Capital outlay on Foreign Trade.

(e) Decreased by Rs. 1,74,760 (net) vide note (a) (ii) and (iii) and (d) above.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan	Plan	Total	
	2	3	4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
C—Capital Account of Industry and Minerals—<i>contd.</i>				
521—CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES— <i>concl'd.</i>				
3. Other expenditure—				
Other schemes each costing rupees 25 lakhs and less	..	—26,532	—26,532	2,77,012
4. Pre—1974-75 outlay not allocated	..	..	..	4,87,96,175 (a)
Total	36,94,551	9,92,268	46,86,819	7,66,19,841 (b)
522—CAPITAL OUTLAY ON MACHINERY AND ENGINEERING INDUSTRIES—				
Other Industries—				
Orissa Construction Corporation	..	..	..	92,14,000
Other schemes each costing rupees 25 lakhs and less	..	..	..	1,83,264
Total	..	..	..	93,97,264

(a) Balance transferred *pro forma* from Industrial Estates vide foot note a(i) at page 145.

(b) Increased by Rs. 1 lakh vide foot note (d) at page 145.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(c)—Capital Account of Industry and Minerals—<i>concl.</i>				
523—CAPITAL OUTLAY ON PETROLEUM, CHEMICALS AND FERTILIZERS INDUSTRIES—				
Fertilizer Investments—				
Other investments each costing rupees 25 lakhs and less	6,50,000
Total	6,50,000
528—CAPITAL OUTLAY ON MINING AND METALLURGICAL INDUSTRIES—				
1. Mineral exploration and development—				
Investments—				
Orissa Mining Corporation, Bhubaneswar	9,36,96,350
Other investments each costing rupees 25 lakhs and less	1,00,000
Total—Mineral exploration etc.	9,37,96,350
2. Iron and steel	17,35,592
Total	9,55,31,942
Total—(c)—Capital Account of Industry and Minerals	36,94,551	1,15,71,999	1,52,66,550	41,83,35,382 (a)

(a) Increased by Rs. 1,00,000 *vide* foot note (a) page 145.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
	1	2	3		4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of water and power Development—				
531—CAPITAL OUTLAY ON WATER AND POWER DEVELOPMENT SERVICES—				
Water Development	..	2,63,200	2,63,200	4,33,023
Total	..	2,63,200	2,63,200	4,33,023
532—CAPITAL OUTLAY ON MULTIPURPOSE RIVER PROJECTS—				
A—Hirakud Dam Project				
Irrigation Scheme	-21,12,266 (a)	..	-21,12,266	68,12,73,094
Power Scheme	40,961	..	40,961	88,07,702
B—Balimela Dam Project				
	..	7,27,15,842	7,27,15,842	75,19,68,577
C—Rengali Multipurpose River Project				
	1,77,20,238	3,05,01,888	4,82,22,126	10,90,08,152
D—Bhimkund Irrigation Project				
	4,57,261	..	4,57,261	27,89,183
E—Potteru Irrigation Project				
	1,16,96,211	..	1,16,96,211	2,31,89,742
Total	2,78,02,405	10,32,17,730	13,10,20,135	157,70,36,450

(a) The *minus* expenditure was due to adjustment of recoveries.

STATEMENT No. 13- DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of water and power Development—<i>contd.</i>				
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS—				
A—Irrigation Projects—				
Commercial—				
(i) Productive—				
Major Irrigation works—				
1. Delta Irrigation Projects		3,99,34,183	3,99,34,183	48,45,82,255
(ii) Un productive—				
2. Minor Irrigation Works	11,56,646
3. Orissa Canals Project	2,76,17,976
4. Rushikulya System	..	1,05,304	1,05,304	54,08,834
(iii) Major Irrigation Projects—				
5. Salandi Irrigation Project	47,66,670	47,66,670	15,13,17,694
6. Anandapur Barrage Project	..	7,60,724	7,60,724	76,06,438
7. Medium Irrigation Projects—				
Budha Budhiani Irrigation Project	..	2,93,324	2,93,324	1,59,05,09
Salia Irrigation Project	..	14,28,802	14,28,802	4,08,89,006
Dhanei Irrigation Project	..	—13,007(a)	—13,007	1,68,47,146
Salki Irrigation Project	..	15,04,305	15,04,305	2,12,17,774
Darjang Irrigation Project	..	15,00,847	15,00,847	4,25,83,091
Ghodahada Irrigation Project	..	12,01,517	12,01,517	3,81,09,187
Bahuda Irrigation Project	..	9,38,503	9,38,503	1,44,31,407
Hiradharabati Irrigation Project	41,38,758
Pitamahal Irrigation Project	..	23,03,501	23,03,501	2,26,09,129
Uttei Irrigation Project	..	45,14,252	45,14,252	1,63,45,020
Baghua Irrigation Project	..	31,65,145	31,65,145	1,08,13,742

(a) See foot note (a) at page 127.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of water and power Development—<i>contd.</i>				
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS— <i>contd.</i>				
<i>A—Irrigation projects—Commercial—concl.</i>				
Dahuka Irrigation Project	..	11,19,565	11,19,565	58,38,174
Khadkhai Irrigation Project	..	1,15,76,361	1,15,76,361	2,23,91,002
Dadarghati Irrigation Project	..	65,00,160	65,00,160	89,79,292
Kala Irrigation Project	..	1,03,78,952	1,03,78,952	1,98,08,824
Ongo Irrigation Project	..	44,03,006	44,03,006	93,15,883
Ramiala Irrigation Project	..	69,13,442	69,13,442	81,90,867
Sundar Irrigation Project	..	60,41,126	60,41,126	1,38,72,149
Saipal Irrigation Project	..	66,21,836	66,21,836	1,09,33,589
Nesa Irrigation Project	..	—6,750	—6,750	4,92,173
Daha Irrigation Project	..	29,99,997	29,99,997	37,05,059
Ramanadi Irrigation Project	..	8,04,541	8,04,541	8,43,839
Dumberbahal Irrigation Project	..	14,84,876	14,84,876	16,62,841
Pilasalki Irrigation Project	..	6,61,628	6,61,628	7,75,135
Aunli Irrigation Project	..	12,363	12,363	12,363
Remal Irrigation Project	..	11,69,944	11,69,944	12,00,682
Gohira Irrigation Project	..	13,54,279	13,54,279	13,54,279
Bhaskal Dam Project	1,35,07,639
Sunei Irrigation Project	..	—49,317	49,317	49,317
Other schemes each costing rupees 25 lakhs and less	4,72,099
Total—Medium Irrigation Projects	..	7,89,21,832	7,89,21,832	36,72,94,556
Gross expenditure	..	12,44,88,713	12,44,88,713	104,49,84,359
Pre—1974-75 outlay not allocated	—24,06,794
Total—A—Irrigation Projects—Commercial (Net)	..	12,44,88,713	12,44,88,713	104,25,77,605

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of water and power Development—<i>contd.</i>				
533—CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS— <i>concl.</i>				
<i>B—Irrigation Projects—Non-commercial—</i>				
Delta Irrigation Project	..	40,71,176	40,71,176	40,71,176
Darjang Irrigation Project	..	6,372	6,372	6,372
Orissa Canals	..	18,13,000	18,13,000	18,13,000
Pre—1974-75 outlay not allocated	10,47,09,665
Total—B—Irrigation Projects—Non-Commercial	..	58,90,548	58,90,548	11,06,00,213
<i>D—Navigation Projects—Non-Commercial—</i>				
Navigation in Mahanadi	2,00,000
Total—D—Navigation Projects—Non-Commercial	2,00,000
<i>G—Flood control and anti-sea erosion Projects—</i>				
Flood Control Projects	71,26,819
River Embankments	..	2,68,80,469	2,68,80,469	2,68,80,469
Total—G—Flood control and anti-sea erosion Projects	..	2,68,80,469	2,68,80,469	3,40,07,288
Total	..	15,72,59,730	15,72,59,730	1,18,73,85,106

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO THE END OF 1975-76—*contd.*

Nature of Expenditure	Expenditure during 1975-76			Expenditure to end of 1975-76
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVICES—<i>contd.</i>				
(d) Capital Account of water and power Development—<i>concl.</i>				
534—CAPITAL OUTLAY ON POWER PROJECTS—				
A—Hydro-Electric Schemes—				
Machkund Hydro-Electric (Joint Scheme)	..	..	..	4,62,64,235
Investment of Multipurpose Project (Bhimkund and Tikarapara Projects)	..	..	..	90,808
Upper Kolab Project	..	25,32,289	25,32,289	26,32,289
B—Thermo-Electric Schemes—				
Talcher Thermal Scheme	..	..	..	—40,58,760
Talcher Utilisation Scheme	..	..	..	—2,97,424
Pre—1974-75 outlay not allocated	..	..	..	—22,87,713
Total	..	25,32,289	25,32,289	4,23,43,435
Total—(d)—Capital Account of water and power Development	2,78,02,405	26,32,72,949	29,10,75,354	280,71,98,014
(e) Capital Account of Transport and Communications—				
535—CAPITAL OUTLAY ON PORTS, LIGHTHOUSES AND SHIPPING—				
A—Ports—				
1. Development of Minor Ports	..	2,08,9263	28,08,263	16,93,22,703
2. Paradeep Port	..	..	..	52,63,604
Total	..	28,08,263	28,08,263	17,45,86,307
537—CAPITAL OUTLAY ON ROADS AND BRIDGES—				
Roads of Inter-State Importance	..	30,28,492	30,28,492	} 60,17,90,611
State Highways	2,75,834	45,17,686	47,93,520	
District and Other Roads	99,760	5,54,16,326	5,55,16,086	
(a)				
Suspense	..	10,00,727	10,00,727	10,28,412
Total	3,75,594	6,39,63,231	6,43,38,825	60,28,19,023

(a) Includes Rs. 1,98,497 spent out of advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

STATEMENT No. 13—DETAILED STATEMENT OF CAPITAL
EXPENDITURE DURING AND TO THE END OF 1975-76—*concl'd.*

Nature of Expenditure 1	Expenditure during 1975-76			Expenditure to end of 1975-76 5
	Non-Plan 2	Plan 3	Total 4	
	Rs.	Rs.	Rs.	Rs.
C—CAPITAL ACCOUNT OF ECONOMIC SERVI- CES—<i>concl'd.</i>				
(e) Capital Account of Transport and Communications—<i>concl'd.</i>				
538—CAPITAL O U T L A Y O N ROAD AND WATER TRANSPORT SERVICES—				
A—Road Transport—				
Land and Buildings ..	..	30,673	30,673	30,673
Pre—1974-75 outlay not allo- cated ..	..	..	..	3,33,99,859
Other expenditure—				
Investment in shares of Orissa State Commercial Transport Corporation ..	..	..	..	2,34,00,000
Investment in shares of Road Transport Companies ..	..	8,07,950(a)	8,07,950	39,00,072
Total—A—Road Transport..	..	8,38,623	8,38,623	6,07,38,604
B—Water Transport—				
Acquisition of fleet ..	..	..	..	78,577
Other expenditure ..	—30,892	..	—30,892	—39,135
Total—B—Water Transport	—30,892	..	—30,892	39,442
Total ..	—30,892	8,38,623	8,07,731	6,07,78,046
544—CAPITAL O U T L A Y O N OTHER TRANSPORT AND COMMUNICATION SERVI- CES—				
Tourism ..	..	4,71,255	4,71,255	9,38,955
Total ..	..	4,71,255	4,71,255	9,38,955
Total—(e)—Capital Account of Transport and Com- munications	3,44,702	6,80,81,372	6,84,26,074	83,91,22,331
Total—C—Capital A c c o u n t of Economic Services	10,41,17,487	40,26,21,011	50,67,38,498	484,11,82,096
Total—Expenditure H e a d s (Capital Accounts)	11,66,01,721	45,20,28,350	56,86,30,071	5,46,20,39,803

(a) Includes Rs. 3,89,375 spent out of advances from the Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
	<i>Government Companies—</i>				
8	Orissa Mining Corporation, Bhubaneswar	1956-57 } to 1973-74 } 1974-75 }	Equity shares	9,36,620	100
9	Industrial Development Corporation of Orissa, Bhubaneswar.	1961-62 } to 1973-74 } 1974-75 }	Equity shares	20,43,671 100%	100
		1975-76..	..	..	..
10	Orissa Construction Corporation, Bhubaneswar.	1962-63 } to 1967-68 } 1971-72 } 1972-73 }	Equity shares	9,214 100%	1,000
11	Orissa Fisheries Development Corporation, Bhubaneswar.	1962-63 } to 1963-64 }	Equity shares	35,000 100%	100
12	Orissa Forest Corporation, Limited, Cuttack.	1962-63 } to 1966-67 } 1970-71 } 1971-72 }	Equity shares	93,000 100%	100
13	Orissa State Commercial Transport Corporation, Cuttack.	1963-64 } to 1967-68 } and 1969-70 } to 1972-73 } 1973-74 }	Equity shares	23,400 100%	1,000
14	Madhusudan Chemical Industries, Cuttack.	L t d., 1958-59	Equity shares	55,900 99%	1

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—contd.

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
9,36,62,000	..	The company is fully owned by Government. The net loss sustained upto 1970-71 was Rs. 78.61 lakhs which was, however, partially reduced by Rs. 16.79 lakhs, being the profit earned during 1971-72. Accounts from 1972-73 have not been received.
20,43,67,100	..	The Company is fully owned by Government
80,00,000	..	The cumulative loss up to 1974-75 was Rs. 7,11.48 lakhs. Accounts for 1975-76 are in arrears (April 1977).
92,14,000	..	The Company is fully owned by Government. The Cumulative loss up to 1972-73 was Rs. 12.42 lakhs. The Company, however, earned a net profit of Rs. 15.69 lakhs during 1973-74. Accounts from 1974-75 are in arrears (April 1977).
35,00,000	..	The Company is fully owned by Government. The net loss up to 1967-68 was Rs. 6.04 lakhs. Accounts from 1968-69 are in arrears (April 1977).
93,00,000	..	The Company is fully owned by Government. The Company earned a net profit of Rs. 0.82 lakh during 1971-72 and the cumulative loss up to 1971-72 was Rs. 87.50 lakhs. Accounts from 1972-73 are in arrears (April 1977).
2,34,00,000	..	The Company is fully owned by Government. Net loss during 1969-70 was Rs. 14.55 lakhs. Cumulative loss up to 1969-70 was Rs. 37.22 lakhs. Accounts from 1970-71 are in arrears (April 1977).
59,900	..	The Company is under liquidation through court. Official liquidator has already disposed off its assets. Further details are awaited April 1977.

STATEMENT No. 14-STATEMENT SHOWING THE DETAILS OF INVESTIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK ETC, UPTO THE

Sl. no.	Name of the concern	Years 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
15	Orissa Wood Products, Ltd., Cuttack.	1958-69 to 1961-62 1970-71 1971-72	Equity shares	3,81,500 96%	1
16	Modern Electronics, Ltd., Cuttack.	1960-61 and 1971-72 1975-76	Equity shares	2,48,000 96%	1
17	Orissa Electrical Manufacturing Ltd., Cuttack	1958-59 to 1966-67 and 1971-72 1972-73	Equity shares	4,34,121	1
18	Premier Bolts and Nuts Factory Ltd., Cuttack.	1959-60 and 1971-72	Equity shares	1,25,700 86 %	1
19	Modern Malleable Casting Co., Ltd., Berhampur.	1960-61	Equity shares	3,70,000 89 %	1
20	Utkal Metal Products, Ltd., Berhampur.	1960-61	Equity shares	1,00,000 93 %	1
21	Orissa Trunk and Enamel Works, Ltd., Cuttack.	1958-59 to 1961-62	Equity shares	1,33,500 92 %	1
22	Orissa Board Mills, Ltd., Cuttack.	1960-61 and 1965-66 1971-72	Equity shares	3,67,000 90 %	1

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,81,500	..	Accounts from 1970-71 have not been received, the Company is under liquidation (April 1977).
2,48,000	..	The company stopped production from August 1967 for want of working capital.
7,000	..	
4,34,121	..	Assets were sold for Rs. 2.50 lakhs in March 1974. The Company was wound up with effect from the 18th October 1976.
1,25,700	..	The Company had stopped production in 1964 for want of working capital. The net loss upto 1966-67 was Rs. 0.51 lakh. Accounts from 1967-68 are in arrears (April 1977).
3,70,000	..	Assets were taken over by Orissa State Financial Corporation in February 1976. Loss sustained by the Company during 1972-73 has not been intimated. Accounts from 1973-74 are awaited (April 1977).
1,00,000	..	Shares were transferred to private individuals in 1971-72. The Department intimated that Rs. 1.04 lakhs were credited into Government account. Details of credit are awaited (April 1977).
1,33,500	..	The Company has been liquidated in February 1973. No amount has yet been realised. Accounts from 1964-65 are in arrears (April 1977).
3,67,000	..	An offer of a private party for purchase is under consideration of Government. Accounts from 1967-68 have not been received.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
GOVERNMENT COMPANIES, OTHER JOINT STOCK
ETC., UPTO THE

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
23	Orissa Fruits Products, Ltd., Parlakhemundi.	..	..	..	..
24	Chilka Cashew Manufacturing Co., Balugaon.	1958-59 } and 1971-72 }	Equity shares	47,100	1
25	Orissa Timber Products, Ltd., Rourkela.	1960-61 } to 1963-64 }	Equity shares	1,29,600 90 %	1
26	Cocacola (India) Ltd., Puri.	1958-59	Equity shares	82,000 89%	1
27	Gajapati Steel Industries, Parlakhemundi.	1959-60 } to 1970-71 }	Equity shares	3,77,500 93%	1
28	Hansanath Ceramic Industries, Ltd., Cuttack.	1958-59 } to 1962-63 } and 1971-72 }	Equity shares	42,000	1
29	Utkal Foundry and Engineering Co., Ltd., Sambalpur.	1958-59	Equity shares	2,09,000	1
30	Orissa Agric o Ltd., Cuttack.	1960-61 } and 1961-62 }	Equity shares	99,500 75%	1
31	Orissa Instrument Co., Ltd., Cuttack.	1960-61 } and 1971-72 } 1975-76 ^a	Equity shares	97,000 81%	1
			..	-	-

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—contd.

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
16,191	..	The Company has been liquidated. Government has passed orders for writing off the loss in May 1973. Further Development awaited (April 1977).
47,100	..	The Company has been closed from 1962-63. The Company is under liquidation with effect from 30th November 1973. Further Development awaited (April 1977).
1,29,600	..	The Company is under liquidation with effect from 12th August 1974. Accounts from 1967-68 have not been received (April 1977).
82,000	..	The company is under liquidation with effect from May 1974. The loss up to May 1974 was Rs. 0.56 lakh.
3,77,500	..	Accounts from 1970-71 are in arrears. Loss sustained by the company in 1969-70 has not been intimated. The assets of the company were sold on 11th August 1974. Total purchase consideration was Rs. 1.77 lakhs. The department has realised Rs. 0.59 lakh (April 1977)
42,000	..	The company is under liquidation since JANUARY 1974. Assets could not be sold by the official liquidator as there were no bidders (April 1977).
2,09,000	23,400 (a)	Shares of Rs. 50,000 were sold to private entrepreneurs at par during May 1973. (a) Relates to the year 1964-65.
99,500	..	Net loss during 1967-68 and cumulative loss up to 1967-68 were Rs. 0.20 lakh and Rs. 0.01 lakh respectively. Accounts from 1968-69 are in arrears (April 1977).
97,000	..	The company earned net profit of Rs. 0.37 lakh during 1972-73. The cumulative loss up to 1972-73 was Rs. 0.23 lakh. Accounts from 1973-74 are in arrears (April 1977).
25,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
32	Mayurbhanj Spinning and Weaving Mills, Ltd., Rairangpur	1950-51	Ordinary shares	1,20,000 86%	10
33	Manorama Foundry Works, Ltd., Rairangpur	1958-59	Equity shares	1,56,000	1
34	Orissa Agro and Small Industries Corporation, Ltd., Cuttack	1961-62 to 1972-73	Equity shares	94,122	100
		1974-75			
		1975-76	Information awaited from departmental authorities.	..	..
35	Eastern Aquatic Products, Ltd., Cuttack	1958-59 and 1971-72	Equity shares	52,500 7%	1
36	Kalinga Foundry Ltd., Dhanmandal	1958-59	Equity shares	84,554 84%	1
37	Orissa Sports Manufactures and Fabricators Ltd., Cuttack	1960-61 and 1971-72	Equity shares	1,08,000 84%	1
38	Konark Processing Works Ltd., Cuttack	1959-60 to 1962-63	Equity shares	70,000 82%	1
39	Kalinga Fruit Products, Ltd., Parlakhemundi	1958-59	Equity shares	16,500 82%	1

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATION STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
12,00,000 (a)	..	(a) Represents the amount called up and paid. The company in under liquidation. The official liquidator paid a sum of Rs. 61,475 in 1971-72 to Government towards refund of the share money.
1,56,000	..	The company stopped production from 1969-70 due to marketing difficulties. The company is under liquidation with effect from 12-2-1974. Accounts from 1968-69 are in arrears (April 1977).
94,12,200	..	Net less during 1971-72 was Rs. 0.20 lakh. Cumulative loss up to 1971-72 was Rs. 23.19 lakhs.
1,00,000	..	Accounts for 1972-73 are in areas (April 1977).
52,500	..	The Company has been sold to Orissa Fisheries Development Corporation. The department intimated about the receipt of Rs. 0.54 lakh (April 1977).
84,554	..	Shares were transferred to private entrepreneur in October 1972. The department intimated about the realisation of Rs. 0.84 lakh (April 1977).
1,08,000	..	The company stopped production from September 1967 and came under liquidation with effect from 30th November 1973 (April 1977).
70,000	..	The Company has been liquidated. Accounts for 1962-63 have not been finalised as records and account books have not been handed over by the Ex-Managing Director. The department intimated about purchase of shares worth Rs. 10,000 by a private party. The official liquidator could not sell the assets for want of bidders.
16,500	..	The Company has been liquidated in January 1964. Loss sustained by the company was Rs. 0.15 lakh upto January 1964. The assets were disposed off and final winding up is to be done.

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
40	Spark Battery Manufacturing Ltd., Cuttack	1958-59 } to 1966-67 }	Equity shares	2,60,000 90%	1
41	Orissa Boat Builders Ltd. Cuttack	1958-59 } to 1967-68 and 1971-72 }	Equity shares	2,98,255 89%	1
42	Orissa Foundry Co., Ltd., Berhampur	1958-59	Equity shares	2,25,000 82%	1
43	Rourkela Fabrication, Rourkela	1958-59	Equity shares	2,48,500 81%	1
44	Jagannath Chemical and Pharmaceutical Works, Ltd., Cuttack	1959-60 } to 1960-61 and 1967-68 and 1971-72 }	Equity shares	1,86,500 88%	1
45	Kalinga Steel and Wire Products, Ltd., Cuttack	1958-59 } and 1971-72 }	Equity shares	1,15,000 80%	1
46	Orissa Concrete Products, Ltd., Bhubaneswar	1959-60 } and 1968-69 to 1969-70 }	Equity shares	2,10,000 80%	1

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATION STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,60,000	8,000(a)	Accounts from 1970-71 have not been received (April 1977). (a) Relates to years 1963-64 and 1964-65.
2,98,255	..	Loss sustained by the company during 1970-71 was not intimated by the department. Accounts from 1971-72 are in arrears (April 1977).
2,25,000	..	The Company stopped production from 1965-66. It was decided by Government to dispose off the assets. No offers were received in response to advertisements made by Government for sale of assets. Accounts from 1966-67 are awaited (April 1977).
2,48,500	5,192(a)	The department intimated that the company earned a net profit upto 1973-74. Accounts from 1974-75 are in arrears (April 1977). (a) Relates to the year 1971-72.
1,86,500	..	Accounts for 1965-66 and 1966-67 have been audited. Government shares of the face value of Rs. 1.87 lakhs were sold to M/S Bharat Salt Chemical Industries Ltd., for Rs. 97,000. The loss is yet to be written off (April 1977).
1,15,000	..	The company has stopped production from 1966-67 for want of working capital. Accounts for subsequent years have not been received. The company is under liquidation from 9th January 1974.
2,10,000	7,650(b)	The department intimated about the transfer of the company to private entrepreneurs in August 1975 on payment of Rs. 1.90 lakhs. The company earned profit of Rs. 0.35 lakh during 1974-75. (b) Relates to the year 1972-73.

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment			
			Type	Number of shares/debentures and percentage of Government investment to the total paid-up capital/debentures	Face value of each share/debenture	
1	2	3	4	5	6	
					Rs.	
47	Orissa Road Transport Co., Berhampur	Trans- Ltd.,	1950-51 } to 1961-62 }	Equity shares 'A' Class 'B' Class	.. 17,363 6,000	.. 100 100
			1972-73 1973-74 1975-76	Equity shares	15,867 77.8%	100
48	Cuttack Iron and Steel Products, Cuttack	and Steel Ltd.,	1958-59 } and 1969-70 }	Equity shares	58,000 70%	1
49	Manufacturer Ltd., Cuttack	Electro,	1959-60 } and 1971-72 }	Equity sharers	35,500 88%	1
50	Utkal Fruit Products, Ltd., Angul		1958-59 } to 1961-62 }	Equity shares	14,000 70%	1
51	Orissa Tiles, Barang ..		1959-60 } to 1961-62 }	Equity shares	1,90,000 70%	1
52	Mayurbhanj Oil and Products, Baripada	Oil and Oil	1950-51	Ordinary shares	6,000	10
53	Kalinga Hard Board, Ltd., Sambalpur	Board,	1958-59 } to 1961-62 }			
54	Balanga Iron Works Ltd., Balasore	Works	1958-59 } and 1971-72 }	Equity shares	1,59,000 63%	1

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVES BANKS AND SOCIETIES. ETC.,
END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
31,15,050(c)	2,33,630 (d)	(c) Includes application money at 25 per cent of nominal value of shares (Rs. 3,89,375) and "Calls in advance" (Rs. 1,10,625).
		(d) Relates to the year 1973-74.
8,07,950		
58,000	..	The company has stopped production. The net loss sustained by the company upto 1967-68 has not been intimated by the department. Accounts from 1968-69 are awaited (April 1977).
35,500	..	The company has been closed and the accounts from 1962-63 have not been finalised due to alleged misappropriation of company's funds by the Ex-Managing Director. Petition was filed in August 1976 by the Government to put the company to liquidation.
14,000	..	The company is under liquidation since July 1966. Some assets were sold and the amount realised was Rs. 8,000. Details of credit have not been intimated (April 1977).
1,90,000	..	Accounts from 1967-68 are awaited (April 1977).
60,000	..	The company has been liquidated. Government has passed the orders to write off the investment amount as irrecoverable dues.
2,105	..	The company has been liquidated in July 1965. Government has written off the share capital in May 1973.
1,59,000	..	The company has been closed down and is under liquidation with effect from 12th February 1974. Accounts from 1967-68 have not been received. (April 1977).

STATEMENT No. 14-STATEMENT SHOWING THE DETAILS OF INVESTMENTS, GOVERNMENT COMPANIES, OTHER BANKS AND SOCIETIES. ETC.,

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
55	Mayurbhanj Textiles Ltd., Baripada	1950-51 } to 1952-53 } and 1966-67 } and 1970-71 }	Preference shares	37,380 78.4%	10
56	Koshal Industrial Development Syndicate Ltd., Berhampur	1952-53	Ordinary shares	45,000 53%	10
57	Barabati Fruit Products, Ltd., Cuttack	1958-59 } to 1960-61 }	..	..	..
58	Orissa Small Industries Corporation, Cuttack	1971-72 } 1972-73 } 1973-74 } 1974-75 }	Equity shares	57,199 100%	..
		1975-76	..	..	..
59	Industrial Promotion and Investment Corporation of Orissa Ltd., Bhubaneswar	1972-73 } to 1973-74 } 1974-75 }	Equity shares	94,000 100%	100
		1975-76	..	..	..
60	Banana and Fruit Development Corporation, Madras	1972-73	Equity shares	1,000	100
61	Orissa Lift Irrigation Corporation Ltd., Bhubaneswar	1973-74 } 1974-75 }	Equity shares	1,30,530 100%	100
		1975-76	Equity shares	39,750	
62	Film Development Corporation of Orissa, Ltd.,	1973-74	Equity shares	1,000	100

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
JOINT STOCK COMPANIES, CO-OPERATIVE
UPTO THE OF 1975-76 - *contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,73,800		The loss sustained by the company up to 1970-71 was not intimated by the department. Accounts from 1971-72 are awaited. Government have decided to form a new company.
4,50,000	..	The company has gone into liquidation. The official liquidator has paid 90 per cent of the share money in different instalments. Details of the credit are awaited.
11,970	..	The Company has been liquidated. Orders for writing off Rs. 0.12 lakh have been issued by Government in May 1973.
57,19,900
37,50,000
94,00,000	..	The company is wholly owned by Government and earned a net profit of Rs. 2,53,129 in 1975-76. Details of dividends credited to Government have not been intimated by the department.
21,00,000		
1,00,000	..	No information has been received from the department regarding details of receipt of audited accounts.
1,30,53,000	..	
39,75,000	..	
1,00,000	..	Incorporated on 22nd April 1976. The company has not started business.

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
TIONS, GOVERNMENT COMPANIES, OTHER
BANKS AND SOCIETIES, ETC.,**

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
63	National Textile Corporation (West Bengal, Bihar, Assam and Orissa) Ltd.	1975-76	Information not received from departmental authorities.		
64	Orissa Leather Corporation.	1975-76	Equity shares	500	100
65	New Mayurbhanj Textiles Limited, Baripada.	1975-76	Equity shares	9,300 100%	10
	Total—Government Companies				
<i>Joint Stock Companies—</i>					
66	Orissa Textile Mills Ltd., Choudwar, Cuttack.	1947-48	} Preference shares	10,750	100
		to 1951-52		Ordinary shares	20,000 17.3%	10
67	Puri Electric Supply Co. Ltd., Puri.	1947-48	} Ordinary shares	5,300	10
		to 1949-50		32.6%	
68	Kalinga Industries Ltd., Jobra, Cuttack.	1948-49	Preference shares	2,800	100
			Ordinary	200 7%	100
69	Orissa Cement Ltd., Rajgangpur.	1949-50	} Preference shares	40,000	100
		to 1950-51		12.9%	
70	Mayurbhanj Potteries Ltd., Kuladiha.	1949-50	Preference shares	5,000	10
			Ordinary shares	5,000 39%	
71	Mayurbhanj Glass works Ltd., Bahalada Road.	1950-51	Preference shares	5,000	10
			Ordinary shares	5,000 20.1%	

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
 JOINT STOCK COMPANIES, CO-OPERATIVE
 UPTO THE END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
65,000	..	
50,000	..	The company was incorporated on 19th April 1976.
93,000	..	The company was incorporated on 2-6-1976.
41,12,20,996	2,77,872	
12,75,000	14,625(a)	The accumulated loss of the company up to end of 1975-76 was Rs. 1,24.55 lakhs.
		(a) Relates to the years 1962-63 to 1964-65.
53,000	..	The company has gone into liquidation. The department has intimated about the refund of investment by the company. Details regarding credit to Government account are awaited.
3,00,000	..	Accounts for 1975-76 have not been received. The company sustained loss of Rs. 1.68 lakhs in 1974-75.
..	..	The official liquidator has passed orders on 24-2-1976 for liquidation of the company.
40,00,000	2,34,000	Dividend received during 1975-76 relates to 1974-75.
1,00,000	..	The company was closed October, 1958. Revival of the company is under consideration.
1,00,000	..	The company gone into liquidation. The claim of Government for refund of the share money has been filed with the official liquidator.

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

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		Face value of each share/debenture
			Type	Numbers of shares/debentures and percentage of Government investment to the total paid up capital/debentures	
1	2	3	4	5	6
					Rs.
72	Orissa Cotton Mills Ltd., Bhagatpur	1950-51 to 1961-62	Ordinary shares	5,540 4.16%	10
73	Gauhati Electric Supply Corporation Ltd	1952-53	Ordinary shares	2,450	Value of each share not speci- fied.
			Preference shares	1,634 4.49%	
74	Hindustan Minerals and Quarries Ltd., Calcutta	1952-53	Ordinary shares	1,000 44%	100
75	Pioneer Ltd., Lucknow	1952-53	Ordinary shares	100 1.55%	100
76	National Vanadium Trust Ltd., Rairangpur	1962-63	..	650	1,000
77	Indian Chemical Products Ltd., Bahalda Road, Mayrubhanj	1962-63	..	7,500 97%	100
78	Tata Engineering and Locomotive Co. Ltd., Jamshedpur	1962-63	..	..	..
79	Weaving Factory, Bolangir	1962-63	..	..	..
80	Rajendra Paper Mills, Bolangir	1962-63	..	87%	..
81	Kohinoor Aluminium Pro- ducts Ltd., Rourkela	..	..	..	..
82	Orissa Ceramic Industries Ltd., Jharsuguda	1959-60	Preference shares	1,200 41.7%	100
		1961-62	Equity shares		

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATE STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—contd.

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
55,400	..	The factory closed its works in May 1965. The Government of India took over the mill through the National Textile Corporation in 1971-72 and revived.
32,264	..	The company is under liquidation since 1957 and was taken over by the Government of Assam in June 1957. The company has paid Rs. 28,588. Details of credit are awaited.
1,00,000	..	The company is under liquidation since June 1957.
10,000	..	Shares were disposed of during 1969-70 and the amount was reported to be credited to Government account in 1969-70. Details of credit are awaited.
1,88,844	..	The company has been liquidated in 1970-71. Government orders to write-off the loss amounting to Rs. 1.89 lakhs are awaited (April 1977).
7,50,000	..	The company has gone into voluntary liquidation from June 1966.
98,000	716(a)	The company has paid dividends for the years 1973-74, 1974-75 1975-76 amounting to Rs. 3,781. Details of credits are awaited.
		(a) Relates to the year 1973-74.
25,000	..	The factory was closed during 1949-50. An amount of Rs. 5,957 was credited into Government account in 1967. Details of credits are awaited.
3,87,500		The company is under liquidation from December 1959.
10,000	..	
1,25,000	99,000	The company sustained a loss of Rs. 9,687 in 1974-75. Dividend for 1974-75 and 1975-76 at Rs. 9,000 per year was received and credited to Government account in 1975-76 and 1976-77 respectively. Accounts from 1975-76 are awaited.

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share debenture
1	2	3	4	5	6
					Rs.
83	Utkal Equipment and Chemicals Ltd., Cuttack.	1969-70	Equity Shares	3,000 32.5%	100
84	Orissa Paper Products Ltd. Ltd., Bolangir.	1969-70	Preference shares/ equity shares	100 } 100 } 50%	200
85	Orissa Oil Industries Ltd., Sambalpur.	1970-71 to 1972-73	9% Redeemable Preference shares	10,000 34%	100
86	Indo-East Extraction Ltd., Bhubaneswar.	1970-71 to 1972-73	9½% Redeemable Preference shares Equity shares	2,000 } 1,500 } 36%	100
87	Orissa Fertilizers and Chemicals Ltd., Cuttack	1968-69 } 1969-70 } and } 1971-72 }	Equity shares Preference shares	50,000 15,000 29½%	10 ..
88	Konark Rubber Industries Ltd., Cuttack.	1970-71 1972-73	Equity shares	1,640 34%	100
89	East coast Breweries and Distilleries Ltd., Cuttack.	1971-72 } 1972-73 } 1973-74 }	Equity shares Ordinary shares	1,60,450 1,40,000	10 10
90	Mamata Drinks and Industries Ltd., Rourkela.	1971-72	Equity shares	2,500	100
91	Cifoods Ltd., Cuttack ..	1972-73 } 1973-74 }	Equity shares	4,000	100

Total—Joint Stock Companies

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA
STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—contd.

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	The company was closed in June 1974 and sustained a loss of Rs. 39,709 in 1970-71 and Rs. 23,297 in 1971-72. Accounts from 1972-73 are in arrears.
40,000	..	The company has not gone into production for want of funds and sustained loss of Rs. 12,941 in 1972-73 and Rs. 14,188 in 1973-74.
10,00,000	..	The company earned a profit of Rs. 10,62,704 for the year ended 31-5-74. The audited accounts for the year 1975-76 are awaited.
3,50,000	..	It is proposed to lease out the unit for revival by the Orissa State Financial Corporation. The matter is under consideration of the departmental authorities.
6,50,000	..	The company sustained a net loss of Rs. 8,65,743 in 1972-73. Audited accounts for the subsequent years have not been received.
1,64,000	..	The company sustained a loss of Rs. 3,35,900 for the year ended 30-6-1973.
1,00,000 15,04,500 14,00,000	The company sustained a loss of Rs. 1,92,861 in 1973 and of Rs. 9,61,736 in 1974.
2,50,000	..	The accumulated loss of the company up to the year ended 1974 was Rs. 11,34,811.
4,00,000	..	The company sustained loss of Rs. 6,26,361 in 1972-73. Audited accounts for the years 1973-74 to 1975-76 have not been received (April 1977).
1,37 68,508	3,48,341	

STATEMENT No. 14 — STATEMENT SHOWING THE DETAILS OF CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT ETC., UP TO THE

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
	<i>Co-operative Societies —</i>				
92	Orissa State Handloom Weavers' Co-operative Society Ltd., Cuttack	1957-58 } to 1964-65 } 1972-73 } 1974-75 }	Ordinary shares	19,958 90%	50
		1975-76	..	..	..
93	All India Handloom Fabrics Marketing Co-operative Society Ltd., Bombay	1951-52	'C' class shares	5 0.4%	1,000
94	Orissa Co-operative Spinning Mills Ltd., Bargarh	1960-61 } to 1963-64, } and 1970-71 } 1973-74 }	Special class shares	855 81%	5,000
95	Orissa State Co-operative Housing Corporation, Bhubaneswar	1955-56	'A' class shares	1,500	100
96	Orissa State Co-operative Marketing Society Bhubaneswar	1955-56 } to 1957-58 } 1966-67 } to 1967-68 }	Special class	10,000	10
		1969-70	'A' class shares	9,500	100
		1970-71 } 1971-72 } and 1972-73 }	Special class shares.	5,440	1,000
		1973-74	..	..	..
		1974-75	..	..	..
		1975-76	..	..	..

INVESTMENT OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
9,97,900	..	
2,00,000	..	
2,00,000	..	
5,000	..	
47,25,000	..	
1,50,000	..	
1,00,000	..	
14,36,000	..	
9,50,000	..	
54,40,000	..	
20,00,000	..	
14,65,000	..	
18,85,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT ETC., UPTO THE

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
97	Share Capital contribution to Jute Bailing Plants at Banki, Balasore and Bhadrak	1965-66	Special class shares	50	1,000
			Ordinary	50	1,000
			Special	1	50,000
98	Danpur Jute Growers' Marketing Society, Danpur.	1959-60 } to 1964-65 } 1973-74 } 1974-75 } 1975-76 }	'B' class shares	2,700	100
			Details of Rs. 14 lakhs not received from Departmental Officers.		
		
		
99	Orissa State Co-operative Land Development Bank, Bhubaneswar	1938-39 } to 1959-60 }	Special class shares	6,410	1,000
		1965-66 } to 1970-71 }	'A' class shares	1,200	1,000
		1971-72 } and 1972-73 }	Information not received from Departmental Officers		
		1965-66 } to 1968-69 }	5½% debenture 1981	11,000	100
			5¼% ten years debentures	19,000	100
		1966-67 } to 1967-68 } 1969-70 } to 1971-72 } 1972-73 } 1973-74 }	Information not received from Departmental Officers		
			..	..	100
			Ordinary and Special debenture	..	..
		1974-75	Debenture	..	..
			Further information has not been received from the Departmental authorities		
		1975-76	Debentures	..	..

INVESTMENT OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,50,000	..	
16,70,000	..	
13,48,500	..	
9,10,000	..	
64,09,938	..	
12,00,000	..	
5,00,000	..	
10,00,000	..	
10,78,000	..	(a) These amounts were invested from earmarked funds.
(a) and (b)	..	(b) Purchased at a discount.
18,52,500	..	
(a) and (b)	19,26,332	(c) Represents interest on debentures.
1,37,66,844	(c)	
(b)		
53,00,000	..	
39,84,946	..	
61,69,500	..	
62,26,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF INVESTMENTS, GOVERNMENT COMPANIES, OTHER JOINT SOCIETIES, ETC., UPTO THE

Sl. No.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debentures
1	2	3	4	5	6
					Rs.
100	Orissa State Co-operative Bank	1948-49 } to 1962-63 } and 1967-68 }	'A' class share	18,000	50
101	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 1971-72 } 1972-73 }	Information not received from departmental authorities	1,200	..
		1974-75	..	..	..
		1975-76	..	..	..
02	Share capital contribution to Baripada Urban Co-operative Bank	1959-60 } to 1961-62 }	Shares	25,000	10
103	Aska Co-operative Sugar Industries Ltd., Aska, Ganjam	1956-57 } to 1963-64 }	Preference shares	25,000	100
		1964-65 } and 1970-71 }	Redeemable	12,000	100
104	Share capital contribution to Bargarh Co-operative Sugar Factory	1965-66 } to 1969-70 }	Equity shares	2,800	1,000
		1970-71	'D' class shares	1,300	
		1971-72	Equity	1,900	
		1973-74	Information not received		..
		1975-76	..	..	..

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORA-
 STOCK COMPANIES, CO-OPERATIVE BANKS AND
 END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
17,00,000	40,000 (c)	(c) Relates to the year 1973-74.
30,66,800	40,006 (d)	(d) Relates to the years 1966-67, 1968-69 and 1973-74 credited by four Central Co-operative Banks.
6,00,000	..	
1,28,82,000	..	
38,50,000	..	
12,00,000	..	
17,00,000	..	
2,50,000	..	
25,00,000	..	
12,00,000	..	
28,00,000	..	
13,00,000	..	
19,00,000	..	
20,00,000	..	
47,00,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment of the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
111	Share capital contribution to 850 Grain-gola Co-operative Societies.	1958-59 to 1962-63	Information not received from departmental authorities.		
112	Share Capital contribution to 350 large sized Co-operative Societies.	1955-56 to 1959-60	Information not received from departmental authorities.		
113	Share capital contribution to 3 Sugar units at Boriguma, Nayagarh and Attabira.	1961-62 to 1965-66 and 1971-72	Equity shares	770	1,000
114	Share capital contribution to 1980 Agricultural Co-operative Societies.	1962-63 to 1972-73	'C' class shares	1,73,430	100
		1974-75	..	..	..
		1975-76	..	..	..
115	Share capital contribution to 294 Labour Contract Co-operative Societies.	1962-63 to 1963-64	'C' class shares	800	100
		1964-65 to 1966-67	Information not received from departmental authorities.		
116	Purchase of shares in the Orissa Co-operative and Handicrafts Corporation Ltd., Cuttack.	1963-64 and 1969-70 to 1972-73	Special 'A' class shares.	190	1,000
		1973-74 to 1974-75	Information not received from departmental authorities.		
		1975-76	..	..	..

OF INVESTMENT OF GOVERNMENT IN STATUTORY
JOINT STOCK COMPANIES, CO-OPERATIVE BANKS AND
END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
22,51,500	..	
35,00,000	..	
7,70,000	..	
1,73,43,000	..	
8,19,000(a)	..	(a) Transferred <i>proforma</i> from serial no. 111
20,47,000	..	
80,000	..	
4,60,000	..	
1,90,000	..	This is not a producing Society but it is a purchase and sale type apex Co-operative Society.
..	..	
99,900	..	
40,000	..	
30,000	..	

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF
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.
117	Purchase of shares in Silver Filigree unit	1963-64	Information not received from departmental authorities		
118	Share capital contribution to 81 Panchayat Samiti Industries	1962-63 } to 1968-69 } and 1971-72 } to 1973-74 } 1974-75 } 1975-76 }	Equity shares	2,795	1,000
		
119	Share capital contribution to the Orissa Co-operative Insurance Society	1967-68	Special class	100	1,000
120	Share capital contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society	1967-68	'A' class	1,880	25
121	Share capital contribution to Sakhigopal Coconut Growers Marketing Society	1968-69 } and 1970-71 } to 1973-74 }	Ordinary shares	9,600	10
122	Share capital contribution to Chatrapur Cashewnut Processing Marketing Society	1968-69 } and 1971-72 } to 1973-74 }	Information not received from departmental authorities	3,400	100
123	Share capital contribution to Turmeric Powder Plant	1969-70	Special class	1,000	15

**INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
1975-76—contd.**

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
84,000	..	
25,95,000	..	No dividends have been declared and received during 1975-76.
2,00,000	..	
4,20,000	..	
1,00,000	..	
47,000	..	
96,000	..	
3,40,000	..	
15,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
124	Share capital contribution to 39 Primary Land Development Banks	1969-70 to 1970-71	Special class Ordinary class	1,670	500
				31,200	10
		1972-73	Information not received from departmental authorities.		
		1974-75	..	..	..
		1975-76	..	..	..
125	Share capital contribution to Orissa Powerloom Servicing Co-operative Society	1970-71 and 1971-72	Special class shares	50	1,000
				300	1,000
		1973-74	Ordinary	200 97%	1,000
		1974-75	..	..	..
		1975-76	..	..	..
126	Share capital contribution to Powerloom Weaver's Co-operative Society	1970-71	Special class shares	1,200 95%	1,000
		1975-76	..	..	..
127	Share capital contribution to 3 Engineering Co-operative Societies	1971-72 to 1973-74	Information not received from departmental authorities		100
		1974-75	..	..	..
		1975-76	..	..	..
128	Share capital contribution to Tassar Rearing Co-operative Society	1971-72 to 1973-74	'C' class shares	4,836 96%	50
		1974-75	Information not received from departmental officers		..

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
11,47,000	1,000	(a) Relates to the year 1971-72 and was credited by one Bank.
..	..	
1,25,000	..	
17,85,000	..	
6,55,000	..	
..	..	
5,50,000	3,148(b)	(b) Relates to amounts paid by five societies for the year 1967-68 and 1971-72 to 1973-74.
5,00,000	..	
3,50,000	..	
12,00,000	..	
60,000	..	
2,40,000	..	
40,000	..	
2,41,800	..	
45,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share debenture
1	2	3	4	5	6 Rs.
129	Share capital contribution to Tribal Development Co-operative Society	1972-73 } 1973-74 }	Special class	1,557 19%	1,000
		1974-75		Information not received from departmental authorities	
		1975-76	Information not received from departmental authorities	..	..
130	Share capital contribution to Co-operative Credit Institutions	1973-74	Information not received from departmental authorities	..	..
131	Share capital contribution to Puri Cashewnut Processing and Marketing Society	1973-74	Information not received from departmental authorities	..	..
132	Share capital contribution to Orissa State Wholesale Consumers' Co-operative Federation	1973-74	Information not received from departmental authorities	..	..
133	Share capital contribution to Copra and Oil expeller unit at Sakhi-gopal	1973-74	Information not received from departmental authorities	..	..
		1974-75	..	..	..
		1975-76	..	..	..
134	Share capital contribution to Berhampur Milk Producer's Co-operative Society, Berhampur	1974-75	'C' class shares	400	100
		1975-76	Ditto	100	100

INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
 COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
 END OF 1975-76—*contd.*

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
9,07,000	..	
6,50,000	..	
28,12,500	..	
39,38,000	..	
15,000	..	
3,20,000	..	
1,08,000	..	
55,000	..	
50,000	..	
40,000	..	
20,000	..	

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

Sl. no.	Name of the concern	Year (s) of investment	Details of investment		
			Type	Number of shares/debentures and percentage of Government investment to the total paid up capital/debentures	Face value of each share/debenture
1	2	3	4	5	6
					Rs.
135	Investment in shares of Orissa State Tribal Development Corporation	1975-76	..	..	..
136	Investment in Gramya Bank, Puri	1975-76	Information awaited from departmental authorities	..	..
137	Investment in Poultry Corporation	1975-76	Information awaited from departmental authorities	..	..
138	Share capital investment in Poultry Marketing Federation	1975-76	Information awaited from departmental authorities	..	..
139	Share capital investment in Diary Development Corporation	1975-76	Information awaited from departmental authorities	..	..
140	Share capital investment in Cuttack District Milk Producers' Co-operative Union	1975-76	Information awaited from departmental authorities	..	..
141	Share capital investment in Dhenkanal District Milk Producers' Co-operative Union Ltd.	1975-76	Information awaited from departmental authorities	..	..
142	Share capital investment in Puri District Milk Producers' Co-operative Union	1975-76	Information awaited from departmental authorities	..	..
143	Share capital investment in Sambalpur District Milk Producers' Co-operative Union	1975-76	Information awaited from departmental authorities	..	..

**INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—contd.**

Amount invested up to the end of 1974-75	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
34,60,000	..	
3,75,000	..	
1,00,000	..	
1,50,000	..	
1,00,000	..	
1,00,000	..	
1,00,000	..	
50,000	..	
1,00,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS OF CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT ETC. UP TO THE

Sl. no.	Name of the concern	Year(s) of investment	Details of investment		
			Type	Number of shares debentures and per centage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
144	Share capital investment in Kalinga Weaver's Co-operative Spinning Mills	1974-75 1975-76	Special class Special class	1,960 2,730	100 100
145	Share capital investment in Puri Dairy Co-operative	1975-76	Information not received from departmental authorities	..	..
146	Share capital investment in Agro-Industrial Coir Complex Sakhi-gopal	1975-76	..	..	..
147	Share capital investment in 800 Co-operative Societies for distribution of controlled cloth	1975-76	..	..	..
148	Share capital investment in Aska Central Multi-purpose Co-operative Society for extraction of sal seed solvent	1975-76	..	..	..
149	Share capital contribution to 20 large sized Agricultural Multi-purpose Co-operative Society	1975-76	..	..	..
Total—Co-operative Societies—					
Share Capital					
Debentures/Bonds					
Grand Total—					
Share Capital					
Debentures/Bond					

**INVESTMENT OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1975-76—concl.**

Amount invested up to the end of 1975-76	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
19,60,000	..	
27,30,000	..	
60,000	..	
20,000	..	
20,00,000	..	
2,55,000	..	
8,15,000	..	
17,68,64,133	89,152	
3,83,77,790	19,26,332	
61,02,56,137	10,18,510	
6,57,62,370	36,52,771	

**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND
OTHER EXPENDITURE OTHER THAN ON REVENUE
ACCOUNT TO END OF 1975-76 AND THE PRINCIPAL
SOURCES FROM WHICH FUNDS WERE PROVIDED
FOR THAT EXPENDITURE**

Heads	On the 1st April 1975	During the year	On the 31st March 1976
1	2	3	4
	(In lakhs of rupees)		
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works ..	19,31.16	1,46.18	20,77.34
Social and Community Services ..	36,58.51	4,72.73	41,31.24
General Economic Services ..	16,25.36 (a)	3,45.54	19,70.90
Agriculture and Allied Services ..	48,20.19	9,74.17	57,94.36
Industry and Minerals ..	40,30.69 (b)	1,52.67	41,83.36
Water and Power Development ..	251,61.22	29,10.75	280,71.97
Transport and Communication ..	77,06.97	6,84.26	83,91.23
Total-Capital Expenditure ..	489,34.10	56,86.30	546,20.40
<i>Loans and Advances—</i>			
Social and Community Services ..	26,19.94	72.28	26,92.22
General Economic Services ..	9,40.46	—2,09.05	7,31.41
Agricultural and Allied Services ..	—3,19.02	—14.20	—3,33.22
Industry and Minerals ..	11,03.66	—24.37	10,79.29
Water and Power Development ..	82,41.88	2,82.49	85,24.37
Transport and Communication ..	2,09.99	..	2,09.99
Loans to Government servants ..	4,33.59	—48.05	3,85.54
Miscellaneous Loans ..	35.47	7.83	43.30
Total-Loans and Advances ..	132,65.97	66.93	133,32.90
Appropriation to the Contingency Fund	2,00.00	..	2,00.00
Total-Capital and other Expenditure	6,24,00.07	57,53.23 (B)	681,53.30 (A)

(A) See note on page 198

(B) See note (C) on page 197

(a) Differs by rupees one lakh (decreased) due to correction of balance *proforma*.

(b) Differs by rupees one lakh (increased) *vide* (a) above.

**STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND
OTHER EXPENDITURE OTHER THAN ON REVENUE
ACCOUNT TO END OF 1975-76 AND THE
SOURCES FROM WHICH FUNDS WERE PROVI-
DED FOR THAT EXPENDITURE—concl'd.**

Heads	On the 1st April 1975	During the year	On the 31st March 1976
1	2	3	4
(In lakhs of rupees)			
PRINCIPAL SOURCES OF FUND—			
<i>E—Public Debt—</i>			
Internal Debt ..	122,29'57	9,63'16	131,92'73
Loans and Advances from the Central Government	539,02'65	20,87'72	559,90'37
Small Savings, Provident Funds, etc. ..	38,92'37	10,95'32	49,87'69
Total—Outstanding Debt ..	700,24'59	41,46'20	741,70'79
Contingency Fund ..	89'29	31'70	1,20'99
Reserve Funds ..	46,64'32 (E)	—3,62'02	43,02'30
Net balances under Deposits, Advances and Suspende etc.	19,75'19 (E)	2,97'79	22,72'98
Remittances ..	—21,37'32	2,11'62	—19,25'70
Total—Debt and other obligations ..	746,16'07	43,25'29	789,41'36
<i>Deduct—Cash balance ..</i>	<i>—4,85'04</i>	<i>—11,18'07</i>	<i>—16,03'11</i>
<i>Deduct—Investments ..</i>	<i>14,83'07</i>	<i>3,71'18</i>	<i>18,54'25</i>
Net—Provision of funds ..	736,18'04	50,72'18 (C)	786,90'22 (D)

(C) The difference of Rs. 6,81'05 lakhs between the net provision of funds and the net capital and other expenditure during the year is due to revenue surplus of Rs. 1,28'49 lakhs and the amount adjusted under "880—Miscellaneous Government Accounts" (Rs. 5,52'56 lakhs).

(D) See note on page 198.

(E) Differs by Rs. 0'60 lakh due to inclusion of *pro forma* correction of balance made in 1974-75 *vide* footnote (a) at Page 194 and 198 of the Finance Accounts 1974-75.

Note—The difference of Rs. 1,05,36.92 lakhs between the net provision of funds (D) exhibited in the statement and the net capital and other expenditure (A) up to the end of 1975-76 is explained below:—

	(In lakhs of rupees)
(i) Net effect of balance transferred to the State on the 1st April 1936	—6.83
(ii) Accumulated net revenue deficit from 1936-37 to 1975-76	1,54,78.13
(iii) Net amount of adjustment under "880-Miscellaneous Government Account"	—50,19.41
(iv) Pre-merger balance of the integrated States brought to Government Account by Correction of balances during 1951-52 to 1965-66 (Net)	55.44
(v) Loans and advances by Government of India to Engineering Schools brought to account by correction of opening balances during 1964-65 and 1965-66 after the Schools were taken over by the Government	8.93
(vi) Capital expenditure adjusted in excess in previous years and excluded during 1957-58 and 1966-67 (Rs. 22.34 lakhs) and the amount not adjusted in previous years added during 1967-68 (Rs. 2.95 lakhs)	19.39
(vii) Loans advanced by the Government of India to private bodies for construction of a hostel of the Bhadrak College brought to account by correction of opening balance in 1974-75 consequent on transfer of the College under the control of the State Government	1.27
	1,05,36.92

SECTION-B
DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY**

Head of account 1	Opening balance 2 Rs.
PART—I—CONSOLIDATED FUND—	
RECEIPT HEADS (Revenue Account) (Statement No. 11)	(a)
EXPENDITURE HEADS (Revenue Account) (Statement No. 12)	(a)
EXPENDITURE HEADS (Capital Account) (Statement No. 12)	(a)
E—PUBLIC DEBT(b)—	
603—Internal Debt of the State Government	Cr. 1,22,29,56,925
604—Loans and Advances from the Central Government	Cr. 5,39,02,64,923
Total—E—Public Debt	Cr. 6,61,32,21,848
F—LOANS AND ADVANCES(c)	
677—Loans for Education, Art and Culture	Dr. 1,37,81,568
682—Loans for Public Health, Sanitation and Water Supply	Dr. 3,50,000
683—Loans for Housing	Dr. 6,85,63,058
684—Loans for Urban Development	Dr. 1,64,11,004
688—Loans for Social Security and Welfare	Dr. 15,80,08,280
695—Loans for other Social and Community Services	Dr. 48,80,541
698—Loans to Co-operative Societies	Dr. 9,40,46,668
705—Loans for Agriculture	Dr. —4,01,45,284
706—Loans for Minor Irrigation, Soil Conservation and Area Development	..
710—Loans for Animal Husbandry	Dr. 5,74,960
711—Loans for Dairy Development	Dr. —1,700

(a) Closed to "Government Account" *vide* explanatory note 3 under statement no. 8

(b) For a detailed account please see statement no. 17.

(c) For a detailed account please see statement no. 18.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
277,46,28,519	..		(a)
..	276,17,78,936		(a)
..	56,86,30,071		(a)
80,96,70,800	71,33,54,288	Cr.	131,92,73,437
51,84,11,830	30,96,39,806	Cr.	559,90,36,947
132,80,82,630	102,29,94,094	Cr.	691,83,10,384
2,45,286	17,00,000	Dr.	1,52,36,282
55,200	5,00,000	Dr.	7,94,800
33,66,018	77,93,773	Dr.	7,29,90,813
7,82,974	75,000	Cr.	1,57,03,030
1,60,039	17,68,584	Dr.	15,96,16,825
..	..	Dr.	48,80,541
8,05,15,955	5,96,10,297 (d) and (e)	Dr.	7,31,41,010
1,98,53,475	2,04,16,739	Dr.	-3,95,82,020(f)
1,000	5,00,000	Dr.	4,99,000
6,179	..	Dr.	5,68,781
1,076	..	Dr.	-2,776(f)

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

(d) Includes Rs. 23,66,500 spent from out of advances from the Contingency Fund during 1974-75 and recouped to the fund in 1975-76.

(e) Excludes Rs. 13,48,325 spent from out of advances from the Contingency Fund during 1975-76 and not recouped to the Fund till the close of the year.

(f) The minus balance is due to misclassification at the Treasury which is under reconciliation.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY

Head of account 1	Opening balance 2 Rs.
712—Loans for Fisheries	Dr. 27,32,471
713—Loans for Forest	Dr. —98,997
714—Loans for Community Development	Dr. 50,36,713
720—Loans for Industrial Research and Development	Dr. 8,24,50,600
721—Loans for Village and Small Industries	Dr. 1,48,52,245
722—Loans for Machinery and Engineering Industries	Dr. 15,96,228
728—Loans for Mining and Metallurgical Industries	Dr. 1,14,67,000
734—Loans for Power Projects	Dr. 82,41,87,782
738—Loans for Road and Water Transport Services	Dr. 2,09,99,152
766—Loans to Government Servants, etc.	Dr. 4,33,58,195
767—Miscellaneous Loans	Dr. 35,46,781
Total—F—Loans and Advances	Dr. 132,65,97,265
769—Appropriations to Contingency Fund	(a)
Total Part—I—Consolidated Fund	..
PART—II—CONTINGENCY FUND—	
800—CONTINGENCY FUND	Cr. 89,28,782
Total—Part II—Contingency Fund	Cr. 89,28,782
PART—III—PUBLIC ACCOUNT—	
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.(b)	
(b) Provident Funds—	
805—State Provident Funds	Cr. 38,92,38,492
Total	Cr. 38,92,38,492
(c) Other Accounts—	
810—Trusts and Endowments—Endowments for Charitable and Educational Institutions	Cr. 1,193
811—Insurance and Pension Funds—State Government Insurance Fund	Cr. 458
Total—(c)—Other Accounts	Dr. 735
Total—I—Small Savings, Provident Funds, etc.	Cr. 38,92,37,757

(a) Closed to Government Account *vide* note under Statement no. 8.

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

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
19,57,672	..	Dr.	7,74,799
9,862	1,18,310	Dr.	9,451
8,30,439	2,04,500	Dr.	44,10,774
30,00,000	..	Dr.	7,94,50,600
3,77,446	9,03,748	Dr.	1,53,78,547
..	..	Dr.	15,96,228
(-)37,000	..	Dr.	1,15,04,000
69,50,995	3,52,00,000	Dr.	85,24,36,787
..	..	Dr.	2,09,99,152
2,12,21,665	1,64,17,042	Dr.	3,85,53,572
1,47,16,345	1,55,00,000 (b)	Dr.	43,30,436
15,40,14,626	16,07,07,993	Dr.	133,32,90,632
..	..		(a)
4,25,67,25,775	4,51,41,11,094	..	..
1,10,71,218	79,00,733	Cr.	1,20,99,267
1,10,71,218	79,00,733	Cr.	1,20,99,267
18,34,24,172	7,38,92,197	Cr.	49,87,70,467
18,34,24,172	7,38,92,197	Cr.	49,87,70,467
..	..	Cr.	-1,193(c)
..	..	Cr.	458
..	..	Dr.	735
18,34,24,172	7,38,92,197	Cr.	49,87,69,732

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

(b) Includes Rs. 5,00,000 spent from out of the Contingency Fund during 1974-75 and recouped to the found in 1975-76.

(c) *Minus* balance is due to misclassification at Treasury.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY**

Head of account 1	Opening balance 2 Rs.
J—RESERVE FUNDS—	
<i>(a) Reserve Funds bearing interest—</i>	
815—DEPRECIATION/RENEWAL RESERVE FUNDS—	
Depreciation Reserve Fund—Government Commercial Departments and Undertakings	Cr. 4,84,71,152
Total	.. Cr. 4,84,71,152
821—GENERAL AND OTHER RESERVE FUNDS—	
General and Other Reserve Funds of Government Commer- cial Departments/Undertakings	Cr. 6,78,946
Total	.. Cr. 6,78,946
Total—(a)—Reserve Funds bearing Interest	.. Cr. 4,91,50,098
<i>(b) Reserve Funds not bearing interest</i>	
822—SINKING FUNDS	
(A) Appropriation for reduction or avoidance of Debt—	
Sinking Funds	.. Cr. 40,73,28,085
(B) Sinking Fund Investment Account—	
Sinking Fund Investment Account	.. Dr. 13,85,98,499
Total	.. Cr. 26,87,29,586
823—FAMINE RELIEF FUND	.. Cr. 51,239
Total	.. Cr. 51,239
825—STATE ROADS AND BRIDGES FUND—	
State Road Fund	.. Cr. 59,839
Total	.. Cr. 59,839
829—DEVELOPMENT AND WELFARE FUNDS—	
<i>(i) Development Funds for Educational purposes</i>	.. Cr. 11,01,225
<i>(ii) Development Funds for Agricultural purposes</i>	.. Cr. 11,24,097
<i>(iii) Co-operative Development Funds</i>	.. Cr. 2,00,000
Total	.. Cr. 24,25,322

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	4,84,71,152
..	..	Cr.	4,84,71,152
915	..	Cr.	6,79,861
915	..	Cr.	6,79,861
915	..	Cr.	4,91,51,013
1,52,56,768	5,80,71,500	Cr.	36,45,13,353
61,00,500	64,95,000	Dr.	13,89,92,999
2,13,57,268	6,45,66,500	Cr.	22,55,20,354
3,58,00,000	3,09,63,841	Cr.	48,87,398
3,58,00,000	3,09,63,841	Cr.	48,87,398
..	3,108	Cr.	56,731
..	3,108	Cr.	56,731
34,58,594	22,72,194	Cr.	22,87,625
..	..	Cr.	11,24,097
..	..	Cr.	2,00,000
34,58,594	22,72,194	Cr.	36,11,722

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
ACCOUNT RELATING TO DEBT, CONTINGENCY**

Head of account	Opening balance
1	2
	Rs.
835—GENERAL AND OTHER RESERVE FUNDS—	
(i) Zamindari Abolition Fund ..	Cr. 59,19,413
(ii) Religious and Charitable Endowment Funds ..	Cr. —22,389
(iii) Other Funds ..	Cr. 15,20,640
Total ..	Cr. 74,17,664
Total—(b)—Reserve Funds not bearing interest ..	Cr. 27,86,83,650
Total—J—Reserve Funds ..	Cr. 32,78,33,748
K—DEPOSITS AND ADVANCES—	
(a) Deposits bearing interest—	
836—CIVIL DEPOSITS—	
Security Deposits ..	Cr. —39,023
Total ..	Cr. —39,023
Total—(a)—Deposits bearing interest ..	Cr. —39,023
(b) Deposits not bearing interest—	
843—CIVIL DEPOSITS—	
(i) Revenue Deposits ..	Cr. 3,11,05,749
(ii) Civil Courts' deposits ..	Cr. 57,89,184
(iii) Criminal Courts' deposits ..	Cr. 25,51,908
(iv) Personal deposits ..	Cr. 47,87,235(A)
(v) Trust Interest Funds ..	Cr. —1,99,899
(vi) Public Works deposits ..	Cr. 15,20,72,290
(vii) Forest deposits ..	Cr. 17,29,587
(viii) Deposits of Police Funds ..	Cr. 1,96,907
(ix) Deposits for work done for public Bodies or Private individuals ..	Cr. 28,54,913

(A) Increased by Rs. 5,21,230 due to correction of balances *pro forma* vide foot notes (B) and (C) at page 208.

DISBURSEMENTS AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT- *contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	59,19,413
..	..	Cr.	-22,389(a)
10,00,000	4,08,207	Cr.	21,12,433
10,00,000	4,08,207	Cr.	80,09,457
6,16,15,862	9,82,13,850	Cr.	24,20,85,662
6,16,16,777	9,82,13,850	Cr.	29,12,36,675
..	-39,023	..	..
..	-39,023	..	..
..	-39,023	..	..
3,72,83,005	2,88,95,072	Cr.	3,94,93,682
33,16,035	44,22,788	Cr.	46,82,431
8,73,598	5,44,197	Cr.	28,81,309
80,41,879	1,07,23,501	Cr.	21,05,613
1,72,623	..	Cr.	-27,276(a)
9,21,91,519	9,23,38,121	Cr.	15,19,25,688
50,63,581	47,42,292	Cr.	20,50,876
..	..	Cr.	1,96,907
16,069	19,659	Cr.	28,51,323

(a) The *minus* balance is due to misclassification at Treasury which is under reconciliation.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY FUND**

Head of account 1	..	Opening balance 2
		Rs.
(x) Deposits of fees received by Government servants for work done for private bodies	Cr.	5,30,393
(xi) Deposits in connection with elections	.. Cr.	31,889
(xii) Deposits of educational institutions	.. Cr.	51,08,305
(xiii) Unclaimed deposits in the General Provident Fund	Cr.	95,960
(xiv) Unclaimed deposits in other Provident Funds	.. Cr.	13,516
(xv) Other deposits	.. Cr.	—34,446
Total	.. Cr.	20,66,33,491(A)
347—DEPOSITS OF LOCAL FUNDS—		
(i) District Funds	.. Cr.	—81,570
(ii) Municipal Funds	.. Cr.	1,35,40,361
(iii) Insurance Association of India Funds	.. Cr.	47,74,211
(iv) State Electricity Boards Working Funds	.. Cr.	28,00,889
(v) Panchayat Bodies Funds	.. Cr.	11,80,65,820
(vi) Education Funds	.. Cr.	3,48,430
(vii) Medical and Charitable Funds	.. Cr.	8,61,366
(viii) Port and Marine Funds	.. Cr.	15,933
(ix) Other Funds	.. Cr.	8,21,388(B)
Total	.. Cr.	14,11,46,828(C)
848—OTHER DEPOSITS—		
(i) Subventions from Central Road Fund	.. Cr.	18,50,555
(ii) Deposits of Market Loans	.. Cr.	—18,054
(iii) Miscellaneous Deposits	.. Cr.	70,51,111
Total	.. Cr.	88,83,612
Total—(b)—Deposits not bearing interest	.. Cr.	35,66,63,931

(A) Increased by Rs. 5,21,230 due to correction of balances *pro forma* vide foot note (B) and (C) below.

(B) and (C) decreased by Rs. 5,21,230 due to correction of balances *pro forma* vide foot note (A) at page 206.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	5,30,393
..	..	Cr.	31,889
47,70,261	43,23,255	Cr.	55,55,311
28	2,723	Cr.	93,265
..	..	Cr.	13,516
66,97,223	66,97,223	Cr.	—34,446(a)
15,84,25,821	15,27,08,831	Cr.	21,23,50,481
..	..	Cr.	—81,570(a)
6,05,20,156	6,22,26,687	Cr.	1,18,33,830
16,237	2,29,388	Cr.	45,61,060
5,41,52,168	5,51,40,518	Cr.	18,12,539
29,56,29,786	30,85,56,496	Cr.	10,51,39,110
19,28,216	13,43,651	Cr.	9,32,995
6,78,271	5,83,582	Cr.	9,56,055
..	..	Cr.	15,933
..	..	Cr.	8,21,388
41,29,24,834	42,80,80,322	Cr.	12,59,91,340
..
19,98,000	17,23,942	Cr.	21,24,613
..	..	Cr.	70,51,111
14,57,32,950	14,56,06,689	Cr.	1,08,207
14,77,30,950	14,73,30,631	Cr.	92,83,931
71,90,81,605	72,81,19,784	Cr.	34,76,25,752

(a) The *minus* balance is under reconciliation.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY FUND**

Head of account 1	Opening balance 2
	Rs.
(c) Advances—	
850—CIVIL ADVANCES—	
(i) Forest Advances	Dr. 1,46,444
(ii) Revenue advances	Dr. 1,18,463
(iii) Other departmental Advances	Dr. 5,80,377
(iv) Other Advances	Dr. 12,76,11,950
Total	Dr. 12,84,57,234
Total—(c)—Advances	Dr. 12,84,57,234
Total—K—Deposits and Advances	Cr. 22,81,67,674
L—SUSPENSE AND MISCELLANEOUS—	
(b) Suspense—	
858—SUSPENSE ACCOUNTS—	
(i) Departmental Adjusting Account	Dr. —67,69,466
(ii) Cash settlement Suspense Account	Dr. 5,10,23,658
(iii) Pay and Accounts Offices Suspense	Cr. 5,04,09,609
(iv) Reserve Bank Suspense—Headquarters	Dr. 8,07,750 (a)
(v) Central Accounts Offices Reserve Bank Suspense	Dr. 1,30,03,059
(vi) Provident Fund Suspense	Dr. 66,470 (a)
(vii) Telecommunication Accounts Office Suspense	Dr. 77,157
(viii) Suspense Accounts (Civil)	Dr. 1,99,84,459 (b)
(ix) Payment on behalf of Central Claims Organisation	..
Pensions and Provident Funds	Dr. 1,353
Transactions on behalf of the Reserve Bank	Dr. 41,052
Total	Dr. 2,78,25,883
Total—(b)—Suspense	Dr. 2,78,25,883

(a) In the accounts for 1974-75, this amount was shown as closing balance under the minor head "Suspense Accounts (Civil)".

(b) Differs by Rs. 8,74,220 (decreased) from the closing balance on 31st March 1975 transferred to the head "Reserve Bank Suspense Headquarters" (Rs. 8,07,750) and "Provident Fund Suspense" (Rs. 66,470).

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,96,08,078	3,95,11,671	Dr.	50,037
..	..	Dr.	1,18,463
-1,072(a)	1,291	Dr.	5,82,740
9,832	-83,95,432 (a)	Dr.	11,92,06,686
3,96,16,838	3,11,17,530	Dr.	11,99,57,926
3,96,16,838	3,11,17,530	Dr.	11,99,57,926
75,86,98,443	75,91,98,291	Cr.	22,76,67,826
19,62,18,194	21,17,24,929	Dr.	87,37,269
1,93,94,023	93,92,849	Dr.	4,10,22,484
3,00,016	-94,93,583(a)	Cr.	6,02,03,208
43,64,522	-1,26,47,447(a)	Cr.	1,62,04,219
87,45,283	-20,79,820(a)	Dr.	21,77,956
53,499	2,39,805	Dr.	2,52,776
..	-62,762(a)	Dr.	14,395
2,69,89,534	2,91,99,605	Dr.	2,21,94,530
..	..	Dr.	1,353
19,832	18,198	Dr.	39,418
25,60,84,903	22,62,91,774	Cr.	19,67,246
25,60,84,903	22,62,91,774	Cr.	19,67,246

(a) *Minus* figures are under investigation.

**STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY FUND**

Head of account 1	Opening balance 2
	Rs.
(c) Other Accounts—	
871—DEPARTMENTAL BALANCES—	
Civil	Dr. 25,82,681
Total	Dr. 25,82,681
872—PERMANENT CASH IMPREST—	
Civil	Dr. 2,28,078
Total	Dr. 2,28,078
873—CASH BALANCE INVESTMENT ACCOUNT—	
Cash Balance Investment Account	Dr. 97,08,578
Total	Dr. 97,08,578
874—SECURITY DEPOSITS MADE BY GOVERNMENT—	
Security deposits made by Government	..
Total—(c)—Other Accounts	Dr. 1,25,19,337
(d) Accounts with Government of foreign Countries—	
879—ACCOUNTS WITH GOVERNMENT OF OTHER COUNTRIES—	
(i) Burma	Dr. 2,817
(ii) Pakistan	Dr. 9,152
Total	Dr. 11,969
Total—(d) Accounts with Government of foreign countries	Dr. 11,969
Total—Suspense	Dr. 4,03,57,189
(e) Miscellaneous—	
880—MISCELLANEOUS GOVERNMENT ACCOUNT—	
(i) Ledger Balance Adjustment Account	(g)
(ii) Writes off from heads of account closing to balance	..
Total	(g)
Total—L—Suspense and Miscellaneous	Dr. 4,03,57,189
Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous.	Cr. 51,56,44,233

(g) Closed to Government Accounts.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
2,28,54,912	2,21,18,585	Dr.	18,46,354
2,28,54,912	2,21,18,585	Dr.	18,46,354
1,256	52,235	Dr.	2,79,057
1,256	52,235	Dr.	2,79,057
87,31,90,635	90,99,14,250	Dr.	4,64,32,193
87,31,90,635	90,99,14,250	Dr.	4,64,32,193
..	2,00,000	Dr.	2,00,000
89,60,46,803	93,22,85,070	Dr.	4,87,57,604
18,825	18,780	Dr.	2,772
..	96	Dr.	9,248
18,825	18,876	Dr.	12,020
18,825	18,876	Dr.	12,020
115,21,50,531	115,85,95,720	Dr.	4,68,02,378
5,80,71,500	28,16,385		(g)
550	..		..
5,80,72,050	28,16,385		(g)
121,02,22,581	116,14,12,105	Dr.	4,68,02,378(h)
203,05,37,801	201,88,24,246	Cr.	47,21,02,123(i)

(g) Closed to Government Account.

(h) Differs by Rs. 5,52,55,665 (decreased) *vide* footnote (g).

(i) Differs by Rs. 5,52,55,665 (credits) *vide* footnote (g).

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY FUND

Head of account	Opening balance
1	2
	Rs.
M—REMITTANCES—	
(a) Money orders, Remittances and adjustments between the officers rendering Accounts to the same Accountant General, etc., and other Remittances—	
882—CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT GENERAL/ACCOUNTS OFFICER—	
(i) Cash Remittances between Treasuries and Currency chests	Cr. 57,73,734(a)
(ii) Public Works Remittances	Dr. 24,31,48,228
(iii) Forest Remittances	Cr. 1,14,492
(iv) Reserve Bank of India Remittances	Dr. 7,42,858
Total	Dr. 23,80,02,860
Total—(a)—Money orders, etc.	Dr. 23,80,02,860
(b) Inter-Government Adjustment Accounts—	
886—ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENTS—	
Adjusting Accounts between Central and State Governments	Cr. 2,40,54,140
Total	Cr. 2,40,54,140
887—ADJUSTING ACCOUNTS WITH RAILWAYS—	
Adjusting Accounts with Railways	Dr. 1,32,890
Total	Dr. 1,32,890
888—ADJUSTING ACCOUNTS WITH POSTS AND TELEGRAPHS—	
Adjusting Accounts with Posts and Telegraphs	Cr. 3,59,646
Total	Cr. 3,59,646
889—ADJUSTING ACCOUNTS WITH DEFENCE—	
Adjusting Accounts with Defence	Dr. —232
Total	Dr. —232

(a) Decreased by Rs. 16,844 due to correction of balance *pro forma*.

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT—*contd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
10,13,76,795	10,44,49,097	Cr.	27,00,859
90,94,49,283	87,03,32,670	Dr.	20,40,31,615
20,20,75,152	20,29,25,959	Dr.	7,36,315
62,71,367	65,02,227	Dr.	9,73,718
1,21,91,72,597	1,18,42,10,526	Dr.	20,30,40,789
1,21,91,72,597	1,18,42,10,526	Dr.	20,30,40,789
62,68,167	1,97,87,258	Cr.	1,05,35,049
62,68,167	1,97,87,258	Cr.	1,05,35,049
2,20,603	1,46,652	Dr.	58,939
2,20,603	1,46,652	Dr.	58,939
73,14,096	76,99,791	Dr.	26,049
73,14,096	76,99,791	Dr.	26,049
-1,08,476(a)	-1,54,067(a)	Cr.	45,823
-1,08,476	-1,54,067	Cr.	45,823

(a) Minus transaction are under investigation.

STATEMENT No. 16—DETAILED STATEMENT OF RECEIPTS,
RELATING TO DEBT, CONTINGENCY FUND

Head of account		Opening balance
1		2
		Rs.
893—INTER-STATE SUSPENSE ACCOUNT—		
Inter-State Suspense	Dr.	11,348
Total	Dr.	11,348
Total—(b)—Inter-Government Adjustment Accounts	Cr.	2,42,69,78
Total—M—Remittances	Dr.	21,37,33,080
Total—Part III—Public Account		..
Total—Receipts/Disbursements under Part I, II and III		..
N—CASH BALANCE—		
899—CASH BALANCE—		
(i) Cash in Treasuries	Dr.	1,01,66,972
(ii) Deposits with Reserve Bank	Cr.	5,86,71,551
Total	Cr.	4,85,04,579
Total—N—Cash Balance	Cr.	4,85,04,579
Grand Total		..

DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT
AND PUBLIC ACCOUNT—concl.

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
75,801	89,898	Dr.	25,445
75,801	89,898	Dr.	25,445
1,37,70,191	2,75,69,532	Cr.	1,04,70,439
123,29,42,788	121,17,80,058	Dr.	19,25,70,350
344,69,04,761	330,44,96,501		..
771,47,01,754	782,65,08,328		..
..	..	Dr.	1,65,50,344
..	..	Cr.	17,68,61,497(a)
..	..	Cr.	16,03,11,153
..	..	Cr.	16,03,11,153
7,66,61,97,175	7,66,61,97,175		..

(a) There is a difference of Rs. 17.50 lakhs between the figures reflected in the accounts (Rs.—17,68.61 lakhs) and those received from the Reserve Bank of India (Rs.—17,51.11 lakhs). After reconciliation the difference of Rs. 2.53 lakhs remains which is under reconciliation (April 1977).

**STATEMENT No. 17—DETAILED STATEMENT OF
OBLIGATIONS OF**

Description of debt 1	Amount on the 1st April 1975 2 Rs.
SECTION—E—PUBLIC DEBT	
603—INTERNAL DEBT OF THE STATE GOVERNMENT—	
(i) Market Loans bearing interest ..	84,69,03,950
(ii) Market Loans not bearing interest ..	2,89,94,210
(iii) Loans from the Life Insurance Corporation of India ..	14,01,97,045
(iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	3,34,12,200
(v) Loans from the State Bank of India and other Banks ..	8,00,00,000
(vi) Loans from other Institutions ..	3,96,49,520
(vii) Ways and means advances from the Reserve Bank of India	5,38,00,000
Total—603—Internal Debt of the State Government ..	122,29,56,925 (a)
604—LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT—	
<i>A—Non-Plan Loans—</i>	
(i) Share of Small Savings collections ..	7,65,00,000
(ii) Education, Art and Culture ..	19,00,000
(iii) Agriculture ..	2,50,00,000
(iv) Other Loans ..	6,30,000
Total—A—Non-Plan Loans ..	10,40,30,000
<i>B—Loans for State/Union Territory Plan Schemes—</i>	
Block Loans ..	25,42,70,000
Total—B—Loans for State/Union Territory Plan Schemes ..	25,42,70,000

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

**DEBT AND OTHER INTEREST BEARING
GOVERNMENT**

Additions during the year	Discharges during the year	Amount on the 31st March 1976
3	4	5
Rs.	Rs.	Rs.
14,71,11,300	..	99,40 15,250
..	16,31,878	2,73,62,332
1,25,00,000	46,86,013	14,80,11,032
46,87,000	36,58,150	3,44,41,050
7,00,00,000	8,00,00,000	7,00,00,000
70,86,500	37,92,247	4,29,43,773
56,82,86,000	61,95,86,000	25,00,000
80,96,70,800	71,33,54,288	131,92,73,437
9,01,00,000	..	16,66,00,000
14,00,000	..	33,00,000
7,00,00,000	9,50,00,000	..
21,97,180	33,000	27,94,180
16,36,97,180	9,50,33,000	17,26,94,180
32,33,60,000	1,69,56,000	56,06,74,000
32,33,60,000	1,69,56,000	56,06,74,000

STATEMENT No. 17—DETAILED STATEMENT OF OBLIGATION OF

Description of debt	Amount on the 1st April 1975
1	2
	Rs.
<i>C—Loans for Central Plan Schemes—</i>	
(i) Social Security and welfare ..	2,53,000
(ii) Housing ..	7,00,000
(iii) Co-operation ..	11,23,000
(iv) Education, Art and Culture ..	1,00,000
(v) Fisheries ..	..
(vi) Irrigation, Navigation, Drainage and Flood Control Projects ..	..
(vii) Other Loans ..	10,66,000
Total—C—Loans for Central Plan Schemes ..	32,42,000
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>	
(i) Co-operation ..	20,000
(ii) Minor Irrigation, Soil Conservation, and Area Develop- ment ..	12,45,500
(iii) Village and Small Industries ..	8,20,000
(iv) Roads and Bridges ..	20,37,000
(v) Ports Light Houses and Shipping ..	2,50,000
(vi) Roads and Water Transport Services ..	6,00,000
(vii) Other Loans ..	4,27,600
(viii) Water Transport (Development of Water Transport) ..	6,00,000
Total—D—Loans for Centrally Sponsored Plan Schemes ..	54,00,100
<i>F—Pre-1974 Loans—</i>	
(i) Consolidated Rehabilitation/Scholarship Loans ..	2,81,43,701
(ii) Other Consolidated Loans ..	3,72,38,57,954
(iii) Share of Small Savings collection ..	32,58,00,000
(iv) Other Loans ..	94,55,21,168
Total—F—Pre-1974 Loans ..	5,02,33,22,823
Total—604—Loans and Advances from the Central Government	5,39,02,64,923
Total—E—Public Debt ..	6,61,32,21,848

**DEBT AND OTHER INTEREST BEARING
GOVERNMENT—contd.**

Additions during the year	Discharge during the year	Amount on the 31st March 1976
3	4	5
Rs.	Rs.	Rs.
6,97,650	3,000	9,47,650
23,00,000	28,000	29,72,000
13,59,500	..	24,82,500
14,00,000	..	15,00,000
60,000	..	60,000
1,70,00,000	..	1,70,00,000
8,20,000	1,06,600	17,79,400
2,36,37,150	1,37,600	2,67,41,550
23,67,500	..	23,87,500
15,13,000	83,500	26,75,000
8,00,000	54,700	15,65,300
30,37,000	1,35,800	49,38,200
..	17,600	2,32,400
..	40,000	5,60,000
..	28,600	3,99,000
..	40,000	5,60,000
77,17,500	3,60,200	1,27,57,400
..	1,97,006	2,79,46,695
..	9,10,71,000	3,63,27,86,954
..	2,58,85,000	29,99,15,000
..	8,00,00,000	86,55,21,168
..	19,71,53,006	4,82,61,69,817
51,84,11,830	30,96,39,806	5,59,90,36,947
132,80,82,630	1,02,29,94,094	6,91,83,10,384

STATEMENT No. 17—DETAILED STATEMENT OF OBLIGATIONS OF

Description of Debt	Amount ₹ on the 1st April, 1975
1	2
	Rs.
I—SMALL SAVINGS, PROVIDENT, FUNDS ETC.—	
<i>(b) Provident Funds—</i>	
805—STATE PROVIDENT FUNDS—	
A—Civil—	
<i>(i) General Provident Fund</i>	.. 37,68,39,513
<i>(ii) Contributory Provident Fund</i>	.. 56,96,172
<i>(iii) Indian Civil Service Provident Fund</i>	.. — 13,742
<i>(iv) All India Services Provident Fund</i>	.. 67,16,549
Total— 805—State Provident Fund	.. 38,92,38,492
Total—(b) Provident Funds	.. 38,92,38,492
 <i>(c) Other Accounts—</i>	
810—Trust and Endowments—	
Endowment for Charitable and Educational Institutions	.. —1,193
Total	.. —1,193
 811—INSURANCE AND PENSION FUNDS—	
State Government Insurance Fund	.. 458
Total	.. 458
Total—(c) Other Accounts	.. —735
Total—I—Small Savings, Provident Funds, etc.	.. 38,92,37,757
Total—Debt and other interest bearing obligations	.. 7,00,24,59,605

**DEBT AND OTHER INTEREST BEARING
GOVERNMENT—concl.**

Additions during the year	Discharge during the year	Amount on the 31st March 1976
3	4	5
Rs.	Rs.	Rs.
18,06,86,205	7,19,96,248	48,55,29,470
12,39,507	1,03,260	68,32,419
14,070	..	328
14,84,390	17,92,689	64,08,250
18,34,24,172	7,38,92,197	49,87,70,467
18,34,24,172	7,38,92,197	49,87,70,467
..	..	-1,193(a)
-	..	-1,193
..	..	458
..	..	458
..	..	-735
18,34,24,172	7,38,92,197	49,87,69,732
1,51,15,06,802	1,09,68,86,291	7,41,70,80,116

(a) Minus balance is due to misclassification at Treasury.

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loan	When raised	Opening balance as on the 1st April 1975
1	2	3
		Rs.
SECTION—E—PUBLIC DEBT—		
603—INTERNAL DEBT OF THE STATE GOVERNMENT—		
<i>(a) Market loans bearing interest—</i>		
(i) 4½ per cent Orissa Government Loan 1976 ..	1964-65	8,76,23,400
(ii) 5½ per cent Orissa Government Loan 1977 ..	1965-66	8,37,31,500
(iii) 5½ per cent Orissa Government Loan 1978 ..	1966-67	6,21,80,500
(iv) 5½ per cent Orissa Government Loan 1979 ..	1967-68	4,39,81,600
(v) 5½ per cent Orissa Government Loan 1980 ..	1968-69	4,99,39,220
(vi) 5½ per cent Orissa Government Loan 1981 ..	1969-70	7,17,40,930
(vii) 5½ per cent Orissa Government Loan 1982 ..	1970-71	6,67,55,100
(viii) 5½ per cent Orissa Government Loan 1983 ..	1971-72	7,76,29,100
(ix) 5½ per cent Orissa Government Loan 1984 ..	1972-73	9,35,78,100
(x) 5½ per cent Orissa Government Loan 1985 ..	1973-74	6,64,85,400
(xi) 6 per cent Orissa Government Loan 1984 ..	1974-75	14,32,59,100
(xii) 6 per cent Orissa Government Loan 1985 ..	1975-76	..
Total—(a)—Market Loans bearing interest ..	..	84,69,03,950
<i>(b) Market loans not bearing interest—</i>		
(i) 4 per cent Orissa Government Loan 1968 ..	1956-57	9,59,337
(ii) 4 per cent Orissa Government Loan 1969 ..	1960-61	10,03,010
(iii) 4½ per cent Orissa Government Loan 1970 ..	1958-59	99,66,712
(iv) 4 per cent Orissa Government Loan 1971 ..	1959-60	1,01,04,600
(v) 4½ per cent Orissa Government Loan 1972 ..	1961-62	23,14,600
(vi) 4½ per cent Orissa Government Loan 1974 ..	1962-63	46,45,951
Total—(b)—Market Loans bearing interest ..	..	2,89,94,210

OF LOANS IN SUPPORT OF STATEMENT No. 17.

Additions during the year	Discharge during the year	Closing balance as on the 31st March 1976
4	5	6
Rs.	Rs.	Rs.
..	..	8,76,23,400
..	..	8,37,31,500
..	..	6,21,80,500
..	..	4,39,81,600
8,580	..	4,99,47,800
24,570	..	7,17,65,500
..	..	6,67,55,100
..	..	7,76,29,100
..	..	9,35,78,100
..	..	6,64,85,400
..	..	14,32,59,100
14,70,78,150	..	14,70,78,150
14,71,11,300	..	99,40,15,250
..	42,100	9,17,237
..	57,000	9,46,010
..	66,900	98,99,812
..	42,100	1,00,62,500
..	2,00,600	21,14,000
..	12,23,178	34,22,77
..	16,31,878	2,73,62,332

STATEMENT No. 17-A—SUBSIDIARY STATEMENT

Particulars of Loan	When raised	Opening balance as on the 1st April 1975
1	2	3
		Rs.
(c) Loans from the Life Insurance Corporation of India	..	14,01,97,045
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India		3,34,12,200
(e) Loans from the State Bank of India and other Banks—Cash Credit Advances from the State Bank of India	..	8,00,00,000
(f) Loans from other Institutions		
(i) Loans from National Co-operative Development Corporation	..	3,84,49,520
(ii) Loans from the Khadi and Village Industries Commission	..	12,00,000
Total—(f)—Loans from other Institutions	..	3,96,49,520
(g) Ways and means advances from the Reserve Bank of India	..	5,38,00,000
Total—603—Internal Debt of the State Government	..	1,22,29,56,925
604—LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT		
A—Non-Plan Loans—		
(i) Share of small Savings Collections	..	7,65,00,000
(ii) Agriculture—		
Manures and Fertilizers	..	2,50,00,000
(iii) Education, Art and Culture—		
National Loan Scholarships	..	19,00,000
(iv) Other Loans—		
Modernisation of Police Force	..	5,00,000
House Building Advances to A. I. S. Officers	..	1,30,000
Total—A—Non-Plan Loans	..	10,40,30,000

OF LOANS IN SUPPORT OF STATEMENT No. 17— *contd.*

Additions during the year	Discharge during the year	Closing balance as on the 31st March 1976
---------------------------	---------------------------	--

4	5	6
Rs.	Rs.	Rs.
1,25,00,000	46,86,013	14,80,11,032
46,87,000	36,58,150	3,44,41,050
7,00,00,000	8,00,00,000	7,00,00,000
70,86,500	37,92,247	4,17,43,773
..	..	12,00,000
70,86,500	37,92,247	4,29,43,773
56,82,86,000	61,95,86,000	25,00,000
80,96,70,800	71,33,54,288	1,31,92,73,437
9,01,00,000	..	16,66,00,000
7,00,00,000	9,50,00,000	..
14,00,000	..	33,00,000
11,00,000	20,000	15,80,000
10,97,180	13,000	12,14,180
16,36,97,180	9,50,33,000	17,26,94,180

STATEMENT No. 17-A—SUBSIDIARY STATEMENT

Particulars of Loan 1	When raised 2	Opening balance as on the 1st April 1975 3 Rs.
<i>B—Loans for State/Union Territory Plan Schemes—</i>		
(i) Block Loan for State Plan Schemes	25,42,70,000
Total—B—Loans for State/Union Territory Plan Schemes	25,42,70,000
<i>C—Loans for Central Plan Schemes—</i>		
<i>(i) Social Security and Welfare—</i>		
Repatriates from Burma	2,53,000
Rehabilitation of Displaced Persons from former East Pakistan
<i>(ii) Education, Art and Culture—</i>		
National Loan. Scholarships	1,00,000
<i>(iii) Co-operation—</i>		
Credit Co-operatives	11,23,000
<i>(iv) Housing—</i>		
Police Housing Schemes	7,00,000
<i>(v) Fisheries—</i>		
Inland Fisheries
<i>(vi) Irrigation, Navigation, Drainage, and Flood Control Projects—</i>		
Flood control on Rengali Dam Project
<i>(vii) Other Loans—</i>		
Employment Promotion, etc.	10,66,000
Total—C—Loans for Central Plan Schemes	32,42,000
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>		
<i>(i) Co-operation—</i>		
Credit Co-operatives	20,000
Consumer's Co-operative

OF LOANS IN SUPPORT OF STATEMENT No. 17—*contd.*

Additions during the year	Discharge during the year	Closing balance as on the 31st March 1976
4	5	6
Rs.	Rs.	Rs.
32,33,60,000	1,69,56,000	56,06,74,000
32,33,60,000	1,69,56,000	56,06,74,000
6,81,000	3,000	9,31,000
16,650	..	16,650
14,00,000	..	15,00,000
13,59,500	..	24,82,500
23,00,000	28,000	29,72,000
60,000	..	60,000
1,70,00,000	..	1,70,00,000
8,20,000	1,06,600	17,79,400
2,36,37,150	1,37,600	2,67,41,550
25,000	..	45,000
23,42,500	..	23,42,500

STATEMENT No 17-A—SUBSIDIARY STATEMENT

Particulars of Loan	When raised	Opening balance as on the 1st April 1975
1	2	3
		Rs.
(ii) Minor Irrigation, Soil Conservation and Area Development —		
Soil Conservation Scheme	12,45,500
(iii) Village and Small Industries —		
Development of Rural Industries	8,20,000
(iv) Roads and Bridges —		
State Highways	20,37,000
(v) Ports, Lighthouses and Shipping —		
Development of Gopalpur Port	2,50,000
(vi) Road and Water Transport —		
Development of Water Transport	6,00,000
(vii) Other Loans —		
Machinery and Equipments	4,27,600
Total—D—Loans for Centrally Sponsored Plan Schemes	54,00,100
F—Pre-1974 Loans —		
(i) Consolidated Rehabilitation /Scholarship Loans	2,81,43,701
(ii) Other Consolidated Loans	3,72,38,57,954
(iii) Share of Small Savings Collections	32,58,00,000
(iv) Other Loans —		
(1) Open Market Borrowings	8,00,00,000
(2) Hirakud Stage I	82,41,64,262
(3) Other Loans	4,13,56,906
Total—(iv)—Other Loans	94,55,21,168
Total—F—Pre- 1974 Loans	5,02,33,22,823
Total- 604- Loans and Advances from the Central Government		5,39,02,64,923
Total—E—Public Debt	6,61,32,21,848

OF LOANS IN SUPPORT OF STATEMENT No. 17—*concl'd.*

Additions during the year	Discharged during the year	Closing balance as on the 31st March 1976
4 Rs.	5 Rs.	6 Rs.
15,13,000	83,500	26,75,000
8,00,000	54,700	15,65,300
30,37,000	1,35,800	49,38,200
..	17,600	2,32,400
..	40,000	5,60,000
..	28,600	3,99,000
77,17,500	3,60,200	1,27,57,400
..	1,97,006	2,79,46,695
..	9,10,71,000	3,63,27,86,954
..	2,58,85,000	29,99,15,000
..	8,00,00,000	..
..	..	82,41,64,262
..	..	4,13,56,906
..	8,00,00,000	86,55,21,168
..	19,71,53,006	4,82,61,69,817
51,84,11,830	30,96,39,806	5,59,90,36,947
1,32,80,82,630	1,02,29,94,094	6,91,83,10,384

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 31st April 1975	Amount advanced during 1975-76
1	2	3
	Rs.	Rs.
F—LOANS AND ADVANCES—		
Social and Community Services—		
677—LOANS FOR EDUCATION, ART AND CULTURE—		
Other Educational Loans—		
Loans to educational Institutions ..	5,71,140	..
Advances under National Loans Scholarship Scheme.	1,32,10,328	17,00,000
Advances to loan stipendiaries from Orissa Loan Stipend Fund.	88,91,557	22,72,695
<i>Deduct</i> —Amount met from Orissa Loan Stipend Fund.	—88,91,457	—22,72,695
Total—677—Loans for Education, Art and Culture	1,37,81,568	17,00,000
682—LOANS FOR PUBLIC HEALTH, SANITATION AND WATER SUPPLY—		
Sewarage Schemes ..	3,50,000	5,00,000
Total—682—Loans for Public Health etc. ..	3,50,000	5,00,000
683—LOANS FOR HOUSING—		
<i>(i)</i> Loans for Housing Boards, Corporations etc.—		
Loans for State Housing Board out of Life Insurance Corporation Funds for Low Income Group Housing Scheme	29,99,314	..
Loans to Orissa State Housing Board for Low Income Group Housing Scheme	45,00,000	5,00,000
Loans to Orissa State Housing Board for Middle Income Group Housing Scheme	45,00,000	5,00,000
Loans to Orissa State Housing Board for acquisition and development of land	15,00,000	8,00,000
Total— <i>(i)</i> —Loans for Housing Boards, Corporations, etc.	1,34,99,314	18,00,000

AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
5,71,140	..	5,71,140	..
1,49,10,328	2,45,286	1,46,65,042	..
1,11,64,252	..	1,11,64,252	..
-1,11,64,152	..	-1,11,64,152	..
1,54,81,568	2,45,286	1,52,36,282	..
8,50,000	55,200	7,94,800	..
8,50,000	55,200	7,94,800	..
29,99,314	..	29,99,314	..
50,00,000	..	50,00,000	..
50,00,000	..	50,50,000	..
23,00,000	..	23,00,000	..
1,52,99,314	..	1,52,99,314	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of Account	Balance on the 1st April 1975	Amount advanced during 1975-67
1	2	3
	Rs.	Rs.
(ii) Loans to Landless labourers for construction of fire-proof houses	1,13,91,550	..
(iii) Loans for Village Housing Project Schemes	41,05,322	34,45,690
(iv) Loans under Low Income Group Housing Scheme	1,34,65,936	11,37,200
(v) Loans under Middle Income Group Housing Scheme	1,51,32,924	12,54,633
(vi) Loans to private employees under subsidised Industrial Housing Scheme	26,92,211	1,56,250
(vii) House building loans financed by the Life Insurance Corporation to the people affected by natural calamities	82,75,801	..
(viii) Recovery of loans from Urban Local Bodies	..	..
Total—683—Loans for Housing ..	6,85,63,058	77,93,773
684—LOANS FOR URBAN DEVELOPMENT —		
Urban Development ..	1,64,11,004	75,000
Total—684—Loans for Urban Development	1,64,11,004	75,000
688—LOANS FOR SOCIAL SECURITY AND WELFARE —		
(i) Relief Measures ..	13,43,92,406	..
(ii) Rehabilitation Schemes. —		
Loans to displaced persons ..	96,30,072	..
Loans to repatriates from Burma ..	1,17,05,912	2,27,350
Total—(ii) Rehabilitation Schemes ..	2,13,35,984	2,27,350
(iii) Other Social Security and Welfare Programmes.	22,79,890	15,41,234
Total—688—Loans for Social Security and Welfare.	15,80,08,280	17,68,584
695—LOANS FOR OTHER SOCIAL AND COMMUNITY SERVICES —		
Other Loans —		
Loans to Goldsmiths for rehabilitation	48,80,541	..
Total—695—Loans for other Social and Community Services.	48,80,541	..
Total—Social and Community Services ..	26,19,94,451	1,18,37,357

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,13,91,550	..	1,13,91,550	..
75,51,012	12,28,781	63,22,231	5,46,696
1,46,03,136	8,31,757	1,37,71,379	43,194
1,63,87,557	11,46,968	1,52,40,589	6,94,612
28,48,461	1,39,342	27,09,119	..
82,75,801	..	82,75,801	..
..	19,170	—19,170 (a)	..
7,63,56,831	33,66,018	7,29,90,813	12,84,502
1,64,86,004	7,82,974	1,57,03,030	2,83,418
1,64,86,004	7,82,974	1,57,03,030	2,83,418
13,43,92,406	..	13,43,92,406	..
96,30,072	58,430	95,71,642	..
1,19,33,262	1,01,189	1,18,32,073	2,446
2,15,63,334	1,59,619	2,14,03,715	2,446
38,21,124	420	38,20,704	..
15,97,76,864	1,60,039	15,96,16,825	2,446
48,80,541	..	48,80,541	64,664
48,80,541	..	48,80,541	64,664
27,38,31,808	46,09,517	26,92,22,291	16,35,030

(a) The *minus* balance is under investigation.

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1975	Amount advanced during 1975-76
1	2	3
	Rs.	Rs.
General Economic Services—		
698—LOANS TO CO-OPERATIVE SOCIETIES—		
<i>(i) Credit co-operatives—</i>		
(1) Loans to Orissa State Co-operative Bank	-1,51,29,948	2,02,44,000
(2) Loans to Central co-operative Banks ..	1,27,22,276	12,46,000 (a)
(3) Loans to Central co-operative Banks for production purposes	19,58,147	..
(4) Loans to Primary Credit co-operatives ..	12,68,992	..
Total—(i) Credit co-operatives ..	8,19,467	2,14,90,000
<i>(ii) Housing co-operatives—</i>		
(1) Loans to Orissa State co-operative Housing Corporation.	21,65,207	..
(2) Loans to Patapole slum dwellers Co-operative Building Society for construction of tenements at Cuttack town.	50,000	..
Total—(ii) Housing co-operatives ..	22,15,207	..
<i>(iii) Labour co-operatives—</i>		
Loans to Labour Co-operative Societies	6,27,961	..
Total—(iii) Labour co-operatives ..	6,27,961	..
<i>(iv) Farming co-operatives—</i>		
Loans to Co-operative Farming Societies	5,25,713	..
Total—(iv) Farming co-operatives ..	5,25,713	..
<i>(v) Ware-housing and Marketing co-operatives—</i>		
(1) Loans to Regional Marketing co-operative Societies for construction of godowns.	19,75,076	10,96,093 (b) and (c)
(2) Loans to Regional Marketing co-operative Societies for transport vehicles.	1,35,954	15,40,000

(a) Includes Rs. 12,46,000 spent from out of advances from Contingency Fund during

(b) Includes Rs. 11,20,500 spent from out of advances from Contingency Fund during

(c) Excludes Rs. 10,64,825 spent from out of advances from Contingency Fund during

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount paid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
51,14,052	40,34,589	10,79,463	12,68,445
1,39,68,276	45,01,374	94,66,902	1,63,476
19,58,147	..	19,58,147	11,095
12,68,992	..	12,68,992	..
2,23,09,467	85,35,963	1,37,73,504	14,43,016
21,65,207	6,99,820	14,65,387	3,54,636
50,000	..	50,000	..
22,15,207	6,99,820	15,15,387	3,54,636
6,27,961	9,625	6,18,336	..
6,27,961	9,625	6,18,336	..
5,25,713	885	5,24,828	..
5,25,713	885	5,24,828	..
30,71,169	25,53,620	5,17,549	3,577
16,75,954	4,754	16,71,200	..

1974-75 and recouped to the Fund during 1975-76.

1974-75 and recouped to the Fund during 1975-76.

1975-76 but not recouped to the Fund till the close of the year.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1975	Amount advan- ced during 1975-76
1	2	3
	Rs.	Rs.
(3) Loans to Regional Marketing Co-operative Societies for establishment of Service repair centre for tractor and other agricultural machinery	20,000	..
(4) Loans to State Co-operative Marketing Society	67,28,443	..
(5) Loans to Regional Marketing Co-operative Societies	1,71,632	
(6) Loans to Orissa State Co-operative Marketing Societies for establishment of Rice bran Oil Mill	22,00,000	..
(7) Loans to Orissa State Co-operative Marketing Societies for distribution of fertilizers	2,26,00,000	1,00,00,000
(8) Loans to Orissa Tribal Development Co-operative Society for construction of Godown	..	4,58,000
(9) Loans to Regional Co-operative Marketing Society for establishment of Oil Expeller Unit	..	15,12,600
(10) Loans to Aska Central Multipurpose Co-operative Society for establishment of Sal seed solvent extraction Plant	..	33,15,000
(11) Loans to Regional Co-operative Marketing Societies for modernisation of Rice Mills	..	2,67,100
(12) Loans to Jute Marketing Co-operative Societies for establishment of Jute Bailing Units	..	8,23,000
Total—(v) Ware-housing and Marketing co-operatives	3,38,31,105	1,90,11,793
<i>(vi) Fishermen's co-operatives—</i>		
(1) Loans to Fishermen co-operative Societies (Marine)	13,72,499	..
Total—(vi) Fishermen's co-operatives	.. 13,72,499	..
<i>(vii) Co-operative Sugar Mills—</i>		
(1) Loans to Aska co-operative Sugar Industries Ltd.	32,63,264	..
(2) Loans to Bargarh co-operative Sugar Mills	7,00,000	..
Total—(vii) Co-operative Sugar Mills	.. 39,63,264	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
20,000	..	20,000	..
67,28,443	69,61,169	-2,32,726(a)	..
1,71,632	71,389	1,00,243	..
22,00,000	..	22,00,000	..
3,26,00,000	2,36,14,351	89,85,649	..
4,58,000	..	4,58,000	..
15,12,600	..	15,12,600	..
33,15,000	..	33,15,000	..
2,67,100	..	2,67,100	..
8,23,000	..	8,23,000	..
5,28,42,898	3,32,05,283	1,96,37,615	3,577
13,72,499	597	13,71,902	..
13,72,499	597	13,71,902	..
32,63,264	6,28,481	26,34,783	..
7,00,000	27,00,000	-20,00,000(a)	..
39,63,264	33,28,481	6,34,783	..

(a) Minus balance is due to misclassification at Treasury.

STATEMENT No. 18—DETAILED STATEMENT OF

Head of account	Balance on the 1st April 1975	Amount advanced during 1975-76
1	2	3
	Rs.	Rs.
(vii) Industrial co-operatives—		
(1) Loans to Khadi and Village Industries Co-operative Societies out of Funds of Khadi and Village Industries Commission	15,43,686	2,60,000
(2) Loans for development of Handicrafts ..	23,42,464	2,00,000
(3) Loans for development of Handloom Industries	86,62,741	8,09,504
Total—(vii) Industrial co-operatives ..	1,25,48,891	12,69,504
(ix) Consumer co-operatives—		
Loans to Consumers' co-operative Stores ..	29,55,181	39,000(a)
Total—(ix) Consumer co-operatives ..	29,55,181	39,000
(x) Other co-operatives—		
(1) Loans to Orissa State co-operative Land Development Bank	2,70,34,296	1,75,00,000
(2) Loans to Orissa Provincial co-operative Land Mortgage Bank	30,00,000	..
(3) Loans to co-operative Cold Storages ..	9,35,550	..
(4) Loans to co-operatives under National Extension Services Schemes	6,06,116	..
(5) Loans to co-operative Societies in Tribal Areas.	22,01,968	..
(6) Loans to other co-operative Societies ..	14,09,450	..
(7) Loans to Utkal Ayurvedic co-operative Pharmacy Ltd.	..	3,00,000
Total—(x) Other co-operatives ..	3,51,87,380	1,78,00,000
Total—698—Loans to co-operative Societies ..	9,40,46,668	5,96,10,297
Total—General Economic Services ..	9,40,46,668	5,96,10,297

(a) Excludes Rs. 2,83,500 spent from out of advances from Contingency Fund during 1975-76 but not recouped to the Fund till the close of the year.

LOANS AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
18,03,686	89,238	17,14,448	..
25,42,464	2,28,647	23,13,817	..
94,72,245	7,98,915	86,73,330	..
1,38,18,395	11,16,800	1,27,01,595	..
29,94,181	1,33,015	28,61,166	1,04,287
29,94,181	1,33,015	28,61,166	1,04,287
4,45,34,296	1,87,91,000	2,57,43,296	..
30,00,000	..	30,00,000	..
9,35,550	14,342	9,21,208	..
6,06,116	..	6,06,116	..
22,01,968	..	22,01,968	..
14,09,450	1,46,80,144	-1,32,70,694(b)	3,39,786
3,00,000	..	3,00,000	..
5,29,87,380	3,34,85,486	1,95,01,894	3,39,786
15,36,56,965	8,05,15,955	7,31,41,010	22,45,302
15,36,56,965	8,05,15,955	7,31,41,010	22,45,302

(b) The *minus* balance is under investigation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account 1	Balance on the 1st April 1975 2	Amount advanced during 1975-76 3
	Rs.	Rs.
Agriculture and Allied Services—		
705—LOANS FOR AGRICULTURE—		
<i>(i) Storage and Ware-housing—</i>		
(1) Loans for construction of rural godowns	11,65,592	..
(2) Marketing—		
Loans to Market Committees ..	8,61,247	1,30,000
(3) Other agricultural loans—		
<i>(a) Advances to cultivators under L. I. Act, 1883—</i>		
Ordinary Loans ..	—70,49,016	10,00,274
<i>(b) Advances to cultivators under A. L. Act, 1884—</i>		
Ordinary advances in case of distress.	—3,30,47,424	1,92,86,465
Total—(3) Other agricultural loans ..	—4,00,96,440	2,02,86,739
(4) Seeds ..	—5,85,036	..
(5) Agricultural engineering ..	—2,99,532	..
(6) Manures and fertilizers ..	—42,651	..
(7) Horticulture ..	—11,48,464	..
Total—705—Loans for Agriculture ..	—4,01,45,284	2,04,16,739
706—LOANS FOR MINOR IRRIGATION, SOIL CON- SERVATION AND AREA DEVELOPMENT—		
<i>(i) Minor Irrigation —</i>		
Loans to Orissa Lift Irrigation Cor- poration ..		5,00,000
Total—706—Loans for Minor Irrigation etc. ..		5,00,000
710—LOANS FOR ANIMAL HUSBANDRY—		
<i>(i) Sheep and Wool development—</i>		
Loans for purchase of Banuer Ewes and Rams.	5,74,960	..
Total—710—Loans for Animal Husbandry	5,74,960	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to Revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
11,65,592	..	11,65,592	..
9,91,247	..	9,91,247	..
—60,48,742	69,43,992	—1,29,92,734(a)	3,12,592
—1,37,60,959	1,27,24,705	—2,64,85,664(a)	52,13,668
—1,98,09,701	1,96,68,697	—3,94,78,398	55,26,260
—5,85,036	1,14,932	—6,99,968(a)	17,588
—2,99,532	..	—2,99,532(a)	..
—42,651	28,533	<u>—71,184(a)</u>	254
—11,48,464	41,313	—11,89,777(a)	..
—1,97,28,545	1,98,53,475	—3,95,82,020(a)	55,44,102
5,00,000	1,000	4,99,000	..
5,00,000	1,000	4,99,000	..
5,74,960	6,179	5,68,781	..
5,74,960	6,179	5,68,781	..

(a) The *minus* balance is due to misclassification by treasury/departmental offices and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1975	Amount advanced during 1975-76
1	2	3
	Rs.	Rs.
711—LOANS FOR DAIRY DEVELOPMENT—		
Dairy development ..	—1,700	..
Total—711—Loans for Dairy Development ..	—1,700	..
712—LOANS FOR FISHERIES—		
<i>(i) Other Loans—</i>		
(1) Loans to Orissa Fisheries Development Corporation ..	27,32,471	..
(2) Loans for pisciculture ..	..	..
Total—712—Loans for Fisheries ..	27,32,471	..
713—LOANS FOR FOREST—		
Education, training and research ..	6,003	1,18,310
Forest conservation and development ..	—1,05,000	..
Total—713—Loans for Forests, etc. ..	—98,997	1,18,310
714—LOANS FOR COMMUNITY DEVELOPMENT—		
<i>(i) Community Development—</i>		
Loans and Advances under Community Development programme ..	4,22,342	..
<i>(ii) Assistance to Panchayati Raj Institutions—</i>		
Loans to Panchayati Raj Institutions ..	46,14,371	2,04,500
Total—714—Loans for Community Development ..	50,36,713	2,04,500
Total—Agriculture and Allied Services ..	—3,19,01,837	2,12,39,549
Industry and Minerals—		
720—LOANS FOR INDUSTRIAL RESEARCH AND DEVELOPMENT—		
<i>(i) Other Loans—</i>		
(1) Loans to Orissa Industrial Development Corporation ..	8,17,15,600	..
(2) Loans to Orissa Cotton Mills, Ltd. ..	7,35,000	..
Total—720—Loans for Industrial Research and Development ..	8,24,50,600	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
-1,700	1,076	-2,776(a)	..
-1,700	1,076	-2,776(a)	..
27,32,471	19,33,402	7,99,069	..
..	24,270	-24,270(b)	..
27,32,471	19,57,672	7,74,799	..
1,24,313	9,862	1,14,451	..
-1,05,000	..	-1,05,000(a)	..
19,313	9,862	9,451	..
4,22,342	1,65,653	2,56,689	..
48,18,871	6,64,786	41,54,085	..
52,41,213	8,30,439	44,10,774	84,695
-1,06,62,288	2,26,59,703	-3,33,21,991	56,28,797
8,17,15,600	30,00,000	7,87,15,600	..
7,35,000	..	7,35,000	..
8,24,50,600	30,00,000	7,94,50,600	..

(a) The *minus* balance is due to misclassification at treasury/departmental offices and is under reconciliation.

(b) The *minus* balance is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1975	Amount advanced during 1975-76
1	2	3
	Rs.	Rs.
721—LOANS FOR VILLAGE AND SMALL INDUSTRIES—		
<i>(i) Small Scale Industries—</i>		
(1) Loans under State-aid to Industries Act	27,01,804	3,21,714
(2) Loans to Orissa Small Industries Corporation	30,63,500	..
(3) Loans to Orissa Agro and Small Industries Corporation	32,50,000	..
(4) Loans to Orissa Agro and Small Industries Corporation for hire purchase of indigenous machinery, etc.	25,00,000	..
Total—(i) Small Scale Industries	1,15,15,304	3,21,714
<i>(ii) Other Village Industries—</i>		
Loans for Rural Industries Projects	33,36,941	5,82,034
Total—721—Loans for Village and Small Industries.	1,48,52,245	9,03,748
722—LOANS FOR MACHINERY AND ENGINEERING INDUSTRIES—		
<i>Other Industries—</i>		
Loans to Orissa Construction Corporation	15,96,228	..
Total—722—Loans for Machinery and Engineering Industries	15,96,228	..
728—LOANS FOR MINING AND METALLURGICAL INDUSTRIES—		
<i>Development of Mines—</i>		
Loans to Orissa Mining Corporation	1,14,67,000	..
Total—728—Loans for Mining and Metallurgical Industries.	1,14,67,000	..
Total—Industry and Minerals	11,03,66,073	9,03,748

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
30,23,518	3,77,446	26,46,072	..
30,63,500	..	30,63,500	..
32,50,000	..	32,50,000	..
25,00,000	..	25,00,000	..
1,18,37,018	3,77,446	1,14,59,572	..
39,18,975	..	39,18,975	..
1,57,55,993	3,77,446	1,53,78,547	..
15,96,228	..	15,96,228	..
15,96,228	..	15,96,228	..
1,14,67,000	—37,000	1,15,04,000	4,43,980
1,14,67,000	—37,000	1,15,04,000	4,43,980
11,12,69,821	33,40,446	10,79,29,375	4,43,960

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1975	Amount advanced during 1975-76
1	2	3
	Rs.	Rs.
Water and Power Development—		
734—LOANS FOR POWER PROJECTS—		
(i) Loans to Electricity Boards—		
(1) Loans to Orissa State Electricity Board ..	82,41,87,782	..
(2) Loans to Orissa State Electricity Board—		
Thermo Electric Schemes ..	..	3,52,00,000
734—Loans for Power Projects ..	82,41,87,782	3,52,00,000
Total—Water and Power Development ..	82,41,87,782	3,52,00,000
Transport and Communications—		
738—LOANS FOR ROAD AND WATER TRANSPORT SERVICES—		
Road Transport—		
Loans to Orissa State Commercial Transport Corporation	2,09,99,152	..
Total—738—Loans for Road and Water Transport Services	2,09,99,152	..
Total—Transport and Communication	2,09,99,152	..
Loans to Government Servants—		
766—LOANS TO GOVERNMENT SERVANTS, ETC.		
(i) House Building Advances ..	2,75,70,979	54,16,981
(ii) Advances for purchase of Motor Conveyances	91,01,436	18,17,393
(iii) Advances for purchase of Other Conveyances	9,80,101	10,59,933
(iv) Festival advances ..	—15,40,400	74,17,901
(v) Other advances ..	72,46,079	7,04,834
Total—766—Loans to Government Servants, etc.	4,33,58,195	1,64,17,042
Total—Loans to Government Servants	4,33,58,195	1,64,17,042

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
82,41,87,782	69,50,995	81,72,36,787	14,00,000
3,52,00,000	..	3,52,00,000	..
85,93,87,782	69,50,995	85,24,36,787	14,00,000
85,93,87,782	69,50,995	85,24,36,787	14,00,000
2,09,99,152	..	2,09,99,152	..
2,09,99,152	..	2,09,99,152	..
2,09,99,152	..	2,09,99,152	..
3,29,87,960	38,11,597	2,91,76,363	4,44,561
1,09,18,829	25,68,046	83,50,783	95,987
20,40,034	10,43,018	9,97,016	17,561
58,77,501	71,88,499	—13,10,998(a)	..
79,50,913	66,10,505	13,40,408	..
5,97,75,237	2,12,21,665	3,85,53,572	5,58,109
5,97,75,237	2,12,21,665	3,85,53,572	5,58,109

(a) The *minus* balance is due to misclassification at treasury/departmental offices and is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1975	Amount advanced during 1975-76
1	2	
	Rs.	
Loans for Miscellaneous Services—		
767—MISCELLANEOUS LOANS—		
(i) Miscellaneous Loans—		
(1) Loans to Land holders and other Notabilities	—13,885	..
(2) Other Loans ..	35,60,666	1,55,00,000(a)
Total—767—Miscellaneous Loans ..	35,46,781	1,55,00,000
Total—Loans for Miscellaneous Services	35,46,781	1,55,00,000
Total—F—Loans and Advances ..	1,32,65,97,265	16,07,07,553

(a) Includes Rs. 5,00,000 spent from out of advances from Contingency Fund during 1974-75 and recouped to the Fund during 1975-76.

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

Major heads of account	Amount Rs.
(1) 682—Loans for Public Health, Sanitation and Water Supply ..	5,00,000
(2) 683—Loans for Housing ..	77,93,773
(3) 684—Loans for Urban Development ..	75,000
(4) 698—Loans to Co-operative Societies ..	21,16,004
(5) 705—Loans for Agriculture ..	1,30,000
(6) 706—Loans for Minor Irrigation ..	5,00,000
(7) 713—Loans for Forest ..	1,18,310
(8) 714—Loans for Community Development ..	2,04,500
(9) 721—Loans for Village and Small Industries ..	9,03,748
(10) 734—Loans for Power Projects ..	3,52,00,000
(11) 766—Loans to Government Servants, etc. ..	54,16,981
Total ..	5,29,58,316

AND ADVANCES MADE BY GOVERNMENT—*concl.*

Total	Amount repaid during 1975-76	Balance on the 31st March 1976	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
—13,885	—13,932	47	..
1,90,60,666	1,47,30,277	43,30,389	..
1,90,46,781	1,47,16,345	43,30,436	..
1,90,46,781	1,47,16,345	43,30,436	..
1,48,73,05,258	15,40,14,626	1,33,32,90,632	1,19,11,218

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1975		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
J—RESERVE FUNDS—			
(a) Reserve Funds bearing interest—			
815—DEPRECIATION RENEWAL RESERVE FUNDS—			
I—Depreciation Reserve Fund—			
Government Commercial Departments and Undertakings—			
1. Hirakud Dam Project Stage I and II.	3,20,08,400	..	3,20,08,400
Total—I—Depreciation Reserve Funds, etc.	3,20,08,400	..	3,20,08,400
II—Other Electricity Schemes—			
Duduma Transmission Scheme ..	20,93,102	..	20,93,102
2. Hirakud Power Utilisation Scheme..	16,03,914	..	16,03,914
3. Cuttack Thermal Scheme ..	19,41,317	..	19,41,317
4. Baripada Electric Supply Scheme	3,99,420	..	3,99,420
5. Town Electrification Scheme-Group I.	1,69,683	..	1,69,683
6. Town Electrification Scheme-Group-II.	3,34,297	..	3,34,297
7. Electrification of Small Towns and Rural areas-Group-III.	6,46,966	..	6,46,966
8. Expansion of Power facilities ..	5,58,485	..	5,58,485
9. Talcher Thermal Scheme ..	84,51,932	..	84,51,932
Total—II—Other Electricity Schemes	1,61,99,116	..	1,61,99,116
III—State Transport Service ..	2,63,636	..	2,63,636
Total—III—Transport Service	2,63,636	..	2,63,636
Total—815—Depreciation/Renewal Reserve Funds	4,84,71,152	..	4,84,71,152
821—GENERAL AND OTHER RESERVE FUNDS—			
I—General and other Reserve Funds of Government Commercial Departments / Undertakings—			
Accident Reserve Fund ..	1,50,168	..	1,50,168
II—Amenities Reserve Fund ..	5,28,778	..	5,28,778
Total—821—General and other Reserve Funds.	6,78,946	..	6,78,946
Total—Reserve Funds bearing interest.	4,91,50,098	..	4,91,50,098

THE DETAILS OF EARMARKED BALANCES

Balance on the 31st March 1976		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
3,20,08,400	..	3,20,08,400
3,20,08,400	..	3,20,08,400
20,93,102	..	20,93,102
16,03,914	..	16,03,914
19,41,317	..	19,41,317
3,99,420	..	3,99,420
1,69,683	..	1,69,683
3,34,297	..	3,34,297
6,46,966	..	6,46,966
5,58,458	..	5,58,485
84,51,932	..	84,51,932
1,61,99,116	..	1,61,99,116
2,63,636	..	2,63,636
2,63,636	..	2,63,636
4,84,71,152	..	4,84,71,152
1,50,168	..	1,50,168
5,29,693	..	5,29,693
6,79,861	..	6,79,861
4,91,51,013	..	4,91,51,013

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1975		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
(b) Reserve Funds not bearing interest —			
822—SINKING FUNDS —			
A—Appropriation for reduction or avoidance of Debt —			
I—Sinking Funds —			
1. Loans for Industrial Housing Schemes.	15,33,062	9,69,622	25,02,684
2. 4½ per cent Orissa Government Loan, 1976.	6,02,79,005	1,92,23,550	7,95,02,555
3. 5½ per cent Orissa Government Loan, 1977.	4,21,68,665	2,66,53,941	6,88,22,606
4. 5½ per cent Orissa Government Loan, 1978.	1,34,86,021	3,41,22,400	4,76,08,421
5. 5½ per cent Orissa Government Loan, 1979.	1,48,74,956	1,39,81,650	2,88,56,606
6. 5½ per cent Orissa Government Loan, 1980.	1,24,66,222	1,30,00,000	2,54,66,222
7. 5½ per cent Orissa Government Loan, 1981.	1,10,07,691	1,77,27,800	2,87,35,491
8. 5½ per cent Orissa Government Loan, 1982.	2,11,30,000	49,75,000	2,61,05,000
9. 5½ per cent Orissa Government Loan, 1983.	1,47,40,464	46,24,536	1,93,65,000
10. 5½ per cent Orissa Government Loan, 1984.	78,80,000	33,20,000	1,12,00,000
11. 5½ per cent Orissa Government Loan, 1985.	55,40,000	..	55,40,000
12. Loans from the Government of India in lieu of Open Market Loan, 1975.	5,80,71,500	..	5,80,71,500
13. Loans received from the Life Insurance Corporation of India for various Housing Schemes.	55,52,000	..	55,52,000
Total—822—Sinking Funds ..	26,87,29,586	13,85,98,499	40,73,28,085

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1976		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
15,88,500	9,69,622	25,88,122
6,30,56,842	1,87,23,550	8,17,80,392
4,43,94,471	2,70,53,441	7,14,47,912
1,63,22,861	3,41,22,400	5,04,45,261
1,63,05,213	1,39,81,650	3,02,86,863
1,39,15,222	1,30,00,000	2,69,15,222
1,30,82,126	1,77,27,800	3,08,09,926
2,24,31,000	49,75,000	2,74,06,000
1,50,06,915	46,24,536	1,96,31,451
76,01,204	38,15,000	1,14,16,204
55,40,000	..	55,40,000
..
62,76,000	..	62,76,000
22,55,20,354	13,89,92,999	36,45,13,353

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund OR Deposit Account 1	Balance on the 1st April 1975		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
823—FAMINE RELIEF FUND —			
I—Famine Relief Fund —			
Orissa Famine Relief Fund ..	51,239	..	51,239
Total—823—Famine Relief Fund	51,239	..	51,239
825—STATE ROADS AND BRIDGES FUND —			
State Road Fund (Khandmals Road Fund).	59,839	..	59,839
Total—825—State Roads and Bridges Fund.	59,839	..	59,839
829—DEVELOPMENT AND WELFARE FUNDS —			
I—Development Funds for Edu- cational purposes —			
Orissa Loan Stipend Fund ..	11,01,225	..	11,01,225
II—Development Funds for Agricultural purposes —			
State Agricultural credit Relief and Guarantee Fund.	11,24,097	..	11,24,097
III—Co-operative Development Funds —			
State Co-operative Develop- ment Fund.	2,00,000	..	2,00,000
Total—829—Development and Welfare Funds.	24,25,322	..	24,25,322
835—GENERAL AND OTHER RESERVE FUNDS—			
I—Zamindari Abolition Fund ..	59,19,413	..	59,19,413
II—Religious and Charitable Endow- ment Funds.	—22,389	..	—22,389
III—Other Funds—			
Guarantee Reserve Fund ..	15,20,640	..	15,20,640
Total—835—General and other Reserve Funds.	74,17,664	..	74,17,664
Total—Reserve Funds not bearing interest	27,86,83,650	13,85,98,499	41,72,82,149
Total—J—Reserve Funds ..	32,78,33,748	13,85,98,499	46,64,32,247

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1976		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
48,87,398	..	48,87,398
48,87,398	..	48,87,398
56,731	..	56,731
56,731	..	56,731
22,87,625	..	22,87,625
11,24,097	..	11,24,097
2,00,000	..	2,00,000
36,11,722	..	36,11,722
59,19,413	..	59,19,413
—22,389 (b)	..	—22,389
21,12,433	..	21,12,433
80,09,457	..	80,09,457
24,20,85,662	13,89,92,999	38,10,78,661
29,12,36,675	13,89,92,999	43,02,29,674

(b) See foot note (a) at page 207.

STATEMENT No. 19—STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1975		
	Cash	Investment	Total
	2	3	4
	Rs.	Rs.	Rs.
K—DEPOSITS AND ADVANCES—			
(b) Deposits not bearing interest—			
848—OTHER DEPOSITS—			
I—Subventions from Central Road Fund.	18,50,555	..	18,50,555
II—Deposits of Market Loans ..	—18,054	..	—18,054
III—Miscellaneous Deposits— ..			
Deposit Account of grants made by the Indian Central Cotton Committee	—7	..	—7
Deposit Account of grants made by the Indian Central Jute Committee	—2,37,959	..	—2,37,959
Deposit Accounts of grants made by the Indian Council of Agricultural Research	9,89,723	..	9,89,723
Deposit Account of grants from the Central Government for development of Handloom Industry.	54,267	..	54,267
Deposit Account of grants made by the National Co-operative Development Corporation	10,04,247	..	10,04,247
Deposit Account of grants made by the Indian Central Oil Seeds Committee	—11,409	..	—11,409
Deposit Account of grants made by Central Silk Board	32,080	..	32,080
Deposit Account of grants made by the Indian Central Coconut Committee	52,955	..	52,955
Deposit Account of grants made by the Indian Central Arecanut Committee	39,962	..	39,962
Deposit Account of grants received from Ford Foundation	12,500	..	12,500

THE DETAILS OF EARMARKED BALANCES—*contd.*

Balance on the 31st March 1976		
Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
21,24,613	..	21,24,613
1,08,207	..	1,08,207
—7 (a)	..	—7
—2,37,959 (a)	..	—2,37,959
9,89,723	..	9,89,723
54,267	..	54,267
10,04,247	..	10,04,247
—11,409 (a)	..	—11,409
32,080	..	32,080
52,955	..	52,955
39,962	..	39,962
12,500	..	12,500

(a) The *minus* balance was due to incurring expenditure by drawing officers in anticipation of receipt of grants from the outside bodies.

STATEMENT NO. 19-STATEMENT SHOWING

Name of Reserve Fund or Deposit Account 1	Balance on the 1st April 1975		
	Cash 2 Rs.	Investment 3 Rs.	Total 4 Rs.
Deposit Account of grants made by the Central Government for Food production Drive Scheme— Bonus for accelerating production of foodgrains	10,37,307	..	10,37,307
Deposit Account of Fund for Lift Irrigation Scheme	74,700	..	74,700
Deposit Account of Workmen's Benefit Fund	2,745	..	2,745
Advances from the Famine Relief Fund for financing State Loan Account	40,00,000	..	40,00,000
Total—Miscellaneous Deposits	70,51,111	..	70,51,111
Total—848—Other Deposit	88,83,612	..	88,83,612
Total—K—Deposits and Advances	88,83,612	..	88,83,612
Grand Total	33,67,17,360	13,85,98,499	47,53,15,859

THE DETAILS OF EARMARKED BALANCES—*concl'd.*

Balance on the 31st March 1976

Cash	Investment	Total
5	6	7
Rs.	Rs.	Rs.
10,37,307	..	10,37,307
74,700	..	74,700
2,745	..	2,745
40,00,000	..	40,00,000
70,51,111	..	70,51,111
92,83,931	..	92,83,931
92,83,931	..	92,83,931
30,05,20,606	13,89,92,999	43,95,13,605

ANNEXURE TO STATEMENT NO. 19—SINKING

Description of loan	Balance on the 1st April 1975	Amount appropriated from revenue
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	17,78,683	..
4½ per cent Orissa Government Loan, 1976	6,76,73,255	..
5½ per cent Orissa Government Loan, 1977	5,87,77,306	..
5½ per cent Orissa Government Loan, 1978	4,10,80,021	..
5½ per cent Orissa Government Loan, 1979	2,48,99,307	..
5½ per cent Orissa Government Loan, 1980	2,17,20,422	..
5½ per cent Orissa Government Loan, 1981	2,33,56,291	..
5½ per cent Orissa Government Loan, 1982	2,20,75,400	..
5½ per cent Orissa Government Loan, 1983	1,93,65,000	..
5½ per cent Orissa Government Loan, 1984	1,12,00,000	..
5½ per cent Orissa Government Loan, 1985	55,40,000	..
Loans from the Government of India in lieu of open Market Loan, 1975	5,80,71,500	..
Loans received from the Life Insurance Corporation of India	62,76,000	7,24,000
Total—Amortisation	36,18,13,185	7,24,000
Sinking Fund for Depreciation of Loans		
4½ per cent Orissa Government Loan, 1976	1,18,29,300	13,14,000
5½ per cent Orissa Government Loan, 1977	1,00,45,300	12,56,000
5½ per cent Orissa Government Loan, 1978	65,28,400	9,33,000
5½ per cent Orissa Government Loan, 1979	39,57,300	6,60,000
5½ per cent Orissa Government Loan, 1980	37,45,800	7,49,000
5½ per cent Orissa Government Loan, 1981	53,79,200	10,76,000
5½ per cent Orissa Government Loan, 1982	40,29,600	10,26,000
Total—Depreciation	4,55,14,900	70,14,000
Total—Sinking Funds	40,73,28,085	77,38,000

FUNDS FOR AMORTISATION OF LOANS

Gain on realisation of securities	Interest on Investment	Total	Loss on realisation of securities	Amount transferred to Miscella- neous Govern- ment Account on maturity of loans	Balance on the 31st March 1976
4	5	6	7	8	9
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
..	55,437	18,34,120	..	..	18,34,120
..	9,63,837	6,86,37,092	..	..	6,86,37,092
..	13,69,306	6,01,46,612	..	..	6,01,46,612
..	19,03,840	4,29,83,861	..	..	4,29,83,861
..	7,70,257	2,56,69,564	..	..	2,56,69,564
..	7,00,000	2,24,20,422	..	..	2,24,20,422
..	9,98,435	2,43,54,726	..	..	2,43,54,726
..	2,75,000	2,23,50,400	..	..	2,23,50,400
..	2,66,452	1,96,31,452	..	..	1,96,31,452
..	2,16,204	1,14,16,204	..	..	1,14,16,204
..	..	55,40,000	..	..	55,40,000
..	..	5,80,71,500	..	5,80,71,500	..
..	..	70,00,000	..	..	70,00,000
..	75,18,768	37,00,55,953	..	5,80,71,500	31,19,84,453
..	..	1,31,43,300	..	..	1,31,43,300
..	..	1,13,01,300	..	..	1,13,01,300
..	..	74,61,400	..	..	74,61,400
..	..	46,17,300	..	..	46,17,300
..	..	44,94,800	..	..	44,94,800
..	..	64,55,200	..	..	64,55,200
..	..	50,55,600	..	..	50,55,600
..	..	5,25,28,900	..	..	5,25,28,900
..	75,18,768	42,25,84,853	..	5,80,71,500	36,45,13,353

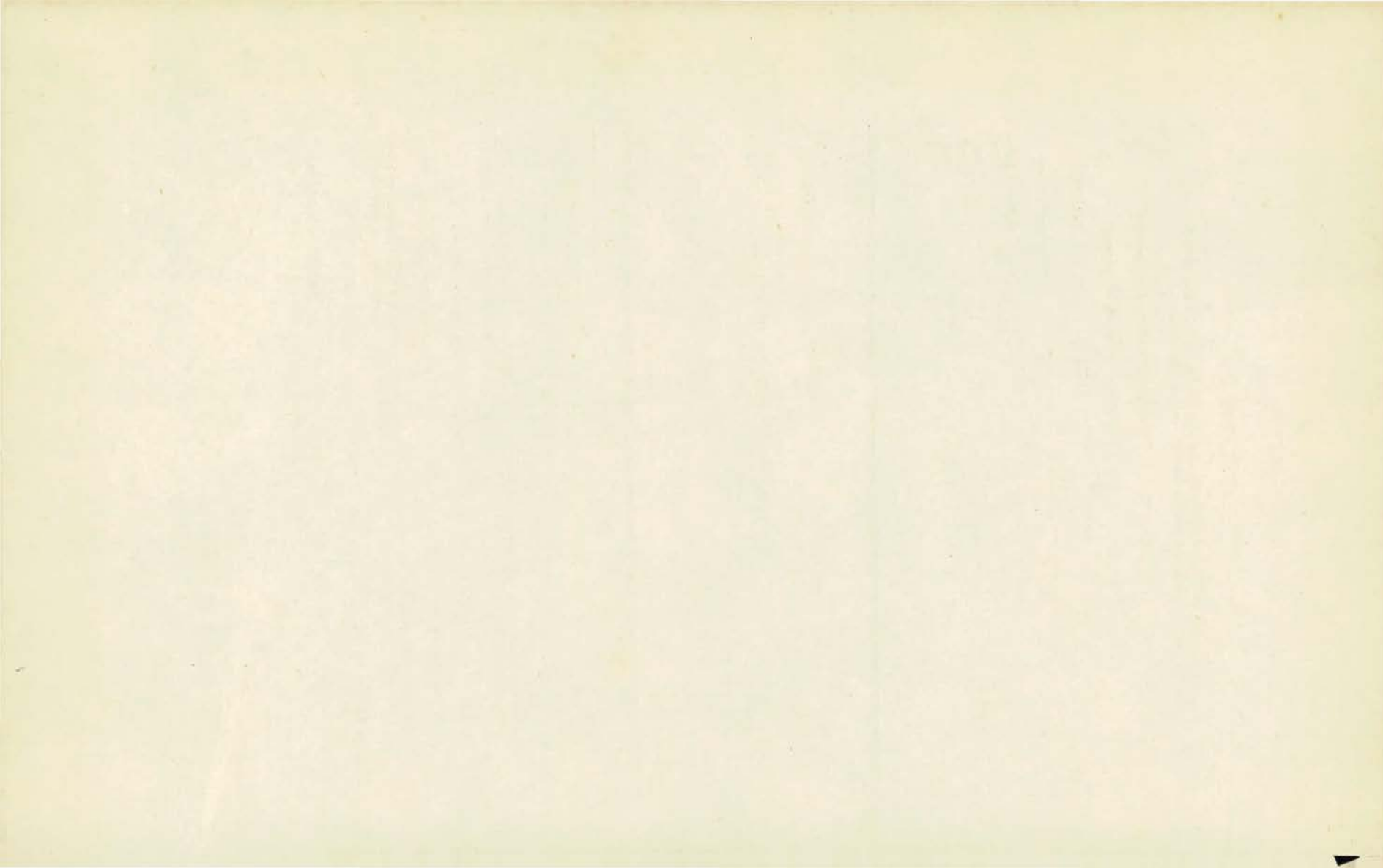
ANNEXURE TO STATEMENT No. 19—SINKING

Depreciation of Loan	Balance on the 1st April 1975	Purchase of securities
1	2	3
	Rs.	Rs.
Industrial Housing Scheme	9,69,622	..
4 $\frac{3}{4}$ per cent Orissa Government Loan, 1976	1,92,23,550	..
5 $\frac{1}{2}$ per cent Orissa Government Loan, 1977	2,66,53,941	60,00,000
5 $\frac{1}{2}$ per cent Orissa Government Loan, 1978	3,41,22,400	..
5 $\frac{3}{4}$ per cent Orissa Government Loan, 1979	1,39,81,650	..
5 $\frac{3}{4}$ per cent Orissa Government Loan, 1980	1,30,00,000	..
5 $\frac{3}{4}$ per cent Orissa Government Loan, 1981	1,77,27,800	..
5 $\frac{3}{4}$ per cent Orissa Government Loan, 1982	49,75,000	..
5 $\frac{3}{4}$ per cent Orissa Government Loan, 1983	46,24,536	..
5 $\frac{3}{4}$ per cent Orissa Government Loan, 1984	33,20,000	4,95,000
Total—Investments	13,85,98,499	64,95,000

FUNDS INVESTMENT ACCOUNT

Total	Sale of Securities	Balance on the 31st March 1976	Remarks	
			Face value	Market value on the 31st March 1976
4	5	6	7	8
Rs.	Rs.	Rs.	Rs.	Rs.
9,69,622	..	9,69,622	9,67,000	8,75,772
1,92,23,550	5,00,000	1,87,23,550	1,90,20,200	1,89,11,363
3,26,53,941	56,00,500	2,70,53,441	2,72,79,700	2,62,99,290
3,41,22,400	..	3,41,22,400	3,43,93,800	3,40,14,716
1,39,81,650	..	1,39,81,650	1,40,21,400	1,33,78,330
1,30,00,000	..	1,30,00,000	1,30,00,000	1,19,61,000
1,77,27,800	..	1,77,27,800	1,77,42,900	1,76,07,282
49,75,000	..	49,75,000	50,00,000	46,67,000
46,24,536	..	46,24,536	46,12,200	42,51,939
38,15,000	..	38,15,000	38,53,400	38,42,516
14,50,93,499	61,00,500	13,89,92,999	13,98,90,600	13,58,09,208

APPENDICES



APPENDIX I

Investment of Government at the end of 1973-74, 1974-75 and 1975-76
and the dividend/ interest earned therefrom

(Referred to in the explanatory note 1 under statement no. 2 at page 22)

(Amount in lakhs of rupees)

	1973-74			1974-75			1975-76		
	No. of con- cerns	Amount	Divi- dend/ inte- rest recei- ved	No. of con- cerns	Amount	Divi- dend/ inte- rest recei- ved	No. of con- cerns	Amount	Divi- dend/ inte- rest recei- ved
1	2	3	4	5	6	7	8	9	10
Statutory Corporations	2	78.03	2.40	2	80.03 (a)	1.91	2	84.03	3.03
Fully State owned Companies	8	33,72.46	..	8	36,58.96	..	9	38,00.64	..
Other Government Companies	49	3,07.32	0.43	47	2,63.52	0.27	49	3,11.57	2.78
Joint Stock Compa- nies	26	1,37.68	3.74	26	1,37.68	5.65	26	1,37.68	3.49
Co-operative Insti- tutions	4,168	15,43.49	4.60	4,169	17,47.13 (b)	15.78	4,203	21,23.12	0.89
Total	4,253	54,38.98	11.17	4,252	58,87.32 (c)	23.61	4,289	64,57.04 (d)	10.19

(a) Differs by Rs. 2 lakhs due to *pro forma* transfer of investment made out of Co-operative Sector *vide* foot note (f) at page 147 of the Finance Accounts, 1974-75.(b) Differs by Rs. 59.70 lakhs due to following *pro forma* corrections:—(i) Transfer of Rs. 2 lakhs to Statutory Corporation *vide* note (a) above.

(ii) Investment of Rs. 61.70 lakhs in debentures of Orissa State Co-operative Land Mortgage Bank made in 1974-75, omitted to be shown in 1974-75, is included.

(c) Differs by Rs. 61.70 lakhs *vide* footnote (b) (ii) above.

(d) Excludes investment of Rs. 3,03.14 lakhs made out of the earmarked balances.

APPENDIX II

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

(Referred to in explanatory note 2 under Statement no. 8, page 58)

Sl. no.	Head of account	Departmental/ Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
F—LOANS AND ADVANCES—				Rs.
1	684—Loans for Urban Development	Secretary to Government of Orissa, Urban Development Department	1970-71	45,20,660
2	705—Loans for Agriculture	All Treasury Officers	1965-66	2,70,518
3	714—Loans for Community Development	All Treasury Officers	1969-70	77,839
4	721—Loans for Village and Small Industries	Departmental and Treasury Officers	1965-66	34,10,054
5	766—Loans to Government Servants			
	House Building Advance	Departmental Officers and Treasury Officers	1964-65	7,83,512
	Advances for purchase of other conveyances	Departmental Officers	1971-72	9,17,223
	Advances for purchase of motor car	Departmental Officers	1969-70	8,70,603
6	843—Civil Deposits—			
	Revenue Deposits	All Treasury Officers	1964-65	96,39,970
	Deposits of work done for Public Bodies or private individuals	Treasury Officers, Cuttack, Sambalpur and Sundargarh	1964-65	6,24,999
	Personal Deposits	All Treasury Officers	1964-65	10,99,598
	Deposits in connection with elections	All Treasury Officers	1964-65	57,259
	Public Works Deposits	Executive Engineer of Public Works divisions	1963-64	21,99,017
7	Other Deposits—			
	Choukidari Reward Fund	All Treasury Officers	1964-65	4,224
	Workmen's Compensation Fund	Treasury Officers, Cuttack, Sambalpur, Dhenkanal and Bala-sore.	1964-65	69,501
	Indian Red Cross Fund	Treasury Officers, Dhenkanal and Puri	1964-65	48,935
	Deposits of Educational Institutions	All Treasury Officers	1964-65	31,00,226
	Civil Courts' Deposits	Departmental Officers	1964-65	71,95,572
	Criminal Courts' Deposits	Departmental Officers	1964-65	19,06,868

APPENDIX II—*contd.*

Sl. no.	Head of account	Departmental/ Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
	Civil Courts' Deposits—			Rs.
	High Court Deposits	Departmental Officers	1964-65	30,498
	M—REMITTANCES—			
8	882—Cash Remittances—			
	<i>Public Works remittances—</i>			
	I—Remittances	Treasury Officers and Executive Engineers of Public Works divi- sions	1964-65	2,47,34,730
	II—Cheques	Treasury Officers and Executive Engineers of Public Works divi- sions	1964-65	9,39,06,039
	II—A—Cheques	Treasury Officers and Executive Engineers of Public Works divi- sions	1964-65	1,30,61,667
	III—(b)—Items Adjust- able by Public Works Officers	Treasury Officers and Executive Engineers of Public Works divi- sions	1964-65	31,03,172
	<i>Hirakud Remittances—</i>			
	I—Remittances	Financial Adviser and Chief Accounts Offi- cer, Accounts Officer, Hirakud Dam Project and Treasury Officers, Sundargarh a n d Sambalpur	1964-65	2,171
	II—Cheques	Financial Adviser and Chief Accounts Offi- cer, Hirakud Dam Project and Treasury Officers, Sundargarh and Sambalpur	1964-65	4,12,645
	II—A—Cheques	Financial Adviser and Chief Accounts Officer, Hirakud Dam Project and Treasury Officers, Sundargarh a n d Sambalpur	1970-71	9
	III—(b)—Items adjustable by Public Works Offi- cers	Financial Adviser and Chief Accounts Offi- cer, Hirakud Dam Project and Treasury Offices, Sundargarh and Sambalpur	1965-66	12,86,791

APPENDIX II--concl.

Sl. no.	Head of account	Departmental/ Treasury Officers responsible for reconciliation	Earliest year to which the difference relates	Amount of difference
1	2	3	4	5
	<i>Salandi Remittances—</i>			Rs.
	I—Remittances	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Keonjhar and Balasore	1974-75	3,70,471
	II—Cheques	Financial Adviser and Chief Accounts Officer, Salandi Irrigation Project and Treasury Officers, Keonjhar and Balasore	1973-74	42,82,135
	<i>Balimela Remittances—</i>			
	I—Remittances	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	5,48,712
	II—Cheques	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1964-65	3,09,55,974
	II—A—Cheques	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1969-70	2,47,378
	III—(b)—Items adjustable by Public Works Officers	Financial Adviser and Chief Accounts Officer, Balimela Dam Project and Treasury Officer, Koraput	1973-74	7,59,092
	<i>Rengali Remittances—</i>			
	Head—I—Remittances	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officers, Dhenkanal, Sambalpur and Cuttack	1974-75	32,85,873
	Head—II—Cheques	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project, and Treasury Officers, Dhenkanal, Sambalpur and Cuttack	1974-75	3,09,21,802
	Head—III (b)—	Financial Adviser and Chief Accounts Officer, Rengali Irrigation Project and Treasury Officers, Dhenkanal, Sambalpur and Cuttack	1975-76	11,37,111

