

GOVERNMENT OF ORISSA

FINANCE ACCOUNTS
1956-57

AND

THE AUDIT REPORT
1957



सत्यमेव जयते

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E R R A T A S L I P.

1. Page 7 - Col. 1 - For "Public" read "Public Debt".
2. Page 13 - General Administration - Line 4 - For "Sate" read "State".
3. Page 18 - Para 7 - Figures in col. 3 against "Total" - For the broken figures read " 15, 57, 16",
4. Page 32 - Serial No. 13 - col. 1. - ~~figure~~ for "indusdustry" read "industry".
5. Page 47 - Insert "959" against "July 1956" in col. 6 of the table.
6. Page 49 - Deposit Account of Grants made by the Indian Central Oil Seeds Committee for Demonstration Unit of Wardha Ghanies - Col. 7 - For '2' read '3'.
7. Page 79 - Balasore A.E. Scheme - Figure against "Maintenance proper - For "41,87" read "41,877".
8. Page 86 - 13 - Other Taxes & Duties - Col.8 against "Sales Tax" - For "4,29,990" read "4,30,558".
9. Page 105 - 63-B-Com. Dev. Projects, etc. - Figure below col.5 against "Communication" - For "16,44,943" read "10,44,943".
10. Page 155 - Para 78 - Accounts with Pakistan - ~~Read~~ "392" ~~read~~ "393"
11. Page 161 - Para 102 - Item 2 - ~~Read~~ "10,53,814" ~~read~~ "10,58,814".
12. Page 180 - Heading above Col.5 - Delete the word 'the' after the word "during".

Figure below col. 7 against "Total" - For "41,010" read "7,41,010".
13. Page 195 - Heading above col. 3 - For "1956-57" read "1955-56".
" " col. 4 - For "1955-56" read "1956-57".
14. Page 198 - Serial No. 82 - line 4 - For "rkaches" read "reaches".
15. Page 200 - Serial No. 96 - col. 3 - Read '5' for indistinct figure.
16. Page 214 - For "Sersal" read "Serial" above col. 1.

FINANCE ACCOUNTS, GOVERNMENT OF ORISSA, 1956-57.

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Finance Accounts of the Government of Orissa for the year 1956-57 and the Report of the Comptroller and Auditor General of India.

Certificate of the Comptroller and Auditor General of India.

This compilation containing the Finance Accounts of the Government of Orissa for the year 1956-57 and the report of the Comptroller and Auditor General of India presents the accounts of the receipts and outgoings of the Government of Orissa for the year, together with a report on the financial results disclosed by the different accounts and other data coming under examination, that is to say, both the revenue and capital accounts, the accounts of the public debt and the liabilities and assets of the Government of Orissa as deduced from the balances recorded in its books and other information. It supplements the report of the Comptroller and Auditor General of India on the accounts of the audited expenditure of the Government for the year, separately presented in the form of Appropriation Accounts for each Grant. In compliance with Article 151(2) of the Constitution of India, the Comptroller and Auditor General's report on the accounts accompanied by the accounts themselves is submitted by the Comptroller and Auditor General to the Governor to be laid before the State Legislature.

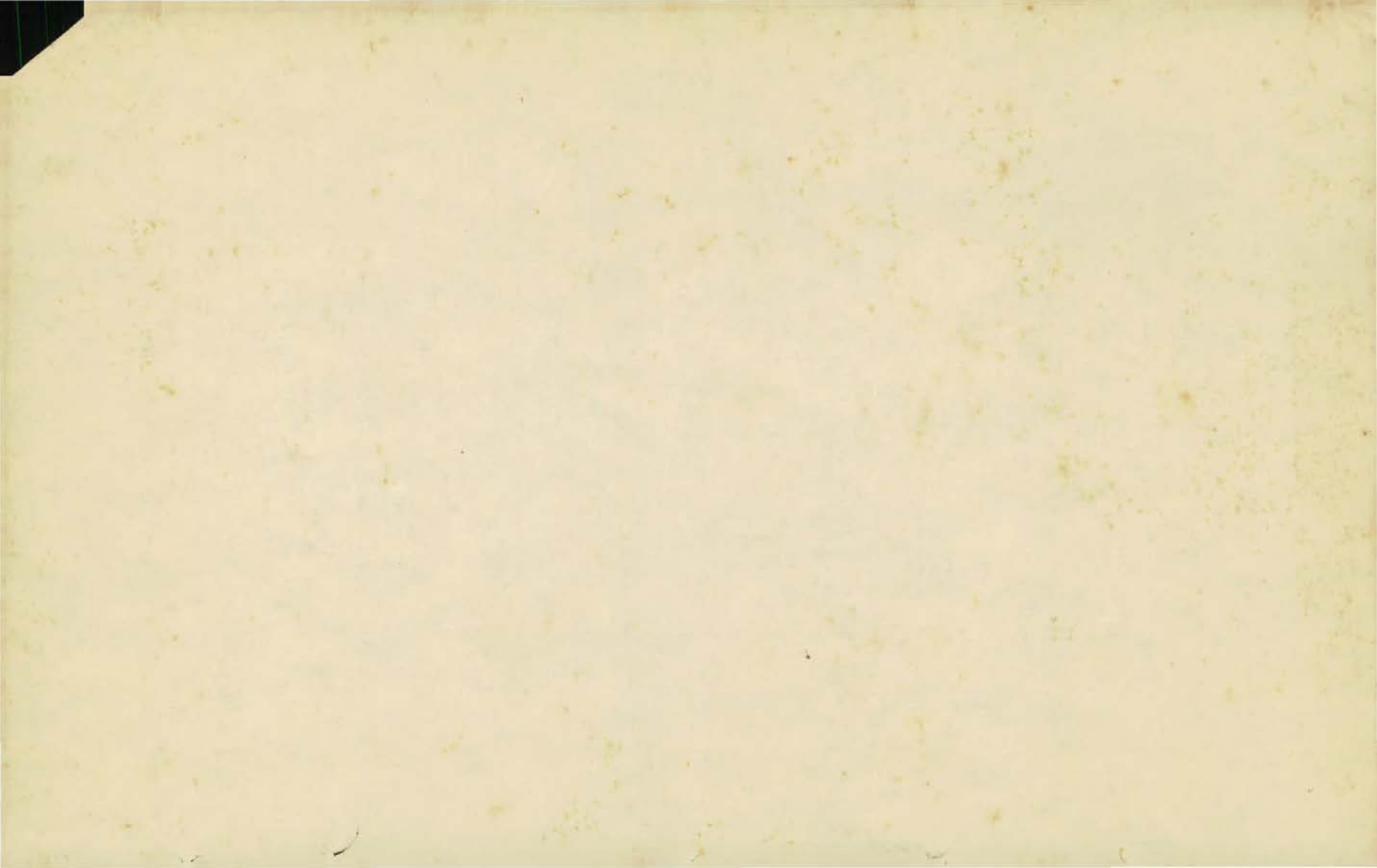
Both the Finance Accounts and the Appropriation Accounts for 1956-57, which as Comptroller and Auditor General, I am required to audit, have been examined under my direction, in accordance with the provisions of the Government of India (Audit and Accounts) Order, 1936, as adapted under the India (Provisional Constitution) Order, 1947, read with Article 149 of the Constitution of India. It is to be noted that the Comptroller and Auditor General's responsibility for the audit of the accounts of the Government does not extend in full to the audit of the accounts of revenue, but I am satisfied on the best information available that the accounts of revenue included in the Finance Accounts herewith presented give a correct statement of the sums brought to account. Subject to these observations and also to those contained in the detailed reports which follow and in the report on the Appropriation Accounts, the accounts now presented are correct statements of the receipts and outgoings of the Government of Orissa for the year 1956-57.

NEW DELHI;

} A. K. CHANDA,
Comptroller and Auditor General of
India.

The

4 OCT 1958



A.—General Finance Accounts,

I.—REPORT.

INTRODUCTORY.

1. The Government accounts are kept in the following three parts :—

Part I.—Consolidated Fund of Orissa.

Part II.—Contingency Fund of Orissa.

Part III.—Public Account of Orissa.

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

(1) Revenue ;

(2) Capital ; and

(3) Debt (comprising Public Debt, and Loans and Advances).

The first division deals with proceeds of taxation and other receipts classed as revenue and the expenditure therefrom; the net result of which represents the revenue surplus or deficit for the year. The second division deals with expenditure met usually from borrowed funds with the object either of increasing concrete assets of a material character or of reducing recurring liabilities, such as those for future pensions by payment of the capitalised value. It also includes receipts of a capital nature intended to be applied as a set-off to capital expenditure. The third division comprises loans raised by Government—loans of a purely temporary nature classed as “Floating Debt” (such as Treasury Bills and Ways and Means advances) as well as other loans classed as “Permanent Debt” and “Loans and Advances made by Government”, together with repayments of the former and recoveries of the latter.

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

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

(1) Debt (other than those included in Part I) and Deposits ; and

(2) Remittances.

The first division comprises receipts and payments other than those falling under Debt heads pertaining to Part I, in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with repayments of the former and recoveries of the latter. The second division embraces all merely adjusting heads, under which appear remittances of cash between treasuries and transfers between different accounting circles. The initial debits or credits to the heads in this division are cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

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 by 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 these accounts are subjected to a suitable audit check by the Indian Audit and Accounts Department.

2. *Sections and heads of Accounts.*—Within each of the divisions mentioned above the transactions are grouped into Sections which are further sub-divided into Major heads of Account. The Sections are distinguished by letters of the alphabet, a single letter denoting the revenue portion and a double letter denoting the capital portion of a particular category of transactions, e.g., Section A denotes the revenue (and expenditure) grouped as “Principal Heads of Revenue” and Section AA denotes the capital expenditure on works connected therewith. The Major heads in the Revenue and Capital divisions are numbered serially, Roman numerals being employed on the receipt side and Arabic on the disbursement side. No numbering is adopted for the Contingency Fund and for Debt, Deposit and Remittance heads, though these are also arranged in Sections.

The Major heads are sub-divided into Minor heads and Minor heads into Sub-heads and Detailed heads. Under each of these heads the expenditure is shown distributed between “Voted” and “Charged” according as the expenditure is subject to the vote of the State Legislature or is charged on the Consolidated Fund of the State. 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 allotment which are selected by the Finance Department for Demands for Grants and the Appropriation Accounts; but in general, a certain degree of correlation is maintained between the Demands for Grants and the Appropriation Accounts on the one hand and the Finance Accounts on the other.

3. *Balances and Reserves.*—The accounts work from balance to balance, these balances working upto the general cash balances, a portion of which is kept in the treasuries within the State while the rest is deposited with the Reserve Bank of India. Apart from these cash balances are the Cash Balance Investment Account and other special Reserves invested outside the general cash balance of Government. Most of these Reserves are invested in treasury bills and other short-term securities of the Central Government.

As it has not been possible to split up the balance into Consolidated Fund and Public Account, one single balance for all the three parts, viz., Consolidated Fund, Contingency Fund and Public Account has been shown, as hitherto.

SUMMARY OF THE TRANSACTIONS FOR 1956-57.

(Throughout this part of the report the amounts shown represent thousands of rupees unless the contrary is specifically indicated.)

4. A summary of the detailed transactions during the year under report as compared with the budget for the year is given in the sub-joined statement.

Receipts.	Budget estimates, 1956-57.	Actuals, 1956-57.	More(+) Less(-).	Disbursements.	Budget estimates, 1956-57.	Actuals for 1956-57.			Variations between columns 6 and 7 More(+) Less(-).
						Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8	9	10

Part I.—Consolidated Fund.

(1) REVENUE.

Principal Heads of Revenue—	Direct Demands on the Revenue—									
Union Excise Duties	76,89	76,88	—1							
Taxes on Income other than Corporation Tax and Estate Duty.	2,02,14	2,07,58	+5,44	Taxes on Income other than Corporation Tax and Estate Duty.	5,10	4,30	..	4,30	—80	
Estate Duty	7,94	8,15	+21							
Land Revenue	1,97,18	1,58,75	—38,43	Land Revenue	1,37,87	1,56,75	..	1,56,75	+18,88	
State Excise Duties	1,29,45	96,53	—32,92	State Excise Duties	18,94	18,02	..	18,02	—92	
Stamps	46,10	49,23	+3,13	Stamps	1,67	1,73	..	1,73	+6	
Forest	1,65,57	1,89,46	+23,89	Forest	66,26	52,14	..	52,14	—14,12	

SUMMARY OF THE TRANSACTIONS FOR 1956-57—*contd.*

Receipts.	Budget estimates, 1956-57.	Actuals, 1956-57.	More(+) Less(-).	Disbursements.	Budget estimates, 1956-57.	Actuals for 1956-57.			Variations between columns 6 and 7 More(+) Less(-).
						Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8	9	10

Part I.—Consolidated Fund—*contd.*

(1) REVENUE—*concl'd.*

Principal Heads of Revenue—*concl'd.*

Direct Demands on the Revenue—*concl'd.*

Registration	12,41	12,85	+44	Registration	4,71	4,71	..	4,71	..
Taxes on Vehicles	40,82	47,83	+7,01	Taxes on Vehicles	38,66	36,32	..	36,32	-2,34
Other Taxes and Duties	1,76,80	1,61,80	-15,00	Other Taxes and Duties	6,14	5,48	..	5,48	-66
TOTAL—Principal Heads	10,55,30	10,09,06	-46,24	TOTAL—Direct Demands	2,79,35	2,79,45	..	2,79,45	+10
Irrigation—Net Receipts	-11,02	-18,09	-7,07	Irrigation	61,70	62,23	..	62,23	+53
Debt Services	26,58	22,50	-4,08	Debt Services	41,96	68,96	..	68,96	+27,00
Civil Administration	1,32,69	1,61,16	+28,47	Civil Administration	14,42,07	12,38,97	..	12,38,97	-2,03,10

Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	36,70	27,07	-9,63	Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	2,53,89	1,72,67	..	1,72,67	-81,22
Electricity Schemes—Net Receipts.	-58	-2,31	-1,73	Electricity Schemes . . .	26,18	29,15	..	29,15	+2,97
Miscellaneous . . .	52,45	49,44	-3,01	Miscellaneous . . .	1,70,01	2,72,45	..	2,72,45	+1,02,44
Contributions and Miscellaneous Adjustments between Central and State Governments.	1,89,00	1,83,48	-5,52	Contributions and Miscellaneous Adjustments between Central and State Governments.	..	..	..	..	..
Extraordinary Items . .	4,56,55	2,23,31	-2,33,24	Extraordinary Items . .	2,12,80	1,48,05	..	1,48,05	-64,75
				Capital expenditure within the Revenue Account (Details by Major heads are given in Account No. 3).	10,36	1,89	..	1,89	-8,47
<hr/>				<hr/>					
TOTAL—Revenue . . .	19,37,67	16,55,62	-2,82,05	TOTAL—Expenditure on Revenue Account.	24,98,32	22,73,82	..	22,73,82	-2,24,50
<hr/>				<hr/>					
Deficit . . .	5,60,65	6,18,20	+57,55						

(2) CAPITAL.

Capital expenditure outside the Revenue Account—

Capital Outlay on Forests . . .	..	3,98	..	3,98	+3,98
Construction of Irrigation, Navigation, Embankment and Drainage Works.	1,94,90	69,89	..	69,89	-1,25,01

SUMMARY OF THE TRANSACTIONS FOR 1956-57—*contd.*

Receipts.	Budget estimates, 1956-57.	Actuals, 1956-57.	More(+) Less(-).	Disbursements.	Budget estimates, 1956-57.	Actuals for 1956-57.			Variations between columns 6 and 7 More(+) Less(-).
						Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8	9	10

Part I.—Consolidated Fund—*concl'd.*

(2) CAPITAL—*concl'd.*

Capital expenditure outside the Revenue Account—*concl'd.*

Agricultural Improvement and Research.	36,97	28,16	..	28,16	-8,81
Industrial Development	21,41	50,80	..	50,80	+29,39
Ports	6,50	2,93	..	2,93	-3,57
Multipurpose River Schemes	14,64,89	10,72,64	..	10,72,64	-3,92,25
Civil Works	2,56,42	2,38,57	..	2,38,57	-17,85
Electricity Schemes	1,33,96	1,63,39	..	1,63,39	+29,43
Other Works . . . . .	..	46,07	..	46,07	+46,07
Rail-Road Co-ordination scheme outside the Revenue Account.	11,05	1	..	1	-11,04

Road and Water Transport Schemes.	26,00	15,30	..	15,30	-10,70
State Schemes of Government Trading.	58,11	-1,34,58	..	-1,34,58	-1,92,69
<hr/>					
TOTAL	22,10,21	15,57,16	..	15,57,16	-6,53,05
<hr/>					

(3) DEBT.

<i>Public</i>			<i>Public Debt—</i>		
Permanent Debt . . .	3,21,50	2,14	-3,19,36		
Floating Debt . . .	50,00	2,80,00	+2,30,00	Floating Debt . . .	50,00 2,33,00 .. 2,33,00 +1,83 00
Loans from the Central Government.	23,28,67	19,97,02	-3,31,65	Loans from the Central Government.	73,41 2,92,61 .. 2,92,61 +2,19,20
Other Loans . . .	..	24,85	+24,85		
<hr/>					
TOTAL	27,00,17	23,04,01	-3,96,16	TOTAL	1,23,41 5,25,61 .. 5,25,61 +4,02,20
<hr/>					
<i>Loans and Advances by State Governments—</i>			<i>Loans and Advances by State Governments—</i>		
Recoveries of Loans and Advances.	59,21	43,17	-16,04	Loans and Advances . .	1,55,39 2,79,38 .. 2,79,38 +1,23,99
<hr/>					
TOTAL—Consolidated Fund .	46,97,05	40,02,80	-6,94,25	TOTAL—Consolidated Fund	49,87,33 46,35,97 .. 46,35,97 -3,51,36
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SUMMARY OF THE TRANSACTIONS FOR 1956-57—*concl'd.*

Receipts.	Budget estimates, 1956-57.	Actuals, 1956-57.	More (+) Less (-).	Disbursements.	Budget estimates, 1956-57.	Actuals, 1956-57.	More (+) Less (-).
1	2	3	4	5	6	7	8
Part II.—Contingency Fund.							
Contingency Fund	Contingency Fund . . . . .	..	..	..
TOTAL—Contingency Fund	TOTAL—Contingency Fund . . . . .	..	..	..

Part III.—Public Account.

<i>Unfunded Debt—</i>				<i>Unfunded Debt—</i>			
State Provident Funds	41,12	46,76	+5,64	State Provident Funds	24,72	22,31	-2,41
<i>Deposits and Advances—</i>				<i>Deposits and Advances—</i>			
Deposits of Depreciation Reserve of Commercial Concerns.	9,05	8,54	-51	Deposits of Depreciation Reserve of Commercial Concerns.	4,70	4,16	-54
Depreciation Reserve Fund—Electricity.	7,26	6,40	-86	Depreciation Reserve Fund—Electricity.	..	..	..
Appropriation for Reduction or Avoidance of Debt.	30,49	26,53	-3,96	Appropriation for Reduction or Avoidance of Debt.	66	..	-66
Famine Relief Fund	36	39	+3	Famine Relief Fund . . . . .	..	3	+3
Zamindari Abolition Fund	97,50	1,26,77	+29,27	Zamindari Abolition Fund	1,65,82	68,44	-97,38
Orissa Loan Stipend Fund	7,72	10,20	+2,48	Orissa Loan Stipend Fund	8,89	7,38	-1,51

State Road Fund	18,75	6,04	—12,71	State Road Fund	8,54	..	—8,54
State Co-operative Development Fund.	2,00	..	—2,00	State Co-operative Development Fund.	..	..	..
Deposits of Local Funds . .	1,78,16	2,09,27	+31,11	Deposits of Local Funds . .	1,69,78	1,95,38	+25,60
State Relief and Guarantee Fund.	5,00	..	—5,00				
Civil Deposits	2,85,80	6,82,11	+3,96,31	Civil Deposits	2,58,55	3,59,72	+1,01,17
Other Accounts	46,79	21,08	—25,71	Other Accounts	47,00	19,66	—27,34
Advances not bearing interest	69,40	1,11,42	+42,02	Advances not bearing interest	69,47	1,05,08	+35,61
Suspense	1,90,90	28,92	—1,61,98	Suspense	1,88,96	36,12	—1,52,84
Miscellaneous . . . . .	..	8,52	+8,52	Miscellaneous . . . . .	..	..	..
TOTAL	9,90,30	12,92,95	+3,02,65	TOTAL	9,47,09	8,18,28	—1,28,81
<i>Remittances—</i>				<i>Remittances—</i>			
Remittances	14,37,56	19,77,55	+5,39,99	Remittances	14,37,56	21,14,24	+6,76,68
TOTAL—Public Account	24,27,86	32,70,50	+8,42,64	TOTAL—Public Account	23,84,65	29,32,52	+5,47,87
TOTAL—Parts I, II and III . . .	71,24,91	72,73,30	+1,48,39	TOTAL—Parts I, II and III . . .	73,71,98	75,68,49	+1,96,51
<i>Cash balance—</i>				<i>Cash balance—</i>			
Opening cash balance(A)	3,14,12	—1,06,71	—4,20,83	Closing cash balance(A)	(a) 67,05	—4,01,90	—4,68,95
GRAND TOTAL	74,39,03	71,66,59	—2,72,44	GRAND TOTAL	74,39,03	71,66,59	—2,72,44

(A) Decrease of cash balance during the year (*vide* also paragraphs 16 to 19) 2,95,19.

(a) Differs from the printed figure 67,12 in the Civil Budget Estimates due to exhibition of incorrect figure under major head "52-A.—Other Revenue Expenditure connected with Electricity Schemes".

NOTE.—The figures shown in column 6 under Part I.—Consolidated Fund are net.

Important Variations from the Budget Estimates.

PART I.—CONSOLIDATED FUND.

(1) REVENUE.

Revenue Receipts.

5. (a) The revenue receipts of the year under report fell short of the budget estimates by 2,82,05. The decrease was the net result of a fall of 3,50,64 under some heads and a rise of 68,59 under others. The important decreases and increases are briefly explained below :—

Taxes on Income other than Corporation Tax and Estate Duty (+5,44).—Mainly, due to larger assignment of income tax (7,48) ; partly counterbalanced by decreased collection of agricultural income-tax on account of the promulgation of Orissa Tenants Relief Act and due to natural calamities such as drought, flood and heavy rains (2,04).

Land Revenue (—38,43).—Chiefly, fall in receipts under 'Ordinary Revenue' (62,83), 'Recoveries on account of survey and settlement charges' (61) ; partly counterbalanced by larger receipts from the management of *ex-Zamindari* Estates (18,17), better realisation under 'Miscellaneous' (5,76) and increased collection of arrear rates and cesses on land (1,42).

State Excise Duties (—32,92).—Chiefly, fall in receipts under 'Country spirits' (19,79), 'Opium' (8,51) and 'Hemp and other drugs' (3,96) due to complete 'Prohibition' in coastal districts and some other parts of the State.

Stamps (+3,13).—Mainly, larger sale of 'Non-judicial stamps' (2,97).

Forest (+23,89).—Mainly, enhanced receipts under "Timber and other produce removed from the forests by consumers or purchasers" (29,74), "Timber and other produce removed from the forests by Government Agency" (82) and under "Miscellaneous" (2,58) ; partly neutralised by lesser realisations under "Receipts from the management of *ex-Zamindari* Estates" (9,34).

Taxes on Vehicles (+7,01).—Increased receipts realised under the State Motor Vehicles Taxation Act due to enhancement of existing rates of Motor Vehicle Tax (9,06) ; partly offset by decreased receipts under 'Indian Motor Vehicles Act' (1,78).

Other Taxes and Duties (—15,00).—Decrease in revenue mainly under "Receipts under the Sales Tax Act" due to reduced collections on account of loss of Sales Tax on contract work and non-realisation of Sales Tax on Inter-State trade (16,81) ; partly neutralised by better realisation under "Entertainment Tax" (1,74).

Irrigation—Net Receipts (—7,07).—Decreases mainly under "XVII.—Irrigation, etc., Works (Commercial)" due to lesser collection under 'Navigation' (94) and increased working expenses (6,30).

Debt Services (—4,08).—Realisation of lesser interest under “Loans and Advances by the State Government” (78) and “Interest realised on investment of Cash Balances” (3,46).

Civil Administration (+28,47).—The important variations under this group head are briefly explained below :—

Administration of Justice (—1,38).—Fall in receipts mainly under “General fees, fines and forfeitures” (1,76).

Education (+23,86).—Receipt of larger grant from the Government of India for Educational Development Programme.

Medical (—1,65).—Mainly, lesser receipt under “Contributions” (1,59).

Public Health (—3,93).—Decreased receipts under “Miscellaneous” (3,93) due to non-inclusion of recoveries of water charges, shown under “Deposits” instead of under this head.

Agriculture (+5,02).—Increased receipts under “Agricultural receipts” (3,30) due to sale of manure and farm produce and “Fisheries” (1,61) due to contribution from Government of India for materials and equipments received under T. C. A. Programme.

Veterinary (—1,08).—Decrease under “Other receipts” due to lesser grants received from the Government of India for “Establishment of Veterinary College” and “Control and Eradication of Rinderpest” (95).

Co-operation (+4,14).—Increase under “Miscellaneous receipts” due to larger grants from the Government of India for the development of handloom industry.

Industries and Supplies (—2,54).—Fall in receipts mainly under “Industries” (3,37); partly offset by larger receipts under “Receipt from Cottage and Small Scale Industries” (96).

Miscellaneous Departments (+6,22).—Increased receipts under “Grants received from the Government of India for removal of untouchability and welfare of *ex-Criminal Tribes*” (6,59), “Receipts from the management of the *ex-Zamindari Estates*” (3,03) and “Grants for the School for training of junior mines manager” (1,84); partly offset by lesser receipts from Mining Department (5,40).

Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements (—9,63).—Mainly, lesser receipts under “Central grants for construction and development of State roads of Economic and Inter-State importance” (10,27) and lesser transfer from the Central Road Development Fund (4,35); partly neutralised by larger receipts under “Rents” (3,02) and “Miscellaneous” (1,97).

Electricity Schemes—Net Receipts (—1,73).—Mainly, decreased receipts under “Duduma Transmission Scheme” (1,94), “Hirakud Power Utilisation Scheme” (8,61), “Cuttack Thermal Scheme” (6,25) “Ganjam area Electrification Scheme” (4,53) and “Balasore area Electrification Scheme” (57) due to non-completion of transmission systems and lesser consumption of power by the factories and mills; partly offset by larger receipts under Town Electrification Schemes (3,42) and decreased working expenses (17,18) due to the full works expenditure on various transmission schemes and under “Maintenance and operation charges” being not incurred.

Miscellaneous (—3,01).—The main variations are as follows:—

Miscellaneous (+7,44).—Increased receipts under ‘Miscellaneous’ (5,10) due to recovery from the Government of India for Rural Water-Supply and Drainage Scheme, ‘Recoveries of overpayment’ (1,73) and ‘Sale proceeds of articles of refugee camps’ (1,35); partly neutralised by lesser receipts under ‘Other fees, fines and forfeitures’ (1,17).

Receipts from Road and Water Transport Schemes—Net Receipts (—11,38).—Fall in revenue due to the late starting of two extension schemes during the year.

Contributions and Miscellaneous Adjustments between Central and State Governments (—5,52).—Non-receipt of “Other Grants-in-aid” (98,96); partly counterbalanced by larger receipts under ‘Grants in aid under Article 275 of the Constitution of India’ (93,44).

Extraordinary Items (—2,33,24).—The main variations are as follows:—

Extraordinary Receipts (—2,23,31).—Mainly, lesser subventions from the Central Government for ‘Second Five Year Plan Schemes’ (3,06,55); partly offset by increased receipts under ‘Other items’ (99,27) due to receipt of more cash grants from the Central Government for flood relief.

Receipts on account of Community Development Projects, National Extension Service and Local Development Works (—9,93).—Decreased receipts under “Community Development Projects” (15,48) due to receipt of lesser grants from the Central Government and “National Extension Service” (8,66) due to short-fall of grants from the Central Government as a result of delay in execution of schemes; partly offset by increased receipts under ‘Local Development Works’ (14,21) due to receipt of more grants from the Central Government.

Expenditure on Revenue Account.

(b) The total expenditure fell short of the budget estimates by 2,24,50. This was the result of a decrease of 3,76,38 under some heads and an increase of 1,51,88 under others. The important increases and decreases are explained below:—

Land Revenue (+18,88).—Mainly, larger transfer to the Zamindari Abolition Fund (29,28) owing to increase in receipts, partly counterbalanced by lesser expenditure under “Survey, Settlement and Record Operations” (9,48) due to the late starting of Settlement work in certain areas.

Forest (—14,12).—Decreased expenditure under ‘Development Schemes’ (14,17) mainly due to lesser expenditure in connection with the scheme relating to “Soil Conservation in Machkund Catchment” and non-execution of the scheme for “Management of *ex-Zamindari* Forests.”

Taxes on Vehicles (—2,34).—Mainly, lesser transfer to the State (Orissa) Road Fund (12,72); partly counterbalanced by payment of more compensation to local bodies, etc. (10,46).

Debt Services (+27,00).—Increases mainly due to less inter-departmental adjustment of interest under a *deduct* head as a result of revision on accounting procedure of capitalised interest charges on Hirakud Dam Project resulting in corresponding saving under “Civil Works, Multipurpose

River Schemes and Miscellaneous Public Improvements" (39,35) and payment of more interest on loans raised in the open market (6,28), partly offset by payment of less interest on loans taken from the Central Government (18,41).

Civil Administration (—2,03,10).—The more important variations are explained below :—

General Administration (—18,58).—Mainly, decreased expenditure under "Works" (12,89) due to late decision of the Government to book the expenditure on original works under the Capital head and under Development schemes (6,02) due to subsequent decision of the State Government to transfer the Scheme 'Anchal Roads' to the capital head.

Scientific Departments (—10,81).—Decreased expenditure under "Development Schemes" mainly due to unfilled vacancies of lecturers, geologists and late sanction of schemes (7,47) and transfer of the scheme "State aid to mine owners" to the Capital Account (3,00).

Education (—39,92).—Decreased expenditure mainly under "Development Schemes" (25,23) due to late operation of the scheme of conversion of High Schools into Multipurpose Higher Secondary Schools and non-utilisation of the provision for payment of grant to Utkal University for building and teaching and reduction of expenditure under "Works" (3,15).

Public Health (—20,66).—Decreased expenditure mainly under "Development Schemes" (16,57) due to late execution of certain Plan Schemes.

Agriculture (—37,79).—Decreased expenditure mainly under 'Development Schemes' (22,01) due to late execution of certain Plan schemes and under 'Agricultural Demonstration and Propaganda, etc.' (4,00) due to reduced requirements under 'Grants to cultivators'.

Veterinary (—20,37).—Decreased expenditure mainly under 'Development Schemes' due to dropping of certain schemes (4,12), late starting of certain schemes (5,02), non-purchase of some equipment and furniture (3,75) and transfer of certain major works to the capital head (3,92).

Co-operation (—44,65).—Decreased expenditure mainly under 'Other charges' (19,68) due to transfer of provision for the investments of State Government for purchase of shares in Co-operative Bank and Societies to the capital head and under 'Development Schemes' (21,08) due to non-sanction of certain Plan Schemes.

Industries and Supplies (—34,08).—Decreased expenditure mainly under 'Industries' (15,45) and 'Development Schemes.' The decrease under the latter head is mainly due to the transfer of the scheme 'Co-operative Sugar Factory' to the capital head (10,00) and the dropping of certain schemes (7,71).

Miscellaneous Departments (+28,35).—Increased expenditure on Central Sector schemes executed in Tribal areas.

Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements (—81,22).—Decreased expenditure mainly under 'Original Works—Buildings—Ordinary' (27,29), 'Development Schemes' (32,41) due to transfer of works to the Capital Head and non-adjustment of the interest charges on Hirakud Dam Project in the Revenue Section (36,00); partly offset by increased expenditure under "Repairs" (18,40).

Electricity Schemes (+2,97).—Increased interest charges mainly on “Hydro-Electric Schemes” (1,53) and ‘Thermo-Electric Schemes’ (88) due to increased capital expenditure.

Miscellaneous (+1,02,44).—The important variations are explained below:—

Famine (+1,20,90).—Increased expenditure due to loss on account of subsidised sale of rice and for opening of relief centres in the flood and drought affected areas.

Miscellaneous (—19,83).—Decrease mainly under “Development Schemes” (18,48) due to payment of reduced grants to Grama Panchayats and transfer of some schemes to “43-Industries and Supplies.”

Extraordinary Items (—64,75).—Decrease mainly under Community Development Projects due to Government decision to effect reduction in expenditure for want of technical personnel and non-availability of materials.

Capital Expenditure within the Revenue Account (—8,47).—Decrease due to the transfer of certain works to Capital Section outside the Revenue Account.

(2) CAPITAL.

(c) *Capital Outlay outside the Revenue Account.*—The important variations are explained below:—

Capital Outlay on Forests (+3,98).—Post-budget decision of the Government to construct buildings and road projects under Second Five Year Plan from this head.

Construction of Irrigation, Navigation, Embankment and Drainage Works (—1,25,01).—Non-execution of some of the Flood Control and Medium Irrigation Schemes.

Capital Outlay on Schemes of Agricultural Improvement and Research (—8,81).—Decreased expenditure under Irrigation Works.

Capital Outlay on Industrial Development (+29,39).—Post-budget decision of Government to transfer expenditure on cold storage plant to this head from Revenue Section and increased expenditure on purchase of shares in commercial concerns.

Capital Outlay on Ports (—3,57).—Decreased expenditure under works.

Capital Outlay on Multipurpose River Schemes (—3,92,25).—Lesser expenditure on ‘Hirakud Dam Project’ (3,27,40) mainly due to slow progress in payment of compensation as arbitration had to be resorted to in several cases, slow progress of works, non-receipt of materials to the extent anticipated and non-receipt of debits; and on ‘Delta Irrigation Scheme’ (1,50,67) due to reduction of plan expenditure and late starting of work; partly offset by expenditure on ‘Hirakud Subsidiary Dam—Power House Project’ (+85,82) not provided for.

Capital Account of Civil Works outside the Revenue Account (—17,85).—Chiefly, the decision of Government to transfer the expenditure on Second Engineering School to Revenue Head (1,00), non-finalisation of plans and estimates (2,30), lesser requirements for some works (3,34), non-availability of materials (2,58), slow progress or late starting of work (3,00), and difficulty in getting contractors and labourers (3,12).

Capital Outlay on Electricity Schemes (+29,43).—Increased expenditure due to expansion of most of the schemes under Second Five Year Plan.

Capital Account of Other Works outside the Revenue Account (+46,07).—Subsequent decision of the Government to transfer expenditure of capital nature on works from Revenue Section.

Capital Outlay on Rail-Road Co-ordination Scheme outside the Revenue Account (—11,04).—Non-issue of capital pending formation of a Corporation.

Capital Outlay on Road and Water Transport Schemes (—10,70).—Mainly, buildings not constructed for want of suitable site and restricted purchase of vehicles.

Capital Outlay on State Scheme of Government Trading (—1,92,69).—Mainly, fall in procurement target.

(3) DEBT.

(d) The important variations are :—

Receipts.

Permanent Debt (—3,19,36).—Mainly, credit of 4 per cent Orissa Government Loan, 1968 under 'Civil Deposits' (3,07,02).

Floating Debt (+2,30,00).—Increase in 'Ways and Means Advances' taken from the Reserve Bank of India.

Loans from the Central Government (—3,31,65).—Decrease mainly due to lesser loans taken from the Central Government for the 'Hirakud Dam Project' (3,28,07) and 'Delta Irrigation' (2,00,89); partly offset by receipt of more loans for 'Drought Schemes' (2,33,42).

Other Loans (+24,85).—Provision made under Permanent Debt.

Recoveries of Loans and Advances (—16,04).—Mainly, lesser recovery of loans granted to cultivators (8,49), 'Loans under the State-aid to Industries Act' (1,04) 'Loans and advances for Community Development Programme' (1,38), 'Advances for Rehabilitation' (3,48) and 'Development Schemes' (2,34); partly offset by increased recoveries under 'Loans to Government servants' (98).

Disbursements.

Floating Debt (+1,83,00).—Repayment of more 'Ways and Means' advances taken from the Reserve Bank of India.

Loans from the Central Government (+2,19,20).—Increase chiefly due to repayment of loans under "Ways and Means Advance" (2,44,80) partly offset by lesser repayment for 'Flood and drought relief Schemes' (18,92) and for 'Relief and Rehabilitation' (3,33).

Loans and Advances (+1,23,99).—Chiefly due to larger 'loans under advances to cultivators' (60,13) mainly on account of flood and drought relief and loans to District and other Local Fund Committees (77,78); partly offset by non-payment of loans under 'Advances for Rehabilitation' (11,81).

PART III.—PUBLIC ACCOUNT

Receipts.

(e) The important variations are :—

State Provident Fund (+5,64).—Chiefly, receipt under “All India Services Provident Fund” (11,89) for which no provision was made, partly offset by lesser receipts under “General Provident Fund” (5,83).

Appropriation for Reduction or Avoidance of Debt (—3,96).—Non-transfer to the Sinking Fund for repayment of loans obtained for electricity schemes (30,00) ; partly offset by creation of a Sinking Fund for 4 per cent Orissa Government Loan, 1968 (25,44) and larger transfer to the Sinking Fund for loans under the Industrial Housing Scheme (60).

Zamindari Abolition Fund (+29,27).—Increased transfer from the Revenue Account consequent on larger receipts realised from the *ex-Zamindari* Estates.

Orissa Loan Stipend Fund (+2,48).—Chiefly, larger transfer from the Revenue Account (1,20) and more recoveries from Stipendiaries (1,38).

State Road Fund (—12,71).—Lesser transfer from the Revenue Account due to decision of Government for transfer of a lump sum to the fund instead of transfer of 50 per cent of the net proceeds of Motor Vehicles Tax pending revision of procedure.

State Co-operative Development Fund (—2,00).—Non-transfer from the Revenue Account as the accounting procedure was not finalised.

Deposits of Local Funds (+31,11).—Larger deposits mainly under “District Funds” (19,05) and ‘Municipal Funds’ (11,94).

State Relief and Guarantee Fund (—5,00).—Non-transfer from the Revenue Account as the accounting procedure was not finalised.

Civil Deposits (+3,96,31).—Mainly, credit of 4 per cent Orissa Government Loan, 1968 under this head (3,07,02) and larger receipts under ‘Revenue Deposits’ (32,29), ‘Forest Deposits’ (17,36) and ‘Personal Deposits’ (33,74).

Other Accounts (—25,71).—Lesser receipts mainly under ‘Subvention from the Central Road Fund’ (5,56), ‘Cotton Research Scheme’ (2,45) and ‘Deposit Account of the grants from the Cess Fund of the Government of India for the development of Handloom Industries’ (17,07).

Advances not bearing Interest (+42,02).—Larger receipts mainly under ‘Special Advances’ (28,55), ‘Civil Advances’ (8,81) and ‘Forest Advances’ (4,99).

Suspense (—1,61,98).—Decreases mainly under ‘Cash balance Investment Account’ (1,49,83) and ‘Suspense Account’ (10,47).

Miscellaneous (+8,52).—The clearance of the balance under ‘Orissa State Suspense’ by credit to ‘Miscellaneous—Miscellaneous Government Account’ for which no provision was made.

Remittances (+5,39,99).—Increases mainly under ‘Cash Remittances and Adjustments, etc.’ (3,95,48) and ‘Reserve Bank of India Remittances’ (1,33,86).

Disbursements.

(f) The main variations are :—

State Provident Funds (—2,41).—Lesser withdrawal under 'General Provident Fund' (4,31), partly offset by increased disbursement under 'Contributory Provident Fund' (55), 'Indian Civil Service Provident Fund' (70) and 'All India Services Provident Fund' (65).

Zamindari Abolition Fund (—97,38).—Lesser withdrawals from the Fund due to decreased expenditure in connection with the management of *ex-Zamindari Estates*.

Orissa Loan Stipend Fund (—1,51).—Sanction of lesser advances to stipendiaries than anticipated.

State Road Fund (—8,54).—Due to transfer of the Scheme to the Second Five Year Plan.

Deposits of Local Funds (+25,60).—More withdrawals mainly under 'District Funds' (19,11) and 'Municipal Funds' (6,02).

Civil Deposits (+1,01,17).—Increases mainly under 'Revenue Deposits' (17,21), 'Forest Deposits' (16,69), 'Personal Deposits' (33,82) and 'Deposits for work done for public bodies, etc.' (35,84); partly offset by decrease under 'Civil Courts' Deposits' (2,42).

Other Accounts (—27,34).—Decreases mainly under 'Subventions from Central Road Development Funds' (4,11), 'Grants to State Government from the Cess Fund for Development of Handloom Industries' (16,85) 'Grant received for Cotton Research Scheme' (2,45) and 'Deposit Account of grant made by the Indian Council of Agricultural Research' (3,35).

Advances not bearing Interest (+35,61).—Increases mainly under 'Special Advances' (21,55), 'Civil Advances' (9,55) and 'Forest Advances' (4,97).

Suspense (—1,52,84).—Decreases mainly under 'Cash balance Investment Account' (1,33,11) and 'Suspense Account' (17,20).

Remittances (+6,76,68).—Increases mainly under 'Cash Remittances and Adjustments, etc.' (3,98,67) and 'Reserve Bank of India Remittances' (2,41,10).

REVENUE POSITION OF GOVERNMENT—GENERAL REMARKS.

6. The budget estimates for the year under report placed the total revenue receipts at 19,37,67 and the total expenditure on revenue account at 24,98,32 with a prospective deficit of 5,60,65. Actually, however, the total revenue receipts and the expenditure on revenue account amounted to 16,55,62 and 22,73,82 respectively, resulting in a revenue deficit of 6,18,20.

The principal heads of revenue which contributed 60.95 per cent of the total revenue realised during the year, recorded a net decrease of 46,24 as compared with the estimates, mainly on account of lesser collection of 'Land Revenue' (38,43), fall in receipts from 'State Excise Duties' (32,92) and 'Other Taxes and Duties' (15,00); partly offset by better yields from 'Forest' (23,89), 'Taxes on Income other than Corporation Tax and Estate Duty' (5,44), 'Taxes on vehicles' (7,01) and 'Stamps' (3,13). Other notable decreases were under 'Irrigation' (7,07), 'Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements' (9,63), 'Receipts from the Road and Water Transport schemes' (11,38) and 'Extraordinary items' (2,33,24). These decreases were partly counterbalanced by increases under 'Education' (23,86) and 'Miscellaneous' (7,44).

The expenditure on revenue account registered a decrease of 2,24,50 as compared with the budget estimates. The main heads under which there was lesser expenditure were 'Education' (39,92), 'General Administration' (18,58), 'Public Health' (20,66), 'Agriculture' (37,79) 'Veterinary' (20,37), 'Co-operation' (44,65), 'Industries and Supplies' (34,08), 'Civil Works, Multi-purpose River Schemes and Miscellaneous Public Improvements' (81,22) and 'Extraordinary items' (64,75) mainly due to transfer of expenditure of capital nature on works from Revenue Section to Capital Section. These decreases were partly counterbalanced by increases under 'Miscellaneous Departments' (28,35) and 'Famine' (1,20,90).

No new taxes were imposed during the year.

CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT.

Progressive Capital Outlay to end of 1956-57.

7. The following table gives a progressive account of capital expenditure outside the Revenue Account upto the end of the year 1956-57.

Nature of expenditure.	Expendi- ture upto 1955-56	Expendi- ture during 1956-57.	Total.
1	2	3	4
1. 65-A.—Capital Outlay on Forests . . . . .	..	3,98	3,98
2. 68.—Construction of Irrigation, Navigation, Em- bankment and Drainage Works.	3,22,43	69,89	3,92,32
3. 71.—Capital Outlay on Schemes of Agricultural Improvement and Research.	1,53,44	28,16	1,81,60
4. 72.—Capital Outlay on Industrial Development .	23,53	50,80	74,33
5. 73.—Capital Outlay on Ports	4,47	2,93	7,40
6. 80-A.—Capital Outlay on Multipurpose River Schemes.	55,27,19	10,72,64	65,99,83
7. 81.—Capital Outlay on Civil Works	2,85,10	2,38,57	5,23,67
8. 81-A.—Capital Outlay on Electricity Schemes .	6,09,72	1,63,39	7,73,11
9. 82.—Capital Account of State Works outside the Revenue Account.	4,66	46,07	50,73
10. 82-A.—Capital Outlay on Rail-Road Co-ordination Scheme.	36	1	37
11. 82-B.—Capital Outlay on Road and Water Trans- port Schemes outside the Revenue Account.	40,29	15,30	55,59
12. 85-A.—Capital Outlay on State Schemes of Govern- ment Trading.	-1,79,97	-1,34,58	-3,14,55
13. 85-B.—Appropriation to the Contingency Fund	35,00	..	35,00
TOTAL .	68,26,22	15,65,16	83,83,38

Serial No. 1.—Represents capital outlay on Communications and Buildings of Forest Department under various schemes of Second Five Year Plan.

Serial No. 2.—This is pre-reform (1921) (3,03,92) and other capital outlay on Irrigation Works. The total expenditure to end of the year amounted to 4,10,71, out of which 18,39 was debited to Revenue. The entire outlay is clas ed as unproductive.

Serial No. 3.—Comprises the expenditure incurred on special paddy cultivation scheme, reclamation of the Kausalya Ganga Project, manufacture of bonemeal, reclamation of waste lands, tractor ploughing by private parties, hiring of pumping sets and agricultural implements, development of inland fisheries, reclamation of swamps and irrigation works connected with intensive cultivation schemes.

Serial No. 4.—Is the outlay on the establishment of a pilot plant for the production of special alloy and steel (1,33). It has been decided by the State Government not to proceed with the scheme. The capital outlay excluding the above amount represents expenditure on the purchase of shares in Orissa State Finance Corporation, working capital to Cottage Industries Board and training in Printing Technology and allied trade, etc.

Serial No. 5.—This item covers preliminary expenditure on the construction of 'Paradip' port in Orissa met from borrowed funds.

Serial No. 6.—The outlay is from borrowed funds on the Hirakud Dam Project and Delta Irrigation Scheme.

Serial No. 7.—Represents expenditure incurred on the construction of a bridge, Industrial Housing Scheme, communications, buildings and capital construction at Bhubaneswar financed from borrowed funds.

Serial No. 8.—This is capital outlay on the Thermal and Hydro-Electric Schemes and excludes the expenditure on these schemes charged to Revenue. The schemes are (1) Machkund (Duduma) Hydro-Electric Scheme, (2) Duduma Transmission Scheme, (3) Hirakud Power Utilisation Scheme, (4) Cuttack Thermal Scheme, (5) Small Towns and Rural Electrification Scheme, (6) Town Electrification Schemes, (7) Baripada Electric Supply Scheme and (8) Expansion of Power facilities to rural areas. The total expenditure on the schemes to end of 1956-57 was 7,95,99 of which 22,88 was debited to Revenue.

Serial No. 9.—Represents expenditure incurred on the construction of rest houses, school and college buildings, Police Housing Scheme, cost of purchase of Utkal Bhaban at Calcutta, construction of buildings for Veterinary colleges and dispensaries, buildings for the Directorate of Fisheries and Tribal and Rural Welfare Department.

Serial No. 10.—This is the amount invested in shares of Orissa Road Transport Company, Ltd. The total amount invested to end of 1956-57 was 23,21 of which 22,84 was met out of the Revenues.

Serial No. 11.—The outlay represents expenditure incurred on the State Motor Transport Services from borrowed funds.

Serial No. 12.—The expenditure shown against the item represents transactions in connection with State Schemes of Government Trading. The cost of food grains, cloth, etc., together with cost of establishment of supply operations is debited to the capital head and sale proceeds are treated as reduction of expenditure. The credit balance represents excess of receipts over expenditure.

Serial No. 13.—The capital outlay represents the amount appropriated from the Consolidated Fund of the State to the Contingency Fund created under the Orissa Contingency Fund Act, 1950.

THE FINANCIAL RESULTS OF IRRIGATION WORKS FOR THE YEAR 1956-57

8. (a) The financial results of Irrigation Works for the year 1956-57 are elucidated in the form of Capital and Revenue Accounts of all systems as given below :—

Names of Projects.	Direct Capital outlay.		Revenue receipts during the year.			Net revenue excluding interest.			Net profit or loss after meeting interest.		
	During 1956-57.	To end of 1956-57.	Direct revenue (Public works receipts).	Portion of land revenue due to Irrigation.	Total revenue receipts.	Direct working expenses during the year 1956-57.	Surplus of revenue over expenditure (+) or of expenditure over revenue (—).	Rate per cent on capital outlay to end of the year.	Interest on Capital.	Surplus of revenue over expenditure (+) or of expenditure over revenue (—).	Rate per cent on capital outlay to end of the year.
1	2	3	4	5	6	7	8	9	10	11	12
IRRIGATION WORKS—											
Unproductive works											
Orissa Canal Project		2,70,44	11,22	..	11,22	27,90	—16,68	6.17	9,05	—25,73	9.51
Rusikulya System		51,87	2,27	..	2,27	5,47	—3,20	6.17	1,82	—5,02	9.68
TOTAL		3,22,31	13,49	..	13,49	33,37(a)	—19,88	6.17	10,87(a)	—30,75	9.54

(a) Met out of Consolidated Fund.

There was a net loss of 9.54 per cent during the year against 11.68 per cent in the preceding year. The decrease in the percentage of loss is due to increase in revenue receipts and decrease in working expenses.

Works in the Irrigation Department are classed as "Productive" or "Unproductive" according as the net revenue (Gross revenue less working expenses) derived from each work on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on the capital invested. The productivity test involves some *pro forma* adjustments which do not appear on the face of the Government accounts. If a work classed as "Productive" fails to yield the prescribed return in three successive years, it is transferred to "Unproductive" class. Similarly, if a work classed as "Unproductive" succeeds in yielding the prescribed return in three successive years, it is transferred to "Productive" class.

(b) Total amount of outstanding demands of water rates to end of 1956-57 was 2,94. Details thereof showing the break-up by years have been given in Appendix III to this compilation.

FINANCIAL RESULTS OF ELECTRICITY SCHEMES FOR THE YEAR 1956-57.

9. During the year 1956-57 the existing Electricity Schemes were regrouped but such regrouping had been given effect to under the "Revenue side" only without corresponding change under the "Capital side". As a result, no correlation between the schemes under the "Capital side" and the "Revenue side" was possible. Consequently it has not also been possible to compile the Administrative Accounts of Electricity Schemes for the year 1956-57 and to work out the financial results of Electricity Schemes, *i.e.*, to determine whether the net revenue derived from the projects covers or does not cover the interest on the Capital Outlay invested on them. The matter is under correspondence with the State Government.

EXPENDITURE ON IMPORTANT CAPITAL PROJECTS UNDER CONSTRUCTION.

10.(1) *Jamboo Canal Project.*—As a preliminary measure to the reconstruction of the abandoned Jamboo Canal, which forms part of the Orissa Canal Project, the raising and strengthening of the Jamboo Canal Flood Bank was taken up in 1945-46. The expenditure on the work to end of the year 1956-57 was Rs. 4,70,247 against the estimate of Rs. 4,27,560 and was financed from ordinary revenues.

(2) *Hirakud Dam Project.*—The execution of this multipurpose project was undertaken early in 1948 by the Government of India on behalf of the Government of Orissa. According to the financial and other terms of agreement entered into with the Government of Orissa, the Government of India have agreed to advance the entire money required for the construction of the project as loans to the State Government bearing interest at varying rates and repayable in one instalment after 40 years from the date of obtaining each loan, unless any arrangement for earlier repayment is agreed to between the two Governments. The estimate as originally sanctioned was Rs. 47.81 crores and the Government of Orissa accorded administrative approval to it. On account of a general rise in prices both in India and abroad, devaluation, increases in wages of labour and extension of the scope of the project, the original estimate was revised to Rs. 89.09 crores by the Hirakud Organisation on the basis of rates prevailing in 1951. The special technical committee appointed by the Government of India in 1951-52 further revised the estimate to Rs. 92.08 crores.

Subsequently a fresh revised estimate for Rs. 67.43 crores was prepared by the Project authorities for the first stage of the project excluding the following items of works :—

- (1) Construction of Delta Irrigation Scheme except Delta Investigation.
- (2) Construction of subsidiary dam, power channel and other allied works except such works as had already been executed.
- (3) Navigation except essential work in the body of main dam.

This revised estimate was again revised twice and finally to Rs. 69.65 crores. The expenditure incurred on the first stage of the project to the end of the year 1956-57 was Rs. 62,19,79,763(a).

The construction work of the second stage of the project, *viz.*, the construction of Hirakud Subsidiary Dam Power House Project was undertaken in 1956. The expenditure incurred on the second stage to the end of 1956-57 was Rs. 2,82,80,378(b) against an estimated cost of Rs. 13.24 crores for the project.

(3) *Delta Irrigation Scheme.*—The investigation relating to Delta Irrigation Scheme which envisages the extension of Irrigation facilities to the Delta areas of Mahanadi, was taken up as a part of Hirakud Dam Project, the execution of which has been undertaken by the Government of India on behalf of the Government of Orissa in the latter part of the financial year 1955-56. The scheme, however, is to be actually executed by the State Government. The project has been administratively approved by the State Government at an estimated cost of Rs. 14.92 crores. The expenditure incurred on the project to end of 1956-57 was Rs. 74,88,626.

(4) *Machkund (Duduma) Hydro-Electric Scheme.*—The scheme is a joint venture of the Governments of Orissa and Andhra with equal rights ; but the former shall transfer 20 per cent of its right to the latter for a period of 99 years for which Orissa will be paid compensation by Andhra on terms and conditions agreed upon between the two Governments. On the expiry of this period, Orissa may resume its right to the extent transferred on payment of the proportionate costs less depreciation. Thus in the initial stage, the Government of Andhra shall meet 70 per cent and the Government of Orissa 30 per cent of the capital cost of the scheme, each Government paying interest on capital provided for by it during the construction period. The cost of maintenance and operation shall, however, be paid by the two Governments every year in proportion to the electrical energy utilised by each Government in that year. The Government of Andhra shall maintain accounts of capital expenditure and of maintenance and operation charges incurred by both the Governments and attributable to the scheme. The Orissa share of the expenditure on the joint undertaking as revised by Government, is Rs. 2,77.82 lakhs initially but increasing to Rs. 4,07.08 lakhs in ten years. The expenditure to end of the year 1956-57 was Rs. 3,76,78,761.

(5) *Duduma Transmission Scheme.*—The scheme involves the construction of transmission lines for the utilisation of power that will be available from the Machkund (Duduma) Hydro-Electric Scheme and has been administratively approved at a cost of Rs. 1.20 crores initially, since revised to Rs. 299.69 lakhs in subsequent years due to the extension of the scope of the project in constructing transmission lines from Rayagada to Berhampur. Against the estimated cost an expenditure of Rs. 1,35,48,667 was incurred to end of 1956-57. The work on the scheme was started on the 1st January, 1948 and is in progress.

(6) *Hirakud Power Utilisation Scheme.*—The scheme has been administratively approved by the State Government at an estimated cost of Rs.1.48 crores. The expenditure to end of 1956-57 amounted to Rs. 1,04,95,167.

(a) Exclusive of indirect charges amounting to Rs. 35,84,044.

(b) Exclusive of indirect charges amounting to Rs. 2,70,128.

(7) *Cuttack Thermal Scheme.*—The scheme was administratively approved at an estimated cost of Rs. 22.75 lakhs, revised to Rs. 59.34 lakhs in subsequent years. The expenditure incurred to end of 1956-57 amounted to Rs. 62,32,554. The work was commenced on 1st January, 1948 and is in progress.

(8) *Small Towns and Rural Electrification Scheme.*—This was administratively approved at an estimated cost of Rs. 7,84,300 initially since revised to Rs. 79,06,596 in subsequent years due to inclusion of electrification of more areas under this scheme. The expenditure to end of 1956-57 was Rs. 40,56,986.

(9) *Expansion of Power Facilities in Rural areas.*—The scheme has been administratively approved by the State Government at an estimated cost of Rs. 47.07 lakhs. The work was started in March, 1955 and the expenditure incurred thereon amounted to Rs. 52,27,655 to end of 1956-57.

(10) *New Capital Project at Bhubaneswar.*—The project as a whole was approved by the State Government at an estimated cost of Rs. 5.40 lakhs since raised to Rs. 5.57 lakhs. Against the estimated cost, the Central Government have given financial assistance to the State Government to the extent of Rs. 1.32 lakhs. The total expenditure incurred to end of the year 1956-57 amounted to Rs. 5,13,36,120 and was met from the following sources :—

	Rs.
(1) Grant from the Central Government	1,32,00,000
(2) Fund for Orissa Buildings	39,47,728
(3) Loans	1,00,00,000
(4) State Government Balances	2,41,88,392
Total	5,13,36,120

NOTE.—The expenditure on the above mentioned projects during the year 1956-57 was met out of the consolidated Fund.

COMMITMENTS.

11. Details of the commitments of the Government of Orissa in respect of schemes which are debitable outside the Revenue Account are shown in Appendix I to this compilation. It will be seen from the statement that Government stands committed at the end of the year to the extent of 39,14,38.

INVESTMENTS.

12. Details of investments made by the Government of Orissa in shares of private commercial concerns have been given in Appendix II to this compilation.

None of the companies except three (the Orissa Road Transport Company, the Orissa State Co-operative Bank Ltd., and the Orissa Cement Company,

Ltd.) have so far declared dividends for the year 1955-56. Two more companies namely, Messrs. Kalinga Industries, Ltd., and Kalinga Tubes Ltd., have shown net profits during the year.

The position of the remaining companies continues to be extremely poor. In particular, the working and the financial position of Messrs. Mayurbhanj Oil and Oil Products, Ltd., and of Messrs. Mayurbhanj Spinning and Weaving Mills, Ltd., are extremely unsatisfactory.

DEBT POSITION—GENERAL STATEMENT.

13. The following statement shows the debt position of the Government of Orissa at the beginning and the close of the year 1956-57 :—

Name of Debt.	Amount of Debt.		Difference (+) or (-)
	On the 1st April, 1956.	On the 31st March, 1957.	
1	2	3	4
Permanent Debt . . . . .	..	2,14	+2,14
Floating Debt . . . . .	..	47,00	+47,00
Loans from the Central Government	70,43,65	87,48,06	+17,04,41
Other Loans . . . . .	..	24,85	+24,85
Unfunded Debt	1,77,68	2,02,13	+24,45
Gross Total—Debt	72,21,33	90,24,18	+18,02,85
Deduct—Loans and Advances by the State Government.	—5,19,02(a)	—7,55,22	—2,36,20
Net Debt	67,02,31	82,68,96	+15,66,65

(a) Includes 84, being the amount of pre-merger balance of the merged States brought to Government account and another amount of 4 due to revised classification approved by the State Government.

There was an increase of 15,66,65 in the net liability of the State Government. This was the result of an increase of 18,02,85 in the Gross Debt; partly offset by increase of 2,36,20 in the assets of the State Government Loan Account. Details are furnished below :—

(i) *Permanent Debt.*—The State Government floated 4 per cent Orissa Government loan 1968 during the year under report. The amount represents adjustment of a part of the loan, equivalent to the discount allowed which has been adjusted under the head “22.—Interest, etc.” The actual amount of cash received on the issue of the loan is outstanding under a deposit head (*Vide* para 66 at page 153) pending adjustment under this head.

(ii) *Floating Debt.*—The amount represents the unpaid balance of ways and means advances from the Reserve Bank of India at the end of 1956-57.

(iii) *Loans from the Central Government.*—The balance increased by 17,04,41.

(a) The details of the loans given in 1956-57 are as follows :—

Community Development Project	34,38
National Extension Service Blocks	20,61
Approved Development Schemes	1,10,00
Expansion of Power Facilities	38,00
Minor Port Development Schemes	1,75
Flood and Drought Relief	52,42
Flood Control Scheme	65,00
Low Income Group Housing Schemes	15,00
Subsidised Industrial Housing Schemes	1,94
Small Scale and Cottage Industries	9,59
Development of Handloom Industry	12,18
Small Savings Collection	35,75
Relief and Rehabilitation Schemes	11,81
Ways and Means Advance	5,85,46
Grow More Food and other connected schemes	52,24
Other schemes	14,96
Hirakud Dam Project	9,35,93
	19,97,02

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957 are given in the table below :—

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment.	Amount outstanding.	Conditions of loans.
		Rs.	Per cent.	Rs.	Rs.	
1. Loans to finance Grow More Food Schemes (Intensive Cultivation Schemes).	1949-50	18,00,000	3½	4,00,000	2,00,000	Repayable within seven to twelve years commencing from the year 1952-53.
	1951-52	6,05,500	3	1,28,363	Nil	Repayable in five annual equated instalments of the principal and interest from November, 1952.
	1952-53	1,39,000	3½	28,770	29,816	Repayable in five annual equated instalments of the principal and interest from March, 1954.
	1953-54	1,20,491	3½	24,068	50,784	Repayable in five annual equated instalments of the principal and interest from March, 1955.
	1954-55	1,77,070	3½	28,673	92,404	Repayable in five annual equated instalments commencing from March, 1956.
		40,00,000	4¼	1,97,460	34,77,033	Repayable in fifteen annual equated instalments from March, 1956.
	1955-56	2,50,443	3½	1,47,305	Nil	Repayable within 18 months from May, 1955.
		16,49,000	4¼	80,834	15,68,166	Repayable in 15 annual equated instalments from 1st anniversary of the date of drawal, i.e., March, 1956.
		43,000	3½	7,999	35,001	Repayable in 5 annual equated instalments from the date of 1st anniversary of the date of drawal, i.e., March, 1956.

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957—*contd.*

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment.	Amount outstanding.	Conditions of loans.
1	2	3	4	5	6	7
		Rs.	Per cent.	Rs.	Rs.	
1. Loans to finance Grow More Food Schemes (Intensive Cultivation Schemes)— <i>concl.</i>	1956-57	27,25,000	4½	..	27,25,000	Repayable in 15 annual equated instalments beginning from 26th March, 1958.
		2,50,000	3½	..	2,50,000	Repayable in five annual equated instalments commencing from 26th March, 1958.
		10,600	3½	..	10,600	Repayable in two annual equated instalments beginning from 26th March, 1958.
		5,12,400	4	..	5,12,400	Repayable in ten annual equated instalments commencing from 26th March, 1958.
2. Loans for Machkund (Duduma) Hydro-Electric Scheme and other Electricity projects.	1948-49	9,00,000	2½	..	9,00,000	Repayable in one instalment on the 31st March, 1959. Interest is payable half-yearly.
	1949-50	70,00,000	3	..	70,00,000	Repayable in one instalment on the 31st March, 1960. Interest is payable half-yearly.
	1950-51	50,00,000	3½	..	50,00,000	Repayable in one instalment on the 31st March, 1961 unless any arrangement for earlier repayment is agreed to between the Central and the State Government. Interest is payable half-yearly.
	1951-52	64,00,000	3½	..	64,00,000	Repayable in five equated annual instalments commencing from 1957-58 unless earlier repayment is agreed to between the Central and the State Government. Interest is, however, payable till the commencement of repayment of the loan.

	1952-53	[57,00,000	4	7,21,674	49,78,326	Repayable in seven annual equated instalments commencing from 1956-57 unless any arrangement for earlier repayment is agreed to between the Central and the State Government. Interest is payable annually till the commencement of the repayment of the loan.
	1953-54	90,60,000	4	..	90,00,000	Repayable in seven annual equated instalments of both principal and interest commencing from 1957-58. The interest on the loan is payable annually till the payments of equated instalments of the loan commence.
						A Sinking Fund has been created from 1953-54. Accumulation in the Fund to end of the year 1956-57 stood at Rs. 35 lakhs.
3. Loans for Hirakud Dam Project	1948-49	81,00,000	3½	..	81,00,000	Repayable in one instalment at the end of 40 years, interest being payable in March each year unless any agreement for earlier repayment is agreed to between the Central and the State Government.
	1949-50	3,07,00,000	3½	..	3,07,00,000	Ditto.
	1950-51	4,39,00,000	3½	..	4,39,00,000	Ditto.
	1951-52	3,90,92,811	3½	..	3,90,92,811	Ditto.
		4,09,07,189	3¾	..	4,09,07,189	Ditto.
	1952-53	7,43,48,470	4¼	..	7,43,48,470	Ditto.
	1953-54	8,11,76,275	4½	..	8,11,76,275	Ditto.
	1954-55	11,96,80,306	4½	..	11,96,80,306	Ditto.
	1955-56	11,24,17,413	4½	..	11,24,17,413	Ditto.
	1956-57	9,35,92,917	4½	..	9,35,92,917	Ditto.

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957—*contd.*

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment	Amount outstanding.	Conditions of loans.
1	2	3	4	5	6	7
		Rs.	Per cent.	Rs.	Rs.	
4. Loan for the purchase of shares in the Orissa Road Transport Company diverted for expenditure on the State Transport Services with the approval of the Central Government.	1953-54	₹5,00,000	4	..	5,00,000	Repayable in seven annual equated instalments of both principal and interest commencing from 1957-58. The interest is payable annually till the payments of equated instalments of the loan commence.
5. Loan for the rehabilitation of displaced persons from East Bengal.	1949-50	5,00,000	Not settled.	17,316	2,99,242	Terms of repayment have not been settled. The matter is under correspondence between the Central and the State Government.
	1956-57	11,80,682	„	..	11,80,682	Ditto.
6. Loans for the resettlement of 4,000 families of displaced agriculturists and 400 families of displaced rural artisans.	1950-51	18,00,000	„	..	18,00,000	Ditto.
7. Loans for rehabilitation of displaced persons—						
(a) Rural and urban loans	1952-53	6,62,000	3½	..	6,62,000	Ditto.
(b) Housing loans							2,38,000	4¼	..	2,38,000	Ditto.
8. Loans for Industrial Housing Schemes,	1950-51	10,00,000	Interest free.	..	5,31,910	Repayable within 25 years subject to the creation of a Sinking Fund after two years of receipt of the loan for repayment of the loan. Accumulation in the Sinking Fund to end of 1956-57 stood at Rs. 5,55,446.
	1951-52	10,00,000	..	..	10,00,000	

9. Subsidised Industrial Housing Scheme.	1953-54	2,52,900	4½	52,592	2,00,308	The repayment will commence after one year from the date of drawal of the last instalment of the sanctioned loan of Rs. 2,16,000, simple interest being charged on the instalment of loan drawn prior to that date. The amount so due on account of simple interest is recoverable along with the repayment of the first instalment of the loan. The excess of 36,900 drawn will be adjusted during 1956-57 against the remaining amount of subsidy.
	1956-57	1,94,480	4½	..	1,94,480	Repayable in 25 annual equated instalments.
10. Loans for Rehabilitation Schemes	1951-52	5,00,000	Not settled.	..	5,00,000	Terms of repayment have not yet been settled. The matter is under correspondence between the Central and the State Government.
	1951-52	10,00,000	"	..	10,00,000	Ditto.
	1952-53	4,00,000	"	..	4,00,000	Ditto.
	1953-54	1,12,000	"	..	1,12,000	Ditto.
11. Loan for the development of Filigree Industries.	1951-52	50,000	Interest free.	10,000	30,000	Repayable in five annual equated instalments commencing from the end of 3 years from the date of making the advance.
12. Loans for Community Development Projects.	1952-53	2,00,000	4	14,972	1,43,478	Repayable with interest in 12 annual equated instalments from the year 1953-54.
	1953-54	7,27,000	4	52,130	5,76,691	Repayable with interest in 12 annual equated instalments from the year 1954-55.
	1954-55	14,03,000	4½	96,532	12,13,761	Repayable with interest in 12 annual equated instalments from the year 1955-56.
	"	3,95,366	4	27,365	3,41,688	Ditto.
	1955-56	(a)34,05,051	4½	2,20,794	31,84,257	Repayable with interest in 12 annual equated instalments from the year 1956-57.

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957—*contd.*

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment.	Amount outstanding.	Conditions of loans.
1	2	3	4	5	6	7
		Rs.	Per cent.	Rs.	Rs.	
12. Loans for Community Development Projects— <i>concl'd.</i>	1956-57	34,39,122	4½	..	34,39,122	Repayable with interest in 12 annual equated instalments from the year 1957-58.
13. Development of Handloom Industry.	1953-54	3,45,000	Interest free.	..	(b)3,00,000	Rs. 45,000 repayable in two equated annual instalments and Rs. 3,00,000 in five equated annual instalments from 1954-55.
	"	50,000	"	..	(b)30,000	Repayable in five annual equated instalments from 1954-55.
	1954-55	7,36,000	"	..	(b)6,80,000	Rs. 1,36,000 payable in two equated instalments from 1955-56 and Rs. 6,00,000 in ten equated instalments from 1957-58.
(a) For supply of 40 jacquards	1955-56	6,000	"	..	6,000	Repayable in two equated annual instalments from 1956-57.
Ditto	1956-57	6,000	"	..	6,000	Ditto—from 1957-58.
(b) For financing the share capital of 6,000 weavers.	1955-56	90,000	"	..	90,000	Repayable in two equal annual instalments from 1957-58.
(c) For working capital of Co-operative Societies.	1955-56	6,00,000	"	..	6,00,000	Repayable in ten equal instalments commencing after two years after the date of drawal i.e., February, 1956.
(d) For setting up a Central Calendering Plant.	1956-57	37,500	"	..	37,500	Repayable in ten equal instalments commencing from the 2nd anniversary of the date of drawal (i.e., 20th August, 1956).

(e) For financing share capital of 8,000 weavers.	..	1,40,000	..	..	1,40,000	Repayable in two annual equal instalments commencing from the first anniversary of the date of drawal, i.e., 6th September, 1956.
(f) Working Capital of 8,000 weavers.	1956-57	8,00,000	..	..	8,00,000	Repayable in ten annual equal instalments commencing from two years after the drawal of the loan, i.e., 6th September, 1956.
(g) For financing share capital of 400 weavers.	..	35,000	..	..	35,000	Repayable in two annual equal instalments from 1957-58.
(h) For working capital of 400 weavers.	..	2,00,000	..	..	2,00,000	Repayable in ten annual equal instalments from 1957-58.
14. National Extension Service Blocks	1953-54	32,000	4 $\frac{1}{8}$	2,292	25,391	Repayable in 12 equated annual instalments from 1954-55.
	1954-55	1,76,000	Not specified.	12,109	1,52,261	Repayable in 12 equated annual instalments from 1955-56.
	1955-56	(c)5,05,000	4 $\frac{1}{8}$	33,369	4,71,631	Repayable in 12 annual equated instalments from 1956-57.
	1956-57	20,61,000	4 $\frac{1}{8}$	..	20,61,000	Repayable in 12 annual equated instalments from 1957-58.
15. Development of Scientific and Technical Education under Five Year Plan.	1953-54	50,000	Interest free.	1,515	46,970	Repayable in 33 annual instalments of Rs. 1,515 per year for 32 years and Rs. 1,520 for the 33rd year. Repayment will commence from the year 1955-56.
	1955-56	(d)1,50,000	..	..	1,50,000	Repayable in 33 instalments.
	1956-57	3,00,000	..	..	3,00,000	Repayable in 33 annual equated instalments of Rs. 9,091 per year for 32 years and Rs. 9,088 for the 33rd year. Repayment will commence from 1957-58.
16. Minor Irrigation Works	1953-54	13,82,000	4 $\frac{1}{8}$	99,009	10,96,585	Repayable in 12 annual equated instalments of the principal plus interest from March, 1955.

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957—*contd.*

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment.	Amount out-standing.	Conditions of loans.
1	2	3	4	5	6	7
		Rs.	Per cent.	Rs.	Rs.	
16. Minor Irrigation Works— <i>concltd.</i>	1955-56	3,72,977	4½	18,284	3,54,693	Repayable in 15 annual equated instalments from the date of first anniversary of the date of drawal, i.e., March, 1956.
	1956-57	7,16,323	4½	..	7,16,323	Repayable in 15 annual equated instalments commencing from 22nd February, 1958.
17. Special, medium and long term loans for the development of agriculture—						
(1) Installation of pumps, purchase of small processing equipments.	1953-54	85,000	4½	4,499	72,062	Repayable in fifteen annual equated instalments from 1954-55.
(2) Purchase of tractor and agricultural machinery and equipments.	1953-54	40,000	4½	3,591	29,647	Repayable in ten annual equated instalments from 1954-55.
(3) Multiplicity and distribution of Improved Seeds.	1956-57	2,48,910	4	..	2,48,910	Repayable in ten annual equated instalments from 1957-58.
18. Loans for financing the expenditure on the Development Schemes, viz., Power Projects, Roads, Road Transport, Industry (Loans under the State-Aid to Industries Act) and Schemes for relieving unemployment in the State Plan.	1954-55	56,25,000	4	..	56,25,000	Repayable in seven annual equated instalments of both principal and interest from the year 1958-59 unless any arrangement for earlier payment is agreed to between the Central and the State Government, interest being payable annually till the payments of the equated instalments commence. ¶
		1,64,00,000	4	..	1,64,00,000	
		26,00,000	4	..	26,00,000	

	1955-56	3,51,17,000	4	..	3,51,17,000	Repayable in seven annual equal instalments of both the principal and interest commencing from 1959-60.
	1956-57	1,10,00,000	4	..	1,10,00,000	Repayable in seven annual equated instalments commencing from 1960-61.
19. Loans for the development of small scale industries, glassware, sport goods, blacksmithy, leather goods, carpentry, pottery, etc.	1954-55	30,000	3½	..	30,000	Repayable in three equated annual instalments from 1957-58.
	1956-57	20,000	4	..	20,000	Repayable in ten annual equated instalments commencing from December, 1958.
	"	7,500	3	..	7,500	Repayable in one instalment within one year from the date of drawal, i.e., 22nd February, 1957.
	"	32,500	4	..	32,500	Repayable in ten annual equated instalments commencing from 2nd anniversary of the date of drawal of the last instalment.
	"	6,000	3	..	6,000	Repayable in one instalment within one year from the date of drawal, i.e., 27th February, 1957.
	"	3,000	3	..	3,000	Ditto.
	"	10,625	4½	..	10,625	Repayable in 20 annual equated instalments commencing from the 6th year of the date of drawal, i.e., 15th February, 1957.
	"	13,500	4	..	13,500	Repayable in ten equated annual instalments. 1st instalment due on 2nd anniversary of the date of drawal of last instalment of the loan.
	"	1,00,000	3	..	1,00,000	Repayable in one instalment within one year from the date of drawal, i.e., 28th March, 1957.

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957—*contd.*

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment.	Amount outstanding.	Conditions of loans.
1	2	3	4	5	6	7
		Rs.	Per cent.	Rs.	Rs.	
20. Loans for the grant of loans to cottage and small scale industries under the State-aid to Industries Act.	1954-55	5,00,000	3 $\frac{3}{4}$	43,711	4,14,158	Repayable in two equated annual instalments commencing from the expiry of one year from the date of drawal of the loan, <i>i.e.</i> , 11th November, 1954.
	1955-56	1,75,000	3 $\frac{3}{4}$	51,559	1,23,441	Repayable in ten equated instalments commencing from the expiry of one year from the date of the drawal of the loan, <i>i.e.</i> , May, 1955.
21. Ways and Means Advance for drought relief.	1954-55	78,00,000	4	6,75,656	64,74,675	Repayable in ten equated annual instalments commencing from the first anniversary of the drawal of the loan, <i>i.e.</i> , 11th November, 1954.
	1955-56	73,00,000	4	6,08,024	66,91,976	Repayable in ten equated annual instalments commencing from the first anniversary of the ways and means advance, <i>i.e.</i> , August, 1955.
	1956-57	2,35,46,000	4	..	2,35,46,000	Repayable in ten equated annual instalments commencing from the date of drawal, <i>i.e.</i> , June, 1956.
22. Special, medium and long term loan for various purposes,	1954-55	10,00,000	3 $\frac{5}{8}$	3,369	8,10,615	Repayable in five annual equated instalments, the first instalment being payable on the first anniversary of the drawal of the loan, <i>i.e.</i> , 1st January, 1955.

23. Loan for Capital construction at Bhubaneswar.	1954-55	29,00,000	4½	₹1,45,809	26,14,661	} Repayable in fifteen annual equated instalments of both principal and interest from 1955-56.
		21,00,000	4½	1,07,318	18,89,739	
	1955-56	50,00,000	4½	2,45,102	47,54,898	Repayable in fifteen annual equated instalments of both principal and interest from 1956-57.
24. Loan for working capital for the scheme for establishment of a Blacksmithy-cum-Tinsmithy-cum-Welding shop.	1954-55	1,500	3½	289	932	Repayable in five equated annual instalments from 1955-56.
	1956-57	10,000	4	..	10,000	Repayable in ten annual equated instalments commencing from the 2nd anniversary from the date of drawal, i.e., 15th July, 1957.
25. Balance of the advances drawn by the late Crown Representative for loans to the Eastern States Joint Armed Police Fund.	1954-55	8,96,700	..	2,98,900	..	Repayable with interest of Rs. 42,422 in three years commencing from 1954-55.
26. Loans under the scheme of sharing small saving collections during 1953-54.	1954-55	21,00,000	4	..	21,00,000	Repayable in one instalment at the end of ten years counting from the date of drawal of the loan, interest being payable annually.
	1955-56	31,00,000	4	..	31,00,000	Repayable in one instalment after ten years from the date of drawal, i.e., March, 1956.
	1956-57	35,75,000	4	..	35,75,000	Repayable in one instalment at the end of ten years from the date of drawal, i.e., 26th October, 1956.
27. Loan for financing minor ports .	1953-54	20,000	..	..	20,000	The loan will be for 30 years and will be interest free for the first 12 years. Thereafter it will carry interest @ 4½ per cent and will be repayable in 18 equated instalments of the principal plus interest.

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957—*contd.*

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment.	Amount out-standing.	Conditions of loans.
1	2	3	4	5	6	7
		Rs.	Per cent.	Rs.	Rs.	
27. Loan for financing minor ports — <i>concl.</i>	1954-55	1,00,000	..	..	1,00,000	The loan will be for a period of 30 years and interest free for the first 12 years. Thereafter it will carry interest at 4½ per cent per annum and will be repayable in 18 equated annual instalments of the principal and interest.
	1955-56	6,10,000	..	..	6,10,000	Ditto.
	1956-57	1,75,000	..	..	1,75,000	Ditto.
28. Loan for expansion of power facilities in rural areas.	1954-55	5,00,000	4½	..	5,00,000	Repayable in 25 equated annual instalments of both the principal and interest commencing from 1960-61 unless any arrangement for earlier repayment is agreed to between the Central and the State Government. During the years 1955-56 to 1959-60 only interest is payable.
	1956-57	38,00,000	4½	..	38,00,000	Repayable in 25 equated annual instalments commencing from 1962-63. During the first five years, i.e., from 1957-58 to 1961-62 only interest of the loan will be payable till the commencement of the date of the payment of loan.

29. Loans for relief and rehabilitation—								
(i) Urban Loan	. . . . .	1954-55	34,000	3½	..	34,000	Repayable in three equated annual instalments in a period of 6 years. The first instalment of repayment will commence after a period of 3 years, only simple interest being paid in the 2nd and the 3rd year.
(ii) Rural Loan	. . . . .	1954-55	1,59,000	3½	..	1,59,000	Repayable in five equated annual instalments. No recovery of the principal and interest will be made in the 1st year of the drawal of loan. The 1st instalment of repayment will fall due on the second anniversary date of the drawal of the loan.
30. Development of village oil Industry		1955-56	4,000	3		4,000	Nil	Repayable in one instalment in one year commencing from the date of the drawal of the loan, i.e., March, 1956.
31. Development of Soap making with non-edible oil Industry—								
(a) Loans for meeting 50 per cent non-recurring expenditure.		1955-56	16,750	Interest free.	..	16,750	Repayable within a period of 5 years from the date of drawal, i.e., March, 1956.	
(b) Loan as working Capital		1955-56	20,000	3	..	20,000	Repayable within 3 years. No interest will be charged for the first year.	
32. Development of Stone Carving Scheme.		1955-56	50,000	3½		50,000	Nil	Repayable in one instalment within one year from the date of drawal, i. e., March, 1956.
33. Development of Palm Gur Industry.		1955-56	10,000	3	..	10,000	Repayable in a period of 3 years. No interest will be charged for the first year.	
34. Development of Gur and Khandsari Industry.		1955-56	25,000	Interest free.	..	25,000	Repayable within a period of 5 years from the date of drawal, i.e., March, 1956.	
		1956-57	73,600	„	..	73,600	Repayable within a period of 5 years from 22nd December, 1956.	

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957—*contd.*

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment.	Amount outstanding.	Conditions of loans.
1	2	3	4	5	6	7
		Rs.	Per cent.	Rs.	Rs.	
35. Pilot Project	1955-56	2,27,625	4½	11,158	2,16,467	Repayable in 15 annual equated instalments commencing from the date of the 1st anniversary of the drawal of loan, i.e., March, 1956.
36. Scheme for reclamation of swamps to relieve unemployment.	1955-56	5,00,000	3½	93,008	4,06,992	Repayable in five annual equated instalments from 1956-57.
✓ 37. Loan for Low Income Group Housing Scheme.	1955-56	3,00,000	4½	..	3,00,000	Repayable in thirty annual equated instalments from 1957-58.
	1956-57	15,00,000	4½	..	15,00,000	Repayable in 30 annual equated instalments, first instalment being due on the 2nd year after the date of drawal of loan, i.e., 22nd February, 1957 and 20th March, 1957.
38. Grant of loans to Municipality for purchase of tractor-cum-trailers for transportation and efficient distribution of compost.	1955-56	1,30,000	4	10,829	1,19,171	Repayable in 10 equated instalments of principal and interest from the 1st anniversary of date of drawal, i.e., March, 1956.
39. Mahanadi Delta Irrigation Scheme	1955-56	9,00,000	..	..	9,00,000	Terms and conditions not yet settled.
40. Flood Control Scheme	1955-56	15,00,000	..	..	15,00,000	The loan will be interest free for the 1st year and thereafter will carry interest @ 4½ per cent. Unless any arrangement for earlier payment is agreed to between the Government of India and the Government of Orissa, the loan will be repayable in 25 annual equated instalments of both principal and interest from 1961-62.

	1956-57	65,00,000	..	..	65,00,000	Interest free for the first five years. The amount will bear interest @ $4\frac{1}{2}$ per cent. thereafter. Repayable in 25 annual equated instalments commencing from 1962-63.
41. For rapid reconnaissance survey of eroded areas.	1955-56	7,250	$3\frac{3}{8}$	1,348	5,902	Repayable in five annual equated instalments commencing from March, 1957.
42. Jute Development Scheme . . .	1956-57	2,67,192	4	..	2,67,192	Repayable in ten annual equated instalments commencing from 11th May, 1957.
43. Reconstruction of Chilka (Palur) Canal.	1956-57	1,00,800	4	..	1,00,800	Repayable in ten annual equated instalments commencing from 18th February, 1958.
44. Poultry Development Scheme . . .	1956-57	37,287	4	..	37,287	Repayable in ten annual equated instalments commencing from 26th March, 1958.
45. Soil Conservation Scheme . . .	1956-57	10,000	$3\frac{7}{8}$	..	10,000	Repayable in eight annual equated instalments commencing from 20th March, 1958.
	..	20,000	$4\frac{1}{4}$	..	20,000	Repayable in 15 annual equated instalments commencing from 20th March, 1958.
	..	85,928	4	..	85,928	Repayable in ten annual equated instalments commencing from 26th March, 1958.
	..	1,200	$4\frac{1}{4}$	..	1,200	Repayable in fifteen annual equated instalments commencing from 26th March, 1958.
46. State Forestry Scheme	1956-57	2,38,000	$4\frac{1}{4}$	..	2,38,000	Repayable in fifteen annual equated instalments commencing from 19th March, 1958.
47. Expansion of Hide Collection Scheme, Titilagarh.	1956-57	18,750	4	..	18,750	Repayable in ten annual equated instalments. First instalment will fall due on the 2nd anniversary date of the drawal of the last instalment.
48. For organisation of Eri-Rearers' Co-operative Society.	1956-57	9,400	..	..	9,400	Rs. 1,400 will bear interest @ $3\frac{1}{2}$ per cent. and repayable within two years from the date of drawal, i.e., 21st February, 1957 and the balance will carry interest @ 4 per cent. and repayable in 10 equated annual instalments from the date of drawal, i.e., 21st February, 1957.
49. Flood and drought relief	1956-57	52,42,000	4	..	52,42,000	Repayable in ten equated instalments commencing from the date of drawal, i.e., 29th March, 1957.

(b) The particulars of loans and the balance of each loan outstanding on the 31st March, 1957—*concl'd.*

Particulars of loans.	Year of loan.	Amount of loan.	Rate of interest.	Amount of repayment.	Amount outstanding.	Conditions of loans.
1	2	3	4	5	6	7
		Rs.	Per cent.	Rs.	Rs.	
50. For establishment of Industrial Estate at Cuttack.	1956-57	₹6,54,250	4½	..	6,54,250	Repayable in twenty annual equated instalments commencing from the 2nd anniversary date of drawal, i.e., 6th November, 1956.
51. For subscribing the share capital of Orissa State Finance Corporation.	1956-57	₹10,00,000	4½	..	10,00,000	Repayable in twenty annual equated instalments commencing after 5 years from the date of drawal, i.e., 9th March, 1957.
52. Police Housing Scheme	1956-57	₹1,95,900	4	..	1,95,900	Repayable in twenty annual equated instalments commencing from fifth anniversary of the date of drawal, i.e., 20th March, 1957.
53. Ways and means Advances	1956-57 (b)	3,50,00,000	3	(c) 2,44,80,000	1,05,20,000	The advances will be adjusted in due course against such grants/loans as the State Government may be eligible in the next year. Terms of repayment not settled.
			Total .	2,92,61,595	87,48,06,312	

(a) The difference of Rs. 1,97,157 in the amount of loan relating to item No. 12 as shown in the previous year's Finance Accounts is due to (i) write back of adjustment of material loan effected at the instance of the Community Projects Administration (Rs. 1,157) and (ii) exhibition of loan relating to National Extension Service Blocks against item No. 14 (Rs. 1,96,000).

(b) The discrepancies between the amount of outstanding loan relating to item No. 13 as shown in the previous year's Finance Accounts are due to re-allocation of the lump-sum repayment of the principal by State Government.

(c) *Vide* foot-note (a) (ii) above.

(d) The loan was exhibited separately in the Finance Accounts for 1955-56 (*vide* item No. 36 at page 39).

(e) Excludes a sum of Rs. 1,42,54,000 representing repayment of the advance by *contra* credit to various receipt heads in adjustment of certain grants-in-aid received from the Central Government, which has been adjusted as *minus* credit instead of debit to the head 'N-Public Debt-Loans from the Central Government—Ways and Means Advance'.

Conditions of repayment of principal and interest have been fulfilled in all cases except in the case of items 5, 6, 7, 10, 13 and 39. The repayment of principal and interest in respect of item No. 13 has been made during the year 1957-58.

(iv) *Other Loans*.—The amount represents loans taken by the State Government from the National Credit (long term operation) Fund¹ of the Reserve Bank of India for the purchase of shares of the Co-operative Credit Societies.

During the year under report an appropriation of 26,40 was made from the Consolidated Fund to the Sinking Funds for amortisation of loans relating to Industrial Housing Scheme (96) and 4 per cent Orissa Government Loans, 1968 (25,44). Contribution to Sinking Funds for amortisation of loans relating to electricity schemes has been stopped from the year under report. No arrangement towards amortisation of other loans has been made.

(v) *Unfunded Debt*.—The outstanding consists solely of Provident Fund balances of Government servants. The increase of 24,45 is due to increased subscriptions and annual interest accrued on the balances.

(vi) *Loans and advances by the State Government*.—The outstanding loans and advances granted to local bodies, cultivators, Government servants, etc. are ultimately recoverable from them. The increase of 2,36,20 occurred under 'Loans to Municipalities' (6,74), 'Loans to District and other Local Fund Committees' (88,46), 'Advances to Cultivators' (83,63), 'Advances under Special Laws' (1,86), 'Miscellaneous Loans and Advances' (40,63), 'Loans and Advances under the Community Development Programme' (13,79), and 'Loans to Government servants' (1,09).

14. The net charge on the revenues of the State during the year on account of service of debt was 3,83,14 as indicated below :—

22.—*Interest on Debt and Other obligations—*

(1) Interest on permanent loans	4,14
(2) Discount on loans and miscellaneous charges connected with issue of new loans	2,28
(3) Interest on other floating loans	3,54
(4) Interest on loans taken from Central Government	2,93,35
(5) Interest on unfunded debt	6,68

23.—*Appropriation for Reduction or Avoidance of Debt—*

(6) Contribution to Sinking Fund	26,40
(7) Repayment of loans from the Central Government	2,92,61

TOTAL . 6,29,03

Less—Interest on loans and advances by State Government —7,65

Deduct—Capitalised interest on loans for Hirakud Dam Project —2,38,24

Net Charge . 3,83,14

This works out to 23.14 per cent of the total revenues of the State for the year under report.

GUARANTEES GIVEN BY THE GOVERNMENT OF ORISSA IN RESPECT OF LOANS RAISED BY LOCAL BODIES, ETC.

15. The statement given below indicates the guarantees given by the Government of Orissa and outstanding on the 31st March, 1957.

Name of the public and other body for which the guarantee has been given.	Statutory authority, if any, for the giving of the guarantee.	Form and extent of guarantee.	Maximum amount of guarantee.	Sums guaranteed outstanding on the 31st March, 1957.	Remarks.
1	2	3	4	5	6
			Rs.	Rs.	
The Orissa State Co-operative Land Mortgage Bank, Ltd.	The Orissa Co-operative Land Mortgage Act, 1938, sub-section (2) of Section 8.	Full guarantee of the principal and interest at a rate not exceeding 3 per cent <i>per annum</i> on debentures issued by the Bank and redeemable in 10 to 20 years from the date of issue. The guarantee is subject to certain conditions which require <i>inter alia</i> that the Bank should maintain a Debenture Redemption (Sinking) Fund Account into which shall be paid annually an amount which together with interest shall accumulate necessary funds to pay off the debentures on maturity. The Bank has executed a trust deed embodying these conditions.	50,00,000	20,00,000	(a) The first series of debentures of Rs. 3,50,000 carrying interest at 3 per cent <i>per annum</i> was issued in December, 1946. The accumulation in the Debenture Redemption (Sinking) Fund Account stood at Rs. 1,55,468 up to the end of 1956-57. (b) The second series of debentures of Rs. 50,000 carrying interest at 3 per cent was issued in June, 1947. The accumulation in the Debenture Redemption (Sinking) Fund Account stood at Rs. 21,927 up to the end of the year 1956-57. (c) The third series of debentures of Rupees 1 lakh carrying interest at 3 per cent was issued in December, 1949. The accumulation in the Debenture Redemption (Sinking) Fund Account stood at Rs. 28,883 up to the end of the year 1956-57.

(d) The fourth series of debentures of Rs. 5 lakhs carrying interest at 3 per cent was issued in August, 1951. The accumulation in the Debenture Redemption (Sinking) Fund Account stood at Rs. 1,04,065 up to the end of the year 1956-57.

(e) The fifth series of debentures of Rs. 10 lakhs carrying interest at 4½ per cent was issued in January, 1957. No Sinking Fund has yet been constituted.

(f) Sinking Fund moneys have been invested in Government Securities, National Savings Certificates, Treasury Savings Deposit Certificates and Debentures of the Bank itself.

The Company has paid an amount of Rs. 2,84,300 on 12th February, 1957 towards repayment of the debenture loan of Rs. 16 lakhs.

There was an outstanding balance of Rs. 36.44 lakhs as on 1st April, 1956 on account of advances taken by the State Co-operative Bank from the Reserve Bank of India during the previous financial year. Further loans drawn during the year under report amounted to Rs. 50,53,655. Against the total amount of Rs. 86.98 lakhs, an amount of Rs. 37.52 lakhs was repaid during the year leaving a balance of Rs. 49.46 lakhs.

The Kalinga Tubes, Ltd.	The Bihar and Orissa State Aid to Industries Act, 1923, Section 7.	Guarantee and collateral security for two sums of Rs. 16 lakhs and Rs. 20 lakhs in favour of the company on certain terms and conditions for obtaining loans of equivalent amount from the Indian Mutual Life Association, Ltd., Madras, by issue of debentures in favour of the said Insurance Company.	20,00,000	20,00,000	
			16,00,000	13,15,700	
The Orissa State Co-operative Bank, Ltd.		In consideration of the Reserve Bank of India opening and keeping an account in the name of the Orissa State Co-operative Bank, Ltd., and making advances to and for the accommodation of the said Co-operative Bank against Promissory Notes to be executed by the said Co-operative Bank in favour of the Reserve Bank, the State Government have executed a deed for Rs. 57.67 lakhs guaranteeing fully and unconditionally the due repayment of the interest on and the principal of each of the Promissory Notes that may be executed by the said Co-operative Bank in favour of the Reserve Bank in connection with the said advances.	57,67,000	..	

BALANCE.

I.—CASH BALANCE.

16. The following statement shows the 'Ways and Means' position of the Government of Orissa month by month during the year 1956-57 :—

Month.	Opening Cash Balance in		Receipts.	Disbursements.	Closing Cash Balance in	
	Treasury.	Bank.			Treasury.	Bank.
1	2	3	4	5	6	7
April, 1956 . . .	20,33	-1,27,04	3,87,80	4,03,00	19,93	-1,41,93
May, 1956 . . .	19,93	-1,41,93	8,05,88	7,09,28	16,54	-41,94
June, 1956 . . .	16,54	-41,94	6,16,35	6,89,03	18,97	-1,17,05
July, 1956 . . .	18,97	-1,17,05	3,60,07	3,70,62	23,59	-1,32,22
August, 1956 . . .	23,59	-1,32,22	4,00,74	4,54,45	21,19	-1,83,53
September, 1956 . . .	21,19	-1,83,53	9,58,92	8,20,84	18,32	-42,58
October, 1956 . . .	18,32	-42,58	7,89,18	6,88,11	21,63	55,18
November, 1956 . . .	21,63	55,18	5,69,38	6,40,26	16,45	-10,52
December, 1956 . . .	16,45	-10,52	6,49,75	7,05,24	15,31	-64,87
January, 1957 . . .	15,31	-64,87	7,60,57	7,22,63	19,62	-31,24
February, 1957 . . .	19,62	-31,24	5,95,07	6,85,74	18,05	-1,20,34
March, 1957 . . .	18,05	-1,20,34	27,12,75	30,12,36	22,36	-4,24,26

NOTE.—The balances in Bank as shown in columns 3 and 7 represent the balances appearing in the Government Accounts.

Under an agreement with the Reserve Bank of India, the Government of Orissa have to maintain a minimum balance of Rs. 10 lakhs at the Bank. The Bank informs the Government by post of their daily balance with the Bank at the close of each working day. If on weekly settling days the balance falls below the agreed minimum, the deficiency is made good either by taking a 'Ways and Means' advance from the Reserve Bank or by selling treasury bills to the public. The receipts and disbursements shown in the above statement include 'Ways and Means' advances and their repayment.

During the year under report no treasury bills were issued. The total amount of 'Ways and Means' advances taken during the year was Rs. 2,80 lakhs of which Rs. 2,33 lakhs was repaid during the year. Interest paid on

them amounted to Rs. 1,23,153. The following statement indicates the details of the 'Ways and Means' advances taken from the Reserve Bank :—

Month.	Balance on 31st March, 1956.	Amount taken.	Amount paid.	Balance on 31st March, 1957.	Interest.
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
April, 1956	1,19,00,000	20,00,000	..	..
May, 1956
June, 1956	3,00,000	37,00,000	..	..
July, 1956	34,00,000	..	..	..
August, 1956
September, 1956
October, 1956
November, 1956	20,00,000	..	..	..
December, 1956	78,00,000	..	..	..
January, 1957	26,00,000	26,00,000	..	..
February, 1957
March, 1957	1,50,00,000	..	1,22,194
TOTAL	2,80,00,000	2,33,00,000	47,00,000	1,23,153(a)

(a) The figure under the head "22 Interest—Interest on Floating Loans" as per Statement 6 of this Part is Rs. 3,54,334. The difference of Rs. 2,31,181 is due to inclusion of payment of interest on account of short fall for one day in Government's minimum deposit with the Reserve Bank of India in each of the months of July, 1956, October, 1956, November, 1956, February, 1957 and March, 1957 for which no 'Ways and Means' advances were taken.

II.—INVESTMENTS.

17. Against the *minus* balance of 4,01,90 at the end of the year 1956-57 as shown in paragraph 16, the State Government possessed resources in the shape of investment in securities of the Central Government. A portion of these investments is in respect of reserve funds created for specific purposes while the remainder is treated as investments of general cash balance of the State Government and passes through the suspense head "Cash Balance Investment Account". The details of the investments held by the State

Government at the beginning and the close of the year under report are as indicated below :—

	On 1st April, 1956.	On 31st March, 1957.
Cash balance Investment Account	1,20,39(a)	1,37,10
Orissa Famine Relief Fund Investment Account	11,89	11,86
Industrial Housing Scheme	3,75	3,75
TOTAL	1,36,03	1,52,71

(a) Differs from the previous year's closing balance by 3,07 due to premerger balance of the merged States having been brought to Government Accounts by correction of the opening balance.

The interest realised during the year under report on Cash balance Investment Account amounted to Rs. 3,34,064.

III.—TOTAL BALANCES.

18. Including cash and investments, the total balance of the State at the commencement and the close of the year under report stood as follows :—

	On 1st April, 1956.	On 31st March, 1957.
Cash	—1,06,71	—4,01,90
Investments	1,36,03	1,52,71
TOTAL	29,32	—2,49,19

The decrease of 2,78,51 in the balance is analysed below :—

	Increase.	Decrease.
Revenue deficit . . . . .	..	6,18,20
Capital expenditure outside the Revenue Account . . . . .	..	15,57,16
Net debt (<i>vide</i> paragraph 13)	15,66,65	..
Excess of receipts over disbursements under Deposits and Advances (excluding Cash Balance Investment Account and Orissa Famine Relief Fund and Sinking Fund Investment Account).	4,66,89	..
Remittances . . . . .	..	1,36,69
TOTAL	20,33,54	23,12,05
Net Decrease . . . . .	..	2,78,51

IV.—EARMARKED BALANCES.

19. The statement below gives details of the earmarked portion of the balance at the beginning and the close of the year under report :—

Name of the Reserve Fund or Deposit Account.	Balance on 1st April 1956.			Balance on 31st March, 1957.		
	Cash.	Invest- ment.	Total.	Cash.	Invest- ment.	Total
1	2	3	4	5	6	7
Sinking Fund—Industrial Housing Scheme	72	3,75	4,47	1,80	3,75	5,55
Sinking Fund—Electricity	35,00	..	35,00	35,00	..	35,00
Sinking Fund—4 per cent Orissa Govern- ment Loan, 1968.	..	..	..	25,44	..	25,44
Orissa Famine Relief Fund	56	11,89	12,45	92	11,86	12,78
Depreciation Reserve Fund—Electricity	9,62	..	9,62	16,02	..	16,02
Depreciation Reserve Fund—Commercial concerns	12,92	..	12,92	17,30	..	17,30
Fund for development of Forests	7,46	..	7,46	7,46	..	7,46
Zamindari Abolition Fund	1,07,37	..	1,07,37	1,65,70	..	1,65,70
Orissa Loan Stipend Fund	98	..	98	3,80	..	3,80
State Road Fund	32,89	..	32,89	38,93	..	38,93
Subventions from the Central Road Fund	1,46	..	1,46	..	..	..
Deposit Account of Grants made by the Indian Council of Agricultural Re- search.	21	..	21	3,35	..	3,35
Deposit Account of Grants made by the Indian Central Cocomnut Committee.	..	..	..	10	..	19
Deposit Account of Grants made by the Indian Central Sugar Cane Committee.	1	..	1	10	..	10
Deposit Account of Grants made by the Indian Central Oil Seeds Committee.	3	..	3	1	..	1
Deposit Account of Grants made by the Indian Central Oil Seeds Committee for Demonstration Unit of Wardha Ghanies.	9	..	9	3	..	2
Deposit Account of Grants made by the Central Government for food produc- tion drive schemes—Bonus for accele- rating production of food grains.	29,65	..	29,65	29,65	..	29,65
Deposit Account of Fund for Lift Irriga- tion scheme.	75	..	75	75	..	75
Deposit Account of Grants from the Central Government for development of Handloom Industries.	-2,29	..	-2,29	-2,68	..	-2,68
Deposit Account of Grants made by the Central Silk Board.	32	..	32	32	..	32
TOTAL	2,37,75	15,64	2,53,39	3,44,00	15,61	3,59,61

Excluding the earmarked balance shown in the above statement the unearmarked balance in cash and investment stood at *minus* 6,08,80 at the close of the year against *minus* 2,24,07 at the beginning.

The earmarked balances have been reviewed in paragraphs 30, 32, 34 to 38 and 68 to 77 of part B of this compilation and the certificates of balances and investments are given in paragraphs 2, 34, 68, 71, 72 and 92 *ibid.*

SUMMARY OF GENERAL FINANCIAL POSITION.

20. This is the fourth year in succession that the revenue account of the State Government closed with a deficit. The deficit of the year under report was 6,18,20 against an anticipated deficit of 5,60,65. The worsening of the revenue position as compared with the budget estimates was due to a fall of 2,82,05 in revenue receipts partially offset by decrease of 2,24,50 in expenditure on revenue account as explained in paragraph 6.

21. In the capital section outside the revenue account the total expenditure incurred during the year under report was 15,57,16 raising the outlay to 83,83,38 to the end of 1956-57 (*vide* paragraph 7). The capital outlay during the year under report consisted chiefly of the schemes of Hirakud Dam Project (10,72,64), Civil Works (2,38,57), Electricity Schemes (1,63,39), partly offset by *minus* expenditure of 1,34,58 under the State Schemes of Government Trading.

22. The gross debt of the State on the 31st March, 1957 consisting of open market loans, short term borrowings, loans from the Central Government, other loans and unfunded debt was 90,24,18 marking an increase of 18,02,85 as compared with the indebtedness of 72,21,33 on the 1st April, 1956. Against this liability the State Government had assets in the State Loan Account which increased from 5,19,02 to 7,55,22. The net indebtedness at the end of the year stood at 82,68,96.

23. The State Government had a cash balance of *minus* 4,01,90 at the end of the year against *minus* 1,06,71 at the beginning. They had to take "Ways and Means" advances totalling 2,80,00 from the Reserve Bank of India on a number of occasions during the year. Of these advances a total amount of 2,33,00 was repaid during the year leaving a balance of 47,00. The worsening of the cash balance position of the State Government was mainly due to heavy revenue deficit.

24. As indicated in paragraph 18, the total balance (cash and investments) stood at *minus* 2,49,19 at the end of the year against 29,32 at the beginning. Excluding the earmarked balance shown in paragraph 19 the unearmarked balance at the end of the year amounted to *minus* 6,08,80 as against *minus*

2,24,07 at the beginning. The net liabilities of the State Government on account of debt, deposit, etc., transactions are shown below :—

	Liabilities on the 1st April, 1956.	Liabilities on the 31st March, 1957.
Net Debt (paragraph 13)	67,02,31(a)	82,68,96
Contingency Fund	35,00	35,00
Deposits of Local Funds	97,09(a)	1,10,98
Civil Deposits	2,01,47(a)	5,23,86
Advances not bearing interest	—59,14(a)	—52,80
Suspense	—5,65(a)	3,87
Remittances	1,93,81	57,12
TOTAL	71,64,89	89,46,99
<i>Deduct</i> —Unearmarked balance	—2,24,07(a)	—6,08,80
Net liability	73,88,96	95,55,79

(a) Differ from the previous year's closing balance due to (1) pre-merger balance of the merged States having been brought on to Government Accounts by correction of the opening balances, and (2) correction of opening balances in pursuance of revision of classification approved by the State Government.

It will be seen from the above statement that the net liability of the State Government at the close of the year was 95,55,79 showing an increase of 21,66,83 over that on the 1st of April 1956.

In addition to the liabilities mentioned above, the State Government were committed to an expenditure of 39,14,38 in respect of some sanctioned projects debitible outside the Revenue Account. Against these liabilities and commitments the State Government own various assets such as lauds, buildings, communications, etc., the exact value of which cannot be properly estimated. They have also invested a large sum of money in Multipurpose River Schemes and Electricity Projects which are yet to start functioning in full swing.

A.—GENERAL FINANCE ACCOUNTS.

Part II.—Accounts.



No. 1.—PERCENTAGE DISTRIBUTION OF TOTAL REVENUE AND EXPENDITURE
BY MAJOR ITEMS OF REVENUE AND EXPENDITURE FOR THE YEAR 1956-57.

—	Amount in thousands of rupees.	Percentage of total revenue.	Percentage of total expenditure.
1	2	3	4
REVENUE.			
Principal Heads of Revenue—			
Union Excise Duties	76,88	4.65	3.38
Taxes on Income other than Corporation Tax and Estate Duty.	2,07,58	12.54	9.13
Estate Duty	8,15	.49	.36
Land Revenue	1,58,75	9.59	6.98
State Excise Duties	96,53	5.83	4.25
Stamps	49,23	2.97	2.17
Forest	1,89,46	11.44	8.33
Registration	12,85	.78	.57
Taxes on Vehicles	47,83	2.89	2.10
Other Taxes and Duties	1,61,80	9.77	7.12
TOTAL—PRINCIPAL HEADS, ETC.	10,09,06	60.95	44.39
Irrigation—Net Receipts	—18,09	—1.09	—80
Debt Services	22,50	1.36	.99
Civil Administration	1,61,16	9.73	7.09
Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements.	27,07	1.64	1.19
Electricity Schemes—Net Receipts	—2,31	—1.14	—10
Miscellaneous	49,44	2.99	2.17
Contribution and Miscellaneous Adjustments between Central and State Governments.	1,83,48	11.08	8.07
Extraordinary Items	1,43,46	8.66	6.31
Receipts on account of Community Develop- ment Projects, National Extension Service and Local Development Works.	79,85	4.82	3.51
GRAND TOTAL—REVENUE	16,55,62	100.00	72.82

No. 1.—PERCENTAGE DISTRIBUTION OF TOTAL REVENUE AND EXPENDITURE
BY MAJOR ITEMS OF REVENUE AND EXPENDITURE FOR THE YEAR
1956-57—concl'd.

— 1	Amount in thousands of rupees. 2	Percentage of total revenue. 3	Percentage of total expenditure. 4
EXPENDITURE.			
Direct Demands on the Revenue—			
Taxes on Income other than Corporation Tax and Estate Duty.	4,30	.26	.19
Land Revenue	1,56,75	9.47	6.89
State Excise Duties	18,02	1.09	.79
Stamps	1,73	.11	.08
Forest	52,14	3.15	2.29
Registration	4,71	.28	.21
Taxes on Vehicles	36,32	2.19	1.60
Other Taxes and Duties	5,48	.33	.24
TOTAL—DIRECT DEMANDS, ETC. .	2,79,45	16.88	12.29
Irrigation	62,23	3.76	2.74
Debt Services	68,96	4.17	3.03
Civil Administration	12,38,97	74.83	54.49
Civil Works and Miscellaneous Public Im- provements.	1,72,67	10.43	7.50
Electricity Schemes	29,15	1.76	1.28
Miscellaneous	2,72,45	16.46	11.98
Extraordinary Items	1,48,05	8.94	6.51
Capital Expenditure within the Revenue Account.	1,89	.11	.09
GRAND TOTAL—EXPENDITURE ON REVENUE ACCOUNT.	22,73,82	137.34	100.00

NO. 2.—GENERAL ABSTRACT OF RECEIPTS AND DISBURSEMENTS.

Receipts.	Actuals for 1956-57.	Disbursements.	Actuals for 1956-57.
1	2	3	4
	Rs.		Rs.
<i>Part I.—Consolidated Fund.</i>			
Ordinary Revenue Receipts .	14,72,17,607	Revenue Expenditure .	22,71,92,839
Grant-in-aid from Central Government.	1,83,44,000	Capital Expenditure within the Revenue Account.	1,89,344
Total—Revenue Receipts(A) .	16,55,61,607	Total—Expenditure on Revenue Account (A) .	22,78,82,183
		Capital Expenditure outside the Revenue Account.	15,57,15,512
Public Debt incurred . . .	23,04,01,636	Public Debt discharged .	5,25,61,595
Loans and Advances by State Governments.	43,17,192	Loans and Advances by State Governments.	2,79,37,728
Total—Consolidated Fund .	40,02,80,435	Total—Consolidated Fund .	46,35,97,018
<i>Part II.—Contingency Fund.</i>			
Contingency Fund . . . . .	..	Contingency Fund . . . . .	..
Total—Contingency Fund	..	Total—Contingency Fund	..
<i>Part III.—Public Account.</i>			
Unfunded Debt incurred	46,76,511	Unfunded Debt discharged .	22,31,357
Deposits and Advances .	12,46,18,137	Deposits and Advances .	7,95,96,402
Remittances	19,77,55,526	Remittances	21,14,24,652
Total—Public Account .	32,70,50,174	Total—Public Account .	29,32,52,411
Total—Receipts .	72,73,30,609	Total—Disbursements .	75,68,49,429
Opening Cash Balance (B)	—1,06,71,166	Closing Cash Balance(B)	—4,01,89,986
GRAND TOTAL .	71,66,59,443	GRAND TOTAL .	71,66,59,443

(A) Revenue deficit during the year Rs. 6,18,20,576.

(B) Decrease of cash balance during the year Rs. 2,95,18,820.

No. 3.—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS.

X	Heads of Revenue	Actuals for 1956-57.	Heads of Expenditure	Actuals for 1956-57.						
				Charged.			Voted.			
				Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	GRAND TOTAL
1	2	3	4	5	6	7	8	9	10	
	Rs.			Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
X	A.—Principal Heads of Revenue—		A.—Direct Demands on the Revenue—							
	II.—Union Excise Duties . . .	76,88,000								
	IV.—Taxes on Income other than Corporation Tax and Estate Duty.	2,07,58,277	4.—Taxes on Income other than Corporation Tax and Estate Duty.	567	..	567	4,29,991	..	4,29,991	4,30,558
	V.—Estate Duty . . .	8,15,000								
	VII.—Land Revenue . . .	1,58,75,222	7.—Land Revenue . . .	..	..	..	1,56,74,587	..	1,56,74,587	1,56,74,587
	VIII.—State Excise Duties . . .	96,52,677	8.—State Excise Duties . . .	..	..	..	18,01,839	..	18,01,839	18,01,839
	IX.—Stamps . . .	49,22,982	9.—Stamps . . .	..	..	..	1,73,110	..	1,73,119	1,73,119
	X.—Forest . . .	1,89,45,937	10.—Forest . . .	..	..	..	52,14,069	..	52,14,069	52,14,069
	XI.—Registration . . .	12,85,126	11.—Registration . . .	..	..	..	4,70,658	..	4,70,658	4,70,658
	XII.—Taxes on Vehicles . . .	47,82,479	12.—Taxes on Vehicles . . .	..	..	..	36,31,955	..	36,31,955	36,31,955
	XIII.—Other Taxes and Duties.	1,61,80,380	13.—Other Taxes and Duties	568	..	568	5,47,875	..	5,47,875	5,48,443
	Total . . .	10,09,06,080	Total . . .	1,135	..	1,135	2,79,44,093	..	2,79,44,093	2,79,45,228

13 (PB) AG Orissa/57

C.—Irrigation, Navigation, Embankment and Drainage Works—

XVII.—Irrigation, Navigation, Embankment and Drainage Works (Commercial)—

Gross Receipts . . .	13,48,723
Deduct—Working Expenses	—33,37,013
Net Receipts . . .	—19,88,290

XVIII.—Irrigation, Navigation, Embankment and Drainage Works (Non-Commercial)—

Total . . .	—18,08,808
-------------	------------

E.—Debt Services—

XX.—Interest . . .

Total . . .	22,50,060
-------------	-----------

F.—Civil Administration—

XXI.—Administration of Justice.

XXII.—Jails and Convict Settlements.

XXIII.—Police

XXIV.—Ports and Pilotage

C.—Revenue Account of Irrigation, Navigation, Embankment and Drainage Works—

17.—Interest on Irrigation works (Commercial)—

10,87,910	..	10,87,910	10,87,910
-----------	----	-----------	----	----	----	-----------

18.—Other Revenue Expenditure financed from ordinary Revenues.

[7,521	..	7,521	51,28,795	..	51,28,795	51,38,316
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Total . . .	10,94,531	..	10,94,531	51,28,795	..	51,28,795	62,23,326
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E.—Debt Services—

22.—Interest on Debt and other obligations.

42,56,016	..	42,56,016	42,56,016
-----------	----	-----------	----	----	----	-----------

23.—Appropriation for Reduction or Avoidance of Debt.

26,39,957	..	26,39,957	26,39,957
-----------	----	-----------	----	----	----	-----------

Total . . .	68,95,973	..	68,95,973	68,95,973
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F.—Civil Administration—

25.—General Administration

5,24,337	..	5,24,337	2,65,12,892	..	2,65,12,892	2,70,37,729
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27.—Administration of Justice.

5,01,164	..	5,01,164	20,90,905	..	20,90,905	25,92,069
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28.—Jails and Convict Settlements.

..	24,41,025	..	24,41,025	24,41,025
----	----	----	-----------	----	-----------	-----------

29.—Police

..	1,70,62,118	..	1,70,62,118	1,70,62,118
----	----	----	-------------	----	-------------	-------------

30.—Ports and Pilotage

..	5	..	5	5
----	----	----	---	----	---	---

36.—Scientific Departments

..	5,00,382	..	5,00,382	5,00,382
----	----	----	----------	----	----------	----------

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No. 3.—SUMMARY OF REVENUE AND EXPENDITURE BY MAJOR HEADS—*contd.*

Heads of Revenue.	Actuals for 1956-57.	Heads of Expenditure.	Actuals for 1956-57.							GRAND TOTAL.
			Charged.			Voted.				
			Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Total.	
1	2	3	4	5	6	7	8	9	10	
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
XXVI.—Education . . .	47,85,858	37.—Education . . .	..	..	..	2,79,81,492	..	2,79,81,492	2,79,81,492
XXVII.—Medical . . .	4,15,722	38.—Medical . . .	..	..	..	73,93,814	..	73,93,814	73,93,814
XXVIII.—Public Health . . .	1,52,721	39.—Public Health . . .	14,570	..	14,570	44,67,381	..	44,67,381	44,81,951	
XXIX.—Agriculture . . .	21,30,506	40.—Agriculture . . .	..	..	..	82,03,597	..	82,03,597	82,03,597
XXX.—Veterinary . . .	8,17,718	41.—Veterinary . . .	..	..	..	38,87,944	..	38,87,944	38,87,944
XXXI.—Co-operation . . .	5,41,988	42.—Co-operation . . .	..	..	..	34,38,976	..	34,38,976	34,38,976
XXXII.—Industries and Supplies.	8,09,277	43.—Industries and Supplies.	..	..	..	38,22,638	..	38,22,638	38,22,638
		44.—Aviation . . .	..	..	..	60,248	..	60,248	60,248
XXXVI.—Miscellaneous Departments.	55,90,490	47.—Miscellaneous Departments.	..	..	..	1,49,92,362	..	1,49,92,362	1,49,92,362
Total . . .	1,61,16,224	Total . . .	10,40,571	..	10,40,571	12,28,55,779	..	12,28,55,779	12,38,96,350	
H.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—		H.—Civil Works, Multipurpose River Schemes and Miscellaneous Public Improvements—								
XXXIX.—Civil Works . . .	27,06,806	50.—Civil Works . . .	1,12,705	..	1,12,705	1,70,73,784	..	1,70,73,784	1,71,86,489	
		51.—B.—Other Revenue Expenditure connected with Multipurpose River Schemes.	..	..	..	80,632	..	80,632	80,632
Total . . .	27,06,806	Total . . .	1,12,705	..	1,12,705	1,71,54,416	..	1,71,54,416	1,72,67,121	

I.—Electricity Schemes—

XLI.—Receipts from Electricity Schemes—

Gross Receipts . . . 35,07,930

Deduct—Working Expenses . . . —37,39,350

Net Receipts . . . —2,31,420

J.—Miscellaneous—

XLIV.—Receipts-in-aid of Superannuation. . . 1,34,636

XLV.—Stationery and Printing. . . 2,38,856

XLVI.—Miscellaneous . . . 32,55,505

XLVI-A.—Receipts from Road and Water Transport Schemes—

Gross Receipts . . . 60,30,217

Deduct—Working Expenses . . . —47,14,932

Net Receipts . . . 13,15,285

Total . . . 49,44,282

L.—Contributions and Miscellaneous Adjustments between Central and State Governments—

XLIX.—Grants-in-aid from Central Government. . . 1,83,44,000

L.—Miscellaneous Adjustments between Central and State Governments. . . 4,000

Total . . . 1,83,48,000

f.—Electricity Schemes—

52.—Interest on Capital Outlay on Electricity Schemes.

28,37,760 .. 28,37,760 28,37,760

52.-A.—Other Revenue Expenditure connected with Electricity Schemes.

.. .. 76,789 .. 76,789 76,789

Total . . . 28,37,760 .. 28,37,760 76,789 .. 76,789 29,14,549

J.—Miscellaneous—

54.—Famine 1,43,65,204 .. 1,43,65,204 1,43,65,204

54-A.—Territorial and Political Pensions. 1,28,241 .. 1,28,241 1,28,241

54-B.—Privy Purses and Allowances of Indian Rulers. 3,51,951 .. 3,51,951 3,51,951

55.—Superannuation Allowances and Pensions. . . 50,752 .. 50,752 25,60,577 .. 25,60,577 26,11,329

56.—Stationery and Printing 24,12,842 .. 24,12,842 24,12,842

57.—Miscellaneous 73,75,757 .. 73,75,757 73,75,757

Total . . . 50,752 .. 50,752 2,71,94,572 .. 2,71,94,572 2,72,45,324

L.—Contributions and Miscellaneous Adjustments between Central and State Governments—

Total

Capital Expenditure outside
the Revenue Account—

AA-65-A.—Capital Outlay on Forests.	..	..	..	3,98,421	..	3,98,421	3,98,421
CC-68.—Construction of Irrigation, Navigation, Embankment and Drainage Works.	..	..	..	69,88,657	..	69,88,657	69,88,657
FF-71.—Capital Outlay on Schemes of Agricultural Improvement and Research.	..	..	..	28,15,815	..	28,15,815	28,15,815
FF-72.—Capital Outlay on Industrial Development.	..	..	..	50,80,107	..	50,80,107	50,80,107
FF-73.—Capital Outlay on Ports.	..	..	..	2,93,117	..	2,93,117	2,93,117
HH-80-A.—Capital Outlay on Multipurpose River Schemes—Hirakud Dam Project.	2,38,23,896	..	2,38,23,896	8,34,39,700	..	8,34,39,700	10,72,63,596
HH-81.—Capital Account of Civil Works Outside the Revenue Account.	87,556	..	87,556	2,37,69,750	..	2,37,69,750	2,38,57,306
II-81-A.—Capital Outlay on Electricity Schemes.	..	..	..	1,63,38,596	..	1,63,38,596	1,63,38,596
JJ-82.—Capital Account of Other Works outside the Revenue Account.	..	..	..	46,07,048	..	46,07,048	46,07,048
JJ-82-A.—Capital Outlay on Rail-Road Co-ordination Scheme outside the Revenue Account.	..	..	..	874	..	874	874
JJ-82-B.—Capital outlay on Road and Water Transport Schemes outside the Revenue Account.	..	..	..	15,30,143	..	15,30,143	15,30,143
JJ-85-A.—Capital Outlay on State Schemes of Government Trading.	..	..	..	-1,34,58,168	..	-1,34,58,168	-1,34,58,168
Total	2,39,11,452	..	2,39,11,452	13,18,04,060	..	13,18,04,060	15,57,15,512
Total—Expenditure	3,59,44,879	..	3,59,44,879	34,71,52,816	..	34,71,52,816	38,30,97,695

No. 4.—STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE.

Particulars.	Actuals for 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
	2	3	4	5	6	7	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
Expenditure on Revenue Account (a)	1,22,17,883	..	1,22,17,883	22,69,55,595	..	22,69,55,595	23,91,73,478
Expenditure outside the Revenue Account	2,39,11,452	..	2,39,11,452	13,18,04,060	..	13,18,04,060	15,57,15,512
Disbursements under Public Debt and Loans and Advances (b).	5,25,61,595	..	5,25,61,595	2,79,37,728	..	2,79,37,728	8,04,99,323
Total	8,86,90,930	..	8,86,90,930	38,66,97,383	..	38,66,97,383	47,53,88,313

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

Total expenditure as in Account No. 3	1,20,33,427	..	1,20,33,427	21,53,48,756	..	21,53,48,756	..
Add—Working expenses of Irrigation	..	..	..	33,37,013	..	33,37,013	..
Electricity Schemes	..	..	..	27,29,350	..	27,29,350	..

Road Transport Schemes	1,84,456	..	1,84,456	45,30,476	..	45,30,476
<hr/>						
Total	1,22,17,883	..	1,22,17,883	22,69,55,595	..	22,69,55,595
<hr/>						

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

N.—Public Debt—

Debt raised in India—

Floating Debt	2,33,00,000	..	2,33,00,000	..	..	..
Loans from the Central Government.	2,92,61,595	..	2,92,61,595	..	..	..

P.—Loans and Advances by State Governments—

Loans to Municipalities, Port Funds, etc.	..	..	..	2,74,31,235	..	2,74,31,235
Loans to Government Servants . . . . .	..	..	..	5,06,493	..	5,06,493
<hr/>						
Total	5,25,61,595	..	5,25,61,595	2,79,37,728	..	2,79,37,728
<hr/>						

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS.

Heads.	Actuals for 1956-57.
A.—PRINCIPAL HEADS OF REVENUE—	
Rs.	
II.—UNION EXCISE DUTIES—	
Share of net proceeds assigned to States	76,88,000
Total	<u>76,88,000</u>
IV.—TAXES ON INCOME OTHER THAN CORPORATION TAX AND Es- TATE DUTY—	
Share of net proceeds assigned to States	2,05,62,000
Taxes on Agricultural Income	2,23,938
<i>Deduct</i> —Refunds	—27,661
Total	<u>2,07,58,277</u>
V.—ESTATE DUTY—	
Estate Duty on Agricultural Land—	
Share of net proceeds assigned to States	10,000
Estate Duty on property other than Agricultural Land—	
Share of net proceeds assigned to States	8,05,000
Total	<u>8,15,000</u>
VII.—LAND REVENUE—	
Ordinary revenue	58,42,681
Sale proceeds of waste lands and redemption of land tax	2,016
Recoveries on account of survey and settlement charges	3,626
Rents, etc., of Fisheries	49,865
Receipts from the Management of <i>ex-Zamindari</i> Estates	86,16,992
Rates and cesses on lands	5,53,348
Recoveries of overpayments	479
Collection of payments for services rendered	11,839
Miscellaneous.	12,31,608
<i>Deduct</i> —Portion of Land Revenue due to Irrigation works	—3,42,330
<i>Deduct</i> —Refunds	—94,902
Total	<u>1,58,75,222</u>

NO. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
Rs.	
A.—PRINCIPAL HEADS OF REVENUE— <i>contd.</i>	
VIII.—STATE EXCISE DUTIES—	
Country spirits	39,21,181
Country fermented liquor	2,38,977
Malt liquors	3,393
Wines and spirits (foreign liquors other than beer, medicated wines and commercial spirits).	76,847
Receipts from Commercial spirits including denatured spirits and medicated wines.	29,324
Opium	29,92,202
Duties on medicinal and toilet preparations containing alcohol, opium, etc.	1,03,137
Hemp and other drugs	19,38,988
Fines, confiscations and miscellaneous	73,893
Recoveries of overpayments	394
Collection of payments for services rendered	204
Receipts from Management of <i>ex-Zamindari</i> Estates	2,89,896
<i>Deduct—Refunds</i>	-15,759
Total	96,52,677
IX.—STAMPS—	
A.—Non-Judicial—	
Sale of stamps	25,09,435
Duty on impressing documents	36,519
Fines and penalties	10,633
Miscellaneous	683
<i>Deduct—Refunds</i>	-12,694
Total—A.—Non-Judicial	25,44,576

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
A.—PRINCIPAL HEADS OF REVENUE—<i>contd.</i>	Rs.
IX.—STAMPS—<i>concl'd.</i>	
B.—Judicial—	
(i) Court fees—	
Court fees realised in stamps	23,18,993
Deduct—Refunds	—10,445
(ii) Other receipts—	
Sale of stamps	67,242
Fines and penalties	2,522
Miscellaneous	94
Total—B.—Judicial	23,78,406
GRAND TOTAL	49,22,982
X.—FOREST—	
Timber and other produce removed from the forests by Govern- ment Agency.	6,67,090
Timber and other produce removed from the forests by con- sumers or purchasers.	1,45,11,586
Drift and waif wood and confiscated forest produce	43,006
Miscellaneous	10,66,087
Receipts from the Management of <i>ex-Zamindari</i> Estates	26,79,830
Deduct—Refunds	—21,662
Total	1,89,45,937
XI.—Registration—	
Fees for registering documents	12,12,238
Fees for copies of registered documents	18,173
Miscellaneous	54,927
Deduct—Refunds	—212
Total	12,85,126
XII.—TAXES ON VEHICLES—	
Receipts under the Indian Motor Vehicles Act.	14,34,489
Receipts under the State Motor Vehicles Taxation Act.	33,86,750
Deduct—Refunds	—38,760
Total	47,82,479

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*concl.*

Heads.	Actuals for 1956-57.
	Rs.
A.—PRINCIPAL HEADS OF REVENUE— <i>concl.</i>	
XIII.—OTHER TAXES AND DUTIES—	
A.—Taxes on Luxuries including taxes on Entertainments, Amusements, Betting and Gambling—	
Entertainment Tax	8,05,837
Total	<u>8,05,837</u>
B.—Receipts from Electricity Duties—	
Fees under the Indian Electricity Rules, 1922, and fees for the electrical inspection of cinemas.	54,782
Total	<u>54,782</u>
D.—Receipts under the Sales Tax Acts—	
Taxes	1,53,56,106
Licence fees	1,417
Miscellaneous	42,731
Deduct—Refunds	—80,493
Total	<u>1,53,19,761</u>
GRAND TOTAL	<u>1,61,80,380</u>
C.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—	
XVII.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)—	
A.—Irrigation Works—	
Unproductive Works—	
Gross Receipts—	
Direct Receipts—	
Water rates	7,38,031
Owners' rates	2,09,924
Water supply of Towns	2,500
Sales of water	811
Plantations	2,958
Other canal produce	27,830
Navigation	2,19,491

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
Rs.	
C.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS— <i>contd.</i>	
XVII.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (COMMERCIAL)— <i>concl'd.</i>	
Rents	3,709
Receipts from Workshops	30,099
Recoveries of expenditure	225
Miscellaneous	1,13,467
<i>Deduct</i> —Refunds	—322
Total—Gross Receipts	13,48,723
<i>Deduct</i> —Working Expenses—	
Extensions and Improvements	80,889
Maintenance and Repairs	25,89,195
Establishment	5,67,177
Tools and plant	98,011
Suspense	1,546
Charges in England	195
Total—Working Expenses	—33,37,013
Net Receipts	—19,88,290
XVIII.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)—	
A.—Irrigation Works—	
Direct Receipts—	
Owners' rates	1,32,406
Rents	890
Recoveries of expenditure	11,896
Miscellaneous	22,745
Navigation	2
Total—A.—Irrigation Works	1,67,939

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
	Rs.
C.—IRRIGATION NAVIGATION, EMBANKMENT AND DRAINAGE WORKS— <i>concl'd.</i>	
XVIII.—IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS (NON-COMMERCIAL)— <i>concl'd.</i>	
B.—Navigation, Embankment and Drainage Works—	
Direct Receipts—	
Navigation	3,267
Rents	2,752
Recoveries of expenditure	35
Miscellaneous	5,489
Total—B.—Navigation, etc.	11,543
GRAND TOTAL	1,79,482
E.—DEBT SERVICES—	
XX.—INTEREST—	
Interest on loans and advances by State Governments	7,65,075
Interest realised on investment of Cash Balances	3,34,064
Interest on arrears of revenue	87,910
Interest on Irrigation Capital Outlay incurred before 1st April, 1937.	10,68,200
Miscellaneous	632
<i>Deduct</i> —Refunds	—5,821
Total	22,50,060
F.—CIVIL ADMINISTRATION—	
XXI.—ADMINISTRATION OF JUSTICE—	
Sale proceeds of unclaimed and escheated property	8,044
Court fees realised in cash	8,459
General fees, fines and forfeitures	3,82,556
Pleadership and Mukhtearship examination fees	1,068
Miscellaneous fees and fines	1,869
Recoveries of overpayments	156
Collection of payments for services rendered	892
Miscellaneous	1,09,117
<i>Deduct</i> —Refunds	—17,021
Total	4,95,140

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
F.—CIVIL ADMINISTRATION—<i>contd.</i>	
XXII.—JAILS AND CONVICT SETTLEMENTS—	
Jails	9,743
Jail manufactures	96,665
Recoveries of overpayments	14
Collection of payments for services rendered	96
Total	1,06,518
XXIII.—POLICE—	
Police supplied to public departments, private companies and persons.	10,169
Recoveries on account of village police	40,722
Cash receipts under the Arms Act	34,606
Fees, fines and forfeitures	2,122
Recoveries of overpayments	3,022
Collection for payments for services rendered	9,074
Miscellaneous	1,72,558
<i>Deduct—Refunds</i>	—2,489
Total	2,69,784
XXIV.—PORTS AND PILOTAGE—	
B.—Other ports—	
Registration and other fees	452
Miscellaneous	50
Total	502
XXVI.—EDUCATION—	
A.—University—	
Fees, Government Arts Colleges	4,61,993
B.—Secondary—	
Fees, Government Secondary Schools	5,80,993
C.—Primary—	
Fees, Government Primary Schools	3,47,823

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
Rs.	
F.—CIVIL ADMINISTRATION— <i>contd.</i>	
XXVI.—EDUCATION— <i>concl'd.</i>	
D.—Special—	
Fees and other receipts, Government Special Schools	33,280
E.—General—	
Recoveries of overpayments	4,877
Collection of payments for services rendered	1,243
Miscellaneous	33,73,541
<i>Deduct</i> —Refunds	—17,892
Total	47,85,858
XXVII.—MEDICAL—	
Medical School and College fees	39,548
Hospital receipts	31,874
Sale of medicines	22,642
Contributions	16,473
Recoveries of overpayments	1,549
Collection of payments for services rendered	28,166
Miscellaneous	2,78,686
<i>Deduct</i> —Refunds	—3,216
Total	4,15,722
XXVIII.—PUBLIC HEALTH—	
Sale proceeds of sera and vaccines, etc.	13
Recoveries of overpayments	588
Miscellaneous	1,52,302
<i>Deduct</i> —Refunds	—182
Total	1,52,721

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
	Rs.
F.—CIVIL ADMINISTRATION— <i>contd.</i>	
XXIX.—AGRICULTURE—	
Agricultural receipts	18,82,275
Fisheries	2,37,889
Recoveries of overpayments	16,492
Collection of payments for services rendered	2,076
<i>Deduct</i> —Refunds	—8,226
Total	21,30,506
XXX.—VETERINARY—	
Veterinary College and School fees	9,604
Other receipts	8,18,456
<i>Deduct</i> —Refunds	—10,342
Total	8,17,718
XXXI.—Co-operation—	
Audit fees	13,523
Miscellaneous receipts	5,29,990
<i>Deduct</i> —Refunds	—1,525
Total	5,41,988
XXXII.—INDUSTRIES AND SUPPLIES—	
Industries	6,83,609
Receipts from Cottage and Small-scale Industries	1,35,586
Recoveries of overpayments	8,743
<i>Deduct</i> —Refunds	—18,661
Total	8,09,277

NO. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
	Rs.
F.—CIVIL ADMINISTRATION— <i>concl'd.</i>	
XXXVI.—MISCELLANEOUS DEPARTMENTS—	
<i>Labour and Emigration—</i>	
Emigration fees	25
Fees for the registration of Trade Unions	1,417
<i>Miscellaneous—</i>	
Examination fees	36,614
Fees for the inspection of steam boilers	52,305
Administration of Indian Partnership Act, 1932	750
Fire services	2,395
Fees realised under the Factories Act, 1948	62,050
Miscellaneous	44,68,888
Receipts from the Management of <i>ex-Zamindari</i> Estates	9,73,389
<i>Deduct—Refunds</i>	—7,343
Total	55,90,490
H.—CIVIL WORKS, MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS—	
XXXIX.—CIVIL WORKS—	
Rents	7,08,069
Ferry Receipts	19,557
Tolls on Roads	77,105
Recoveries of expenditure	1,72,445
Transfer from Central Road Fund	9,87,392
Miscellaneous	3,99,092
<i>Deduct—Refunds</i>	—61,977
Grants from Government of India for the development of State roads of economic or Inter-State importance.	4,05,123
Total	27,06,806

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
Rs.	
I.—ELECTRICITY SCHEMES—	
XLI.—RECEIPTS FROM ELECTRICITY SCHEMES—	
I.—Hydro-Electric Schemes—	
Duduma Transmission Service—	
Gross Receipts—	
Sale of power	1,99,386
Miscellaneous Revenue	7,000
<i>Deduct</i> —Refunds	—259
Total—Gross Receipts	2,06,127
<i>Deduct</i> —Working Expenses—	
Maintenance proper	67,816
Provision for depreciation as calculated for transfer to Depreciation Reserve Fund.	1,85,785
Establishment	7,507
Tools and plant	1,03,172
Total—Working Expenses	—3,64,280
Net Receipts	1,58,153
Hirakud Power Utilisation Scheme—	
Gross Receipts—	
Sale of power	14,60,310
Miscellaneous Revenue	2,80,524
<i>Deduct</i> —Refunds	—6,627
Total—Gross Receipts	17,34,207
<i>Deduct</i> —Working Expenses—	
Maintenance proper	7,48,683
Provision for depreciation as calculated for transfer to Depreciation Reserve Fund.	1,77,984
Establishment	82,880
Tools and plant	15,907
Total—Working Expenses	—10,25,454
Net Receipts	7,08,753

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
	Rs.
I.—ELECTRICITY SCHEMES— <i>contd.</i>	
XLI.—RECEIPTS FROM ELECTRICITY SCHEMES— <i>contd.</i>	
II.—Thermo-Electric Schemes—	
A.—Town Electrification Scheme—	
Group I—	
Gross Receipts—	
Sale of Power	2,24,504
Miscellaneous Revenue	415
Total—Gross Receipts	2,24,919
<i>Deduct</i> —Working Expenses . . . . .	..
Total—Working Expenses	..
Net Receipts	2,24,919
B.—Town Electrification Scheme—	
Group II—	
Gross Receipts—	
Sale of power	2,61,177
Miscellaneous Revenue	24,113
Total—Gross Receipts	2,85,290
<i>Deduct</i> —Working Expenses—	
Maintenance proper	468
Establishment	52
Total—Working Expenses	—520
Net Receipts	2,84,770
C.—Small Towns and Rural Electrification Schemes—	
Group III—	
Gross Receipts—	
Sale of power	1,46,015
Miscellaneous Revenue	981
Total—Gross Receipts	1,46,996
<i>Deduct</i> —Working Expenses . . . . .	..
Total—Working Expenses	..
Net Receipts	1,46,996

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
I.—ELECTRICITY SCHEMES—<i>contd.</i>	
XLI.—RECEIPTS FROM ELECTRICITY SCHEMES—<i>contd.</i>	
II.—Thermo-Electric Schemes— <i>contd.</i>	
D.—Baripada Electricity Scheme—	
Gross Receipts—	
Sale of power	1,06,055
Miscellaneous Revenue	465
Total—Gross Receipts .	1,06,520
Deduct—Working Expenses—	
Maintenance proper	1,23,461
Provision for depreciation as calculated for transfer to Depreciation Reserve Fund.	19,000
Establishment	13,667
Total—Working Expenses .	—1,56,128
Net Receipts .	—49,608
E.—Cuttack Thermal Scheme—	
Gross Receipts—	
Sale of power	7,99,923
Miscellaneous Revenue	3,948
Total—Gross Receipts .	8,03,871
Deduct—Working Expenses—	
Maintenance proper	7,97,652
Provision for depreciation as calculated for transfer to Depreciation Reserve Fund.	1,20,000
Establishment	1,88,300
Tools and plant	88,589
Suspense	4,552
Total—Working Expenses .	—11,99,093
Net Receipts .	—3,95,222

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
	Rs.
I.—ELECTRICITY SCHEMES— <i>contd.</i>	
XII.—RECEIPTS FROM ELECTRICITY SCHEMES— <i>contd.</i>	
II.—Thermo-Electric Schemes— <i>contd.</i>	
F.—Balasore Area Electrification Scheme—	
<i>Deduct—Working Expenses—</i>	
Maintenance proper	41,87
Establishment	4,636
Tools and plant	24,467
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	6,835
Total—Working Expenses .	—77,815
G.—Bolangir, Kalahandi Area Electrification Scheme—	
<i>Deduct—Working Expenses—</i>	
Maintenance proper	2,30,722
Establishment	25,541
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	25,100
Suspense	3,33,735
Total—Working Expenses .	—6,15,098
H.—Ganjam Area Electrification Scheme—	
<i>Deduct—Working Expenses—</i>	
Maintenance proper	1,90,703
Establishment	21,111
Tools and plant	28,444
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	39,250
Total—Working Expenses .	—2,79,508

NO. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
Rs.	
I.—ELECTRICITY SCHEMES— <i>concl'd.</i>	
XLI.—RECEIPTS FROM ELECTRICITY SCHEMES— <i>concl'd.</i>	
II.—Thermo-Electric Schemes— <i>concl'd.</i>	
I.—West Puri Area Electrification Scheme—	
Deduct—Working Expenses—	
Maintenance proper	17,775
Establishment	1,968
Provision for depreciation as calculated for transfer to the Depreciation Reserve Fund.	1,711
Total—Working Expenses	—21,454
GRAND TOTAL	—2,31,420
J.—MISCELLANEOUS—	
XLIV.—RECEIPTS-IN-AID OF SUPERANNUATION—	
Contribution for pensions and gratuities	1,34,493
Miscellaneous	143
Total	1,34,636
XLV.—STATIONERY AND PRINTING—	
Stationery receipts	77,531
Sale of plain paper used with stamps	80,046
Sale of Gazettes and other Government Publications	48,129
Other press receipts	33,271
Deduct—Refunds	—121
Total	2,38,856
XLVI.—MISCELLANEOUS—	
Unclaimed deposits	3,72,041
Sale of old stores and materials	16,936
Fees for Government audit	20,668
Contributions	2,068

No. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*contd.*

Heads.	Actuals for 1956-57.
	Rs.
<i>J.—MISCELLANEOUS—concl.</i>	
<i>XLVI.—MISCELLANEOUS—concl.</i>	
Rents, rates and taxes	40,897
Other fees, fines and forfeitures	79,330
Receipts on account of displaced persons	1,36,950
Subsidy from the Government of India under the Subsidised Industrial Housing Scheme.	43,200
Receipts arising out of Rail Road Co-ordination Scheme	1,27,253
Recoveries of overpayments	2,22,424
Collection of payments for services rendered	79,903
Receipts in connection with Elections	21,730
Miscellaneous	22,95,835
Loss or gain by exchange	5
<i>Deduct—Refunds</i>	-2,03,735
Total	32,55,505
<i>XLVI-A.—RECEIPTS FROM ROAD AND WATER TRANSPORT SCHEMES—</i>	
<i>(a) Road Transport—</i>	
<i>Gross Receipts—</i>	
Receipts from Road Transport Services	59,61,359
Interest on Depreciation and other Reserve Funds	68,884
<i>Deduct—Refunds</i>	-26
Total—Gross Receipts	60,30,217
<i>Deduct—Working Expenses—</i>	
Direction	-2,38,817
Operation	-44,76,115
Total—Working Expenses	-47,14,932
Net Receipts	13,15,285

NO. 5.—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS—*conold.*

Heads.	Actuals for 1956-57.
	Rs.
L.—CONTRIBUTION AND MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE GOVERNMENTS—	
XLIX.—GRANTS-IN-AID FROM CENTRAL GOVERNMENT—	
Grants-in-aid under Article 273 of the Constitution	15,00,000
Grants-in-aid under Article 275 of the Constitution	1,68,44,000
Total	1,83,44,000
L.—MISCELLANEOUS ADJUSTMENTS BETWEEN CENTRAL AND STATE GOVERNMENTS.	4,000
Total	4,000
M.—EXTRAORDINARY ITEMS—	
LI.—EXTRAORDINARY RECEIPTS—	
Subventions from the Central Government for Development Schemes.	21,506
Other items	1,43,27,317
Deduct—Refunds	—2,988
Total	1,43,45,835
LI-A.—RECEIPTS ON ACCOUNT OF COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—	
A.—Community Development Projects—	
Grants from the Government of India	12,60,185
Other Receipts	1,06,989
Deduct—Refunds	—2,958
B.—National Extension Service—	
Grants from the Government of India	36,72,750
Other Receipts	27,232
C.—Local Development Works—	
Grants from the Government of India	24,73,550
Other receipts	4,46,854
Total	79,84,602
LII-B.—CIVIL DEFENCE—	
Deduct—Refunds	—54
Total	—54

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS.

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A.—DIRECT DEMANDS ON THE REVENUE—							
4.—TAXES ON INCOME OTHER THAN CORPORATION TAX AND ESTATE DUTY—							
Collection of Taxes on Agricultural Income.	567	..	567	4,29,991	..	4,29,991	4,30,558
TOTAL	567	..	567	4,29,991	..	4,29,991	4,30,558
7.—LAND REVENUE—							
Charges of Administration	2,28,187	..	2,28,187	2,28,187
Management of Government Estates	10,35,549	..	10,35,549	10,35,549
Survey, Settlement and Record Operations.	14,04,302	..	14,04,302	14,04,302
Land Records	2,31,936	..	2,31,936	2,31,936
Assignments and Compensations	97,125	..	97,125	97,125
Transfer to Zamindari Abolition Fund	1,26,77,488	..	1,26,77,488	1,26,77,488
Expenditure in connection with ex-Zamindari Estates.	13,84,983	..	13,84,983	13,84,983
<i>Deduct</i> —Amount met from the Zamindari Abolition Fund.	—13,84,983	..	—13,84,983	—13,84,983
TOTAL	1,56,74,587	..	1,56,74,587	1,56,74,587

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
A.—DIRECT DEMANDS ON THE REVENUE— <i>contd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
8.—STATE EXCISE DUTIES—							
Superintendence . . . . .	..	..	..	89,041	..	89,041	89,041
District Executive Establishment . . . . .	..	..	..	14,68,002	..	14,68,002	14,68,002
Distilleries . . . . .	..	..	..	18,591	..	18,591	18,591
Cost of opium supplied to the State Excise Department.	..	..	..	2,17,100	..	2,17,100	2,17,100
Purchase of gunja and other drugs . . . . .	..	..	..	9,105	..	9,105	9,105
TOTAL . . . . .	..	..	..	18,01,839	..	18,01,839	18,01,839
9.—STAMPS—							
Superintendence . . . . .	..	..	..	8,121	..	8,121	8,121
A.—Non-Judicial—							
Charges for the sale of stamps . . . . .	..	..	..	70,048	..	70,048	70,048
Cost of stamps supplied from Central Stamp Stores.	..	..	..	42,540	..	42,540	42,540
TOTAL—A.—Non-Judicial . . . . .	..	..	..	1,12,588	..	1,12,588	1,12,588

B.—Judicial—

Charges for the sale of stamps . . . . .	..	..	..	16,779	..	16,779	16,779
Cost of stamps supplied from Central Stamp Stores.	35,631	..	35,631	35,631

TOTAL—B.— Judicial	52,410	..	52,410	52,410
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GRAND TOTAL	1,73,119	..	1,73,119	1,73,119
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10. - FOREST—

General Direction	1,54,986	..	1,54,986	1,54,986
Conservancy and Works	13,54,908	..	13,54,908	13,54,908
Establishment . . . . .	..	..	..	25,60,978	..	25,60,978	25,60,978
Development Schemes	11,43,197	..	11,43,197	11,43,197

TOTAL	52,14,069	..	52,14,069	52,14,069
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11.—REGISTRATION—

Superintendence	6,444	..	6,444	6,444
District Charges	4,64,214	..	4,64,214	4,64,214

TOTAL	4,70,658	..	4,70,658	4,70,658
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12.—TAXES ON VEHICLES—

Charges of Collection	1,07,575	..	1,07,575	1,07,575
Compensation to local bodies, etc.	29,20,805	..	29,20,805	29,20,805
Transfer to the State Road Fund	6,03,575	..	6,03,575	6,03,575

TOTAL	36,31,955	..	36,31,955	36,31,955
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No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A.—DIRECT DEMANDS ON THE REVENUE—<i>concl'd.</i>							
13.—OTHER TAXES AND DUTIES—							
Collection Charges—							
Taxes on sale of Motor spirits and lubri- cants.	..	..	..	33,012	..	33,012	33,012
Entertainment Tax . . . . .	..	..	..	X 43,180	..	43,180	43,180
Charges under the Electricity Acts . . . . .	..	..	..	41,693	..	41,693	41,693
Sales Tax	568	..	568	4,29,990	..	4,29,990	4,29,990
TOTAL	568	..	568	5,47,875	..	5,47,875	5,48,443
C.—REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.							
17.—INTEREST ON IRRIGATION WORKS (COMMERCIAL)—							
Irrigation Works	10,87,010	..	10,87,010	..	..	..	10,87,010
TOTAL	10,87,010	..	10,87,010	..	..	..	10,87,010
18.—OTHER REVENUE EXPENDITURE FINANCED FROM ORDINARY REVENUES—							
A.—Irrigation Works—							
(1) Works (Non-Commercial)—							
Extensions and Improvements . . . . .	..	..	..	2,622	..	2,622	2,622

Maintenance and Repairs . . . . .	..	..	..	6,48,572	..	6,48,572	6,48,572
Establishment . . . . .	..	..	..	77,225	..	77,225	77,225
Tools and plant . . . . .	..	..	..	9,085	..	9,085	9,085
Development Schemes . . . . .	..	..	..	75,867	..	75,867	75,867
Charges in England . . . . .	..	..	..	16	..	16	16
(2) Miscellaneous Expenditure—							
Other Charges . . . . .	..	..	..	32,481	..	32,481	32,481
Grants-in-aid . . . . .	..	..	..	6,000	..	6,000	6,000
TOTAL—A.—Irrigation Works . . . . .	..	..	..	8,51,868	..	8,51,868	8,51,868
B.—Navigation, Embankment and Drainage Works—							
(1) Works (Non-Commercial)—							
Extensions and Improvements	7,521	..	7,521	1,21,673	..	1,21,673	1,29,194
Maintenance and Repairs . . . . .	..	..	..	36,06,902	..	36,06,902	36,06,902
Establishment . . . . .	..	..	..	80,010	..	80,010	80,010
Tools and plant . . . . .	..	..	..	34,504	..	34,504	34,504
Charges in England . . . . .	..	..	..	63	..	63	63
(2) Miscellaneous Expenditure—							
Other Charges . . . . .	..	..	..	1,62,625	..	1,62,625	1,62,625
Grants-in-aid . . . . .	..	..	..	2,71,150	..	2,71,150	2,71,150
TOTAL—B.—Navigation, etc.	7,521	..	7,521	42,76,927	..	42,76,927	42,84,448
GRAND TOTAL	7,521	..	7,521	51,28,795	..	51,28,795	51,86,316

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
E.—DEBT SERVICES—							
22.—INTEREST ON DEBT AND OTHER OBLIGATIONS—							
A.—Interest on Ordinary debt—							
(1) Rupee Debt—							
Interest on Permanent Loans—							
Interest on 4 per cent Orissa Government Loan, 1968.	4,14,147	..	4,14,147	..	..	..	4,14,147
Discount on Loans—							
4 per cent Orissa Government Loan, 1968	2,14,427	..	2,14,427	..	..	..	2,14,427
Floating Loans—							
Interest on other floating Loans	3,54,334	..	3,54,334	..	..	..	3,54,334
Other Items—							
Expenditure connected with the issue of new loans and sale of securities held in the Cash Balance Investment Account.	13,919	..	13,919	..	..	..	13,919
Interest on Loans taken from Central Government.	2,93,37,850	..	2,93,37,850	..	..	..	2,93,37,850
B.—Interest on Unfunded Debt—							
State Provident Funds—							
Interest on General Provident Fund	5,95,000	..	5,95,000	..	..	..	5,95,000
Interest on Indian Civil Service Provident Fund.	18,999	..	18,999	..	..	..	18,999

Interest on Indian Civil Service (Non-European Members) Provident Fund.	5,430	5,430	5,430
Interest on Contributory Provident Funds.	18,835	18,835	18,835
All-India Services Provident Fund	29,597	29,597	29,597
C.—Interest on Other Obligations—			
Interest on Deposits of Depreciation Reserves of Government Commercial Undertakings.	1,18,400	1,18,400	1,18,400
Other Items—			
Miscellaneous	37,287	37,287	37,287
D.—Transfers—			
<i>Deduct—Interest transferred to Commercial Departments—</i>			
Multipurpose River Schemes (Hirakud Dam Project).	-2,38,23,896	-2,38,23,896	-2,38,23,896
Interest met from the Zamindari Abolition Fund.	-37,287	-37,287	-37,287
Irrigation	-18,810	-18,810	-18,810
Electricity Schemes	-28,37,760	-28,37,760	-28,37,760
Other Government Commercial Departments and Undertakings—			
Interest on State Transport Service	-1,84,456	-1,84,456	-1,84,456
TOTAL	42,56,016	42,56,016	42,56,016
23.—APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT—			
Loans under Industrial Housing Scheme	95,957	95,957	95,957
4 per cent Orissa Government Loan, 1968	25,44,000	25,44,000	25,44,000
TOTAL	26,39,957	26,39,957	26,39,957

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.—CIVIL ADMINISTRATION—							
25.—GENERAL ADMINISTRATION—							
A.—President, Vice-President, Heads of States, Cabinet and Ministers—							
Emoluments and/or allowances of Governor.	66,000	..	66,000	..	..	..	66,000
Secretariat Staff of Governor	89,562	..	89,562	..	..	..	89,562
Staff and Household of Governor	98,716	..	98,716	..	..	..	98,716
Sumptuary allowances of Governor	7,499	..	7,499	..	..	..	7,499
Expenditure from contract allowance	31,330	..	31,330	..	..	..	31,330
Tour expenses	74,030	..	74,030	..	..	..	74,030
Ministers	..	..	..	5,07,862	..	5,07,862	5,07,862
Other charges	4,834	..	4,834	..	..	..	4,834
B.—Parliament and State Legislature—							
Legislative Assembly	20,257	..	20,257	4,07,426	..	4,07,426	4,87,683
State Legislature Secretariat	..	..	..	1,62,741	..	1,62,741	1,62,741
C.—Election—							
Other Election Charges	..	..	..	18,91,202	..	18,91,202	18,91,202
D.—Secretariat and Attached Offices—							
Civil Secretariat	..	..	..	40,56,979	..	40,56,979	40,56,979
Public Service Commission	1,32,609	..	1,32,609	..	..	..	1,32,609

Board of Revenue, Financial Commissioner and Establishments.	..	..	..	6,14,674	..	6,14,674	6,14,674
Local Fund Audit Establishments	..	..	..	1,17,657	..	1,17,657	1,17,657
F.—District Administration—							
General Establishments	..	..	..	41,04,470	..	41,04,470	41,04,470
Sub-Divisional Establishments	..	..	..	11,34,244	..	11,34,244	11,34,244
Other Establishments	..	..	..	43,40,792	..	43,40,792	43,40,792
G.—Works—							
Original Works	..	..	..	68,17,444	..	68,17,444	68,17,444
Repairs	..	..	..	5,25,796	..	5,25,796	5,25,796
M.—Miscellaneous—							
Discretionary Grants by Heads of States, etc.	..	..	..	1,17,221	..	1,17,221	1,17,221
Miscellaneous	..	..	..	1,17,725	..	1,17,725	1,17,725
Development Schemes	..	..	..	14,63,659	..	14,63,659	14,63,659
Expenditure in connection with <i>ex-Zamindari Estates</i>	..	..	..	1,64,309	..	1,64,309	1,64,309
<i>Deduct</i> —Amount met from Zamindari Abolition Fund.	..	..	..	—1,64,309	..	—1,64,309	—1,64,309
Charges in England	..	..	..	13,000	..	13,000	13,000
TOTAL	..	..	..	5,24,837	..	5,24,837	2,65,12,892
27.—ADMINISTRATION OF JUSTICE—							
High Courts	..	..	..	5,01,164	..	5,01,164	5,01,164
Law Officers	..	..	..	..	..	3,32,152	3,32,152
Civil and Sessions Courts	..	..	..	..	..	14,71,849	14,71,849
Criminal Courts	..	..	..	..	..	2,86,904	2,86,904
TOTAL	..	..	..	5,01,164	..	5,01,164	20,90,905

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.—CIVIL ADMINISTRATION— <i>contd.</i>							
23.—JAILS AND CONVICT SETTLEMENTS—							
Jails	23,73,601	..	23,73,601	23,73,601
Jail manufactures	67,424	..	67,424	67,424
TOTAL	24,41,025	..	24,41,025	24,41,025
29.—POLICE—							
Superintendence	3,45,742	..	3,45,742	3,45,742
District Executive Force	1,29,53,918	..	1,29,53,918	1,29,53,918
Police Training Schools and Colleges	2,51,695	..	2,51,695	2,51,695
Village Police	3,52,766	..	3,52,766	3,52,766
Special Police	20,01,659	..	20,01,659	20,01,659
Railway Police	1,55,918	..	1,55,918	1,55,918
Criminal Investigation Department	9,35,066	..	9,35,066	9,35,066
Miscellaneous	5,603	..	5,603	5,603
Works	34,314	..	34,314	34,314
Charges in England	25,437	..	25,437	25,437
TOTAL	1,70,62,118	..	1,70,62,118	1,70,62,118

30.—PORTS AND PILOTAGE—

B.—Other Ports—

Pilotage and Pilot Establishment	5	5	5
TOTAL	5	5	5

33.—SCIENTIFIC DEPARTMENTS—

Mines Department	2,36,314	2,36,314	2,36,314
Archaeological Department	32,397	32,397	32,397
Grants-in-aid and donations to Scientific Societies and Institutes.	10,600	10,600	10,600
Museums	48,910	48,910	48,910
Development Schemes	1,72,161	1,72,161	1,72,161
TOTAL	5,00,382	5,00,382	5,00,382

37.—EDUCATION—

A.—University—

Grants to Universities	2,22,207	2,22,207	2,22,207
Government Arts Colleges	19,92,407	19,92,407	19,92,407
Grants to non-Government Arts Colleges	1,28,557	1,28,557	1,28,557
Government Professional Colleges	65,499	65,499	65,499

B.—Secondary—

Government Secondary Schools	27,93,732	27,93,732	27,93,732
Direct grants to non-Government Secondary Schools.	13,58,429	13,58,429	13,58,429
Grants to local bodies for Secondary Education.	10,73,202	10,73,202	10,73,202

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.—CIVIL ADMINISTRATION— <i>contd.</i>							
37.—EDUCATION— <i>concd.</i>							
C.—Primary—							
Government Primary Schools	27,83,777	..	27,83,777	27,83,777
Direct grants to non-Government Primary Schools.	27,13,098	..	27,13,098	27,13,098
Grants to local bodies for primary education.	42,99,381	..	42,99,381	42,99,381
D.—Special—							
Government Special Schools	7,98,120	..	7,98,120	7,98,120
Direct grants to non-Government Special Schools.	2,64,299	..	2,64,299	2,64,299
E.—General—							
Direction	2,52,862	..	2,52,862	2,52,862
Inspection	10,92,220	..	10,92,220	10,92,220
Scholarships	1,36,026	..	1,36,026	1,36,026
Miscellaneous	23,26,352	..	23,26,352	23,26,352
Works	76,643	..	76,643	76,643
Development Schemes	56,04,690	..	56,04,690	56,04,690
Total	2,79,81,492	..	2,79,81,492	2,79,81,492

38.—MEDICAL—

Medical Establishment . . . . .	..	..	5,48,025	..	5,48,025	5,48,025
Hospitals and Dispensaries . . . . .	..	..	39,13,567	..	39,13,567	39,13,567
Grants for medical purposes . . . . .	..	..	1,67,708	..	1,67,708	1,67,708
Medical Colleges and Schools . . . . .	..	..	18,35,722	..	18,35,722	18,35,722
Mental Hospital . . . . .	..	..	86,120	..	86,120	86,120
Chemical Examiner . . . . .	..	..	20,204	..	20,204	20,204
Development Schemes . . . . .	..	..	7,97,039	..	7,97,039	7,97,039
Works . . . . .	..	..	23,617	..	23,617	23,617
Charges in England . . . . .	..	..	1,812	..	1,812	1,812
Total . . . . .	..	..	73,93,814	..	73,93,814	73,93,814

39.—PUBLIC HEALTH—

Public Health Establishment . . . . .	..	..	10,62,501	..	10,62,501	10,62,501
Grants for public health purposes . . . . .	..	..	10,33,966	..	10,33,966	10,33,966
Expenses in connection with epidemic diseases. . . . .	..	..	6,31,512	..	6,31,512	6,31,512
Bacteriological Laboratories . . . . .	..	..	52,490	..	52,490	52,490
Pasteur Institutes . . . . .	..	..	6,001	..	6,001	6,001
Works	14,570	14,570	8,12,121	..	8,12,121	8,26,691
Development Schemes . . . . .	..	..	8,68,790	..	8,68,790	8,68,790
Total	14,570	14,570	44,67,381	..	44,67,381	44,81,951

40.—AGRICULTURE—

Direction . . . . .	..	..	2,15,176	..	2,15,176	2,15,176
Superintendence . . . . .	..	..	1,27,934	..	1,27,934	1,27,934
Subordinate and Expert Staff . . . . .	..	..	11,93,720	..	11,93,720	11,93,720
Experimental Farms	6,64,611	..	6,64,611	6,64,611

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

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Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.—CIVIL ADMINISTRATION—contd.							
40.—AGRICULTURE—concl'd.							
Agricultural Demonstration and Propaganda including public exhibitions and fairs.	3,06,810	..	3,06,810	3,06,810
Agricultural Experiments and Research	1,10,304	..	1,10,304	1,10,304
Agricultural Education	4,14,018	..	4,14,018	4,14,018
Boring Operations	11,725	..	11,725	11,725
Schemes for the improvement of Agricultural marketing in India.	3,15,627	..	3,15,627	3,15,627
Fisheries	6,39,008	..	6,39,008	6,39,008
Other charges	2,30,759	..	2,30,759	2,30,759
Works	1,07,642	..	1,07,642	1,07,642
Development Schemes	38,66,263	..	38,66,263	38,66,263
Total	82,03,597	..	82,03,597	82,03,597
41.—VETERINARY—							
Direction	1,22,453	..	1,22,453	1,22,453
Superintendence	50,513	..	50,513	50,513
Veterinary Education and Research	2,27,525	..	2,27,525	2,27,525
Subordinate establishment	1,87,209	..	1,87,209	1,87,209

Hospitals and Dispensaries	..	..	..	11,51,733	..	11,51,733	11,51,733
Breeding Operations	..	..	..	7,52,745	..	7,52,745	7,52,745
Other charges	..	..	..	2,02,582	..	2,02,582	2,02,582
Works	..	..	..	14,181	..	14,181	14,181
Development Schemes	..	..	..	11,78,973	..	11,78,973	11,78,973
Charges in England	..	..	..	30	..	30	30
Total	..	..	..	38,87,944	..	38,87,944	38,87,944
42.—CO-OPERATION—							
Direction	..	..	..	1,34,034	..	1,34,034	1,34,034
Superintendence	..	..	..	10,63,795	..	10,63,795	10,63,795
Grants-in-aid	..	..	..	96,086	..	96,086	96,086
Other charges	..	..	..	6,07,239	..	6,07,239	6,07,239
Works	..	..	..	3,000	..	3,000	3,000
Development Schemes	..	..	..	15,34,822	..	15,34,822	15,34,822
Total	..	..	..	34,38,976	..	34,38,976	34,38,976
43.—INDUSTRIES AND SUPPLIES—							
Industries	..	..	..	11,46,937	..	11,46,937	11,46,937
Cottage and Small Scale Industries	..	..	..	1,05,564	..	1,05,564	1,05,564
Works	..	..	..	18,675	..	18,675	18,675
Development Schemes	..	..	..	25,51,462	..	25,51,462	25,51,462
Total	..	..	..	38,22,638	..	38,22,638	38,22,638
44.—AVIATION—							
Grants for Aviation purposes	..	..	..	20,000	..	20,000	20,000
Works	..	..	..	40,248	..	40,248	40,248
Total	60,248	..	60,248	60,248

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

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Hends.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.—CIVIL ADMINISTRATION— <i>concl.</i>							
47.—MISCELLANEOUS DEPARTMENTS—							
<i>Labour and Emigration—</i>							
Factories	59,696	..	59,696	59,696
Labour	59,513	..	59,513	59,513
<i>Inspection and Tests—</i>							
Inspector of Steam Boilers	19,148	..	19,148	19,148
<i>Statistics—</i>							
State Statistics	12,581	..	12,581	12,581
<i>Miscellaneous—</i>							
Examinations	10,233	..	10,233	10,233
Fire Services	6,30,056	..	6,30,056	6,30,056
Administration of Indian Partnership Act, 1932.	100	..	100	100
Administration of Minimum Wages Act, 1948.	10,788	..	10,788	10,788
Rural Welfare Department	44,79,524	..	44,79,524	44,79,524
Miscellaneous	2,76,267	..	2,76,267	2,76,267
Development Schemes	94,34,456	..	94,34,456	94,34,456
Total	1,49,92,362	..	1,49,92,362	1,49,92,362

H.—CIVIL WORKS, MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS—

50.—CIVIL WORKS—

Original Works—Buildings—

Taxes on Income	..	..	5,334	..	5,334	5,334
Forest	..	..	3,180	..	3,180	3,180
Registration	..	..	62	..	62	62
Excise	..	..	2,164	..	2,164	2,164
General Administration	3,774	3,774	1,12,995	..	1,12,995	1,16,769
Administration of Justice	10,399	10,399	25,175	..	25,175	35,574
Jails and Convict Settlements	..	..	53,061	..	53,061	53,061
Ports and Pilotage	..	..	90	..	90	90
Education	..	..	75,905	..	75,905	75,905
Medical	..	..	1,08,414	..	1,08,414	1,08,414
Agriculture	..	..	53	..	53	53
Veterinary	..	..	15,502	..	15,502	15,502
Industries	..	..	10,224	..	10,224	10,224
Public Health	..	..	25,355	..	25,355	25,355
Civil Works	..	..	73,706	..	73,706	73,706
Stationery and Printing	..	..	402	..	402	402
Original Works—Communications	17,949	17,949	16,99,449	..	16,99,449	17,17,398
Original Works—Miscellaneous	..	..	12,804	..	12,804	12,804
Repairs	80,583	80,583	1,05,08,445	..	1,05,08,445	1,05,89,028
Establishment	..	..	10,54,251	..	10,54,251	10,54,251
Tools and plant	..	..	7,26,393	..	7,26,393	7,26,393
Grants-in-aid	..	..	10,71,165	..	10,71,165	10,71,165
Suspense	..	..	6,73,152	..	6,73,152	6,73,152

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
H.—CIVIL WORKS, MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS— <i>concl.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
50.—CIVIL WORKS— <i>concl.</i>							
Original Works—Buildings— <i>concl.</i>							
Development Schemes . . . . .	..	..		8,15,243 (a)	..	8,15,243	8,15,243
Charges in England . . . . .	..	..	..	1,260	..	1,260	1,260
Total	1,12,705	..	1,12,705	1,70,73,784	..	1,70,73,784	1,71,86,489
51-B.—OTHER REVENUE EXPENDITURE CONNECTED WITH MULTIPURPOSE RIVER SCHEMES—PRELIMINARY EXPENSES ON BHIMKUND BALIMELA PROJECTS, ETC.—							
Establishment . . . . .	..	..	..	69,092	..	69,092	69,092
Other charges . . . . .	..	..	..	11,540	..	11,540	11,540
Total	..	..	..	80,632	..	80,632	80,632

(a) Details are as follows :—

Buildings	56,243
Grants-in-aid	7,59,000
Total	8,15,243

1.—ELECTRICITY SCHEMES—

52.—INTEREST ON CAPITAL OUTLAY ON ELECTRICITY SCHEMES—

I.—Hydro-Electric Schemes—

Machkund (Duduma) Hydro-Electric Schemes.	13,20,620	..	13,20,620	..	..	13,20,620
Duduma Transmission Schemes . .	4,94,641	..	4,94,641	..	..	4,94,641
Hirakud Power Utilisation Scheme .	3,64,915	..	3,64,915	..	..	3,64,915
Total .	21,80,176	..	21,80,176	..	..	21,80,176

II.—Thermo-Electric Schemes.—

Cuttack Thermal Scheme	2,91,720	..	2,91,720	..	..	2,91,720
Baripada Electrification Scheme . .	36,452	..	36,452	..	..	36,452
Town Electrification Scheme—Group I .	13,172	..	13,172	..	..	13,172
Town Electrification Scheme—Group II.	31,955	..	31,955	..	..	31,955
Small Towns and Rural Electrification Scheme—Group III.	1,09,378	..	1,09,378	..	..	1,09,378
Expansion of power facilities in rural areas.	1,74,907	..	1,74,907	..	..	1,74,907
Total .	6,57,584	..	6,57,584	..	..	6,57,584

GRAND TOTAL . **28,37,760** .. **28,37,760** **28,37,760**

52-A.—OTHER REVENUE EXPENDITURE CONNECTED WITH ELECTRICITY SCHEMES—

Miscellaneous Expenditure (including Survey).	..	..	..	76,789	..	76,789	76,789
Total .	..	..	..	76,789	..	76,789	76,789

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	<i>Charged.</i>			<i>Voted.</i>			
	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J.—MISCELLANEOUS—							
54.—FAMINE—							
A.—Famine Relief—							
Salaries and Establishment	2,61,367	..	2,61,367	2,61,367
Relief Works	18,50,925	..	18,50,925	18,50,925
Gratuitous Relief	1,22,52,912	..	1,22,52,912	1,22,52,912
Total	1,43,65,204	..	1,43,65,204	1,43,65,204
54-A.—TERRITORIAL AND POLITICAL PENSIONS—							
Territorial and Political Pensions	1,21,900	..	1,21,900	1,21,900
Charitable Allowances	6,341	..	6,341	6,341
Total	1,28,241	..	1,28,241	1,28,241
54-B.—PRIVY PURSES AND ALLOWANCES OF INDIAN RULERS—							
Privy Purses and Allowances of Rulers of Integrated States and Allowances of their relatives and servants	3,51,951	..	3,51,951	3,51,951
Total	3,51,951	..	3,51,951	3,51,951

55.—SUPERANNUATION ALLOWANCES AND PENSIONS—

Superannuation and Retired Allowances .	27,292	..	27,292	21,80,006	..	21,80,006	22,07,268
Compassionate Allowances . . . . .	..	..	..	7,410	..	7,410	7,410
Gratuities	23,460	..	23,460	6,55,944	..	6,55,944	6,70,404
Family Pension . . . . .	..	..	..	16,534	..	16,534	16,534
Pension for distinguished and meritorious services.	..	..	..	3,586	..	3,586	3,586
Donations to Provident Fund . . . . .	..	..	..	30,953	..	30,953	30,953
Equated payments on account of Capital Outlay on Sterling Pensions to the Government of India.	..	..	..	16,429	..	16,429	16,429
Charges in England . . . . .	..	..	..	2,000	..	2,000	2,000
<i>Deduct</i> —Pensionary Charges transferred to Commercial Departments and concerns.	..	..	..	—3,52,285	..	—3,52,285	—3,52,285
Total	50,752	..	50,752	25,60,577	..	25,60,577	26,11,329

56.—STATIONERY AND PRINTING—

I.—Stationery—

Stationery offices and Stores . . . . .	..	..	..	43,523	..	43,523	43,523
Purchase of Stationery Stores . . . . .	..	..	..	3,18,288	..	3,18,288	3,18,288
Discount on plain papers used with stamps.	..	..	..	4,988	..	4,988	4,988
Purchase of plain papers used with stamps.	..	..	..	40,190	..	40,190	40,190

II.—Printing—

Government Presses . . . . .	..	..	..	17,85,013	..	17,85,013	17,85,013
Printing at Private Presses . . . . .	..	..	..	2,71,686	..	2,71,686	2,71,686
Cost of printing work done by other Governments.	..	..	..	27,208	..	27,208	27,208
<i>Deduct</i> —Cost of Printing Works done for other Governments and paying departments.	..	..	..	—78,054	..	—78,054	—78,054
Total . . . . .	..	..	..	24,12,842	..	24,12,842	24,12,842

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consol- idated Fund.	Out of Contingency Fund.	Total.	Out of Consol- idated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
J.—MISCELLANEOUS— <i>concl.</i>							
57.—MISCELLANEOUS—							
Cost of books and periodicals				7,691		7,691	7,691
Donations for charitable purposes				6,474		6,474	6,474
Special Commissions of Enquiry				1,01,941		1,01,941	1,01,941
Petty Establishments				2,64,389		2,64,389	2,64,389
Irrecoverable temporary loans and advances written off				25		25	25
Irrecoverable loans and advances to displaced persons written off				60		60	60
Expenditure in connection with Indian Evacuees				147		147	147
Rents, rates and taxes				51		51	51
Grants-in-aid, contributions, etc.				36,88,291		36,88,291	36,88,291
Miscellaneous Compensations				8,400		8,400	8,400
Miscellaneous Gifts and Presents				3,415		3,415	3,415
Expenditure on displaced persons				2,06,243		2,06,243	2,06,243
Transport Organisation				85,409		85,409	85,409
Miscellaneous and unforeseen charges				15,21,247		15,21,247	15,21,247
Transfer to Orissa Loan Stipend Fund				8,49,927		8,49,927	8,49,927
Development Schemes				6,31,967		6,31,967	6,31,967
Loss or gain by exchange				80		80	80
TOTAL				73,75,757		73,75,757	73,75,757

M.—EXTRAORDINARY ITEMS—

63.—EXTRAORDINARY CHARGES—

Charges in India—

Rationing and Grain Supply Schemes . . . . .	..	..	11,23,436	..	11,23,436	11,23,436
Purchase of Lease/Lend Lorries . . . . .	..	..	--17,959	..	--17,959	--17,959
<i>Deduct</i> —Amount transferred to "85-A.—Capital Outlay on State Schemes of Government Trading."	..	..	--11,05,477	..	--11,05,477	--11,05,477
TOTAL	..	..		..

63-A.—EXPENDITURE CONNECTED WITH POST-WAR PLANNING AND DEVELOPMENT—

Secretariat . . . . .	..	..	1,14,017	..	1,14,017	1,14,017
Special Commissions and Committees . . . . .	..	..	11,846	..	11,846	11,846
Employment Organisation . . . . .	..	..	20,815	..	20,815	20,815
Miscellaneous . . . . .	..	..	18,081	..	18,081	18,081
Development Schemes . . . . .	..	..	5,51,759	..	5,51,759	5,51,759
TOTAL	..	..	7,16,518	..	7,16,518	7,16,518

63-B.—COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS—

A.—Community Development Project—

Supervision . . . . .	..	..	2,08,735	..	2,08,735	2,08,735
Project/Block Head Quarters . . . . .	..	..	16,52,797	..	16,52,797	16,52,797
Animal Husbandry and Agricultural Extension . . . . .	..	..	3,99,097	..	3,99,097	3,99,097
Irrigation . . . . .	..	..	21,71,738	..	21,71,738	21,71,738
Health and Rural Sanitation . . . . .	..	..	5,89,851	..	5,89,851	5,89,851
Education . . . . .	..	..	3,86,672	..	3,86,672	3,86,672
Social Education . . . . .	..	..	3,21,872	..	3,21,872	3,21,872
Communication . . . . .	..	..	16,44,943	..	16,44,943	16,44,943
Rural Arts, Crafts and Industries . . . . .	..	..	2,12,322	..	2,12,322	2,12,322
Housing . . . . .	..	..	2,61,830	..	2,61,830	2,61,830

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	TOTAL.	Out of Consolidated Fund.	Out of Contingency Fund.	TOTAL.	
I	2	3	4	5	6	7	8
M.—EXTRAORDINARY ITEMS— <i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
63-B.—COMMUNITY DEVELOPMENT PROJECTS, ETC.— <i>concl'd.</i>							
B.—National Extension Service.—	..	..	..	20,00,032	..	20,00,032	20,00,032
Project/Block Head Quarters.							
Animal Husbandry and Agricultural Extension . . . . .	..	..	..	46,720	..	46,720	46,720
Irrigation . . . . .	..	..	..	2,88,823	..	2,88,823	2,88,823
Health and Rural Sanitation . . . . .	..	..	..	7,21,732	..	7,21,732	7,21,732
Education . . . . .	..	..	..	3,51,014	..	3,51,014	3,51,014
Social Education . . . . .	..	..	..	3,31,189	..	3,31,189	3,31,189
Communication . . . . .	..	..	..	5,47,187	..	5,47,187	5,47,187
Housing . . . . .	..	..	..	6,59,925	..	6,59,925	6,59,925
Suspense . . . . .	..	..	..	1,46,389	..	1,46,389	1,46,389
C.—Local Development Works—							
Water Supply . . . . .	..	..	..	4,78,118	..	4,78,118	4,78,118
Improvement of Agriculture . . . . .	..	..	..	46,169	..	46,169	46,169
Rural Sanitation . . . . .	..	..	..	2,700	..	2,700	2,700
Roads and Buildings (including small bridges and culverts). . . . .	..	..	..	9,47,782	..	9,47,782	9,47,782
Other miscellaneous schemes . . . . .	..	..	..	2,61,598	..	2,61,598	2,61,598
TOTAL	..	..	..	1,40,79,235	..	1,40,79,235	1,40,79,235

64-B.—CIVIL DEFENCE—

Miscellaneous	..	..	..	15,363	..	15,363	15,363
<i>Deduct</i> —Share paid by the Central Government	..	..	..	—6,148	..	—6,148	—6,148
TOTAL	..	..	..	9,215	..	9,215	9,215

FF.—CIVIL ADMINISTRATION—CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—

43-A.—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—

Investment in Government Commercial undertakings.	..	..	..	—22,133	..	—22,133	—22,133
Investment in other Commercial Concerns	..	..	..	5,100	..	5,100	5,100
TOTAL	..	..	..	—17,033	..	—17,033	—17,033

HH.—CAPITAL ACCOUNT OF CIVIL WORKS, MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS WITHIN THE REVENUE ACCOUNT—

50-A.—CAPITAL OUTLAY ON CIVIL WORKS FINANCED FROM REVENUE.	..	..	..	55,685	..	55,685	55,685
TOTAL	..	..	..	55,685	..	55,685	55,685

II.—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES WITHIN THE REVENUE ACCOUNT—

53.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—

II.—Thermo-Electric Schemes—

A.—Cuttack Thermal Scheme—

Deduct—Receipts and Recoveries on Capital Account —4,15,690 .. . —4,15,690 —4,15,690

TOTAL—A. —4,15,690 .. . —4,15,690 —4,15,690

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consol- dated Fund.	Out of Contingency Fund.	Total	Out of Consol- dated Fund.	Out of Contingency Fund.	Total	
1	2	3	4	5	6	7	8
II.—CAPITAL ACCOUNT OF ELECTRICITY, ETC.— <i>concl'd.</i>	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
53.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES — <i>concl'd.</i>							
II.—Thermo-Electric Schemes— <i>concl'd.</i>							
D.—Small Towns and Rural Electrification Schemes— GROUP III.							
Works . . . . .	..	..	..	4,18,409	..	4,18,409	4,18,409
Establishment . . . . .	..	..	..	46,317	..	46,317	46,317
TOTAL—D. . . . .	..	..	..	4,64,726	..	4,64,726	4,64,726
GRAND TOTAL . . . . .	..	..	..	49,036	..	49,036	49,036
JJ.—MISCELLANEOUS CAPITAL ACCOUNT WITHIN THE REVENUE ACCOUNT—							
55-A.—COMMUTATION OF PENSIONS FINANCED FROM ORDINARY REVENUES—							
Amount transferred from "53.—Payments of Com- muted value of Pensions".	..	..	..	1,01,656	..	1,01,656	1,01,656
TOTAL . . . . .	..	..	..	1,01,656	..	1,01,656	1,01,656

AA.—PRINCIPAL REVENUE HEADS—FOREST AND OTHER CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT—

65.—PAYMENT OF COMPENSATION TO LAND-HOLDERS, ETC., ON THE ABOLITION OF ZAMINDARI SYSTEM—

Compensation . . . . .	..	..	..	12,48,253	..	12,48,253	12,48,253
Deduct—Amount met from the Zamindari Abolition Fund.	..	..	..	—12,48,253	..	—12,48,253	—12,48,253
TOTAL	..	..	..	..	..	..	..

65-A.—CAPITAL OUTLAY ON FORESTS—

Communications and Buildings . . . . .	..	..	..	3,98,421	..	3,98,421	3,98,421
TOTAL	..	..	..	3,98,421	..	3,98,421	3,98,421

CC.—CAPITAL ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS OUTSIDE THE REVENUE ACCOUNT—

68.—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—

A.—Irrigation Works—

Unproductive—

Works . . . . .	..	..	..	(a)2,48,412	..	2,48,412	2,48,412
Establishment . . . . .	..	..	..	24,348	..	24,348	24,348
Tools and plant . . . . .	..	..	..	8,725	..	8,725	8,725
Charges in England . . . . .	..	..	..	24	..	24	24
TOTAL	..	..	..	2,81,509	..	2,81,509	2,81,509

(a) Includes Rs. 12,926 relating to Development Schemes.

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads,	ACTUALS FOR 1956-57.						GRAND TOTAL
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Es.	Rs.	Rs.	Rs.	Rs.	Rs.
CC.—CAPITAL ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS OUTSIDE THE REVENUE ACCOUNT— <i>concl'd.</i>							
68.—CONSTRUCTION OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.— <i>concl'd.</i>							
B.—Navigation, Embankment and Drainage Works—							
Unproductive—							
Works . . . . .	..	..	..	(b)59,50,037	..	59,50,037	59,50,037
Establishment . . . . .	..	..	..	5,18,404	..	5,18,404	5,18,404
Tools and plant . . . . .	..	..	..	2,49,172	..	2,49,172	2,49,172
Suspense . . . . .	..	..	..	—7,212	..	—7,212	—7,212
<i>Deduct</i> —Receipts and Recoveries on Capital Account	..	..	..	—3,490	..	—3,490	—3,490
Charges in England . . . . .	..	..	..	237	..	237	237
TOTAL . . . . .	..	..	..	67,07,148	..	67,07,148	67,07,148
GRAND TOTAL	..	..	..	69,88,657	..	69,88,657	69,88,657

(b) Includes Rs. 59,05,414 relating to Development Schemes.

FF.—CIVIL ADMINISTRATION—CAPITAL ACCOUNTS OUTSIDE THE REVENUE ACCOUNT—

71.—CAPITAL OUTLAY ON SCHEMES OF AGRICULTURAL IMPROVEMENT AND RESEARCH—

Major Irrigation Works in charge of the Chief Engineer.	..	..	..	4,96,968	..	4,96,968	4,96,968
Minor Irrigation Works in charge of Civil Officers	..	..	..	17,62,735	..	17,62,735	17,62,735
Special minor Irrigation Works in Charge of Civil Officers.	..	..	..	5,56,112	..	5,56,112	5,56,112
TOTAL	..	..	..	28,15,815	..	28,15,815	28,15,815

72.—CAPITAL OUTLAY ON INDUSTRIAL DEVELOPMENT—

Investments in Government commercial undertakings.	..	..	..	4,05,107	..	4,05,107	4,05,107
Investments in other commercial concerns	..	..	..	24,00,000	..	24,00,000	24,00,000
Development Schemes	..	..	..	22,75,000	..	22,75,000	22,75,000
TOTAL	..	..	..	50,80,107	..	50,80,107	50,80,107

73.—CAPITAL OUTLAY ON PORTS—

C.—Capital Outlay on Minor Ports—

Works	..	..	..	24,954	..	24,954	24,954
Establishment	..	..	..	1,000	..	1,000	1,000
Survey	..	..	..	49,416	..	49,416	49,416
Miscellaneous	..	..	..	2,17,747	..	2,17,747	2,17,747
TOTAL	..	..	..	2,93,117	..	2,93,117	2,93,117

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consol- idated Fund.	Out of Contingency Fund.	Total.	Out of Consol- idated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
HH.—CAPITAL ACCOUNT OF CIVIL WORKS, MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—							
80-A.—CAPITAL OUTLAY ON MULTIPURPOSE RIVER SCHEMES—PRODUCTIVE—							
Hirakud Dam Project—							
STAGE I.							
I.—Dam and Appurtenant Works—							
Works	4,22,86,035	..	4,22,86,035	4,22,86,035
Establishment	31,49,047	..	31,49,047	31,49,047
Tools and plant	86,524	..	86,524	86,524
Suspense	—15,70,803	..	—15,70,803	—15,70,803
Interest on Capital	1,35,53,408	..	1,35,53,408	..	..	..	1,35,53,408
<i>Deduct</i> —Receipts and Recoveries on Capital Account	—42,20,872	..	—42,20,872	—42,20,872
TOTAL—I	1,35,53,408	..	1,35 53,408	3,97,29,931	..	3,97,29,931	5,32,83,339
II.—Main Canals, Branches, Distributaries and Water Courses—							
Works	1,11,64,230	..	1,11,64,230	1,11,64,230
Establishment	10,58,349	..	10,58,349	10,58,349
Tools and plant	72,987	..	72,987	72,987

Suspense . . . . .	..	..	..	6,71,487	..	6,71,487	6,71,487
Interest on Capital	44,23,561	..	44,23,561	..	..	..	44,23,561
TOTAL II	44,23,561	..	44,23,561	1,29,67,053	..	1,29,67,053	1,73,90,614
V.—Hydro-Electric Installation—							
Works . . . . .	..	..	..	2,05,99,647	..	2,05,99,647	2,05,99,647
Establishment . . . . .	..	..	..	10,19,891	..	10,19,891	10,19,891
Tools and plant . . . . .	..	..	..	53,055	..	53,055	53,055
Suspense . . . . .	..	..	..	—45,33,138	..	—45,33,138	—45,33,138
Interest on Capital	58,46,927	..	58,46,927	..	..	..	58,46,927
TOTAL—IV	58,46,927	..	58,46,927	1,71,39,455	..	1,71,39,455	2,29,86,382
•							
STAGE II.							
Hirakud Subsidiary Dam Power House Project—							
Works . . . . .	..	..	..	79,03,176	..	79,03,176	79,03,176
Establishment . . . . .	..	..	..	6,75,133	..	6,75,133	6,75,133
Tools and plant . . . . .	..	..	..	1,724	..	1,724	1,724
Suspense . . . . .	..	..	..	2,025	..	2,025	2,025
TOTAL	..	..	..	85,82,058	..	85,82,058	85,82,058
Delta Irrigation Scheme—							
Works . . . . .	..	..	..	34,20,800	..	34,20,800	34,20,800
Establishment . . . . .	..	..	..	1,80,898	..	1,80,898	1,80,898
Tools and plant . . . . .	..	..	..	4,25,626	..	4,25,626	4,25,626
Suspense . . . . .	..	..	..	9,94,882	..	9,94,882	9,94,882
Deduct—Receipts and Recoveries on Capital Account—	..	..	..	—1,003	..	—1,003	—1,003
TOTAL	..	..	..	50,21,203	..	50,21,203	50,21,203
GRAND TOTAL	2,38,23,896	..	2,38,23,896	8,34,39,700	..	8,34,39,700	10,72,63,596

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consol- dated Fund.	Out of Contingency Fund.	Total.	Out of Consol- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
HH.—CAPITAL ACCOUNT OF CIVIL WORKS, MULTIPURPOSE RIVER SCHEMES AND MISCELLANEOUS PUBLIC IMPROVEMENTS OUTSIDE THE REVENUE ACCOUNT—<i>concl.</i>							
SI.—CAPITAL ACCOUNT OF CIVIL WORKS OUTSIDE THE REVENUE ACCOUNT—							
<i>Capital Construction—</i>							
Works	80,063	..	80,063	51,80,555	..	51,80,555	52,60,618
Communications	1,42,351	..	1,42,351	1,42,351
Establishment	1,81,119	..	1,81,119	1,81,119
Tools and plant	1,54,061	..	1,54,061	1,54,061
Suspense	-16,24,707	..	-16,24,707	-16,24,707
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	-47,643	..	-47,643	-47,643
<i>Original Works—</i>							
<i>Buildings—</i>							
Taxes on Income	47,363	..	47,363	47,363
Registration	21,138	..	21,138	21,138
General Administration	2,74,729	..	2,74,729	2,74,729
Administration of Justice	1,733	..	1,733	11,926	..	11,926	13,659
Jails and Convict Settlements	48,402	..	48,402	48,402

Police . . . . .	..	..	..	11,11,916	..	11,11,916	11,11,916
Education	5,760	..	5,760	4,40,193	..	4,40,193	4,45,953
Medical . . . . .	..	..	..	4,22,153	..	4,22,153	4,22,153
Agriculture . . . . .	..	..	..	512	..	512	512
Stationery and Printing . . . . .	..	..	..	1,54,850	..	1,54,850	1,54,850
Veterinary . . . . .	..	..	..	50	..	50	50
Industries . . . . .	..	..	..	1,002	..	1,002	1,002
Civil Works . . . . .	..	..	..	1,42,443	..	1,42,443	1,42,443
Co-operation . . . . .	..	..	..	1,000	..	1,000	1,000
Miscellaneous Departments . . . . .	..	..	..	20,252	..	20,252	20,252
Original Works—Communications . . . . .	..	..	..	149	..	149	149
Original Works—Miscellaneous . . . . .	..	..	..	14,648	..	14,648	14,648
Establishment . . . . .	..	..	..	1,25,645	..	1,25,645	1,25,645
Tools and plant . . . . .	..	..	..	9,49,459	..	9,49,459	9,49,459
Development Schemes . . . . .	..	..	..	1,59,96,184 (a)	..	1,59,96,184	1,59,96,184
TOTAL	87,556	..	87,556	2,37,69,750	..	2,37,69,750	2,38,57,306

(a) Details are as follows :—

Buildings	22,75,268
Communications	1,05,30,869
Establishment	7,12,858
Tools and plant	6,01,544
Grant-in-aid	18,75,645
TOTAL	1,59,96,184

No. 6.—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL
	Charged.			Voted.			
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II.—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—							
81-A.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—							
I.—Hydro-Electric Schemes—							
A.—Machkund (Duduma) Hydro-Electric Scheme—							
Works	55,16,363	..	55,16,363	55,16,363
Establishment	3,28,040	..	3,28,040	3,28,040
Tools and plant	5,72,508	..	5,72,508	5,72,508
Suspense	5,83,328	..	5,83,328	5,83,328
Deduct—Receipts and Recoveries on Capital Account.	—18,141	..	—18,141	—18,141
TOTAL	69,82,098	..	69,82,098	69,82,098
B.—Duduma Transmission Scheme—							
Works	17,31,729	..	17,31,729	17,31,729
Establishment	1,91,882	..	1,91,882	1,91,882
Tools and plant	71,626	..	71,626	71,626
Suspense	1,79,780	..	1,79,780	1,79,780
Deduct—Receipts and Recoveries on Capital Account.	—45,500	..	—45,500	—45,500
TOTAL	21,29,517	..	21,29,517	21,29,517

C.—Hirakud Power Utilisation Scheme—

Works . . . . .	..	..	..	24,77,442	..	24,77,442	24,77,442
Establishment . . . . .	..	..	..	2,74,255	..	2,74,255	2,74,255
Tools and plant . . . . .	..	..	..	1,47,434	..	1,47,434	1,47,434
Suspense . . . . .	..	..	..	1,18,417	..	1,18,417	1,18,417
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	..	..	..	—2,75,153	..	—2,75,153	—2,75,153
TOTAL	..	..	..	27,42,395	..	27,42,395	27,42,395
TOTAL—Hydro-Electric Schemes	..	..	..	1,18,54,010	..	1,18,54,010	1,18,54,010

II.—Thermo-Electric Schemes—

A.—Cuttack Thermal Scheme—

Works . . . . .	..	..	..	1,91,893	..	1,91,893	1,91,893
Establishment . . . . .	..	..	..	—1,53,757	..	—1,53,757	—1,53,757
Tools and plant . . . . .	..	..	..	—51,521	..	—51,521	—51,521
TOTAL	..	..	..	—13,385	..	—13,385	—13,385

B.—Baripada Electric Supply Scheme—

Works . . . . .	..	..	..	1,12,956	..	1,12,956	1,12,956
Establishment . . . . .	..	..	..	12,504	..	12,504	12,504
TOTAL	..	..	..	1,25,460	..	1,25,460	1,25,460

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*contd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
II.—CAPITAL ACCOUNT OF ELECTRICITY SCHEMES OUTSIDE THE REVENUE ACCOUNT—<i>concl.</i>							
81-A.—CAPITAL OUTLAY ON ELECTRICITY SCHEMES—<i>concl.</i>							
C.—Town Electrification Scheme—							
GROUP I.							
Works	3,500	..	3,500	3,500
Establishment	388	..	388	388
TOTAL	3,888	..	3,888	3,888
D.—Town Electrification Scheme—							
GROUP II.							
Works	48,740	..	48,740	48,740
Establishment	5,395	..	5,395	5,395
<i>Deduct—Receipts and Recoveries on Capital Account.</i>	-1,112	..	-1,112	-1,112
TOTAL	53,023	..	53,023	53,023

E.—Small Towns and Rural Electrification Scheme—

GROUP III.

Works . . . . .	..	..	..	11,16,335	..	11,16,335	11,16,335
Establishment . . . . .	..	..	..	1,38,396	..	1,38,396	1,38,396
Tools and plant . . . . .	..	..	..	1,81,702	..	1,81,702	1,81,702
Suspense . . . . .	..	..	..	5,43,644	..	5,43,644	5,43,644
TOTAL				19,80,077	..	19,80,077	19,80,077

F.—Extension of Power facilities in rural areas—

Works . . . . .	..	..	..	17,24,100	..	17,24,100	17,24,100
Establishment . . . . .	..	..	..	1,90,855	..	1,90,855	1,90,855
Tools and plant . . . . .	..	..	..	40,785	..	40,785	40,785
Suspense . . . . .	..	..	..	4,06,900	..	4,06,900	4,06,900
Deduct—Receipts and Recoveries on Capital Account.	..	..	..	—27,117	..	—27,117	—27,117

TOTAL 23,35,523 .. 23,35,523 23,35,523

GRAND TOTAL 1,63,38,596 .. 1,63,38,596 1,63,38,596

No. 6.—DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS—*concl'd.*

Heads.	ACTUALS FOR 1956-57.						GRAND TOTAL.
	Charged.			Voted.			
	Out of Consol- dated Fund.	Out of Contingency Fund.	Total.	Out of Consol- dated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5	6	7	8
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
JJ.—MISCELLANEOUS CAPITAL ACCOUNT OUTSIDE THE REVENUE ACCOUNT—							
82.—CAPITAL ACCOUNT OF OTHER WORKS OUTSIDE THE REVENUE ACCOUNT—							
Original Works—							
Veterinary	4,14,667	..	4,14,667	4,14,667
Fisheries	29,820	..	29,820	29,820
Home	1,42,000	..	1,42,000	1,42,000
Education	2,86,608	..	2,86,608	2,86,608
Tribal and Rural Welfare	2,04,020	..	2,04,020	2,04,020
Police	3,72,595	..	3,72,595	3,72,595
Revenue	29,00,310	..	29,00,310	29,00,310
Political and Services Department (Grampanchayat).	2,57,028	..	2,57,028	2,57,028
TOTAL	46,07,048	..	46,07,048	46,07,048
82-A.—CAPITAL OUTLAY ON RAIL ROAD CO-ORDINATION SCHEME—							
Investment in shares of Road Transport Companies.	1,500	..	1,500	1,500
<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—626	..	—626	—626
TOTAL	874	..	874	874

82-B.—CAPITAL OUTLAY ON ROAD AND WATER
TRANSPORT SCHEME OUTSIDE THE REVENUE
ACCOUNT—

(a) Road Transport—

Motor Transport Services	15,40,523	..	15,40,523	15,40,523
------------------------------------	----	----	----	-----------	----	-----------	-----------

(b) Water Transport—

<i>Deduct</i> —Receipts and Recoveries on Capital Account.	—10,380	..	—10,380	—10,380
---	----	----	----	---------	----	---------	---------

TOTAL	15,30,143	..	15,30,143	15,30,143
-----------------	----	----	----	-----------	----	-----------	-----------

83.—PAYMENT OF COMMUTED VALUE OF PENSIONS—

Payments in India	1,01,656	..	1,01,656	1,01,656
-----------------------------	----	----	----	----------	----	----------	----------

<i>Deduct</i> —Amount financed from Ordinary Revenues.	—1,01,656	..	—1,01,656	—1,01,656
---	----	----	----	-----------	----	-----------	-----------

TOTAL
-----------------	----	----	----	----	----	----	----

85-A.—CAPITAL OUTLAY ON STATE SCHEMES OF
GOVERNMENT TRADING—

Grain Supply Scheme	—1,46,94,820	..	—1,46,94,820	—1,46,94,820
-------------------------------	----	----	----	--------------	----	--------------	--------------

Standard Cloth Scheme	—590	..	—590	—590
---------------------------------	----	----	----	------	----	------	------

<u>Community Development Project</u>	1,36,167	..	1,36,167	1,36,167
--	----	----	----	----------	----	----------	----------

Other Miscellaneous Schemes	—8,210	..	—8,210	—8,210
---------------------------------------	----	----	----	--------	----	--------	--------

<i>Add</i> —Establishment and Other Charges transferred from the Revenue head, “ 63.—Extraordinary Charges ”.	11,05,477	..	11,05,477	11,05,477
---	----	----	----	-----------	----	-----------	-----------

<u>Cost of equipment received from the Technical Co-operation Administration for Training Centre.</u>	3,808	..	3,808	3,808
---	----	----	----	-------	----	-------	-------

TOTAL	—1,34,58,168	..	—1,34,58,168	—1,34,58,168
-----------------	----	----	----	--------------	----	--------------	--------------

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR.

Nature of Expenditure.	Expenditure during the year 1956-57.			Expenditure to end of the year 1956-57.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
65-A.—Capital Outlay on Forest—				
Communications and Buildings .	3,98,421	..	3,98,421	3,98,421
TOTAL	3,98,421	..	3,98,421	3,98,421
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works—				
A.—IRRIGATION WORKS—				
Unproductive—				
Minor Irrigation Works . . .	2,81,509	..	2,81,509	11,56,646
Orissa Canal Project . . . .	..	..	..	2,70,43,946
Rushikulya System . . . . .	..	..	..	51,86,712
B.—NAVIGATION, EMBANKMENT AND DRAINAGE WORKS—				
Unproductive	67,07,148	..	67,07,148	76,82,942
TOTAL	69,88,657	..	69,88,657	4,10,70,246
<i>Deduct—Amount met out of Revenue (including the amount financed from Famine Insurance Grant or Famine Relief Fund).</i>	..	..	..	—18,38,514
Net amount outside the Revenue Account.	69,88,657	..	69,88,657	3,92,31,732
71.—Capital Outlay on Schemes of Agricultural Improvement and Research—				
Special paddy cultivation scheme .	..	..	..	35,000
Reclamation of Kausalya-Ganga Project.	..	..	..	15,200
Establishment of Bone-meal Factory.	..	..	..	69,775

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during the year 1956-57.			Expenditure to end of the year 1956-57.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
71.—Capital Outlay on Schemes of Agricultural Improvement and Research—concl'd.				
Reclamation of waste lands through Government Agencies.	..	..	..	1,50,842
Tractor ploughing for private parties.	..	..	..	36,160
Hiring of ploughing sets and agricultural implements.	..	..	..	79,489
Development of Inland Fisheries .	..	..	..	3,80,585
Reclamation of Swamps . . .	..	..	..	1,00,000
Major Irrigation works in charge of the Chief Engineer.	4,96,968	..	4,96,968	13,53,141
Minor Irrigation works in charge of Civil Officers.	17,62,735	..	17,62,735	1,42,52,851
Minor Irrigation works in connection with National Extension Service Blocks.	..	..	..	[41,216
Special Major Irrigation works in charge of Civil Officers.	5,56,112	..	5,56,112	16,45,102
TOTAL	28,15,815	..	28,15,815	1,81,59,361

72.—Capital Outlay on Industrial Development—

Investment in Government commercial concerns—

Cold Storage Plant . . .	3,22,974(a)	..	3,22,974	6,97,285
Pilot Plant for production of special alloy and steel.	..	..	..	1,33,333
Development of village Craft through standardised production.	60,000	..	60,000	60,000

Investment in shares of other commercial concerns—

Orissa Textile Mills Co., Ltd.	10,20,000
----------------------------------	----	----	----	-----------

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during the year 1956-57.			Expenditure to end of the year 1956-57.
	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
72.—Capital Outlay on Industrial Development—concl.				
Puri Electricity Supply Co., Ltd. . . . .	..	..	..	1,10,000
Kalinga Refrigerators Corpora- tion, Ltd. . . . .	..	..	..	3,00,000
Mayurbhanj Potteries, Ltd. . . . .	..	..	..	12,500
Orissa Cement Ltd. . . . .	..	..	..	40,00,000
Mayurbhanj Textiles, Ltd. . . . .	..	..	..	50,000
Gauhati Electric Supply Co., Ltd. . . . .	..	..	..	10,210
National Security Bank . . . . .	..	..	..	500
Purchase of Shares in Orissa Mining Corporation.	5,00,000	..	5,00,000	5,00,000
Purchase of shares in Orissa State Co-operative Housing Corporation.	50,000	..	50,000	50,000
Share Capital contribution for re-organisation of Primary Co-operative Credit Societies.	10,00,000	..	10,00,000	10,00,000
Share Capital contribution for re-organisation of Orissa State Land Mortgage Bank.	2,00,000	..	2,00,000	2,00,000
Share Capital contribution for re-organisation of Central Co-operative Bank.	5,50,000	..	5,50,000	5,50,000
Share Capital contribution for re-organisation of State Co- operative Bank.	1,00,000	..	1,00,000	1,00,000
Purchase of share in All India Handloom Fabrics Marketing Co-operative Societies.	5,100(b)	..	5,100	5,100
Development Schemes—				
Orissa State Finance Corporation	10,00,000	..	10,00,000	30,00,000
Other Schemes	12,75,000	..	12,75,000	14,44,672
Miscellaneous . . . . .	..	..	..	50,000
TOTAL	50,63,074	..	50,63,074	1,32,93,600
<i>Deduct—Amount financed from Ordinary Revenues.</i>	17,033	..	17,033	—58,60,488
Net amount outside the Revenue Account.	50,80,107	..	50,80,107	74,33,112

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during the year 1956-57.			Expenditure to end of the year 1956-57.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
73.—Capital Outlay on Ports—				
Capital outlay on Minor ports—				
Works	24,954	..	24,954	31,242
Establishment	1,000	..	1,000	1,000
Survey	49,416	..	49,416	4,89,772
Miscellaneous	2,17,747	..	2,17,747	2,17,747
TOTAL	2,93,117	..	2,93,117	7,39,762
80-A.—Capital Outlay on Multipurpose River Schemes—				
Hirakud Dam Project	10,22,42,393	..	10,22,42,393	65,47,30,919
Delta Irrigation Scheme	50,21,203	..	50,21,203	52,51,329
TOTAL	10,72,63,596	..	10,72,63,596	65,99,82,248
81.—Capital Account of Civil Works [outside the Revenue Account—				
Original Works—Buildings—				
Registration	21,138	..	21,138	30,354
General Administration	2,74,729	..	2,74,729	4,53,110
Administration of Justice	13,659	..	13,659	33,963
Jails and Convict Settlements	48,402	..	48,402	62,933
Police	11,11,916	..	11,11,916	17,84,975
Education	4,45,953	..	4,45,953	8,18,995
Medical	4,22,153	..	4,22,153	6,02,745
Public Health . . . . .	..	..	..	11,922
Agriculture	512	..	512	512

**No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE
ACCOUNT DURING AND TO END OF THE YEAR—contd.**

Nature of Expenditure.	Expenditure during the year 1956-57.			Expenditure to end of the year 1956-57.
	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works outside the Revenue Account —concl.				
Taxes on Income	47,363	..	47,363	2,27,309
Stationery and Printing . . .	1,54,850	..	1,54,850	1,54,850
Veterinary	50	..	50	50
Industries	1,002	..	1,002	1,002(f)
Civil Works	1,42,443	..	1,42,443	3,64,677
Co-operation	1,000	..	1,000	1,000
Miscellaneous Departments . .	75,937(c)	..	75,937	8,53,490(g)
Original Works—Communication .	149	..	149	71,33,322
Original Works—Miscellaneous . .	10,89,752	..	10,89,752	10,89,752
Development Schemes—Buildings— Education	2,88,410	..	2,88,410	10,42,263
Medical	2,67,099	..	2,67,099	4,94,136
Public Health	7	..	7	7
Agriculture	7,16,497	..	7,16,497	20,75,601
Veterinary	19,884	..	19,884	65,815
Industries	9,73,367	..	9,73,367	12,70,993
Miscellaneous Departments . .	10,004	..	10,004	10,004
Development Schemes—Com- munication	1,05,30,869	..	1,05,30,869	1,60,45,970
Establishment	7,12,858	..	7,12,858	7,12,858
Tools and plant	6,01,544	..	6,01,544	6,01,544
Grants-in-aid	18,75,645	..	18,75,645	18,75,645
Capital Construction	40,65,799	..	40,65,799	5,13,36,120
TOTAL	2,39,12,991	..	2,39,12,991	8,91,55,917
<i>Deduct</i> —Amount financed from Ordinary Revenues	—55,685	..	—55,685	—3,67,88,647(h)
Net amount outside the Revenue Account	2,38,57,306	..	2,38,57,306	5,23,67,270

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR—*contd.*

Nature of Expenditure.	Expenditure during the year 1956-57.			Expenditure to end of the year 1956-57.
	Out of Consolidated Fund.	Out of Contingency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
81-A.—Capital Outlay on Electricity Schemes—				
I.—Hydro-Electric Schemes—				
Machkund (Duduma) Hydro-Electric Scheme.	69,82,098	..	69,82,098	3,76,78,761
Duduma Transmission Scheme .	21,29,517	..	21,29,517	1,35,48,667
Hirakud Power Utilisation Scheme.	27,42,395	..	27,42,395	1,04,95,167
Investigation of Multipurpose Projects (Bhinkund and Tikkarpara Projects).	..	..	..	90,808
II.—Thermo-Electric Schemes—				
Cuttack Thermo-Electric Scheme.—4,29,075(d)	..	..	—4,29,075	62,32,554
Small Towns and Rural Electrification Scheme—Group III.	24,44,803(e)	..	24,44,803	40,56,986
Town Electrification Scheme—Group I.	3,888	..	3,888	3,53,208
Town Electrification Scheme—Group II.	53,023	..	53,023	8,80,036
Baripada Electrification Scheme .	1,25,460	..	1,25,460	10,34,856
Extension of Power facilities in rural areas.	23,35,523	..	23,35,523	52,27,655
TOTAL	1,63,87,632	..	1,63,87,632	7,95,98,698
<i>Deduct</i> —Amount financed from Ordinary Revenues.	—49,036	..	—49,036	—22,87,713
Net amount outside the Revenue Account.	1,63,38,596	..	1,63,38,596	7,73,10,985
82.—Capital Account of other Works outside the Revenue Account—				
Original Works	46,07,048	..	46,07,048	50,72,907
TOTAL	46,07,048	..	46,07,048	50,72,907

No. 7.—STATEMENT OF CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT DURING AND TO END OF THE YEAR—*concl'd.*

Nature of Expenditure.	Expenditure during the year 1956-57.			Expenditure to end of the year 1956-57.
	Out of Consol- dated Fund.	Out of Contin- gency Fund.	Total.	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
82-A.—Capital Outlay on Rail-Road Co-ordination Scheme outside the Revenue Account—				
Investment in shares of Road Transport Companies.	874	..	874	23,20,572
<i>Deduct</i> —Amount financed from Ordinary Revenues.	..	..	..	—22,84,198
Net amount outside the Revenue Account.	874	..	874	36,374
82-B.—Capital Outlay on Road and Water Transport Schemes outside the Revenue Account—				
(a) Road Transport—				
Motor Transport Services . . .	15,30,143	..	15,30,143	58,59,591
<i>Deduct</i> —Amount financed from Ordinary Revenues.	..	..	..	—2,99,482
Net amount outside the Revenue Account.	15,30,143	..	15,30,143	55,60,109
83.—Payment of Commuted value of pensions.	1,01,656	..	1,01,656	11,87,517
<i>Deduct</i> —Amount financed from Ordinary Revenues.	—1,01,656	..	—1,01,656	—11,87,517
Net amount outside the Revenue Account.	..	..	..	..
85-A.—Capital Outlay on State Schemes of Government Trading.	—1,34,58,168	..	—1,34,58,168	—3,14,55,154
TOTAL	—1,34,58,168	..	—1,34,58,168	—3,14,55,154
85-B.—Appropriations to the Contingency Fund.	..	..	..	35,00,000
TOTAL	..	..	..	35,00,000
GRAND TOTAL	15,57,15,512	..	15,57,15,512	83,83,37,127

(a) Includes Rs. —22,133 booked under “43-A.—Capital Outlay on Industrial Development”.

(b) Directly booked under “43-A.—Capital Outlay on Industrial Development”.

(c) Includes Rs. 55,685 booked under “50-A.—Capital Outlay on Civil Works financed from Revenue”.

(d) Includes Rs. —4,15,690 booked under “53.—Capital Outlay on Electricity Schemes within the Revenue Account”.

(e) Includes Rs. 4,64,726 booked under “53.—Capital Outlay on Electricity Schemes within the Revenue Account”.

(f) See last portion of footnote (g).

(g) Includes Rs. 7,589 and Rs. 2,28,825 representing Capital expenditure booked directly under 50-A.—Capital Outlay on Civil Works financed from Revenue on Industrial Housing scheme during 1954-55 and 1955-56 respectively; and Rs. 5,41,139 representing capital expenditure on the scheme to the end of 1955-56 previously booked under “Industries”.

(h) See first portion of footnote (g).

B.—DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND.**I.—REPORT.****INTRODUCTORY.**

Disbursements under debt, deposit and remittance heads, although involving temporary appropriation of Government funds, are not ordinarily regarded as expenditure within the meaning of Articles 203 and 204 of the Constitution of India and, except in the case of repayment of Public Debt and Loans and Advances by Government, are not included in the Appropriation Act passed under Article 204 quoted above. It is, however, obviously essential to maintain a complete and progressive record of the debt, deposit, advance, suspense and remittance transactions as they cannot be ignored when considering the financial position of Government. The management of various receipts and disbursements under these heads constitutes a vital part of the machinery of financial administration. That record is found in this part of the report and its object is, in the first place, to give a complete enumeration of balances under debt, deposit and remittance heads and, in the second place, to review the current state of the accounts under each head.

2. Except where stated otherwise, the balances in this part of the report under each head have been duly verified and found to agree with those shown in the separate registers or other records maintained in the Accounts Office for the purpose in accordance with the prescribed rules, and have also been accepted, where necessary, as correct by the departmental authorities concerned. It has also been verified that the debits and credits during the year to the various reserve funds and deposit accounts of grants, etc., are for amounts authorised by the relevant Acts or Rules of the funds or accounts, and that there have been no diversions for purposes other than those for which the funds were constituted or the grants were made.

3. The process of determination of the premerger assets and liabilities of the merged States has not yet been completed. The following statement, however, indicates the position to end of the year 1956-57 :—

Assets.

	Rs.
Balance outstanding on the 1st April, 1956	90,06,053
<i>Deduct</i> —Amount brought to Government Account by correction of opening balances (<i>vide</i> paragraph 7).	3,90,931
	<hr/>
Outstanding balance on the 31st March, 1957	86,15,122
	<hr/>

	<i>Liabilities.</i>	Rs.
Balance outstanding on the 1st April, 1956		16,65,504
<i>Deduct</i> —Amount brought to Government Account by correction of opening balances (<i>vide</i> paragraph 7).		11,59,434
		5,06,070
Outstanding balance on the 31st March, 1957		5,06,070

In spite of persistent efforts it has not yet been possible to determine the exact amount of balances to be brought to Government Account. The matter is still under correspondence with the State Government.

REVIEW OF BALANCES.

4. The following is the general statement of balances of the Government of Orissa on the 31st March, 1957 :—

(All figures are in unit of rupees.)

Debit Balance.	Section of the General Account.	Name of Account.	Page.	Credit Balance.
Rs.				Rs.
95,55,79,315	A to M and part of Section S.	Government X	131-132	
		CONSOLIDATED FUND—		
	N	Public Debt	132-133	88,22,05,739
7,55,22,477	P	Loans and Advances by the State Government.	133-140	
		CONTINGENCY FUND—		
		Contingency Fund	140	35,00,000
		PUBLIC ACCOUNT—		
	R	Unfunded Debt	140-141	2,02,12,503
	S *	Deposits and Advances—		
		(i) Deposits bearing interest	142	33,31,719
		(ii) Deposits not bearing interest—		
		Gross balance	142-155	9,61,13,256
15,60,579	..	Investments	143-144	
52,79,869	..	(iii) Advances not bearing interest	155-158	
		(iv) SUSPENSE—		
1,37,10,104	..	Investments.	159	
		Other items (Net)	159-161	3,86,743

(All figures are in unit of rupees.)

Debit Balance.	Section of the General Account.	Name of Account.	Page.	Credit Balance.
Rs.				Rs
	T	Remittances—		
		I—Remittances within India (Net).	161-162	57,12,398
(—)4,01,89,986 W		Cash Balance (Closing)	162	
1,01,14,62,358		Total	..	1,01,14,62,358

5. It must be clearly understood that the balances of accounts shown in the statement above are not, and cannot be, regarded as a complete record of the state of affairs or the net financial position of the Government of Orissa as it is not possible to take into account all the various physical assets of the State such as, land, buildings, communications, etc., for which complete statistics are not available and the exact value of which it is difficult to estimate. The statement shows the balances of these accounts only for which separate running accounts are kept within the Government books.

These balances are reviewed in detail in the following paragraphs :—

SECTION A TO M AND PART OF SECTION S.—GOVERNMENT ACCOUNT

Dr. Rs. 95,55,79,315

6. This is the general closing head in the ledger. Under the system of book-keeping followed in Indian Government Accounts, all balances which are not carried forward from year to year are closed to this head. It is also used as an adjusting head for the purpose of counterbalancing entries which have been included elsewhere in the accounts. The balance under this head, therefore, represents the cumulative results of revenue, capital and other transactions in respect of which no separate progressive balanced accounts are kept.

The account for the year under this head is given in the following table :—

Dr.	Details.	Cr.
Rs.		Rs.
73,88,95,688	A.—Opening Balance	
	B.—Revenue Receipts for 1956-57	16,55,61,607
22,73,82,183	C.—Expenditure on Revenue Account for 1956-57	
15,57,15,512	D.—Capital Expenditure outside the Revenue Account for 1956-57.	
	E.—Miscellaneous	8,52,461
	F.—Closing Balance	95,55,79,315
1,12,19,93,383	TOTAL	1,12,19,93,383

7. The opening balance on 1st April, 1956 as shown against item A is more than the previous year's closing balance by Rs. 7,68,503. The increase is due to the incorporation in the accounts of the State Government of certain pre-merger balances of the merged States. The following are the heads under which the opening balance has been changed by correction :—

Head of Account.	Debit balance increase.	Credit balance increase.
	Rs.	Rs.
P.—Loans and Advances by State Government—Loans to Municipalities, Port Funds, etc.—Advances to Cultivators.	100	..
Miscellaneous Loans and Advances	83,522	..
Loans to Government Servants—House building advance	250	..
S.—Deposits and Advances—Other deposit Account—Deposits of Local Funds.	..	30,644
Ditto. Civil Deposits . . . . .	..	11,27,685
S.—Deposits and Advances, etc.—Suspense Account—Cash Balance Investment Account.	3,06,475	..
Receipts placed under suspense . . . . .	..	1,105
Charges placed under suspense	584	..
Total	3,90,931	11,59,434
Net Credit . . . . .	..	7,68,503

NOTE.—During the year a sum of Rs. 4,263 was transferred from the head "S.—Deposits and Advances, etc." to "P.—Loans and Advances" in pursuance of a revised classification approved by State Government.

The amount shown against item E refers to the following :—

Adjustment of outstanding balance under "Orissa States Suspense" Cr. Rs. 8,52,461

SECTION N.—PUBLIC DEBT Cr. Rs. 88,22,05,739

8. The term "Public Debt" used in this report is confined to regular loans raised from the Public or taken from the Central Government and does not cover other obligations (whether bearing interest or not) such as, Special Loans, State Provident Funds, Depreciation Reserve and other Funds which are dealt with in Sections R and S of this Report. A comparative statement showing the aggregate gross capital liabilities of the Government of Orissa on the 31st March, 1957 and the capital and other disbursements which are treated as a set-off against these liabilities will be found in Statement No. 2 of this part of the Report.

The details of the credit balance under "Public Debt" are as follows :—

	Cr. Rs.
1. Permanent Debt—4 per cent Orissa Government Loan, 1968	2,14,427
2. Floating Debt	47,00,000
3. Loans from the Central Government	87,48,06,312
4. Other loans—Loans from the Agricultural Credit Fund of the Reserve Bank of India.	24,85,000
	88,22,05,739

Permanent Debt—4 per cent Orissa Government Loan, 1968 . Cr. Rs. 2,14,427

9. This represents discount at the rate of annas twelve for every hundred rupees of the face value of 4 per cent Orissa Government Loan, 1968, floated in the open market.

Floating Debt. Cr. Rs. 47,00,000

10. The term "Floating Debt" is applied to borrowing of a purely temporary nature such as Treasury Bills and Ways and Means Advances from the Reserve Bank of India which are to be repaid within twelve months. The amount represents unpaid balance at the end of the year 1956-57.

Loans from the Central Government Cr. Rs. 87,48,06,312

11. Loans granted by the Central Government to the Government of Orissa are recorded under this head. The balance under this head represents the unpaid portion of the loans taken by the Government of Orissa from the Central Government for various purposes.

The particulars of the loans and the balance of each loan outstanding on the 31st March, 1957 have been given in paragraph 13 of the Report of Part A.

Other Loans—Loans from the Agricultural Credit Fund of the Reserve Bank of India Cr. Rs. 24,85,000

12. This amount represents loans taken by the State Government from the National Agricultural Credit (long term operation) Fund of the Reserve Bank of India for the purchase of shares of the Co-operative Credit Societies.

SECTION P.—LOANS AND ADVANCES BY STATE GOVERNMENTS Dr. Rs. 7,55,22,477

13. The State Loan Account was constituted on the 1st April, 1921 to record the transactions in connection with loans and advances granted by the State Government to local bodies, cultivators, etc.

The classification of the balances under this head is given in the Statement below. Further particulars will be found in Statement No. 5 of this part.

	<i>Dr. Rs.</i>
(1) Loans to Municipalities, Port Funds, etc.—	
Loans to Municipalities	12,63,032
Loans to District Boards and other Local Fund Committees	1,39,95,961
Advances to cultivators	3,23,05,256
Advances under Special Laws	59,45,019
Miscellaneous Loans and Advances	1,81,55,636
Loans and Advances under the Community Development Programme	31,97,403
(2) Loans to Government Servants—	
House Building Advances	40,328
Advances for the purchase of motor conveyances	5,28,744
Advances for the purchase of other conveyances	91,083
Advances for purchase of motor cars (Hirakud)	84
Other Advances	—32
Passage Advance	—37
	7,55,22,477

Loans to Municipalities Dr. Rs. 12,63,032

14. Repayments of loans have been effected in regular instalments according to the terms and conditions of the loans. The balance has been verified with the broad-sheet subject to a difference of *minus* Rs. 35,918. The difference is made up of *minus* Rs. 20,989 relating to 1950-51 and *minus* Rs. 10,094 to 1951-52, and *minus* Rs. 4,835 relating to 1956-57. The differences relating to 1950-51 and 1951-52 are due to want of full details pertaining to the *ex-State* areas for which the authorities concerned have been addressed. The reconciliation of the difference for 1956-57 is under correspondence with the Treasury officers concerned.

Certificates accepting the balances are awaited.

Loans to District and other Local Fund Committees Dr. Rs. 1,39,95,961

15. This is the aggregate of the balances of loans taken by the District Boards, etc., in the State. The recoveries due in the year have been made according to the terms fixed by Government. The balance has been verified with the broad-sheet balance subject to a difference of Rs. 96,095 relating to the year 1956-57. Out of the difference, a sum of Rs. 1,802 has since been adjusted in the accounts for 1957-58. The reconciliation of the balance of Rs. 94,293 is under correspondence.

Certificates accepting the balances are awaited.

Advances to cultivators *Dr. Rs. 3,23,05,256*

16. The balance consists of :—

(i) Advances under the Land Improvement Act XIX of 1883 (Ordinary)	18,34,734
(ii) Advances under the Land Improvement Act XIX of 1883 (Drought)	7,86,787
(iii) Advances under the Land Improvement Act XIX of 1883 (Flood Relief).	7,41,947
(iv) Advances under the Land Improvement Act XIX of 1883 (Grow More Food).	24,21,701
(v) Advances under the Land Improvement Act XIX of 1883 (Special, Medium and Long Term Loans).	79,961
(vi) Advances under Agriculturists' Loans Act XII of 1884 (Ordinary) .	66,13,690
(vii) Advances under Agriculturists' Loans Act XII of 1884 (Drought) .	79,00,156
(viii) Advances under Agriculturists' Loans Act XII of 1884 (Flood Relief).	64,01,381
(ix) Advances under Agriculturists' Loans Act XII of 1884 (Grow More Food)—	
(a) Ploughs and bullocks	—73,393
(b) Seeds	—76,372
(c) Other items	31,28,679
(d) Agricultural Implements and Machineries	2,14,956
(x) Loans to people of flood affected areas for House Building purposes.	23,13,879
(xi) Loans to people of flood affected areas for rehabilitation	17,150
	3,23,05,256

The detailed accounts of the loans under the above heads are kept by District Officers or other Administrative authorities, who are responsible for realising both the principal and the interest. The verification of these balances, therefore, consists chiefly in agreeing the ledger balances with the aggregate of the balances worked out in the broad-sheets maintained in the Accounts Office, the latter being reconciled with the Administrative balances certified by the District or Revenue authorities concerned. There were differences of *minus* Rs. 1,35,724 under head (i), *minus* Rs. 3,28,778 under head (iv), *plus* Rs. 19,961 under head (v), *minus* Rs. 44,40,045 under head (vi), *minus* Rs. 4,81,199 under head (ix)(a), *minus* Rs. 48,512 under head (ix)(b), *plus* Rs. 9,97,832 under head (ix)(c) and *plus* Rs. 2,39,678 under head (ix)(d), between the ledger and broadsheet balances which are under reconciliation. The acceptances of the balances are awaited.

The yearwise analysis of the differences is given below :—

Item No.	1952-53	1953-54	1954-55	1955-56	1956-57	Total.
(i) . . .	—1,36,970	3,230	14,019	33,096	—49,099	—1,35,724
(iv) . . .	—1,99,768	4,185	34,287	—1,21,495	—45,987	—3,28,778
(v) . . .	..	..	..	.	19,961	19,961
(vi) . . .	—2,85,166	55,869	4,30,552	—26,46,665	—19,94,635	—44,40,045
(ix)(a) . . .	—5,33,358	—1,077	89,053	—24,296	—11,521	—4,81,199
(ix)(b) . . .	..	—4,748	—13,329	—7,076	—23,359	—48,512
(ix)(c) . . .	8,32,059	—61,128	1,43,685	6,176	77,040	9,97,832
(ix)(d) . . .	..	..	..	2,92,228	—52,550	2,39,678

Advances under Special Laws *Dr. Rs. 59,45,019*

17. This amount represents the balance of the advances made under the Bihar and Orissa State-Aid to Industries Act to private individuals and Industrial concerns. There is a difference of *minus* Rs. 14,517 between the ledger and broad-sheet balances. The difference is in the course of adjustment. The difference is made up of *minus* Rs. 4,372 relating to 1950-51 and *minus* Rs. 4,247 relating to the year 1955-56 and *minus* Rs. 5,898 relating to 1956-57.

Certificates of acceptance of balances are awaited.

Miscellaneous Loans and Advances *Dr. Rs. 1,81,55,636*

18. The details of the balances are as follows :—

	Dr. Rs.
(1) Special, medium and long term loan for development of agriculture	7,92,979
(2) Loans to Co-operative Societies for agricultural purposes	27,832
(3) Loans to people affected in Parlakimidi disturbances	47,799
(4) Loans to Co-operative Building Societies	7,62,520
(5) Mohsin Endowment Fund	340
(6) Loans to Co-operative Mortgage Bank	5,00,000
(7) Loans to the Orissa State Co-operative Bank	8,89,845
(8) Loans to Co-operative Societies in Backward Areas	—1,670
(9) Utkal Co-operative Cloth and Yarn Syndicate	—308
(10) Miscellaneous Loans	—1,14,782
(11) Imprest to Khondmal Choukidari Reward Fund	40,000
(12) Loans to Glass Workers and Wood Workers' Society	10,000
(13) Loans to displaced weavers	93,572
(14) Loans to displaced agriculturists	42,37,320
(15) Loans to displaced betel-leaf growers	83,265
(16) Loans to displaced persons under Urban Settlement Scheme	15,57,785

	Dr. Rs.
(17) Loans to displaced fishermen	25,710
(18) Loans to Oilmen's Co-operative Societies	1,81,366
(19) Loans to Housing Board	10,01,553
(20) Loans to Pakistan Refugees	—831
(21) Loans to Lac and Cocoon Industries	34,271
(22) Loans to Distilleries	22,298
(23) Loans to the Orissa Flying Club	12,000
(24) Loans to Agricultural marketing societies	19,460
(25) Loans to cultivators around the Rice Research Station	—1,027
(26) Loans to Central Bank Co-operative Societies in North Orissa	1,02,724
(27) Post-war Development of Fisheries—Marine Fisheries	9,954
(28) Loans to fishermen	1,35,624
(29) Loans to State Cottage Emporia	40,000
(30) Loans to refugee students	1,407
(31) Hindu Religious Endowment Fund	94,000
(32) Loans to Orissa Textile Industries	77
(33) Loans to Mayurbhanj State Bank	7,000
(34) Loans to <i>ex-servicemen</i> under colonisation schemes	—3,452
(35) Loans for horns and ivory work	18,650
(36) Loans for construction of godown	70,666
(37) Loans for improvement of jute retting tanks	3,21,262
(38) Loans to filigree workers' co-operative society	50,000
(39) Advances granted by <i>ex-State</i> administrators to subscribers and others by way of investment of Provident Fund money.	4,810
(40) Loans to displaced students	106
(41) Loans from the Cess Fund to Co-operative Societies and Institutions for the development of Handloom Industries.	15,84,123
(42) Loans from the cess fund to Co-operative Societies for the development of handloom marketing organisation.	50,000
(43) Advances for demonstration under agricultural extension service	3,300
(44) Loans to subsidised dairies	28,800
(45) Loans under N. E. S. Scheme	6,05,283
(46) Loans for improvement of Palm-gur Industry	10,000
(47) Loans for development of hand-pounding of rice	50,000
(48) Loans to Co-operative Societies for Gur and Khandsari	98,000
(49) Loans to Co-operative Societies for development of stone carving	50,000

	Dr. Rs.
(50) Loans to Co-operative Societies for Blacksmith-cum-Tinsmith-cum-Welding Shop.	1,500
(51) Utkal Co-operative Handloom Industry	6,96,000
(52) Development of Village Oil Industry	4,000
(53) Loans for Development of brass and bell metal Industry	1,00,000
(54) Loans for working capital of Mobile Van for selling handicraft goods.	10,000
(55) Loans for development of soap with non-edible oil Industry	36,750
(56) Loans under low income group housing scheme	17,94,491
(57) Loans to Co-operative Farming Scheme	60,900
(58) Loans to Turmeric growers Marketing Societies	20,000
(59) Loans to Co-operative Housing Corporation	5,00,000
(60) Loans for organising a Co-operative for Incense and Perfumers workers in Orissa.	3,000
(61) Loans to regional marketing Co-operative Societies	1,25,000
(62) Loans for development of Coir Industry	21,250
(63) Loans for purchase of Agricultural Machinery	2,28,000
(64) Loans to primary credit Co-operative Societies	4,50,000
(65) Loans to Co-operative Societies for manufacture of rope out of Sabai grass.	5,000
(66) Loans for the development of canes and bamboo Industry	6,000
(67) Loans for the development of toy making Industry	7,500
(68) Loans to Co-operative Societies for landless workers	1,92,000
(69) Loans to Silk and Eri Manufacturing Co-operative Societies	2,35,000
(70) Advances to students under training in Superior Forest Rangers Course	15,550
(71) Advances to displaced persons	70
(72) Loans to State Co-operative Marketing Societies for construction of Godowns.	1,00,000
(73) Loans to Eri rearers' Co-operative Societies	9,400
	1,81,55,636

A sum of Rs. 4,263 representing the balance (Dr.) under the head "S.—Deposits and Advances—Advances Repayable—Special Advance" has been transferred to "P.—Loans and Advances, etc." by correction of the opening balance in pursuance of the revised classification approved by the State Government. Out of this amount a sum of Rs. 4,193 was transferred to item 70 above and the balance of Rs. 70 to item 71.

The detailed accounts of loans under the above heads are maintained by the departmental authorities concerned. They are required to furnish to the Accounts Office an annual review showing the position of recoveries under each loan.

Certificates accepting the balances are awaited.

The *minus* balances under items 8, 9, 20, 25 and 34 are due to misclassifications by the Treasury Officers and are under correspondence. The *minus* balance under item 10 is due to want of original debits consequent on non-adjustment of pre-merger balance of the merged States.

Loans and Advances under the Community

Development Programme Dr. Rs. 31,97,403

19. The detailed accounts of loans under the above head are maintained by the departmental authorities. They are required to furnish to the Accounts Office an annual review showing the position of recoveries under each loan.

Certificates accepting the balance are awaited.

Loans to Government Servants—

	Dr. Rs.
(i) House Building Advances	40,328
(ii) Advances for the purchase of motor conveyances	5,28,744
(iii) Advances for the purchase of other conveyances	91,083
(iv) Other advances	—32
(v) Advances for the purchase of motor cars (Hirakud)	84
(vi) Passage Advance	—57

20. Recoveries were regularly effected in all cases during the year under report. There are differences between the ledger and broad-sheet balances as shown below :—

Item (i).—There is a difference of *minus* Rs. 10,507 between the ledger and broad-sheet balances which is under reconciliation. Of the difference *minus* Rs. 3,456 relates to 1947-48, *minus* Rs. 8 to 1948-49, *minus* Rs. 341 to 1949-50, *minus* Rs. 622 to 1951-52, *minus* Rs. 77 to 1952-53 *minus* Rs. 426 to 1953-54, *minus* Rs. 1,987 to 1954-55, *minus* Rs. 321 to 1955-56 and *minus* Rs. 3,269 to 1956-57.

Certificates accepting the balances have been received in 32 cases and are awaited in 105 cases.

Item (ii).—There is a difference of Rs. 20,372 between the ledger and broad-sheet balances which is in course of adjustment. The difference is made up of *minus* Rs. 4,939 relating to 1949-50, *minus* Rs. 2,768 to 1952-53, *minus* Rs. 612 to 1953-54, Rs. 109 relating to 1954-55, Rs. 32,475 relating to the year 1955-56 and *minus* Rs. 3,893 relating to 1956-57.

Certificates accepting the balances are awaited.

Item (iii).—There is a difference of *minus* Rs. 5,912 between the ledger and broadsheet balances made up of *minus* Rs. 3,530 relating to 1947-48, *minus* Rs. 873 relating to 1948-49, *minus* Rs. 108 to 1949-50, *plus* Rs. 158 to 1951-52, *plus* Rs. 63 to 1952-53 and *minus* Rs. 1,117 to 1953-54, *minus* Rs. 85 relating to 1954-55, *minus* Rs. 97 relating to 1955-56 and *minus* Rs. 323 relating to 1956-57.

Certificates of acceptance of balances are awaited.

Item (iv).—The amount has been verified with the broadsheet balance.

Item (v).—There is a difference of *minus* Rs. 114 between the ledger and broadsheet balances relating to the year 1955-56. The difference is in the course of adjustment.

Certificates of acceptance of balances are awaited.

Item (vi).—The amount wrongly booked has since been withdrawn in the accounts for 1957-58.

CONTINGENCY FUND Cr. Rs. 35,00,000

21. The fund has been set up under the Orissa Contingency Fund Act, 1950 in pursuance of Article 267(2) of the Constitution of India. The fund is of the nature of an imprest placed at the disposal of the Governor of the State to enable him to make advances for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. It is financed by appropriation from the Consolidated Fund of the State. All advances from the Fund during the year under report were recouped before the close of the year.

PUBLIC ACCOUNT.

SECTION R—UNFUNDED DEBT Cr. Rs. 2,02,12,503

22. The term "Unfunded Debt" is used to describe a number of interest-bearing obligations of the State Government in respect of funds deposited with it for various purposes.

The only obligations of this nature in Orissa are the State Provident Funds.

State Provident Funds Cr. Rs. 2,02,12,503

23. These are funds established for the benefit of Government servants, contributions to which are in certain cases compulsory. Government pays interest on the sums deposited and in some cases where the funds in effect represent substitutes for pensions, supplements the deposits by contribution. The accumulated deposits are normally paid to the depositors on the termination of their service with Government, but temporary withdrawals are permitted in the interval in certain circumstances. The details of these funds are as shown below :—

	Cr. Rs.
General Provident Fund	1,78,72,649
Contributory Provident Fund	5,16,453
Indian Civil Service Provident Fund	5,44,097
Indian Civil Service (Non-European Members) Provident Fund	1,55,246
All India Services Provident Fund	11,24,058
TOTAL	2,02,12,503

The amounts at credit of the subscribers on the 31st March, 1957 have been communicated to them in accordance with the usual procedure.

General Provident Fund Cr. Rs. 1,78,72,649

24. Subscribers to this fund include permanent Government servants in service except those who are required or permitted to subscribe to some other State Provident Fund. Government servants in temporary superior service are also permitted to join the fund on certain conditions. The ledger balance of this fund on the 31st March, 1957 on the books of the Accounts Office is proved with the sum total of the balances of the personal accounts of the subscribers to the fund. This reconciliation was effected except in regard to a sum of Rs. 1,40,371 which is in course of adjustment. This is made up of Rs. 975 relating to 1949-50, Rs. 2,975 to 1950-51, Rs. 11,338 to 1951-52, Rs. 82,254 to 1952-53, Rs. 8 to 1953-54, *minus* Rs. 953 to 1954-55, Rs. 4,001 to 1955-56 and Rs. 39,773 to 1956-57.

Contributory Provident Fund Cr. Rs. 5,16,453

25. The fund has been started for the benefit of certain non-pensionable Government servants under the control of the Orissa Government. Unlike the General Provident Fund mentioned above, this fund includes contribution from Government in lieu of pension.

The balance consists of :—

	Cr. Rs.
(i) Civil Defence Contributory Provident Fund	843
(ii) Other Contributory Provident Fund	5,15,610
TOTAL	5,16,453

The sum total of the balances in the personal accounts of the subscribers agreed with the ledger balance except in regard to a sum of Rs. 95,239 in the case of (ii) which is under reconciliation. The difference is made up of Rs. 69,714 relating to 1949-50, Rs. 4,700 to 1950-51, Rs. 23,706 to 1951-52, Rs. 196 to 1952-53, Rs. 599 to 1955-56 and *minus* Rs. 3,676 to 1956-57.

Indian Civil Service Provident Fund Cr. Rs. 5,44,097

26. The balance represents deductions made from the salaries of members of the Indian Civil Service which are funded for the benefit of the officers concerned. There is a difference of Rs. 10,773 between the ledger and broadsheet balances relating to the year 1956-57 which is under reconciliation.

Indian Civil Service (Non-European members) Provident Fund Cr. Rs. 1,55,246

27. The fund was established on the 1st January, 1931 and is open only to non-European Members of the Indian Civil Service. The balance has been verified with the broadsheet balance. There was a difference of Rs. 802 relating to the year 1956-57 of which a sum of Rs. 726 has since been adjusted.

All India Services Provident Fund Cr. Rs. 11,24,058

28. The balance represents deductions from the salaries of members of the All India Services which are funded for the benefit of the officers concerned.

There is a difference of *minus* Rs. 2,899 between the ledger and the broadsheet balance relating to the year 1956-57 which is under reconciliation.

SECTION S—DEPOSITS AND ADVANCES.

29. This section falls into four parts, namely :—

	Dr. Rs.	Cr. Rs.
(i) Deposits bearing interest		33,31,719
(ii) Deposits not bearing interest	15,60,579	9,61,13,256
(iii) Advances not bearing interest	52,79,869	..
(iv) Suspense	1,37,10,104	3,86,743
TOTAL	2,05,50,552	9,98,31,718

Deposits bearing interest **Cr. Rs. 33,31,719**

This part consists of two main divisions, namely :—

	Cr. Rs.
(i) Deposits of Depreciation Reserve of Commercial Concerns—State Transport Service.	17,29,860
(ii) Depreciation Reserve Fund—Electricity	16,01,859

Deposits of Depreciation Reserve of Commercial Concerns—State Transport Service **Cr. Rs. 17,29,860**

30(a). The amount represents the balance of the amount transferred from the State revenues to meet the cost of renewal and replacement of motor parts, etc. A *pro forma* account of the fund has been given in Statement No. 4 (Serial No. V) of this part. The balance consists of :—

	Rs.
Depreciation Reserve Fund	14,03,360
Accident Reserve Fund	3,26,500

Depreciation Reserve Fund—Electricity **Cr. Rs. 16,01,859**

(b) The fund has been created out of the State revenues for the various electricity schemes, for renewal and replacement of machinery, etc., necessitated by ordinary wear and tear or extraordinary and unforeseen circumstances. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. IV) of this part.

<i>Deposits not bearing interest</i>	}	Cr. Rs. 9,61,13,256
		Dr. Rs. 15,60,579

31. This part consists of three main divisions, namely :—

	Dr. Rs.	Cr. Rs.
(i) Sinking Funds	3,74,573	65,99,446
(ii) Reserve Funds	11,86,006	2,28,65,817
(iii) Other Deposit Accounts . . . . .	..	6,66,47,993
TOTAL	15,60,579	9,61,13,256

<i>Sinking Funds</i>	}	<i>Cr.</i> Rs. 65,99,446
		<i>Dr.</i> Rs. 3,74,573

32. The balances under this head are made up of:—

	Dr. Rs.	Cr. Rs.
(i) Industrial Housing Scheme . . . . .	..	5,55,446
(ii) Industrial Housing Scheme—Investment Account	3,74,573	..
(iii) Electricity Schemes . . . . .	..	35,00,000
(iv) 4 per cent Orissa Government Loan, 1968 . . . . .	..	25,44,000
TOTAL	3,74,573	65,99,446

The funds mentioned at items (i) to (iii) are to provide for the repayment of loans taken from the Central Government at the time of maturity of these loans. The debit balance of Rs. 3,74,573 against item (ii) represents the amount invested in securities of the Central Government. An account of the transactions of the funds has been given in Statement No. 4 (Serial No. I-A, B & D) of this part. The sinking fund at (iv), viz. 4 per cent Orissa Government Loan, 1968 has been created for repayment of the loan floated in the open market. An account of the transactions of the fund has been given in Statement No. 4 (Serial No. I-C) of this part.

<i>Reserve Funds</i>	}	<i>Cr.</i> Rs. 2,28,65,817
		<i>Dr.</i> Rs. 11,86,006

33. These are funds created out of State revenues and held in the Government balances on behalf of various departments. The details are as follows:—

	Dr. Rs.	Cr. Rs.
Orissa Famine Relief Fund . . . . .	..	12,77,688
Orissa Famine Relief Fund Investment Account	11,86,006	..
Fund for development of forests . . . . .	..	7,45,500
Orissa Loan Stipend Fund . . . . .	..	3,79,751
Zamindari Abolition Fund . . . . .	..	1,65,70,300
State Road Fund . . . . .	..	38,92,578
TOTAL	11,86,006	2,28,65,817

Orissa Famine Relief Fund *Cr.* Rs. 12,77,688

Orissa Famine Relief Fund Investment Account *Dr.* Rs. 11,86,006

34. The Orissa Famine Relief Fund was constituted under the Orissa Famine Relief Fund Regulations, 1937, as amended by the Orissa Act IX of

1938, and replaced the "Famine Relief Fund" previously invested with the Government of India. The objects of the Fund are :—

- (1) Relief of Famine in Orissa ;
- (2) Relief of distress caused by drought, flood and other serious natural calamities in the State, and
- (3) Construction or repairs of embankments after serious floods.

If the balance in the Fund at the end of any year is less than ten lakhs the Fund is credited in the next year out of the State revenue with a sum, which, together with such sums as may be spent on the objects of the Fund in that year, will not be less than Rs. 1,25,000 and not more than Rs. 2,00,000. When the balance in the Fund exceeds Rs. 10 lakhs, the excess may be utilised in the execution of protective irrigation works and other works required for the prevention of famine, the grant of loans to cultivators, commutation of pensions and subject to certain restrictions laid down in the Act, other capital expenditure.

The balance at credit of the Fund on the 31st March, 1957 consisted of Rs. 91,682 in cash and Rs. 11,86,006 invested in securities of the Central Government. Against the face value of Rs. 11,89,600 the market value of these securities amounted to Rs. 11,16,468 on the 31st March, 1957. The value of these securities has been certified as correct by the Government of Orissa after verification in consultation with the Reserve Bank of India. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. II) of this part.

Fund for development of forests Cr. Rs. 7,45,500

35. The Fund has been opened out of the profits made by the Forest Department on war supply works in order to provide for expenditure on Forest Reconstruction in lean years following the war. The credit balance represents 25 per cent of the net profits of 1942-43, 1944-45 and 1945-46. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. VI) of this part.

Orissa Loan Stipend Fund Cr. Rs. 3,79,751

36. The Fund has been created with the object of giving financial assistance to deserving students to prosecute higher studies in foreign countries and also for advance studies in India. It is credited with the Government contributions, private donations and recoveries from stipendiaries and debited with the advances granted to stipendiaries. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. VIII) of this part.

Zamindari Abolition Fund Cr. Rs. 1,65,70,300

37. This fund has been created under the Orissa Estates Abolition Act, 1951. It is credited with the revenues collected from the Estates and debited with all expenses connected with the management of these Estates inclusive of works of benefit and payment of compensations to *ex-Zamindars*. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. VII) of this part.

State Road Fund Cr. Rs. 38,92,578

38. This Fund has been created out of the net proceeds of collection of motor vehicles taxation, 50 per cent of the net amount being transferred to this head. This is placed at the disposal of the Supply and Transport Department for improvement of roads or specific objects relating to Road Transport. A *pro forma* account of the Fund has been given in Statement No. 4 (Serial No. IX) of this part.

Other Deposit Accounts Cr. Rs. 6,66,47,993

39. The outstandings are as follows:—

	Cr. Rs.
Deposits of Local Funds	1,10,97,789
Departmental and Judicial Deposits—	
Civil Deposits	5,23,86,200
Other Accounts	31,64,004
TOTAL	6,66,47,993

Deposits of Local Funds Cr. Rs. 1,10,97,789

40. The details of these deposits are:—

	Cr. Rs.
District Funds	75,31,539
Municipal Funds	32,58,086
Other Funds—	
Port and Marine Funds	12,969
Education Funds	1,54,302
Medical and Charitable Funds	87,369
Public Works Funds	15,639
Other Miscellaneous Funds	14,692
Village Panchayat Funds	15,084
Sura Pratap Memorial Fund	8,109
TOTAL	1,10,97,789

These are mostly cash balances in the current accounts of Local Funds and other Local Authorities which are permitted to use the Government Treasuries as their Banks. Each Fund has an administrator, either a public officer or a committee. The verification of the balances consists, first, in reconciling the figures as between the broadsheets which are posted from the treasury *plus* and *minus* memoranda and the ledger, and secondly, in ascertaining how far the administrator accepts the balance standing at his credit on the Government books. The following is the general review of the funds.

District Funds Cr. Rs. 75,31,539

41. This balance is composed of:—

	Cr. Rs.
(a) District Board Funds	52,82,095
(b) Union Funds	38,009
(c) Anchal Funds	22,11,435
TOTAL	75,31,539

There are differences of Rs. 33,300 under (a), *minus* Rs. 5,678 under (b) and *minus* Rs. 6,284 under (c) between the ledger and broadsheet balances which are under reconciliation. Of the differences under (a) Rs. 204 relates to 1954-55 and *minus* Rs. 184 to 1955-56 and Rs. 33,280 to 1956-57; *minus* Rs. 5,678 to the year 1956-57 under (b) and under (c) Rs. 192 to the year 1953-54, Rs. 3,005 to the year 1955-56 and *minus* Rs. 9,481 to the year 1956-57.

The fund under (b) has been constituted under District Board Act mainly with the contribution received from District Board, Local Government, etc. for maintenance of roads, sanitation, upliftment of education etc.

The funds under item (c) have been constituted under sub-section (1) of Section 47 of the Orissa Estates Abolition Act, 1951 in order to provide for charges and other expenses incidental to the management and administration of the Anchals created under the said Act. They are administered by the Anchal Shasans.

Certificates of acceptances have been received in 24 cases out of 80 under (a), (b) and (c) above. The acceptances in the remaining cases are under correspondence with the treasuries concerned.

Municipal Funds Cr. Rs. 32,58,086

42. This represents the balances at the credit of the Municipalities. There is a difference of *minus* Rs. 39,243 between the ledger and broadsheet balances, which is under reconciliation. It is made up of *minus* Rs. 12,060 relating to 1948-49, Rs. 671 to 1955-56 and *minus* Rs. 27,854 relating to 1956-57.

Certificates accepting the balances have been received in 14 cases out of 33. The acceptances of remaining balances are under correspondence.

Port and Marine Funds Cr. Rs. 12,969

43. This represents the balance at the credit of the Gopalpur Port Fund and other Orissa Ports Fund.

Certificates accepting the correctness of balance are awaited.

Education Funds Cr. Rs. 1,54,302

44. This balance is composed of :—

	Cr. Rs.
(a) Elementary Education Fund	1,17,440
(b) Other Scholarship Fund	5,258
(c) Angul Primary Education Fund	31,568
(d) Sasan Sankrit Scholarship Fund	36
TOTAL	1,54,302

There are differences of *minus* Rs. 5,526 under (a), *minus* Rs. 236 under (b) and *minus* Re. 1 under (c) between the ledger and broadsheet balances which are under reconciliation. The differences relate to 1956-57.

Certificate of acceptance of balances are awaited.

Medical and Charitable Funds Cr. Rs. 87,369

45. The balance consists of :—

	Cr. Rs.
(a) Jagannath Road and other Pilgrims Lodging House Fund	82,923
(b) Leper Asylum Fund	395
(c) Medical Registration Fund	627
(d) Orissa Nurses and Midwives Council Fund	781
(e) Medical Examination Fund	2,584
(f) Hospital Poor Fund	59
TOTAL	87,369

There was a difference of *minus* Rs. 78 relating to the year 1956-57 between the ledger and broadsheet balance under (a), which has been reconciled in the current year (1957-58).

Certificates accepting the balances have been received in 4 cases out of 10.

Public Works Funds—Khondmals Road Fund Cr. Rs. 15,639

46. This head accommodates the proceeds of the plough tax in the Khondmals, Government's contribution of an equivalent amount and miscellaneous receipts transferred to the Fund through the Revenue Account.

Certificate acknowledging the correctness of the balance has been received.

Other Miscellaneous Funds Cr. Rs. 14,692

47. This head accommodates the transactions on account of Maths and other religious funds and Mayurbhanj State Employees' Co-operative Credit Society Fund of the merged State of Mayurbhanj and Ayurvedic Examination Board Fund. There is a difference of Rs. 719 between the ledger and broadsheet balances, which is under reconciliation. This is made up of Rs. 1,000 relating to 1951-52 and *minus* Rs. 281 relating to 1956-57.

Village Panchayat Funds Cr. Rs. 15,084

48. The amount represents the balance at the credit of the Grama Panchayats constituted under the Orissa Grama Panchayat Act, 1948. There is a difference of Rs. 4,783 between the broadsheet and ledger balances which is under reconciliation. The difference is made up of *minus* Rs. 160 relating to the year 1951-52, Rs. 133 relating to the year 1955-56 and Rs. 4,810 relating to the year 1956-57.

Certificates accepting the balances are awaited.

Sura Pratap Memorial Fund Cr. Rs. 8,109

49. The fund was created during Durbar Administration by contributions received from the public for constructing a memorial hall in the name of the late ruler Sri Sura Pratap Mahindrabadur.

Certificate accepting the balance is awaited.

Departmental and Judicial Deposits—Civil Deposits. Cr. Rs. 5,23,86,200

50. The transactions brought to account under Civil Deposits relate mainly to sums deposited with Government in the daily course of public business by or on behalf of members of the public. The following are the details of the Civil Deposits :—

	Cr. Rs.
Revenue Deposits	45,34,666
Civil Courts' Deposits	12,78,235
Criminal Courts' Deposits	2,63,435
Personal Deposits	1,02,58,647
Forest Deposits	74,556
Public Works Deposits	46,92,406
Trust Interest Funds	—25,553
Deposits on account of Police Funds	1,13,712
Deposits for work done for public bodies or private individuals	4,12,878
Unclaimed deposits in the General Provident Fund	1,277
Deposits of fees received by Government servants for work done for private bodies.	64,112
Deposits on account of moneys received for the Indian Red Cross Society and St. John Ambulance Association.	12,072
Deposits on account of moneys received for his Excellency the Viceroy's War Purposes Fund.	33
Deposits on account of moneys received for His Excellency the Governor's War Purposes Fund.	28
Deposits on account of moneys received for St. Dunstan's Hostel for blinded soldiers, sailors and airmen.	3
Deposits on account of moneys received for the Wavell Homes Appeal Fund.	2,849

	Cr. Rs.
Assam Relief Fund	1,136
Election Deposits	—250
Unclaimed deposits in the Contributory Provident Fund	260
4 per cent Orissa Government Loan, 1968	3,07,01,698
	<hr/>
TOTAL	5,23,86,200

As regards the general nature of these deposit accounts it may be stated that there are two entirely different systems. The first may be called the detailed plan in which every receipt is treated as a separate item and every payment charged against some particular receipt. The second is the ledger plan in which a running account is kept of all receipts and payments on some particular account (an estate, an institution, etc). For every ledger account there is an "Administrator" who is authorised to pay money into the treasury or to draw it out. Deposits kept on the latter plan are termed "Personal Deposits".

The verification of the balance of the first plan is made as follows:—

The receipts and payments, which are recorded in detail in Deposit Registers are posted monthly by totals into a proof-sheet which provides columns for recording the repayment of deposits credited in the same year and in each of three preceding years. At the end of the year balances are struck on the proof-sheet separately for the different districts for each of the four years. The balance of the first year is usually written off the deposit account as all balances unclaimed for more than three complete account years are ordinarily credited to Government. The aggregate balance in the proof-sheet is then agreed with the balance on the general books of the class of deposits concerned and finally reconciled with the *plus* and *minus* memoranda received from treasuries or where necessary, with the accounts received from Civil and Criminal Courts.

The verification of the balance, kept on the second plan, consists mainly in agreeing the balance with that claimed by the Administrator.

Revenue Deposits Cr. Rs. 45,34,666

51. These are mainly deposits made in Revenue Courts or in connection with the revenue administration. They also include earnest money deposits made by intending tenderers.

The difference of *minus* Rs. 28,846 between the ledger and broadsheet balances is under reconciliation. This is made up of *minus* Rs. 500 relating to 1948-49, *minus* Rs. 9,534 to 1949-50, *minus* Rs. 30,768 to 1950-51, Rs. 6,866 to 1951-52, *minus* Rs. 18,187 to 1952-53, *minus* Rs. 36,449 to 1953-54, *minus* Rs. 881 to 1954-55, Rs. 4,818 to 1955-56 and Rs. 55,789 to the year 1956-57.

Certificates accepting the balances are awaited.

Civil Courts' Deposits Cr. Rs. 12,78,235

52. The details are as follows :—

	Cr. Rs.
(a) High Court's Deposits	4,61,688
(b) District Civil Courts' Deposits	7,80,656
(c) Deposits under Workmen's Compensation Act	35,891
TOTAL	12,78,235

There are differences of *minus* Rs. 2,305 and *minus* Rs. 3,272 under items (a) and (b) respectively, which are under reconciliation. The difference under item (a) is made up of *minus* Rs. 16 relating to 1949-50, *minus* Rs. 243 to 1951-52 and *minus* Rs. 2,046 to 1952-53.

The difference under item (b) consists of Re. 1 relating to 1948-49, Rs. 4,636 to 1949-50, Rs. 419 to 1950-51, *minus* Rs. 37,420 to 1951-52, *minus* Rs. 1,841 to 1952-53, Rs. 4,059 to 1953-54, *minus* Rs. 12,555 to 1954-55 and *minus* Rs. 3,040 to 1955-56 and Rs. 42,469 to 1956-57.

Criminal Courts' Deposits Cr. Rs. 2,63,435

53. There is a difference of *minus* Rs. 7,214 between the ledger and broadsheet balances which is under reconciliation. The difference is made up of *minus* Rs. 1,010 relating to 1949-50, *minus* Rs. 14,927 to 1950-51, Rs. 18,847 to 1951-52 *minus* Rs. 19,044 to 1952-53 and Rs. 5,032 to 1953-54, *minus* Rs. 201 to 1954-55 and *minus* Rs. 59 to 1955-56 and Rs. 4,148 to 1956-57.

Personal deposits Cr. Rs. 1,02,58,647

54. The total number of Personal Ledger Accounts opened on the 31st March, 1957 was 301. No such account was opened without the sanction of the competent authority. Cases of debit balance have been reported to the State Government for immediate settlement.

The transactions during the year were as follows :—

	Cr. Rs.
Opening balance on the 1st April, 1956	85,23,000
<i>Ex-State</i> balance credited by correction of opening balance	9,42,961
Total credits during 1956-57	2,41,74,227
TOTAL	3,36,40,188

Deduct—

Total debits during 1956-57	2,33,81,541
Closing balance on the 31st March, 1957	1,02,58,647

There is a difference of Rs. 2,01,805 between the ledger and broadsheet balances, which is under reconciliation. This is made up of *minus* Rs. 59,482

relating to 1949-50, *minus* Rs. 647 to 1950-51, Rs. 1,13,811 to 1951-52, Rs. 77,921 to 1952-53, *minus* Rs. 18,837 to 1953-54, Rs. 15,345 relating to 1954-55, Rs. 5,275 relating to 1955-56 and Rs. 68,419 relating to 1956-57.

Certificates accepting the balances are awaited.

Forest Deposits Cr. Rs. 74,556

55. There is a difference of Rs. 15,983 between the ledger and broadsheet balances which is under reconciliation. It consists of Rs. 3,200 relating to 1948-49, Rs. 1,000 to 1949-50 and Rs. 505 to 1953-54 and Rs. 11,278 to 1956-57.

Certificates of acceptance of balance are awaited.

Public Works Deposits Cr. Rs. 46,92,406

56. The details as per broadsheet are as follows :—

	Cr. Rs.
1. Cash deposits of subordinates as security	5,742
2. Cash deposits of contractors as security	22,53,838
3. Deposits for work to be done	1,39,203
4. Sums due to contractors on closed accounts	1,78,340
5. Miscellaneous deposits	20,40,883
TOTAL	46,18,006

There is a difference of Rs. 74,400 between the ledger and broadsheet balances of which a sum of Rs. 1,173 has since been adjusted in the accounts of 1957-58 leaving a balance of Rs. 73,227 consisting of Rs. 23,499 relating to 1949-50, Rs. 3,204 to 1950-51, Rs. 5,772 to 1951-52, Rs. 10,711 to 1952-53, Rs. 3,081 to 1954-55 and Rs. 26,960 to the year 1956-57. The difference is under reconciliation.

Trust Interest Fund Cr. Rs.—25,553

57. This head is credited with the amounts authorised by the Public Debt Office on the interest warrants issued by it and is debited with the amounts paid on the payment orders issued by the Treasurer, Charitable Endowments.

The *minus* credit balance under this head is due to misclassification by the treasuries. The adjustment of the *minus* balance is under correspondence with the Treasury Officers concerned.

Deposits on account of Police Funds Cr. Rs. 1,13,712

58. The fund has been created to accommodate realisations of fines and penalties from chowkidars and daffadars under section 8/27 and 38 of the Chowkidari Act and is also supplemented by Government grant when receipts from fines fall short of the actual requirement. The fund is utilised to meet the cost of the uniform supplied to Chowkidars and also money rewards for meritorious work.

Certificates accepting the correctness of the balance have not been received. There is a difference of *minus* Rs. 1,455 between the ledger and broadsheet balances, which is under reconciliation. This consists of Rs. 899 relating to 1953-54, Rs. 220 to 1954-55 and *minus* Rs. 2,574 to 1955-56.

Deposits for work done for public bodies or private individuals Cr. Rs. 4,12,878

59. This represents money received in advance from Municipalities or other bodies financially independent of Government, for payment of compensation for land acquired for such bodies. There is a difference of Rs. 74 between the ledger and broadsheet balances, which is under reconciliation. The difference relates to the year 1956-57.

Unclaimed Deposits in the General Provident Fund Cr. Rs. 1,277

60. The balance agreed with the broadsheet balance.

Deposits of fees received by Government servants for work done for private bodies Cr. Rs. 64,112

61. Such fees received by Government servants for work done for private bodies as are divisible between Government and the Government servants concerned are credited to this head in the first instance. The credit is subsequently cleared in respect of the share due to Government by adjusting the amount as revenue of the department to which the Government servant belongs and in respect of the remaining share, by disbursement of the amount to the Government servants concerned. There is a difference of *minus* Rs. 2,216 between the ledger and broadsheet balances, which is under reconciliation. It is made up of Rs. 1,125 relating to 1950-51, *minus* Rs. 405 relating to the year 1951-52, *minus* Rs. 614 relating to 1952-53, Rs. 15 relating to 1953-54, *minus* Rs. 370 relating to 1954-55 and *minus* Rs. 1,744 relating to 1955-56 and *minus* Rs. 223 relating to 1956-57.

	Cr. Rs.
(a) Deposits on account of moneys received for the Indian Red Cross Society and St. John Ambulance Association.	12,072
(b) Deposits on account of moneys received for His Excellency the Viceroy's War Purposes Fund.	33
(c) Deposits on account of moneys received for His Excellency the Governor's War Purposes Fund.	28
(d) Deposits on account of moneys received for St. Dunstan's Hostel for blinded soldiers, sailors and airmen.	3
(e) Deposits on account of moneys received for Wavell Homes Appeal Fund.	2,849

62. These amounts represent the balances in the treasuries of public subscriptions to the respective funds for which Government drafts were not issued before the close of the year 1956-57. There is a difference of Rs. 1,487 between ledger and broadsheet balances in the case of (a), which is under reconciliation. The difference relates to the year 1956-57. The accounts under (b), (c), (d) and (e) have become inoperative and the State Government have been approached for their closure.

Assam Relief Fund Cr. Rs. 1,136

63. This head has been temporarily opened to account for subscriptions received at treasuries and sub-treasuries and their remittance to the Secretary Assam Governor's Earthquake Fund. State Government have been approached for its closure.

Election Deposits Cr. Rs. —250

64. One debit correctly adjustable under "Central" has been misclassified under this head. This is being readjusted in the accounts for 1957-58.

Unclaimed deposits in the Contributory Provident Fund Cr. Rs 260

65. The balance has been verified with the broadsheet balance and found to agree.

4 per cent Orissa Government Loan, 1968 Cr. Rs. 3,07,01,698

66. The Government of India conveyed sanction to the raising of loan in the open market during 1956-57 for utilisation during the year for some five year plan schemes and other schemes of development nature.

The subscriptions received were at first credited to this head and are eventually to be transferred to the head "N-Public Debt—Permanent Debt—4 per cent Orissa Government Loan, 1968" on allotment of the loan and issue of the scrip.

Other Accounts Cr. Rs 31,64,004

67. The balance under this head is made up of the amounts standing to the credit of certain funds accumulated from grants received from the Central Government and contributions made by outside agencies for expenditure on specific and well defined objects.

The details of the above balance are as follows :—

	Cr. Rs.
Deposit Account of grants made by the Indian Council of Agricultural Research.	3,35,449
Deposit account of grants from Indian Central Coconut Committee .	10,000
Deposit Account of grants from the Central Government for the Food Production Drive Schemes—Bonus for accelerating production of Food Grains.	29,65,355
Deposit Account of grants made by the Indian Central Oil seeds Committee	1,113
Deposit Account of grants made by the Indian Central Sugarcane Committee.	9,828
Deposit Account of grants made by the Indian Central Silk Board . . .	32,080
Deposit of the sale proceeds of World Health Organisation Seals . . .	86
Deposit Account of fund for Lift Irrigation Scheme	74,700
Deposit Account of grants from Central Government for the development of Handloom Industries.	—2,68,091
Deposit Account of grants made by Indian Oilseeds Committee for demonstration Unit of Wardha Ghanis.	3,484
TOTAL	31,64,004

Deposit Account of grants made by the Indian Council of Agricultural Research Cr. Rs. 3,35,449

68. The balance represents the unspent amount on the 31st March, 1957 of the grant made by the Indian Council of Agricultural Research for furtherance of agricultural schemes and other allied objects. A *pro forma* account of the transactions of the deposit account will be found in Statement No. 4 (Serial No. XI) of this part. The certificate of acceptance of the balance is awaited.

Deposit Account of grants from Indian Central Coconut Committee Cr. Rs. 10,000

69. The balance represents the unspent amount on the 31st March, 1957 of the grant made by the Indian Central Coconut Committee to the State Government for the establishment of the regional Coconut Research Station and the Coconut Nursery. A *pro forma* account of the transactions of the deposit account will be found in Statement No. 4 (Serial No. XII) of this part.

Deposit Account of grants from the Central Government for the Food Production Drive Schemes—Bonus for accelerating production of food grains Cr. Rs. 29,65,355

70. The head has been opened to accommodate the food procurement bonus granted by the Central Government to encourage production and procurement of foodgrains in the State. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XVII) of this part.

Deposit Account of grants made by the Indian Central Oilseeds Committee Cr. Rs. 1,113

71. The balance represents the unspent amount of the grant made by the Committee for the organisation of Co-operative Societies of Tellies, oilseed growers and consumers in Orissa. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XIV) of this part.

The certificate accepting the balance is awaited.

Deposit Account of grants made by the Indian Central Sugarcane Committee Cr. Rs. 9,828

72. The balance represents the unspent amount of the grant made to the State Government by the Indian Central Sugarcane Committee for furtherance of agricultural schemes and other allied objects. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XIII) of this part.

The certificate of acceptance of the balance is awaited.

Deposit Account of grants made by the Indian Central Silk Board Cr. Rs. 32,080

73. The amount represents grant from the Indian Central Silk Board for improvement of Tassar Silk fabrics. A *pro forma* account of the transactions of the deposit account will be found in Statement No. 4 (Serial No. XX) of this part.

Deposit Account of the sale proceeds of World Health Organisation Seals Cr. Rs. 86

74. This head is opened to accommodate the sale proceeds of World Health Organisation Seals. The balance consists of Rs. 6 relating to the year 1952-53 and Rs. 80 to 1954-55. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XXI) of this part.

Deposit Account of Fund for Lift Irrigation Scheme Cr. Rs. 74,700

75. This deposit account has been opened to finance expenditure connected with the Lift Irrigation Scheme in Orissa out of the total amount of Rs. 27 lakhs collected by the State Government in 1947 from the recipient administrations by way of bonus and surcharge on exports of rice. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XVIII) of this part.

Deposit Account of grants from the Central Government for development of Handloom Industries Cr. Rs. —2,68,091

76. The balance represents unspent amount of grants made by the Central Government from the Cess Fund for the development of Handloom Industry. The balance has been verified with the broadsheet balance. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XIX) of this part.

Deposit Account of grants made by Indian Central Oilseeds Committee for demonstration Unit of Wardha Ghanis Cr. Rs. 3,484

77. The balance represents unspent amount of grants made by the Indian Central Oilseeds Committee for running Scheme for demonstration of Wardha Ghanis and transactions connected therewith. A *pro forma* account of the deposit account has been given in Statement No. 4 (Serial No. XV) of this part.

Advances not bearing Interest Dr. Rs. 52,79,869

78. The classes of transactions included under this group are the following :—

	Dr. Rs.	Cr. Rs.
Advances Repayable	51,57,887	..
Permanent Advances—Civil	1,14,334	..
Accounts with the Reserve Bank	5,743	..
Accounts with the Government of Pakistan . . . . .	..	393
Accounts with Government of Burma	2,297	..
	<hr/>	
Total	52,80,261	392
	<hr/>	
Net Total	52,79,869	
	<hr/>	

Advances Repayable Dr. Rs. 51,57,887

79. The details of the above are :—

	Dr. Rs.	Cr. Rs.
Civil Advances	4,22,069	..
Special Advances	46,59,603	..
Forest Advances . . . . .	..	4,711
Revenue Advances—Advances for Survey operations	80,926	..
Total	51,62,598	4,711
Net Total	51,57,887	

Civil Advances Dr. Rs. 4,22,069

80. The following are the different kinds of Civil Advances :—

	Dr. Rs.
Objection Book Advances	[3,82,125
Stock Advances for well-boring operations	3,495
Permanent Advances for seeds and implements	10,000
Police Grain Advances	26,449
Total	4,22,069

The "Civil Advances" include (i) various special accounts of large advances or of recurring outlay which are recoverable from different sources and (ii) a number of petty miscellaneous advances arising in the course of business and recoverable within a short time. The former are usually watched by separate accounts working upto the ledger balances while the latter are recorded in detail and recoveries watched in the "Objection Books" passing only as a single account in the ledger. In the latter case, the ledger balance has to be agreed with the aggregate of the "Objection Books" balances and in the former case, a similar reconciliation is necessary only in those cases in which different classes of transactions are included in the same account.

Objection Book Advances Dr. Rs. 3,82,125

81. The ledger balances under this head are proved with those shown in the broadsheets maintained for several departments concerned and, therefore, with the aggregate of the items recorded as outstanding in the "Objection Book". There was a difference of *minus* Rs. 57,592 between the ledger and the total of the broadsheet balances, of which *minus* Rs. 6,996 has since been adjusted during 1957-58 leaving a balance of *minus* Rs. 50,596 which is in course of reconciliation. The outstanding difference consists of Rs. 4,053 relating to 1949-50, Rs. 7,442 relating to 1950-51, Rs. 7,228 relating to 1951-52, Rs. 7,072 relating to 1952-53, Rs. 1,202 relating to 1953-54, *minus* Rs. 3,276 relating to 1954-55, *minus* Rs. 7,003 relating to 1955-56 and *minus* Rs. 67,314 relating to 1956-57.

Stock Advances for well-boring operations Dr. Rs. 3,495

Permanent Advances for seeds and implements Dr. Rs. 10,000

82. The balances represent the amounts of advances made for the encouragement and improvement of agriculture including the purchase, sale and distribution of seeds and implements. These advances are of permanent nature.

Police Grain Advances Dr. Rs. 26,449

83. The balance represents the amount outstanding against the Superintendent of Police, Cuttack, out of the advance sanctioned on account of purchase of grains for supply to the staff.

A proposal for the write off of this balance has been made to the Comptroller and Auditor General of India.

Special Advances Dr. Rs. 46,59,603

84. Under this head are recorded advances granted to Government servants and others under special orders of Government.

Certificates accepting the balances are awaited.

A sum of Rs. 4,263 representing the balance (Dr.) under the head "S.—Deposits, etc.—Special Advance" has been transferred to the head "P.—Loans and Advances, etc.—Miscellaneous Loans and Advances" in pursuance of the revised classification approved by the State Government.

Forest Advances Dr. Rs. —4,711

85. There was a difference of Rs. 8,668 between the ledger and broadsheet balances which relates to the year 1955-56. This is under reconciliation. The *minus* balance is due to misclassification in the accounts of *ex-States* areas and is under correspondence with the Treasury Officers concerned.

Revenue Advances—Advances for Survey Operations Dr. Rs. 80,926

86. The balance under this head represents the amount of outstanding advances for survey expenditure recoverable from private parties and is made up of (i) Revenue Survey Advances (Rs. 78,816) and (ii) Cost of Survey Marks (Rs. 2,110). There is a difference of *minus* Rs. 105 between the ledger and broadsheet balances under (i). This consists of *minus* Rs. 100 relating to 1953-54 and *minus* Rs. 5 relating to 1955-56. The differences are under reconciliation.

The certificates of acceptance are awaited.

Permanent Advances—Civil Dr. Rs. 1,14,334

87. These are cash balances of permanent imprest held by certain Disbursing Officers for defraying contingent expenditure pending recoupment by drawing bills. There is a difference of Rs. 319 between the ledger and broadsheet balances which is in the course of reconciliation. This consists of *minus* Rs. 451 relating to 1950-51, *minus* Rs. 215 relating to 1953-54 and Rs. 985 relating to the year 1956-57.

Certificates accepting the balances have been received in 450 out of 760 cases.

Accounts with the Reserve Bank of India *Dr. Rs. 5,743*

88. The receipts and payments on account of the Reserve Bank appearing in the Government accounts are credited or debited to this head.

The outstanding amount represented the balance due from the Reserve Bank of India which has been recovered during the year 1957-58.

Accounts with the Government of Pakistan *Cr. Rs. 392*

89. This head has been opened to record transactions arising in the State of Orissa pertaining to Governments in Pakistan pending clearance by means of Bank Drafts. The clearance of outstanding balance is under correspondence with the authorities of Pakistan.

Accounts with the Government of Burma *Dr. Rs. 2,297*

90. The balance represents the outstanding amount due from the Government of Burma for which monetary settlement through the Reserve Bank could not be effected before the Bank's accounts for the year were closed.

Suspense—

	Cr. Rs.	Dr. Rs.
Investments . . . . .	..	1,37,10,104
Other items (Net)	3,86,743	..
		<hr/>
Total	3,86,743	1,37,10,104
		<hr/>
Net Total		1,33,23,361
		<hr/>

91. The classes of transactions included under this head are the following :—

Investments —

	Dr. Rs.
Suspense Accounts	1,37,10,104

Other items—

	Cr. Rs.	Dr. Rs.
(i) Suspense Accounts	4,86,672	..
(ii) Departmental and similar Accounts . . . . .	..	99,929
		<hr/>
Total	4,86,672	99,929
		<hr/>
Net Total		3,86,743
		<hr/>

INVESTMENTS—

Suspense Account—

Cash Balance Investment Account *Dr. Rs.* 1,37,10,104

92. The head is intended for the record of transactions connected with temporary investments by the State Government of their cash balances. The outstanding balance consists of :—

	Rs.
(1) Investment in Securities of the Central Government	1,05,29,003
(2) Fixed Deposits with Banks	29,02,769
(3) Current Account with Banks	3,08,254
(4) National and Defence Savings Certificates	6,455
(5) Investment in Postal Savings Account (Debit not yet brought on to Government Account by correction of balance).	—36,377
Total	<u>1,37,10,104</u>

Acceptance of the balance is awaited from the State Government.

Other Items—

Suspense Accounts *Cr. Rs.* 4,86,672

93. The details are :—

	Cr. Rs.
Objection Book Suspense	4,72,378
Departmental Adjusting Account	60,021
Payment on behalf of Central Pension and Provident Fund	—1,261
Recoveries of Service payment	2,805
Chief Accounts Office—Reserve Bank Suspense	1,919
Pay and Accounts Office Suspense	—49,191
Sale proceeds of Pakistan Visa	1
Total	<u>4,86,672</u>

Objection Book Suspense *Cr. Rs.* 4,72,378

94. The details of the balance under this head are as follows :—

(i) Objection Book Suspense (Receipts)	Cr. Rs.	7,52,591
(ii) Objection Book Suspense (Payments)	Dr. Rs.	2,80,213
Net	Cr. Rs.	<u>4,72,378</u>

The transactions under these heads represent mainly items which, owing to inadequate information or other reasons, cannot be allocated to proper heads of account and are awaiting clearance either by final adjustment under the appropriate heads or by recovery.

The entries under these heads are zealously watched as there is a general rule that they should not be operated upon without special orders in each case.

There were differences of Rs. 14,915 under (ii) and *minus* Rs. 21,168 under (i) between the ledger and broadsheet balances. After adjustment of some items during 1957-58 the differences have been reduced to Rs. 13,366 under item (ii) and that *minus* Rs. 22,573 under item (i).

The outstanding difference under (ii) consists of *minus* Rs. 40 relating to 1954-55, Rs. 2,070 to 1955-56 and Rs. 11,336 relating to 1956-57.

Departmental Adjusting Accounts Cr. Rs. 60,021

95. For want of details the amount could not be adjusted under the final head before the close of the accounts for 1956-57.

There is a difference of *minus* Rs. 11,071 between the ledger and broadsheet balances which consists of *minus* Rs. 11,642 relating to 1955-56 and Rs. 571 to 1956-57.

Payment on behalf of Central Pension and Provident Fund Dr. Rs. 1,261

96. The amount represents the transaction in connection with the provisional payment of Provident Fund money to displaced persons in Orissa. The balance has been verified with the broadsheet balance. There is a difference of *minus* Rs. 1,303 relating to the year 1955-56. This difference is in course of adjustment.

Recoveries of Service Payment Cr. Rs. 2,805

97. The balance is being cleared in the accounts for 1957-58.

Central Accounts Office—Reserve Bank Suspense . . . Cr. Rs. 1,919

98. The head is intended for temporary accommodation of transactions affecting the State balances pending final adjustment on receipt of debits or credits from other Accounts Offices or information from the Central Accounts Office of the Reserve Bank of India regarding the monetary settlement with other Governments. The amount related to the year 1956-57 and has been adjusted in the year 1957-58.

Pay and Accounts Office Suspense Dr. Rs. 49,191

99. This head was opened in the accounts with effect from 1st April, 1955 to accommodate transactions in connection with settlement of accounts with Accounts Officers whose accounts have been separated from audit.

The balance has been verified with the broadsheet balance.

Sale proceeds of Pakistan Visa Cr. Re. 1

100. The balance is being cleared in the accounts for 1957-58.

Departmental and Similar Accounts Dr. Rs. 99,929

101. The balance is composed of :—

Civil Department Balances—

(a) Forest Dr. Rs. 907

(b) Public Works Dr. Rs. 1,57,789

(c) Capital Project Cr. Rs. 58,767

Net Total Dr. Rs. 99,929

These are cash balances in the hands of some disbursing officers of the Forest and Public Works Departments. They do not form part of the general cash balance of Government.

SECTION T.—REMITTANCES

I. Remittances within India Cr. Rs. 57,12,398

102. This head consists of :—

Dr. Rs. Cr. Rs.

1. Cash Remittances and adjustments between officers rendering accounts to the same Accountant General or Comptroller. 44,54,157

2. Reserve Bank of India Remittances 10,58,814

3. Adjusting Account between Central and State Governments. 9,97,506

4. Adjusting Account with Railways 7,87,991 ..

5. Inter-State Suspense Account 5,088 ..

Total 7,93,079 65,05,477

Net Cr. Rs. 57,12,398

Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant General or Comptroller Cr. Rs. 44,54,157

103. The following are the details :—

Dr. Rs. Cr. Rs.

(a) Cash Remittances between treasuries 10,100 ..

(b) Forest Remittances 4,75,866

(c) Public Works Remittances 39,06,876

(d) Miscellaneous Remittances 81,515

Total 10,100 44,64,257

Net Cr. Rs. 44,54,157

This head comprises two different kinds of transactions; one kind is remittance in cash between treasuries and departments rendering accounts to the same Accounts Office each of which is watched through a remittance register. The transactions of the other kind are purely book adjustments made within the accounts of the same Accounts Office, which are watched through separate registers maintained for the purpose.

The balances have been compared in each case with the remittance or subsidiary registers. There are differences as shown below:—

The difference under item (b) is Rs. 10 relating to the year 1955-56.

The difference under (c) is *minus* Rs. 10,58,765. This consists of *minus* Rs. 2,32,612 relating to 1949-50, *minus* Rs. 1,24,053 relating to 1950-51, Rs. 83,748 relating to 1951-52, Rs. 48,246 relating to 1952-53, Rs. 55,217 relating to 1953-54, Rs. 1,81,999 relating to 1954-55, *minus* Rs. 11,74,344 relating to 1955-56 and Rs. 1,03,034 relating to 1956-57.

The balance under (d) represents the amount paid into the treasuries by liquor shop-keepers and refundable to distillery contractors. The balance has been verified with the broadsheet balance.

Reserve Bank of India Remittances *Cr. Rs.* 10,53,814

104. A scheme was introduced by the Reserve Bank of India with effect from the 1st October, 1940 to standardise and extend remittance facilities throughout India. At places where the Reserve Bank has no office of its own or is not represented by offices or branches of the State Bank of India the issue and payment of telegraphic transfers and drafts on Reserve Bank account is undertaken by Government treasuries and sub-treasuries as "Treasury Agencies" of the Bank. Receipts and payments taking place in treasuries on this account are accounted for under this head and are initially carried against Government balances until cleared with the Bank through daily advice of drawings and encashments. The debits and credits booked under this head are ultimately cleared by corresponding adjustments under the head "Reserve Bank Deposits".

Adjusting Account between Central and State Governments *Cr. Rs.* 9,97,506
Adjusting Account with Railways *Dr. Rs.* 7,87,991
Inter-State Suspense Account *Dr. Rs.* 5,088

105. The first head records transactions between the Central Government and the Government of Orissa, the second between the Government of Orissa and the Railways and the third between the Government of Orissa and other State Governments requiring settlement through the Reserve Bank of India. The balances represent the outstanding amounts as on 31st March, 1957. The balances under the above heads have since been adjusted.

SECTION W.—CASH BALANCE

Cash Balance *Dr. Rs.* —4,01,89,986

106. The following are the details of the closing cash balance:—

	<i>Dr. Rs.</i>
Cash in treasuries	22,36,342
Deposits with the Reserve Bank	—4,24,26,328
Total	—4,01,89,986

The treasury balances have all been agreed with those in the Consolidated Cash Balance Report for March, 1957 which has been verified by the Currency Officer and with the statement of balances received from the Central Accounts Section of the Reserve Bank.

B.—DEBT, DEPOSITS, REMITTANCES AND
CONTINGENCY FUND.

Part II.—Accounts.



No. 1.—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY MAJOR HEADS.

Heads of Receipts.	Actuals for 1956-57.	Heads of Disbursements.	Actuals for 1956-57.
1	2	3	4
PART I.—CONSOLIDATED FUND.			
	Rs.		Rs.
Total Revenue as per Account No. 3 of Part A . . .	16,55,61,607	Total Expenditure as per Account No. 3 of Part A . . .	38,30,97,695
N.—Public Debt incurred—		N.—Public Debt discharged—	
<i>Debt raised in India—</i>		<i>Debt raised in India—</i>	
Permanent Debt . . .	2,14,427	Floating Debt . . .	2,33,00,000
Floating Debt . . .	2,80,00,000	Loans from the Central Government . . .	2,92,61,595
Loans from the Central Government . . .	19,97,02,209		
Other Loans . . .	24,85,000		
Total—Public Debt incurred	23,04,01,636	Total—Public Debt discharged . . .	5,25,61,595
P.—Loans and Advances by State Governments—		P.—Loans and Advances by State Governments—	
Loans to Municipalities, Port Funds, etc. . . .	39,19,566	Loans to Municipalities, Port Funds, etc. . . .	2,74,31,235
Loans to Government servants	3,97,626	Loans to Government servants	5,06,493
Total—Loans and Advances by State Governments . . .	43,17,192	Total—Loans and Advances by State Governments . . .	2,79,37,728
TOTAL—Consolidated Fund	40,02,80,435	TOTAL—Consolidated Fund	46,35,97,018
PART II.—CONTINGENCY FUND.			
Contingency Fund . . . . .	..	Contingency Fund . . . . .	..
TOTAL—Contingency Fund	..	TOTAL—Contingency Fund	..
PART III.—PUBLIC ACCOUNT.			
R.—Unfunded Debt incurred—		R.—Unfunded Debt discharged—	
State Provident Funds . . .	46,76,511	State Provident Funds . . .	22,31,357
TOTAL . . .	46,76,511	TOTAL . . .	22,31,357

No. 1.—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY
MAJOR HEADS—*contd.*

Heads of Receipts.	Actuals for 1956-57.	Heads of Disbursements.	Actuals for 1956-57.
1	2	3	4
PART III.—PUBLIC ACCOUNT—contd.			
S.—Deposits and Advances—	Rs.	S.—Deposits and Advances—	Rs.
<i>Deposits bearing interest—</i>		<i>Deposits bearing interest—</i>	
Reserve Funds—		Reserve Funds—	
Deposits of Depreciation Reserve of Government Commercial Concerns .	8,53,743	Deposits of Depreciation Reserve of Government commercial Concerns .	4,16,167
Depreciation Reserve Fund—		Depreciation Reserve Fund—	
Electricity	6,39,623	Electricity . . . .	..
<i>Deposits not bearing interest—</i>		<i>Deposits not bearing interest—</i>	
A.—Sinking Funds—		A.—Sinking Funds—	
Appropriation for reduction or Avoidance of Debt—		Appropriation for reduction or Avoidance of Debt—	
Sinking Funds	26,52,683	Sinking Funds . . . .	..
B.—Reserve Funds—		B.—Reserve Funds—	
Famine Relief Fund	38,840	Famine Relief Fund	3,143
State Road Fund	6,03,575	State Road Fund . . . .	..
Zamindari Abolition Fund. . . .	1,26,77,488	Zamindari Abolition Fund. . . .	68,43,742
Orissa Loan Stipend Fund. . . .	10,20,038	Orissa Loan Stipend Fund. . . .	7,37,999
C.—Other Deposit Accounts—		C.—Other Deposit Accounts—	
Deposits of Local Funds	2,09,27,086	Deposits of Local Funds	1,95,37,619
Civil Deposits	6,82,10,880	Civil Deposits	3,59,72,034
Other Accounts	21,07,638	Other Accounts	19,66,399
<i>Advances not bearing interest—</i>		<i>Advances not bearing interest—</i>	
Advances Repayable	1,10,83,340	Advances Repayable	1,04,37,875
Permanent Advances	3,240	Permanent Advances	9,979
Accounts with Part 'B' States	911	Accounts with Part 'B' States	544
Accounts with Composite Madras State	443	Accounts with Composite Madras State	11
Accounts with Government of Pakistan . . . .	..	Accounts with Government of Pakistan	2,087
Accounts with Government of Burma	46,055	Accounts with Government of Burma	48,352
Accounts with the Reserve Bank	7,723	Accounts with the Reserve Bank	8,835

No. 1.—SUMMARY OF RECEIPTS AND DISBURSEMENTS BY
MAJOR HEADS—*concl'd.*

Hheads of Receipts.	Actuals for 1956-57.	Hheads of Disbursements.	Actuals for 1956-57.
1	2	3	4
PART III.—PUBLIC ACCOUNT—concl'd.			
<i>Suspense—</i>	Rs.	<i>Suspense—</i>	Rs.
Suspense Accounts	24,64,174	Suspense Accounts	31,11,947
Departmental and similar Accounts	4,28,196	Departmental and similar Accounts	4,99,669
<i>Miscellaneous—</i>		<i>Miscellaneous—</i>	
Miscellaneous	8,52,461	Miscellaneous . . . . .	..
TOTAL	<u>12,46,18,137</u>	TOTAL	<u>7,95,96,402</u>
T.—Remittances—		T.—Remittances—	
Cash Remittances and Ad- justments between officers rendering Accounts to the same Accountant General or Comptroller	12,22,97,535	Cash Remittances and Ad- justments between officers rendering Accounts to the same Accountant General or Comptroller	12,26,16,705
Reserve Bank of India Remittances	5,11,41,204	Reserve Bank of India Remittances	6,18,65,003
Adjusting Account between Central and State Govern- ments	1,99,08,626	Adjusting Account between Central and State Govern- ments	2,24,63,359
Adjusting Account with Railways	20,95,454	Adjusting Account with Railways	21,81,889
Inter-State Suspense Account	23,12,707	Inter-State Suspense Account	22,97,696
TOTAL	<u>19,77,55,526</u>	TOTAL	<u>21,14,24,652</u>
Total—Public Account	32,70,50,174	Total—Public Account	29,32,52,411
Total—Receipts	<u>72,73,30,609</u>	Total—Disbursements	<u>75,68,49,429</u>
W.—(Opening) Cash Balance	—1,06,71,166(a)	W.—(Closing) Cash Balance	—4,01,89,986(a)
GRAND TOTAL	71,66,59,443	GRAND TOTAL	71,66,59,443

	Opening balance. Closing balance.	
(a) Details are as follows :—	Rs.	Rs.
Cash in treasuries	20,33,252	22,36,342
Deposits with the Reserve Bank	—1,27,04,418	—4,24,26,328
TOTAL	<u>—1,06,71,166</u>	<u>—4,01,89,986</u>

No. 2.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1956-57 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

1	On 31st March, 1956.	On 31st March, 1957.	Increase (+) Decrease (—) in the year ended 31st March, 1957.
	Rs.	Rs.	Rs.
CAPITAL AND OTHER EXPENDITURE.			
Commercial Departments—			
Irrigation	3,40,81,589	4,10,70,246	+69,88,657
Electricity Schemes	6,32,11,066	7,95,98,698	+1,63,87,632
Multi-purpose River Schemes	55,27,18,652	65,99,82,248	+10,72,63,596
Other Commercial Departments and Undertakings	1,48,79,672	2,14,73,763	+65,94,091
Total—Commercial Departments	66,48,90,979	80,21,24,955	+13,72,33,976
Other Departments—			
Other Accounts	6,67,65,576	8,55,71,214	+1,88,05,638
Total—Other Departments	6,67,65,576	8,55,71,214	+1,88,05,638
Total—Capital Expenditure	73,16,56,555	88,76,96,169	+15,60,39,614
Loans and Advances—			
Loans to Municipalities, Port Funds, etc.	(a)5,13,50,638	7,48,62,307	+2,35,11,669
Loans to Government servants	(a)5,51,303	6,60,170	+1,08,867
Total—Loans and Advances	5,19,01,941	7,55,22,477	+2,36,20,536
Total—Capital and other expenditure	78,35,58,496	96,32,18,646	+17,96,60,150
<i>Deduct—Contribution from Revenue and Contingency Fund for Capital expenditure debitable to Revenue</i>	4,90,34,940	4,93,59,042	+3,24,102
Net Capital and other expenditure (outside the Revenue Account)	73,45,23,556	91,38,59,604	+17,93,36,048

No. 2.—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OUTSIDE THE REVENUE ACCOUNT) TO END OF THE YEAR 1956-57 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

1	On 31st March, 1956.	On 31st March, 1957.	Increase (+) Decrease (—) in the year ended 31st March, 1957.
1	2	3	4
	Rs.	Rs.	Rs.
Principal Sources of Funds—			
Debt—			
Loans from the Central Government	70,43,65,698	88,22,05,739	+17,78,40,041
Unfunded Debt	1,77,67,349	2,02,12,503	+24,45,154
Total—Outstanding Debt	72,21,33,047	90,24,18,242	+18,02,85,195
Contingency Fund	35,00,000	35,00,000	..
Sinking Funds and Reserve Funds	2,23,15,186	3,27,96,982	+1,04,81,796
Net Balance under Deposits, Advances, etc., other than those shown separately	(b)2,63,99,295	6,17,54,867	+3,53,55,572
Remittances	1,93,81,524	57,12,398	—1,36,69,126
Total—Debt and other Obligations	79,37,29,052	1,00,61,82,489	+21,24,53,437
Deduct—			
Cash Balance	—1,06,71,166	—4,01,89,986	—2,95,18,820
Investments	(c)1,36,02,589	1,52,70,683	+16,68,094
Net Provision of Funds	79,07,97,629	1,03,11,01,792	+24,03,04,163

(a) See footnotes (a) and (b) below Statement No. 5.

(b) Includes Rs. 11,58,850 being the amount of the pre-merger balances of the merged States brought to Government account by correction of opening balances and Rs. 4,263 transferred to Miscellaneous Loans and Advances in pursuance of revised classification approved by the State Government.

(c) Includes Rs. 3,06,475 being the amount of pre-merger balances of the merged States brought to Government Account by correction of opening balances.

1.32
-1.04

No. 3.—STATEMENT OF DEBT AND OTHER INTEREST-BEARING OBLIGATIONS SHOWING THE ADDITIONS TO AND DISCHARGES OF DEBT, ETC., DURING THE YEAR AND THE AMOUNT OF DEBT, ETC., AT THE COMMENCEMENT AND THE CLOSE OF THE YEAR.

—	Amount on 1st April, 1956	Additions during the year 1956-57	Discharges during the year 1956-57	Amount on 31st March, 1957
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
I.—PUBLIC DEBT—				
Permanent Debt . . . . .	..	2,14,427	..	2,14,427
Floating Debt—				
Other Floating Loans . . . . .	..	2,80,00,000	2,33,00,000	47,00,000
Loans from the Central Government.	70,43,65,698	19,97,02,209	2,92,61,595	87,48,06,312
Other Loans . . . . .	..	24,85,000	..	24,85,000
TOTAL—Public Debt	70,43,65,698	23,04,01,636	5,25,61,595	88,22,05,739
II.—UNFUNDED DEBT—				
State Provident Funds—				
General Provident Fund	1,65,24,783	33,16,574	19,68,708	1,78,72,649
Indian Civil Service Provident Fund.	5,58,815	56,022	70,740	5,44,097
Indian Civil Service (Non-European members) Provident Fund.	1,40,056	15,190	..	1,55,246
Contributory Provident Fund.	5,43,695	99,522	1,26,764	5,16,453
All-India Services Provident Fund.	..	11,89,203	65,145	11,24,058
TOTAL—Unfunded Debt	1,77,67,349	46,76,511	22,31,357	2,02,12,503
TOTAL—Debt and Interest-bearing Obligations	72,21,33,047	23,50,78,147	5,47,92,952	90,24,18,242

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS.

I.—Sinking Fund.

A.—INDUSTRIAL HOUSING SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956	4,46,763	Amount expended during the year.	..
Amount appropriated from Revenue.	95,957	Balance on the 31st March, 1957	(a) 5,55,446
Interest Receipts	12,726		
Total	<u>5,55,446</u>	Total	<u>5,55,446</u>
(a) Cash		1,80,873	
Investment		3,74,573	

B.—INDUSTRIAL HOUSING SCHEME—INVESTMENT ACCOUNT.

	Rs.		Rs.
Balance on the 1st April, 1956	3,74,573	Sale of securities . . . . .	..
Purchase of securities . . . . .	..	Balance on the 31st March, 1957.	3,74,573
Total	<u>3,74,573</u>	Total	<u>3,74,573</u>

The market value of securities held in the Investment Account on the 31st March, 1957 was Rs. 3,70,380 against the nominal value of Rs. 4,24,200.

C.—4 PER CENT ORISSA GOVERNMENT LOAN, 1968.

	Rs.		Rs.
Balance on the 1st April, 1956 . . . . .	..	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	25,44,000	Balance on the 31st March, 1957.	25,44,000
Total	<u>25,44,000</u>	Total	<u>25,44,000</u>

D.—ELECTRICITY.

	Rs.		Rs.
Balance on the 1st April, 1956	35,00,000	Amount expended during the year.	..
Amount appropriated from Revenue.	..	Balance on the 31st March, 1957.	35,00,000
Total	<u>35,00,000</u>	Total	<u>35,00,000</u>

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE
OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED
FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES
ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

II.—Orissa Famine Relief Fund.

	Rs.		Rs.
Balance on the 1st April, 1956	12,45,134	Transfer to Revenue Account . . . . .	..
Interest receipts	35,697	Loss on realisation of securities	3,143
Transfer from Revenue Account . . . . .	..	Balance on the 31st March, (a)12,77,688 1957.	..
Total	<u>12,80,831</u>	Total	<u>12,80,831</u>
(a) Cash . . . . .	..	91,682	..
Investment . . . . .	..	11,86,006	..

III.—Orissa Famine Relief Fund Investment Account.

	Rs.		Rs.
Balance on the 1st April, 1956	11,89,149	Sale of securities	3,143
Purchase of securities . . . . .	..	Balance on the 31st March, 1957.	11,86,006
Total	<u>11,89,149</u>	Total	<u>11,89,149</u>

IV.—Depreciation Reserve Fund—Electricity.

A.—TOWN ELECTRIFICATION SCHEME—GROUP I.

	Rs.		Rs.
Balance on the 1st April, 1956	39,729(a)	Amount of expenditure during the year. . . . .	..
Amount appropriated from Revenue. . . . .	..	Balance on the 31st March, 1957.	41,219
Interest Receipts	1,490		..
Total	<u>41,219</u>	Total	<u>41,219</u>

B.—TOWN ELECTRIFICATION SCHEME—GROUP II.

	Rs.		Rs.
Balance on the 1st April, 1956	1,03,536(a)	Amount of expenditure during the year. . . . .	..
Amount appropriated from Revenue. . . . .	..	Balance on the 31st March, 1957.	1,07,419
Interest Receipts	3,883		..
Total	<u>1,07,419</u>	Total	<u>1,07,419</u>

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

IV.—Depreciation Reserve Fund—Electricity—*contd.*

C.—BARIPADA ELECTRIFICATION SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956	1,66,156(a)	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	19,000	Balance on the 31st March, 1957.	1,91,743
Interest Receipts	6,587		
Total	1,91,743	Total	1,91,743

D.—CUTTACK THERMAL SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956	4,68,400(a)	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	1,20,000	Balance on the 31st March, 1957.	6,09,348
Interest Receipts	20,948		
Total	6,09,348	Total	6,09,348

E.—HIRAKUD POWER UTILISATION SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956	1,28,685(a)	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	1,77,984	Balance on the 31st March, 1957.	3,15,376
Interest Receipts	8,707		
Total	3,15,376	Total	3,15,376

F.—DUDUMA TRANSMISSION SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956	24,683(a)	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	1,85,785	Balance on the 31st March, 1957.	2,15,171
Interest Receipts	4,703		
Total	2,15,171	Total	2,15,171

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

IV.—Depreciation Reserve Fund—Electricity—*contd.*

G.—SMALL TOWNS AND RURAL ELECTRIFICATION SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956 .	43,149(a)	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	..	Balance on the 31st March, 1957.	44,875
Interest Receipts	1,726		
Total	<u>44,875</u>	Total	<u>44,875</u>

H.—EXPANSION OF POWER FACILITIES IN RURAL AREAS.

	Rs.		Rs.
Balance on the 1st April, 1956 .	2,340 (a)	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	..	Balance on the 31st March, 1957.	2,445
Interest Receipts	105		
Total	<u>2,445</u>	Total	<u>2,445</u>

I.—GANJAM AREA ELECTRIFICATION SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956.	..	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	39,250	Balance on the 31st March, 1957.	39,986
Interest Receipts	736		
Total	<u>39,986</u>	Total	<u>39,986</u>

J.—BALASORE AREA ELECTRIFICATION SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956 .	..	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	6,835	Balance on the 31st March, 1957.	6,963
Interest Receipts	128		
Total	<u>6,963</u>	Total	<u>6,963</u>

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

IV.—Depreciation Reserve Fund—Electricity—*concl'd.*

K.—WEST PURI AREA ELECTRIFICATION SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956 . . .	..	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	1,711	Balance on the 31st March, 1957.	1,743
Interest Receipts	32		
	<hr/>		<hr/>
Total	1,743	Total	1,743
	<hr/>		<hr/>

L.—BOLANGIR KALAHANDI AREA ELECTRIFICATION SCHEME.

	Rs.		Rs.
Balance on the 1st April, 1956 . . .	..	Amount of expenditure during the year.	..
Amount appropriated from Revenue.	25,100	Balance on the 31st March, 1957.	25,571
Interest Receipts	471		
	<hr/>		<hr/>
Total	25, 571	Total	25,571
	<hr/>		<hr/>

(a) The difference of Rs. 14,442 represents the amount already included in the *pro forma* Accounts of Depreciation Reserve Fund—Electricity for the year 1955-56 but actually adjusted under the Depreciation Reserve Fund—Electricity in the accounts for 1956-57 in rectification of a misclassification in the accounts for 1955-56.

V.—Depreciation Reserve Fund of Commercial Concerns—State Transport Service.

	Rs.		Rs.
Balance on the 1st April, 1956.	12,92,284	Amount expended to meet the cost of ordinary renewals and replacements.	4,16,167
Amount appropriated from Revenue.	8,53,743	Balance on the 31st March, 1957.	17,29,860
	<hr/>		<hr/>
Total	21,46,027	Total	21,46,027
	<hr/>		<hr/>

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

VI.—Fund for Development of Forests.

	Rs.		Rs.
Balance on the 1st April, 1956	7,45,500	Amount of expenditure during the year.	..
		Balance on the 31st March, 1957.	7,45,500
Total	7,45,500	Total	7,45,500

VII.—Zamindari Abolition Fund.

	Rs.		Rs.
Balance on the 1st April, 1956	1,07,36,554	Transfer to Revenue Account	68,43,742
Contribution from Revenue	1,26,77,488	Balance on the 31st March, 1957.	1,65,70,300
Total	2,34,14,042	Total	2,34,14,042

VIII.—Orissa Loan Stipend Fund.

	Rs.		Rs.
Balance on the 1st April, 1956	97,712	Advances granted to stipendiaries.	7,37,999
Recoveries of advances from stipendiaries.	1,70,111	Balance on the 31st March, 1957.	3,79,751
Transfer from Revenue Account	8,49,927		
Total	11,17,750	Total	11,17,750

IX.—State Road Fund.

	Rs.		Rs.
Balance on the 1st April, 1956	32,89,003	Amount of expenditure during the year.	..
Amount contributed by the State Government.	6,03,575	Balance on the 31st March, 1957.	38,92,578
Total	38,92,578	Total	38,92,578

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

X.—Subvention from Central Road Fund.

	Rs.		Rs.
Balance on the 1st April, 1956 . .	1,45,625	Amount of expenditure during the year.	9,87,391
Amount allotted from the Central Road Fund.	8,41,766	Balance on the 31st March, 1957.	..
Total . .	9,87,391	Total . .	9,87,391

XI.—Deposit Account of the Grants made by the Indian Council of Agricultural Research.

	Rs.		Rs.
Balance on the 1st April, 1956 . .	20,869	Amount expended on various schemes.	94,902
Amount contributed by the Council.	3,94,665	Balance on the 31st March, 1957.	3,35,449
Receipts realised from various schemes.	14,817		
Total . .	4,30,351	Total . .	4,30,351

XII.—Deposit Account of the Grants made by the Indian Central Coconut Committee.

	Rs.		Rs.
Balance on the 1st April, 1956 . .	..	Amount expended during the year.	2,543
Amount contributed by the Committee.	10,000	Balance on the 31st March, 1957.	10,000
Receipts realised from various schemes.	2,543		
Total . .	12,543	Total . .	12,543

XIII.—Deposit Account of the Grants made by the Indian Central Sugarcane Committee.

	Rs.		Rs.
Balance on the 1st April, 1956 . .	591	Amount expended during the year.	17,212
Amount contributed by the Committee.	26,449	Balance on the 31st March, 1957.	9,828
Total . .	27,040	Total . .	27,040

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS—*contd.*

XIV.—Deposit Account of the Grants made by the Indian Central Oilseeds Committee.

	Rs.		Rs.
Balance on the 1st April, 1956	2,814	Amount expended during the year.	9,901
Amount contributed by the Committee.	8,200	Balance on the 31st March, 1957.	1,113
Total	11,014	Total	11,014

XV.—Deposit Account of the Grants made by the Indian Central Oilseeds Committee for Demonstration unit of Wardha Ghanis.

	Rs.		Rs.
Balance on the 1st April, 1956	9,150	Amount expended during the year.	6,137
Receipt realised from various schemes.	471	Balance on the 31st March, 1957.	3,484
Total	9,621	Total	9,621

XVI.—Deposit Account of the Grants made by the Central Government for Financing Cotton Extension Scheme.

	Rs.		Rs.
Balance on the 1st April, 1953 . . . . .	..	Amount expended during the year.	25,746
Amount contributed by the Central Government.	25,746	Balance on the 31st March, 1957.	..
Total	25,746	Total	25,746

XVII.—Deposit Account of the Grants made by the Central Government for Food Production Drive Schemes—Bonus for Accelerating Production of Food Grains.

	Rs.		Rs.
Balance on the 1st April, 1956	29,65,355	Amount expended during the year.	..
Amount contributed by the Central Government.	..	Balance on the 31st March, 1957.	29,65,355
Total	29,65,355	Total	29,65,355

No. 4.—STATEMENT SHOWING THE APPLICATION IN THE YEAR OF THE SUMS APPROPRIATED FROM THE CONSOLIDATED FUND OF ORISSA OR RECEIVED FROM OTHER SOURCES ON ACCOUNT OF THE SEVERAL FUNDS—*concl'd.*

XVIII.—Deposit Account of Fund for Lift Irrigation Scheme.

	Rs.		Rs.
Balance on the 1st April, 1956 .	74,700	Amount expended during the year.	..
Amount contributed by the State Government.	..	Balance on the 31st March, 1957.	74,700
Total .	<u>74,700</u>	Total .	<u>74,700</u>

XIX.—Deposit Account of Grants from the Central Government for the Development of Handloom Industries.

	Rs.		Rs.
Balance on the 1st April, 1956 .	—2,28,505	Amount expended during the year.	7,88,527
Amount contributed by the Central Government.	7,48,941	Balance on the 31st March, 1957.	—2,68,091
Total .	<u>5,20,436</u>	Total .	<u>5,20,436</u>

XX.—Deposit Account of Grants made by the Central Silk Board.

	Rs.		Rs.
Balance on the 1st April, 1956 .	32,080	Amount of expenditure during the year.	11,650
Amount contributed by the Board.	11,650	Balance on the 31st March, 1957.	32,080
Total .	<u>43,730</u>	Total .	<u>43,730</u>

XXI.—Deposit Account of Sale Proceeds of World Health Organisation Seals.

	Rs.		Rs.
Balance on the 1st April, 1956 .	86	Expenditure during the year .	..
Amount of sale proceeds .	..	Balance on the 31st March, 1957.	86
Total .	<u>86</u>	Total .	<u>86</u>

XXII.—Deposit Account of Grants made by the Indian Central Cotton Committee.

	Rs.		Rs.
Balance on the 1st April, 1956 .	..	Amount expended during the year.	22,390
Amount contributed by the Central Government.	22,390	Balance on the 31st March, 1957.	..
Total .	<u>22,390</u>	Total .	<u>22,390</u>

NO. 5.—STATEMENT OF LOANS AND ADVANCES SHOWING THE AMOUNTS ADVANCED AND REPAID, INTEREST RECEIVED DURING THE YEAR AND BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT AND CLOSE OF THE YEAR.

Major and Minor Heads of Account.	Balance on on the 1st April, 1956.	Amount advanced during the year 1956-57.	Total	Amount repaid during the 1956-57.	Balance on 31st March, 1957.	Interest received and credited to revenue.
1	2	3	4	5	6	7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LOANS TO MUNICIPALITIES, PORT FUNDS, ETC.—						
Loans to Municipalities	5,89,137	6,89,500	12,78,637	15,605	12,63,032	3,652
Loans to District and other Local Fund Committees .	51,49,704	88,78,422	1,40,28,126	32,165	1,39,95,961	2,668
Advances to Cultivators	2,39,41,919	98,74,499	3,38,16,418	15,11,162	3,23,05,256	3,09,763
Advances under Special Laws	57,59,143	4,20,100	61,79,243	2,34,224	59,45,019	2,97,214
Miscellaneous Loans and Advances	1,40,92,889	61,05,133	2,01,98,022	20,42,386	1,81,55,636	1,18,277
Loans and Advances under the Community Development Programme.	18,17,846	14,63,581	32,81,427	84,024	31,97,403	9,436
TOTAL .	(a)5,13,50,638	2,74,31,235	7,87,81,873	39,19,566	7,48,62,307	,41,010

LOANS TO GOVERNMENT SERVANTS—

House Building Advances	57,658	15,160	72,818	32,490	40,328	3,161
Advances for the purchase of Motor Conveyances] .	3,96,847	[3,73,500	7,70,347	2,41,519	5,28,828	18,579
Advances for the purchase of other conveyances .	96,858	1,17,833	2,14,691	1,23,608	91,083	2,325
Other advances	—60	..	—60	—28	—32	..
Passage Advance . . . . .	..	..	..	37	—37	..
TOTAL .	(b)5,51,303	5,06,493	10,57,796	3,97,626	6,60,170	24,065
GRAND TOTAL .	5,19,01,941	2,79,37,728	7,98,39,669	43,17,192	7,55,22,477	7,65,075

(a) Includes Rs. 87,885 being the amount of pre-merger balances (Rs. 83,622) of the merged States brought to Government account and transfer of another amount of Rs. 4,263 due to revised classification approved by Government by correction of opening balance, *vide* Para. 7 of this part.

(b) Includes Rs. 250 being the amount of pre-merger balance of the ex-States brought to account by correction of opening balance, *vide* Para. 7 of this part.

APPENDIX I.

Statement showing the details of commitments referred to in paragraph 11 of part 'A' of the Report.

(Figures in thousands of rupees.)

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works.					
A.—Irrigation Works—					
2.—Unproductive—					
1. Extension of No. 2 Distributory with its minors of H.L.C. Range III.	(c)	..	1	..	1
2. Remodelling H.L.C. Range III Canal from 'O' mile to 16th mile.	5,01	1,49	1,20	2,32	5,01
3. Budhabuchiani Irrigation Project.	(c)	..	1	..	1
4. Salia Irrigation Project	(c)	..	2	..	2
5. Godahada and Ramnadi Irrigation Project.	(c)	..	3	..	3
6. Dhanai Irrigation Project	(c)	..	7	..	7
7. Investigation of the following—					
(i) Conversion of the weir on the Burrah river into Barrage and the alterations to develop a channel from Kharsua to Baitarani to the west of Rajkanika.					
(ii) Investigation of the distribution of water between Brahmani and Kharsua in Hydrological model at the Poona Research Station.	(c)	..	1	..	1
(iii) Investigation of the cut-off at the loop of the Pattamundai Canal.					
(iv) Discharge observation of Mahanadi, Birupa, Kathjuri, Kuakhai rivers.					

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works— <i>contd.</i>					
A.—Irrigation works— <i>contd.</i>					
2.—Unproductive— <i>contd.</i>					
8. (i) R/s to O.A. Embankment No. 6B Kharsua left.	(c)	..	40	..	40
(ii) Ditto—7B-Kharsua left	(c)	..	8	..	8
(iii) Ditto—10B-Kharsua right.	6	..	2	4	6
(iv) Ditto—12(a) B.—Kharsua right.	(c)	..	4	..	4
(v) R/s to O.A. Embankment No. 4B-Burha left from Malandpur to Manigalpur.	28	..	12	16	28
(vi) R/s to Gopalpur Embankment No. 18B—Brahmani left from 4/0 to 5/0 miles.	(c)	..	20	..	20
(vii) R/s to O.A. Embankment No. 15B and 16B—Kharsua right.	13	..	7	6	13
(viii) R/s Gopalpur Embankment No. 18B—Brahmani left 0/0 to 4/0 miles.	2,52	..	1,00	1,52	2,52
(ix) R/s Janardhanghai Embankment Brahmani left.	(c)	..	2,25	..	2,25
(x) Mooring the top of Embankment No. 5A from mile 4 to 9½.	46	..	2	44	46
(xi) R/s to O.A. Embankment No. 33B (Ulikun Embankment from Alka to Manpur Brahmani right).	1,21	..	52	69	1,21
(xii) Providing two Nos. of tree spows in Mahakalagundua on the 16th mile at embankment No. 5A—Kharsua.	10	..	2	8	10
(xiii) Protecting the Embankment No. 6B—Kharsua left Kalyan-Puri.	6	..	3	3	6

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works— <i>contd.</i>					
A.— <i>Irrigation works—contd.</i>					
2.— <i>Unproductive—contd.</i>					
(xiv) Protecting Capital Embankment No. 5A—Burah Kharsua left at 9th mile near Kamalpur.	10	..	1	9	10
(xv) R/s the Kharsua left Embankment at Badrusuan 10th mile of Capital Embankment No. 5A.	(c)	..	1,00	..	1,00
(xvi) R/s Capital Embankment No. 5A—Burha-Kharsua left.	(c)	..	1,10	..	1,10
(xvii) R/s the flood banks of H.L.C. Range 1.—Barikitima right from Janapur to Imannagar lock by providing a marginal Embankment.	1,53	10	1,27	16	1,53
(xviii) R/s to Pingua Embankment No. 27A—Brahmani right from Jadapur to Manjuri-para.	1,43	11	40	92	1,43
(xix) R/s Capital Embankment No. 26A—Kinuria right and Kunjitira Embankment.	79	2	60	17	79
9. Remodelling Tantiagha (above Kamalpur) escape by either masonry and dry rubble.	(c)	5	3	..	8
10. Construction of drains from Khalaspur to Brahmani length 8 miles to carry water from Kam River.	(c)	..	1	..	1
11. Construction of escape near Rantraighai.	(c)	..	25	..	25
12. Protective work at Dalaigha	(c)	3,41	19,06	..	22,47
13. Strengthening the protective works around Cuttack.	2,62	..	2,80	..	2,80(f)

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works— <i>contd.</i>					
A.—Irrigation works— <i>contd.</i>					
2.—Unproductive— <i>contd.</i>					
14. Double Embanking Kusbadhra river Patpur to Alanda.	1,20	..	17	1,03	1,20
15. Construction of a flood embankment on the left bank of Mahanadi at Narayanpatna (from Narayanpatna to Raipati) in Ganjam District.	2,77	..	1,70	1,07	2,77
16. Construction of an embankment from Duethera to connect it to the old Makahata bund and construction of two sluices Ugenge Mohura and Mirgapur Mohura.	1,24	..	10	1,14	1,24
17. Construction of a flood protecting embankment along the right bank of Baitarani river near the village Panchpalli in Anandpur Sub-Division, Keonjhar District.	1,07	1,30	17	..	1,47(f)
18. Construction of a boundary line Baimarg Aul Embankment No. 31B.	1,01	..	15	86	1,01
19. Protecting Capital Embankment No. 5A—Burah Kharsua left at Badasuar.	2,13	..	2,17	..	2,17(f)
20. R/s the Capital Embankment No. 34(b)A, Birupa and Brahmani right from 30/0 miles to 50/0 miles of Pattamundai Canal including Indupur tie bundh.	6,92	80	4,99	1,13	6,92
21. R/s the Capital Embankment No. 34(b)A, Birupa right from 0 to 30 miles of Pattamundai Canal, Job No. 51 FC.	8,67	20	2,11	6,36	8,67
22. R/s to Mahanadi Right Flood Embankment from Chotadokan to Kishorenagar including construction of tie bundh at Aitpur.	1,43	4	57	82	1,43

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
68.—Construction of Irrigation, Navigation, Embankment and Drainage Works— <i>concl.</i>					
A.—Irrigation works— <i>concl.</i>					
2.—Unproductive— <i>concl.</i>					
23. R/s the Capital Embankment No. 29A—Birupa left from Choudwar to Jalikhill.	1,03	9	45	49	1,03
24. R/s the Capital Embankment No. 87A—Debi left from 7 $\frac{1}{2}$ mile to 23 $\frac{1}{2}$ mile.	2,02	50	1,13	39	2,02
25. Providing marginal bundh on the crest of the flood bank of K-canal from 10/0 to 19/0 miles.	1,26	10	44	72	1,26
26. R/s Capital Embankment from 0/0 to 10/0 mile of K-canal (F. Bank) Job No. 19 FC.	1,96	5	90	1,01	1,96
TOTAL	49,01	8,26	47,70	21,70	77,66
80-A.—Capital Outlay on Multi-purpose River Schemes—					
Hirakud Dam Project	69,65,21	52,83,20(h)	9,36,60	7,45,41	69,65,21
Hirakud Subsidiary Dam Power-house Project.	13,24,01	1,96,98	85,82	10,41,21	13,24,01
Delta Irrigation Scheme	14,92,00(b)	24,67	50,21	14,17,12	14,92,00
TOTAL	97,81,22	55,04,85	10,72,63	32,03,74	97,81,22
81.—Capital Account of Civil Works Outside the Revenue Account—Original Works.					
<i>Buildings—</i>					
1. Extension of Puri Collectorate buildings.	2,02	60	75	67	2,02
2. Construction of a Sub-Divisional office at Talcher in the District of Dhenkanal.	1,06	17	20	69	1,06

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Original Works— <i>contd.</i>					
<i>Buildings—contd.</i>					
3. Construction of a building known as 'Orissa-Bhaban' at New Delhi.	1,05	6(d)	70	29	1,05
4. Construction of staff quarters for the Commissioner, Northern Division, Sambalpur, including latrine and wells.	7,03	7,32(d)	70	..	8,02(f)
5. Extension of Collectorate building at Balasore.	1,47	1,55(d)	4	..	1,59(f)
6. Construction of a new Civil and Sessions Court building at Sambalpur.	4,65	..	10	4,65	4,65
7. Construction Court building for the Sub-Judge, Jeypore.	99	1,13	1	..	1,14(f)
8. Improvement to the Jail building at Dhenkanal and construction of staff quarters and extension of certain sanitary projects.	2,31	..	10	2,21	2,31
9. Construction of quarters for the menial staff of the S.C.B. Medical College Hospital, Cuttack.	2,80	2,16	..	64	2,80
10. Construction of two projectors at the two ends of the Arts block, Ravenshaw College, Cuttack.	1,41	1,12	..	29	1,41
11. Additions and alterations to the District Headquarters Hospital at Balasore.	5,21	5,80	..	..	5,80(f)
12. Construction of Police staff quarters for Motor transport staff at Tulsipur, Cuttack.	2,49	2,21	6	22	2,49
13. Construction of C.I.D. staff quarters at Tulsipur, Cuttack.	10,76	8,93	1,12	71	10,76
14. Construction of wireless staff quarters at Tulsipur, Cuttack.	4,53	5,78	7	..	5,85(f)
15. Construction of approach-roads to the Police building at Tulsipur.	(c)	30	72	..	1,02

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Original Works— <i>contd.</i>					
<i>Buildings—contd.</i>					
16. Construction of Police staff quarters at Malkangiri Police Station.	1,06	77	1	28	1,06
17. Construction of staff quarters for the Police station building in the new Capital (non-residential).	1,44	..	1,10	34	1,44
18. Construction of 'E' type quarters for 2 C.I. at Bolangir.	1,63		6	1,57	1,63
19. Extension of the existing building of Puri Zilla School for accommodation of the S.C.S. College, Puri.	2,84	2,78	35	..	3,13(f)
20. Addition and alteration to the existing buildings of C. S. Zilla School, Sambalpur, for accommodation of the G. M. College, Sambalpur.	4,55	2,00	2,15	40	4,55
21. Construction of D. D. High School at Bonai.	1,05	9	18	78	1,05
22. Construction of building for an additional Hostel and Hostel Superintendents quarters for the High School at Phulbani.	1,36	5	20	1,11	1,36
23. Construction of building for the Gopabandhu Ayurvedic Institute and staff quarters.	5,99	3,41	..	2,58	5,99
24. Construction of a New Hospital building and staff quarters at Sakhigopal in Puri District.	2,27	3	46	1,78	2,27
25. Extension of the District Headquarters Hospital, Puri—Construction of Wards providing additional beds.	1,45	6	65	74	1,45
26. Provision of E.I. in the Utkal Krusi Mahabidyalaya at Bhubaneswar.	1,09	..	1	1,08	1,09

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Original Works— <i>contd.</i>					
<i>Buildings—contd.</i>					
27. Construction of Government Press buildings with staff quarters at Cuttack.	(c)	..	1,55	..	1,55
28. Construction of Office and staff quarters of the General Electric Division at Sambalpur.	1,80	..	..	1,80	1,80
29. Construction of staff quarters for the New Sundergarh Division.	(c)	69	57	..	1,26
30. Construction of temporary quarters and addition and alterations to existing building for the staff of Phulbani Division.	1,11	70	22	19	1,11
31. Construction of a building for the Commercial Tax Department at Sambalpur.	1,22	55	35	32	1,22
32. Construction of building for the Commercial Tax Department at Balasore.	1,85	1,69	12	4	1,85
33. Construction of 'Sahid Memorial Hall' at Cuttack.	5,06	6,77	4	..	6,81(f)
34. Exhibition ground in connection with the A.I.C.C. meeting at Berhampur.	96	94	11	..	1,05(f)
35. Construction of various buildings in the compound of S.C.B. Medical College and attached Hostel No. 1, (ii) construction of double storied women's hospital in the compound of S.C.B. Medical College, etc.	(c)	..	2,51	..	2,51
36. Water Supply and sanitary installation to the buildings and staff quarters in Gopobandhu Ayurvedic Bidyapitha, Puri.	1,05	65	10	30	1,05
37. Construction of Agriculture College buildings—construction of main college.	11,70	7,44	6,24	..	13,68(f)

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Original Works— <i>concl'd.</i>					
<i>Buildings—concl'd.</i>					
38. Construction of subsidiary buildings of the Agricultural College.	2,57	..	3	2,54	2,57
39. Construction of quarters of the staff of the Agricultural College.	20,60	2,79	1	17,80	20,60
40. Construction of Hostel buildings for the staff of the Agricultural College.	4,35	4,14	8	13	4,35
41. Construction of Agricultural College including its sanitary buildings (Water Supply).	1,21	..	5	1,16	1,21
42. Expansion of Orissa School of Engineering at Cuttack.	(c)	2,00	7,00	..	9,00
43. Establishment of Industrial estate—construction of 84 units of factory buildings at Khan-nagar at Cuttack and development of site.	(c)	..	2,00	..	2,00
44. Establishment of Polytechnic Institute at Hirakud.	(c)	95	76	..	171
45. Extension of the existing buildings of the Radhanath Training College, Cuttack and the Hostel attached to it and construction of a set of quarters for the Principal.	2,98	5	1,70	1,23	2,98
Development Schemes.					
<i>Communication.</i>					
1. Improvement to Daspalla Kunjabana Gania Road.	1,55	64	44	47	1,55
2. Metalling the slippery portions of Boudh Dasapalla Road between Boudh and Purna Cuttack.	1,80	8	31	1,41	1,80
3. Construction of a bridge over Nuanai Sarlake on Puri Balighai Road.	8,15	2	2,50	5,63	8,15

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
I	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Development Schemes— <i>contd.</i>					
<i>Communication—contd.</i>					
4. Construction of bridges between Nayagarh and Khandapara—M.D.R. 68.	(c)	..	1	..	1
5. Construction of a bridge over Rana River including approaches—Khurdagri Road at 8th mile of S. H. No. 1.	(c)	..	30	..	30
6. Widening and metalling the Mahanadi Right Capital Embankment from Head No. 1 Distributory-Taladanda Canal to Kishorenagar.	1,22	10	30	82	1,22
7. Metalling the canal Embankment from Mahakalpara Jamboo to establish an all weather communication to the area.	1,76	30	1,00	46	1,76
8. Improvement to Jagatpur-Salepur-Kendrapara-Kulkanika-Chandbali M. D. R. 15.	26,40	..	1,00	25,40	26,40
9. Construction of an under bridge between Taladanda canal and Kathajuri near Cuttack and its approach road to join N. H. No. 5.	(c)	..	1,00	..	1,00
10. Improvement to Kamakhyanagar-Parjang Road.	(c)	75	86	..	1,61
11. Improvement to Kamakhyanagar to Bhuban Road.	7,16	1,60	1,10	4,46	7,16
12. Improvement to Jagatsingpur Jeypore Road M. D. R. 84.	3,04	..	50	2,54	3,04
13. Widening Ranihat bridge over Taldanda Canal in Cuttack.	1,94	1,56	45	..	2,01(f)
14. Construction of a road from Bhuban to Sukinda.	5,12	1,49	88	2,75	5,12
15. Improvement to Sergarh Nilgiri-Kaptipada Udala-Baripada road, from Baripada to Balasore Division, border.	2,90	2,35	55	..	2,90

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Development Schemes— <i>contd.</i>					
<i>Communication—contd.</i>					
16. Sambalpur-Sundergarh—Barbil Road S. H. No. 10. —					
(a) Improvement to the 8th to 12½ miles of the road from Bhadrasahi to Bonai Border, Portion of S. H. No. 10.					
(b) Improvement to 2nd portion of the road from Bhadrasahi to Bonai border from 0 to 7th mile.	(c)	2,11	2,00	..	4,11
(c) Black topping of the entire road from Bhadrasahi to Bonai border.					
17. Black topping of the entire road from Bhadrasahi to Nalda <i>via</i> Barbil.	13,35	1,50	3,00	8,85	13,35
18. Improvement to Baripada-Midnapur Road in Baripada Sub-Division 16th mile M. D. R. 5.	1,26	1,02	2	22	1,26
19. Improvement to Dhukikata-Karanja-Bairangpur Road.	6,13	2	1,05	5,06	6,13
20. Improvement to Joshipur-Roasuna Road.	2,70	1,85	29	56	2,70
21. Construction of Ganjagar bridge on the 15th mile of Baripada-Nilgiri Road—M. D. R. 15.	(c)	20(d)	30	..	50
22. Improvement to the road from Karanja to Anandpur <i>via</i> Thakurmunda.	13,66	25	1,15	12,26	13,66
23. Improvement to S. H. No. 10 regarding Koira-Barbil Road from 35/0 mile to 43/0 mile including surface dressing.	1,24	1	40	83	1,24
24. Improvement to Joroda-Champua main road from 59th to 69th mile of S. H. No. 11.	(c)	..	10	..	10

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Development Schemes— <i>contd.</i>					
<i>Communication—contd.</i>					
25. Reconsolidation and black topping to portion of S. H. No. 11 from 35th mile to 60½ mile of Keonjhar-Champua Road.	(c)	..	10	..	10
26. Improvement to causeways on Bhadrak-Chandbali Road.	9,97	3,19	..	6,78	9,97
27. Do—to Jaleswar-Batgaon Road .	9,58	8,61	95	2	9,58
28. Do—to Jajpur-Binjharpur road .	6,90	1,71	1,35	3,84	6,90
29. Construction of Chenapadi-Hadgarh Road.	4,53	2,06	75	1,72	4,53
30. Improvement to Kendrapara-Bouth-Mahantipara Road (Kendrapara to Bouth) II reach.	2,84	97	67	1,20	2,84
31. Improvement to O. T. Road North of Balasore from 22nd mile to 26th mile.	(c)	20	1,10	..	1,30
32. Black topping Bhadrak-Bouth Road.	1,42	1,31	11	..	1,42
33. Black topping Jaleswar-Batgaon Road.	(c)	..	35	..	35(f)
34. Construction of bridges and culverts to Jagatpur-Batgaon Road M.D.R. 1.	(c)	..	10	..	10
35. Improvement to Barikpur-Dhanagar Road M. D. R. 8(b) including black topping.	(c)	..	25	..	25
36. Improvement to Deogarh-Bamra M.D.R.-31st reach from Bamra Railway Station to Kuchinda.	(c)	5	1,30	..	1,35
37. Improvement to Deogarh Bamra Road M.D.R.-31 from Kuchinda to N.H. No. 6, i. e., from 33/0 to 9/4.	(c)	20	1,00	..	1,20
38. Improvement to Deogarh-Rairakhol border road M.D.R. 23.	(c)	3	40	..	43

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
I	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Development Schemes— <i>contd.</i> <i>Communication—contd.</i>					
39. Improvement to the road from Angul to Chhendipada M.D.R.-93 (portion from Sarpal to Telinunda).	(c)	..	10	..	10
40. Improving Talcher Barkot Road .	5,74	64	42	4,68	5,74
41. Improvement to Sambalpur-Jhar-suguda Road from 1st mile 6th furlong to 8th mile 0-furlong from Sambalpur.	3,02	2,41	48	13	3,02
42. Construction of a Pucca Road from Chhendipada to Sarpal 6½ miles to link Angul with Deogarh-M.D.R.-19.	5,91	1,40	83	3,68	5,91
43. Improvement to the road from Talcher to Cuttack Sambalpur Road <i>via</i> Champal including causeway and bridge over Nandia River.	4,48	1,21	31	2,96	4,48
44. Improvement to Biramitrapur-Hatibari Road M.D.R. 28 Length 8½ miles.	(c)	10	10	..	20
45. Construction of a bridge across Bonum River in Sambalpur district.	11,66	10,76	1	89	11,66
46. Improvement to S. H. No. 10 from Panposh-Jamdih, portion from Rajmunda to K. Balang and from K. Balang to 35th mile including black topping.	11,82	10	1,50	10,22	11,82
47. Construction of a bridge over Sun-kha over Brahmani to provide communication facilities to Rourkela Steel Plant area.	33,04	1	8,50	24,53	33,04
48. Improvement to road from Rajamunda to Banki border length 20 miles 745 feet on S. H. No. 10.	1,11	20	63	28	1,11
49. Improvement to the road from Gopapali to Biramitrapur <i>via</i> Kuarmunda.	5,76	34	1,10	4,32	5,76
50. Widening the flanks from Panposh to Rajmunda except ghat portion, <i>i.e.</i> , from 65/4F to Rajmunda S. H. No. 10.	(c)	48	55	..	1,03

APPENDIX I—*contd.*

Major head of account and name of works.	An amount of sanctioned estimate.	Expenditure to end of 1956-57.	Expenditure during 1955-56.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Development Schemes— <i>contd.</i>					
<i>Communication—contd.</i>					
51. Improvement to the road surface from Panposh to Banki border 59/0 to 69/5 on S. H. No. 10.	1,57	30	60	67	1,57
52. Improvement to Karamdihi Tal-sor—Luhakara road part of Sundergarh—Jashpurnagar Road M. D. R. 30.	(c)	25	1,20	..	1,45
53. Do—to Rourkela Jeraikella road from 65th mile to 81st mile (a part of M. D. R. 32) Panposh Jeraikella road.	5,99	24	50	5,25	5,99
54. Improvement to the road from 60th to 64th mile from Panposh Rourkela M. D. R. 32.	1,56	..	1,00	56	1,56
55. Improvement to the existing road surface from Rajgangpur to Panposh 50th mile S. H. 10.	1,11	..	94	17	1,11
56. Improvement to the Balliguda-Maniguda-Bissam Cuttack road from 0/0 to 9/4 miles and 9/4 to 48/0 miles 300 ft.	25,54	3,27	1,72	20,55	25,54
57. Improvement to the Maniguda-Balliguda-G. Udayagiri-Kalinga road 4th reach from Balliguda to Nuagaon.	1,71	1,55	50	..	2,05(f)
58. Construction of road connecting Keejuripada to Boudh Daspalla road S. H. No. 1.	2,68	1,40	1,30	..	2,70(f)
59. Improvement to Phulbani-Tikkarpara road from Phulbani to Boudh road junction to S. H. standard.	4,76	1,00	50	3,26	4,76
60. Improvement to the road for M. D. R. 60 S. H. 4 Rayagada Ramgiri-Mohana—					
(a) Reach III—Portion from Duringabadi to Bamraigaon.					
(b) Reach IV—Portion from Bamraigaon to Panigada.					
	(c)	1	45	..	46

APPENDIX I—*contd.*

Major head of account and name of works.	Amount of sanctioned estimate.	Expenditure to end of 1955-56.	Expenditure during 1956-57.	Further liabilities as per estimate.	Total expenditure estimated (Cols. 3 to 5).
1	2	3	4	5	6
	Rs.	Rs.	Rs.	Rs.	Rs.
81.—Capital Account of Civil Works Outside the Revenue Account—Development Schemes— <i>contd.</i>					
<i>Communication—contd.</i>					
61. Improvement to Berhampur-Phulbani road, widening the bridges and culverts and black topping the road from 51/6 to 65/4 miles portion S. H. No. 7.	3,34	..	30	3,04	3,34
62. Do.—such as providing single coat surface dressing to the Berhampur-Phulbani road from 65/4 to 101/1 miles.	3,18	..	1,00	2,18	3,18
63. Do.—to the portion of the road from Boudh to Sonepur M.D.R. 43 soiling and metalling portion from 3/0 to 19/4.	1,80	..	4	1,76	1,80
64. Black topping a portion of S. H. No. 7 (a) from mile 91/0 to 111/0 between Raika and Nuagaon.	(c)	..	10	..	10
65. Black topping Kalinga-Baliguda road S. H. No. 7 (a) from 72/1 mile to 91/0 mile (Kalinga to Raika).	1,98	..	20	1,78	1,98
66. Improvement to Parlakemedi-Gumma-Saranga road.	7,60	1,52	1,40	4,68	7,60
67. Construction of a road from Varansi to Gunupur.	8,59	1,75	55	6,29	8,59
68. Construction and improvement to the portion of S. H. No. 1 from Khejuripada to Kalahandi border—					
(i) Portion from Khejuripada to Phulbani.					
(ii) Portion from Phiringia to Sarangada.					
(iii) Portion from Sarangada to Nuagaon.					
(iv) Portion from Baliguda to Boudhkhuna.					
(v) Construction of a road from Boudhkhuna to Kalahandi border.					
	10,65	1,02	1,52	8,11	10,65

146.	Lingagoda—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
147.	Mahasing—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
148.	Nandapur—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
149.	Boriguma—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
150.	Similiguda—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
151.	Kotapad—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
152.	Badugam—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
153.	Narayanpatna—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
154.	Kacharu—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
155.	Kumjharia—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
156.	Eema—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
157.	Bhedabhal—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
158.	Majhapara—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
159.	Khatkurbhahal—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
160.	Kulanga—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
161.	Bisra—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
162.	Narendra—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
163.	Banki—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
164.	Ruguda—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
165.	Kuntagaon—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.
166.	Hulurusingha—Ditto	.	.	.	.	.	....	10,000	10,000	10,000	Do.

APPENDIX II—*contd.*

Serial No.	Name of the Company.	Number and type of share purchased.	Purchase price.	Amount invested.	Market value of share on the 31st March, 1957.	Amount of dividends declared for the year 1956-57 and credited to the Consolidated Fund of Orissa.
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
167.	Kalamchhurin—Large Society.	Sized Co-operative	10,000	10,000	10,000	Dividend not declared.
168.	Bantal—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
169.	Rasal—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
170.	Madhapur—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
171.	Khariar—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
172.	Junagarh—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
173.	Dharamgarh—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
174.	Kasipur—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
175.	Jaipatna—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
176.	Nuapara—Ditto . . . . .	.....	10,000	10,000	10,000	Do.
177.	Deogaon—Ditto . . . . .	.....	10,000	10,000	10,000	Do.

178.	Keshadurapal—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
179.	Daradipal—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
180.	Mukundapurpatna—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
181.	Dimbo—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
182.	Rairangpur—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
183.	Karanjia—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
184.	Betnati—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
185.	Purunabaripada—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
186.	Bhimida—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
187.	Jaganathi—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
188.	Murunia—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
189.	Jashipur—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
190.	Purusandha—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
191.	Paliabandha—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
192.	Kanpur—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
193.	Mangalpur—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
194.	Purusottampur—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.
195.	Jamjhadi—Ditto	.	.	.	.	....	10,000	10,000	10,000	Do.

APPENDIX II—*concl'd.*

Serial No.	Name of the Company.	Number and type of share purchased.	Purchase price.	Amount invested.	Market value of share on the 31st March, 1957.	Amount of dividends declared for the year 1956-57 and credited to the Consolidated Fund of Orissa.
1	2	3	4	5	6	7
			Rs.	Rs.	Rs.	
196.	Remuna—Large Sized Co-operative Society.	....	10,000	10,000	10,000	Dividend not declared.
197.	Kuruda—Ditto . . . . .	....	10,000	10,000	10,000	Do.
198.	Adang—Ditto . . . . .	....	10,000	10,000	10,000	Do.
199.	Basantia—Ditto . . . . .	....	10,000	10,000	10,000	Do.
200.	Kantapara—Ditto . . . . .	....	10,000	10,000	10,000	Do.
201.	Katisahi—Ditto . . . . .	....	10,000	10,000	10,000	Do.

150(a) Represents the amount of shares purchased by the Rulers of Orissa States and transferred in favour of the Government of Orissa consequent on the final merger of the States.

(b) Represents the amount of paid up Capital.

(c) Represents the amount called and paid.

NOTE.—The information regarding the number and type of shares purchased in respect of items 22, 23, 25 to 50 and 52 to 201 could not be supplied by Government due to non-receipt of share certificates from various co-operative institutions.

APPENDIX III.

Details of outstanding demands of water rates in respect of Canal Revenue referred to in paragraph 8(b) of Part A of the Report.

(Figures in thousands of rupees)

Years	Amount
1948-49	1
1950-51	1
1951-52	2
1952-53	5
1953-54	9
1954-55	8
1955-56	2,64
1956-57	4
TOTAL	2,94

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