

1977 - 1978

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATE STOCK COMPANIES, CO-OPERATIVE BANKS AND THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,86,500	..	Accounts for 1965-66 and 1966-67 have been audited. Government shares of the face value of Rs. 1.87 lakhs were sold to M/S. Bharat Salt Chemical Industries Limited for Rs. 97,000. Details of the credit are awaited. The loss is yet to be written off (January 1979).
1,15,000	..	The company stopped production from 1966-67 for want of working capital. Accounts for subsequent years have not been received. The company is under liquidation from January 1974. Further development is awaited (January 1979).
2,10,000	..	The department intimated (April 1975) about the transfer of the company to a private party in August 1975 on payment of Rs. 1.90 lakhs. The Company earned a profit of Rs. 0.35 lakh during 1974-75.
23,36,300	..	The company sustained a loss of Rs. 37.02 lakhs in 1975-76. Accounts for 1976-77 are awaited (January 1979).
15,86,700		
58,000	..	The company has stopped production. The net loss sustained by the company upto 1967-68 has not been intimated by the department. Accounts from 1968-69 are awaited (January 1979).
40,000	..	
20,000	..	

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES**

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of Shares/ debenture and percent- age of Government investment to the total paid up capital/ debentures	Face Value of each share/ debenture
1	2	3	4	5	6
49.	Manufacturer Electro Limited, Cuttack	1959-60 and 1971-72 }	Equity shares	35,500 88 %	1
50.	Utkal Fruit Products Limited, Angul	1958-59 to 1961-62 }	Equity shares	14,000 70 %	1
51.	Orissa Tiles Limited, Barang	1959-60 to 1961-62 }	Equity shares	1,90,000	1
52.	Mayurbhanj Oil and Oil Pro- duct Limited, Baripada	1950-51	Ordinary shares	6,000	10
53.	Kalinga Hard Board Limited, Sambalpur	1958-59 to 1961-62 }	Equity shares	2,105	1
54.	Balanga Iron Works Limi- ted, Balasore	1958-59 and 1971-72 }	Equity shares	1,59,000 63 %	1
55.	Mayurbhanj Textiles Limi- ted, Baripada	1950-51 to 1952-53 1966-67 1970-71 }	Preference shares	37,380 78.4 %	10

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
35,500	..	The company is under liquidation from May 1978.
14,000	..	The company is under liquidation since July 1966. Some assets were sold in March 1970 and the amount realised was Rs. 8,000. Details of credit in April 1970 have not been intimated (January 1979).
1,90,000	..	Accounts from 1967-68 are awaited (January 1979).
60,000	..	The company has been liquidated. Government has passed orders to write off the investment as irrecoverable dues.
2,105	..	The company has been liquidated in July 1965. Government has written off the share capital in May 1973.
1,59,000	..	The company has been closed down and is under liquidation with effect from 12th February 1974. Accounts from 1967-68 have not been received (January 1979).
3,73,800	..	The loss sustained by the company up to 1970-71 was not intimated by the department. Accounts from 1971-72 are awaited. Government has decided to form a new company (January 1979).

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

Sl. no.	Name of the concern	Year(s) of invest- ment	Details of investment		
			Type	Number of shares/ debenture and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
56.	Koshal Industrial Develop- ment Syndicate Limited, Balangir	1952-53	Ordinary shares	45,000 53%	10
57.	Barabati Fruit Products Limited, Cuttack	1958-59 to 1960-61	..	..	..
58.	Orissa Small Industries Corporation Limited, Cuttack	1971-72 to 1976-77 1977-78	Equity shares ..	95,699 100% ..	100 ..
59.	Industrial Promotion and Investment Corporation of Orissa Limited, Bhubaneswar	1972-73 to 1976-77 1977-78	Equity shares Equity shares	1,55,170 100% 46,610	100 100
60.	Banana and Fruit Develop- ment Corporation, Madras	1972-73	Equity shares	1,000	100
61.	Orissa Lift Irrigation Corporation Limited, Bhubaneswar	1973-74 to 1976-77 1977-78	Equity shares ..	2,52,000 100% ..	100 ..
62.	Film Development Corpo- ration of Orissa Limited	1973-74 1976-77	Equity shares Equity shares	1,000 5,000	100 100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATE COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES,
END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
4,50,000	..	The company has gone into liquidation. The official liquidator has paid 90 per cent of the share money in instalments. Details of the credits are awaited (January 1979).
11,970	..	The company has been liquidated. Orders for writing off Rs. 0.12 lakh have been issued by Government in 1973. The matter is under examination (January 1979).
95,69,900	..	Accounts from 1974-75 are in arrears (January 1979)
2,74,200	..	
1,55,17,000	..	The company is wholly owned by Government and earned a net profit of Rs. 2.53 lakhs during 1975-76 and Rs. 2.82 lakhs during 1976-77. Details of dividends credited to Government have not been intimated by the department (January 1979).
46,61,000	..	
1,00,000	..	No information has been received from the department regarding receipt of audited accounts (January 1979).
2,52,05,000	..	The company sustained a loss of Rs. 28.03 lakhs for the year ending 30th June 1974. Accounts from 1974-75 and onwards are in arrears (January 1979).
86,63,000	..	
1,00,000	..	Accounts of the company are in arrears. The company has not yet gone into production.
5,00,000	..	

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

Sl. no.	Name of the concern	Year(s) of invest- ment	Details of investment		
			Type	Number of shares/ debenture and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
I	2	3	4	5	6
					Rs.
63.	National Textile Corpora- tion (West Bengal, Bihar, Assam and Orissa) Limited	1975-76	Equity shares	6,500	10
64.	Leather Corporation of Orissa Limited	1975-76 } 1976-77 }	Equity shares	4,300 100%	100
		1977-78	Equity shares	1,500	100
65.	New Mayurbhanj Textiles Limited, Baripada	1975-76	Equity shares	9,300 100%	10
66.	Orissa State Handloom Development Corpora- tion Limited	1976-77	Equity shares	27,000	100
		1977-78	Equity shares	57,300	100
67.	Orissa Seed Development Corporation Limited	1977-78	Preference shares	345	100
	Total—Government Companies		Equity shares	655	100

Joint Stock Companies—

68.	Orissa Textile Mills Limi- ted, Choudwar, Cuttack	1947-48 } to 1951-52 }	Preference shares	10,750 20,000 17.3%	100 } 10 }
69.	Puri Electric Supply Com- pany Limited, Puri	1947-48 } to 1949-50 }	Ordinary shares	5,300 32.6%	10

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
65,000
4,30,000	..	The company has gone into production with effect from 1st June 1977.
1,50,000
93,000	..	The company sustained a net loss of Rs.0.03 lakh during 1976-77.
27,00,000
57,30,000
1,00,000
46,45,75,796	83,247	..
12,75,000	..	The cumulative loss of the company up to the end of 1977-78 was Rs. 4,80.13 lakhs.
..
53,000	..	The company has gone into liquidation. The department has intimated about the refund of the investment by the company. Details regarding the credit to the Government account are awaited (January 1979).

**STATEMENT NO. 14—STATEMENT SHOWING THE DETAILS OF
TIONS, GOVERNMENT COMPANIES OTHER JOINT STOCK
UPTO THE END**

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
70.	Kalinga Industries Limited, Jobra, Cuttack	1948-49	Preference shares	2,800	100
			Ordinary shares	200 7%	10
71.	Orissa Cement Limited, Rajgangpur	1949-50 to 1950-51	Preference shares	40,000 12.9%	100
72.	Mayurbhanj Potteries Limited, Kuladiha	1949-50	Preference shares	5,000	10
			Ordinary shares	5,000 39%	
73.	Mayurbhanj Glass Works Limited, Bahalada Road	1950-51	Preference shares	5,000	10
			Ordinary shares	5,000 20.1%	..
74.	Orissa Cotton Mills Limited, Bhagatpur	1950-51 to 1961-62	Ordinary shares	5,540 4.16%	10
75.	Gauhati Electric Supply Corporation, Limited	1952-53	Ordinary shares	2,450	Value of each share not specified

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	The company has been taken over by the Orissa State Financial Corporation in December 1974. The company sustained a loss of Rs.0.75 lakh in 1972-73. Accounts from 1973-74 are in arrears (January 1979).
40,000	..	The cumulative loss up to the year ended 30th June 1976 was Rs. 0.86 lakh.
10,00,000	2,47,500	The company earned a net profit of Rs.18.72 lakhs and Rs.5.23 lakhs in the years ended 31st May 1975 and 31st May 1976 respectively.
3,50,000	..	The company sustained a net loss of Rs.6.24 lakhs in 1973-74. The company was closed from October 1975 and has been taken over by Orissa State Financial Corporation from 29th November 1977.
6,50,000	..	The company commenced production with effect from 25th May 1973. The company sustained loss of Rs.7.72 lakhs, Rs. 4.84 lakhs and Rs.21.16 lakhs during 1973-74, 1974-75 and 1975-76 respectively.
1,64,000	..	The cumulative loss sustained by the company upto the year ended 30th June 1977 was Rs.12.23 lakhs.
30,04,500	..	The company has not gone into production. Accounts from 1975 are in arrears (January 1979).
2,83,000

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
COMPANIES, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	Accounts for 1975-76 have not been received. The company sustained a loss of Rs. 1.68 lakhs in 1974-75. The official liquidator has passed orders on 24th February 1976 for liquidation of the company. Further development is awaited (January 1979).
40,00,000	2,34,000 (a)	(a) Dividend relates to the year ended December 1976.
1,00,000	..	The company was closed in October 1958. Revival of the company is under consideration (January 1979).
1,00,000	..	The company has gone into liquidation. The claim of the Government for refund of share money has been filed with the official liquidator. Further development is awaited (January 1979).
55,400	..	The factory closed its works in May 1965. The Government of India took over the Mill through National Textile Corporation in 1971-72. Accounts for 1974-75 disclose a loss of Rs. 4.58 lakhs.
32,264	..	The company is under liquidation since 1957 and was taken over by Government of Assam in June 1957. The company paid Rs. 28,588. Details of the credit are awaited (January 1979).

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

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
76.	Hindustan Minerals and Quarries Limited, Calcutta	1952-53	Ordinary shares	1,000 44%	100
77.	Pioneer Limited, Lucknow	1952-53	Ordinary shares	100 1.55%	100
78.	National Vanadium Trust Limited, Rairangpur	1962-63	....	650	1000
79.	Indian Chemical Products Limited, Bahalda Road, Mayurbhanj	1962-63	Equity shares	7,500 97%	100
80.	Tata Engineering and Locomotive Company Limited, Jamshedpur	1962-63	Equity shares	980	100
81.	Weaving Factory, Bolangir	1962-63	..	..	..
82.	Rajendra Paper Mills, Bolangir	1962-63	..	87%	..
83.	Kohinoor Aluminium Products Limited, Rourkela	..	..	..	..
84.	Orissa Ceramic Industries Limited, Jharsuguda	1959-60	Preference shares	1,200 41.7%	100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.,
OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	The company is under liquidation since June 1957.
10,000	..	Shares were transferred to a private party at a reduced value of Rs. 2,000. Details of credit and Government orders for remaining investment are awaited (January 1979).
1,88,844	..	The company has been liquidated in 1970-71. Government orders to write off the loss of Rs. 1.89 lakhs are awaited (January 1979).
7,50,000	..	The company has gone into voluntary liquidation from June 1966. Further development is awaited (January 1979).
98,000	2,414 (a)	(a) Dividend relates to 1976-77.
25,000	..	The factory was closed during 1949-50. An amount of Rs. 5,957 was credited into Government accounts.
3,87,500	..	The company is under liquidation from December 1969. Further development is awaited (January 1979).
10,000	..	Government have ordered in May 1977 for write off of the loss of Rs.10,000. Further information is awaited (January 1979).
1,25,000	..	The cumulative loss of the company upto the year ended September 1977 was Rs.0.31 lakh.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES.

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
85.	Utkal Equipment and Chemicals Limited, Cuttack	1969-70	Equity shares	3,000 32.5%	100
86.	Orissa Paper Products, Limited, Bolangir	1969-79	Preference shares	100	200
			Equity shares	100 50%	
87.	Orissa Oil Industries Limited, Sambalpur	1970-71 to 1972-73	9% redeemable preference shares	10,000 34%	100
88.	Indo-East Extraction Limited, Bhubaneswar	1970-71 to 1972-73	9½% Redeemable preference shares	2,000 1,500	100
			Equity shares	36%	
89.	Orissa Fertilizers and Chemicals Limited, Cuttack	1968-69 1969-70 and 1971-72	Equity shares	50,000	10
			Preference shares	15,000 29½%	
90.	Konark Rubber Industries Limited, Cuttack	1970-71— 1972-73—	Equity shares	1,640 34%	100
91.	East Coast Breweries and Distilleries Limited, Cuttack	1971-72 to 1973-74 1976-77	Equity shares	3,00,450	10
			Equity shares	28,300	10

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
3,00,000	..	The company has been taken over by the Orissa State Financial Corporation in December 1974. The company sustained a loss of Rs.0.75 lakh in 1972-73. Accounts from 1973-74 are in arrears (January 1979).
40,000	..	The cumulative loss up to the year ended 30th June 1976 was Rs. 0.86 lakh.
10,00,000	2,47,500	The company earned a net profit of Rs.18.72 lakhs and Rs.5.23 lakhs in the years ended 31st May 1975 and 31st May 1976 respectively.
3,50,000	..	The company sustained a net loss of Rs.6.24 lakhs in 1973-74. The company was closed from October 1975 and has been taken over by Orissa State Financial Corporation from 29th November 1977.
6,50,000	..	The company commenced production with effect from 25th May 1973. The company sustained loss of Rs.7.72 lakhs, Rs. 4.84 lakhs and Rs.21.16 lakhs during 1973-74, 1974-75 and 1975-76 respectively.
1,64,000	..	The cumulative loss sustained by the company upto the year ended 30th June 1977 was Rs.12.23 lakhs.
30,04,500	..	The company has not gone into production. Accounts from 1975 are in arrears (January 1979).
2,83,000

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
92	Mamata Drinks and Industries Limited, Rourkela	1971-72	Equity shares	2,500	100
93.	Cifoods Limited, Cuttack	1972-73 } 1973-74 }	Equity shares	4,000	100
Total—Joint Stock Companies					
<i>Co-operative Societies—</i>					
94.	Orissa State Handloom Weavers' Co-operative Society Limited, Cuttack	1957-58 } to 1964-65 } 1972-73 } and 1974-75 } to 1976-77 }	Ordinary shares	19,958 90 %	50
		1977-78	..	..	..
95.	All-India Handloom Fabrics Marketing Co-operative Society Limited, Bombay	1951-52	'C' Class shares	5 0.4 %	1,000
96.	Orissa Co-operative Spinning Mills Limited, Bargarh	1960-61 } 1963-64 } 1970-71 } 1973-74 }	Special Class shares	855 81 %	5,000

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,50,000	..	The company sustained cumulative loss of Rs.22'10 lakhs up to the 31st October 1976.
4,00,000	..	The company sustained a loss of Rs.2'87 lakhs in 1973-74 and earned a profit of Rs.0'84 lakh in 1974-75.
1,40,51,508	4,83,914	..
9,97,900	..	..
14,00,000	..	..
34,00,000	..	..
5,000	600 (a)	(a) Dividend relates to the year 1969-70 and 1970-71.
42,75,000	1,12,262 (a)	(a) Dividend relates to the year 1974-75.

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES

Sl. no.	Name of the concern	Year(s) of invest- ment	Details of investment		
			Type	Number of shares/ debenture and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debentures
1	2	3	4	5	6
					Rs.
97	Orissa State Co-operative Housing Corporation, Bhubaneswar	1955-56	'A' Class shares	1,500	100
		1976-77	..	..	..
		1977-78	..	..	..
98	Orissa State Co-operative Marketing Society, Bhubaneswar	1955-56 to 1967-68	Special Class ..	10,000 ..	10 ..
		1969-70	'A' Class shares	9,500	100
		1970-71 1971-72 and 1972-73	Special Class shares	5,440	1,000
		1973-74 to 1976-77	..	..	..
99	Share Capital Contribution to Jute Bailing Plants at Banki, Balasore and Bhadrak	1965-66	Special Class shares Ordinary shares Special shares	50 50 1	1,000 1,000 50,000

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
--	---	---------

7	8	9
Rs.	Rs.	
1,50,000	..	
1,00,000	..	
2,00,000	..	
1,00,000	..	
14,36,000	..	
9,50,000	..	
54,40,000	..	
57,75,000	..	
1,50,000	..	

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

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
100.	Danpur Jute Growers' Mar- keting Society, Danpur	1959-60 to 1964-65 1973-74	'B' Class shares	2,700 Details of Rs.14 lakhs not recei- ved from departmental officers	100
		1974-75 to 1976-77	..	..	..
101.	Orissa State Co-operative Land Development Bank, Bhubaneswar	1938-39 to 1959-60	Special Class shares	6,410	1,000
		1965-66 to 1970-71	'A' Class shares	1,200	1,000
		1971-72 1972-73	Information not received from depart- mental officers		
		1965-66	5½% 15 years debenture	1981	..
		1966-67	5½% 15 years debenture	1981	..
		1968-69	5½% 10 years debenture	1978	..
		1966-67 to 1969-70 1970-71 1971-72 1972-73	Information not received from departmental officers		
		1973-74	Ordinary and special debenture		100

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC., OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
16,70,000	..	
23,31,500	..	..
64,09,938	..	
12,00,000	..	
5,00,000	1,58,708	
10,00,000	..	
2,94,000	17,250	(a) These amounts were invested from earmarked funds. The bonds were purchased at a discount
(a)		
7,84,000	46,000	
(a)		
9,75,000	57,500	
(a) and (c)		
1,37,66,844	..	(b) Purchased at a discount.
(b)		
53,00,000	..	(c) Difference of Rs. 8,77,500 represents 5½% debenture 1977 matured during 1977-78.
39,84,946	..	

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

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
		1974-75	Further information has not been received	has not	..
		1975-76	Debentures	..	..
		1976-77	Debentures	..	..
		1976-77	Shares	..	..
		1977-78	Debentures	..	..
		1977-78	Shares	..	..
102	Orissa State Co-operative Bank	1948-49 to 1962-63 1967-68	'A' Class shares	18,000	50
		1976-77		..	..
		1977-78		..	..
			

INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS, CO-OPERATIVE BANKS AND SOCIETIES, ETC.
OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/inter- est received and credited to Government during the year	Remarks
---	--	---------

7	8	
Rs.	Rs.	
61,69,500	..	
62,26,000	..	
58,75,040	..	
25,00,000	..	
89,62,000	..	
2,35,000	..	
17,00,000	61,315	
10,40,000	..	
35,00,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES

Sl. no	Name of the concern	Years (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
103.	Share Capital Contribution to 44 Central Co-ope- rative Banks	1955-56	Special Class	350	1,000
		to		7,800	100
		1963-64		8,000	50
				36,400	25
				1,000	20
				60,580	10
		1964-65	Information not received from Departm e n tal authorities.		
		to 1976-77			
		1977-78	..	..	..
104.	Share Capital Contribution to Baripada Urban Co-operative Bank	1959-60 to 1961-62	Shares	25,000	10
105.	Aska Co-operative Sugar Industries Limited, Aska, Ganjam	1956-57 to 1963-64	Preference shares	25,000	100
		1964-65 to 1970-71	Redeemable	12,000	100

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
30,66,800	2,48,024	
2,68,19,500	..	
31,00,000	..	
2,50,000	17,500	
25,00,000	..	
12,00,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES

Sl. no.	Name of the concern	Year(s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
			4	5	6
106.	Share Capital Contribution to Bargarh Co-operative Sugar Factory	1965-66 } to 1969-70 }	Equity shares	2,800 }	1000
		1970-71 }	'D' Class shares	1,300 }	
		1971-72 }	Equity shares	1,900 }	
		1973-74 }	Information not received	..	..
		1975-76	..	..	..
		1976-77	..	..	..
		1977-78	..	..	..
107.	Share Capital Contribution to 110 Co-operative Farming Societies	1961-62 } to 1967-68 }	'B' Class shares	2,200 24.97 %	100
108.	Central Fishermen Co-operative Society, Balugaon	1959-60	'B' Class shares	900 86 %	100
109.	Share Capital Contribution to 84 Fishermen Co-operative Societies	1961-62 } to 1965-66 }	Ordinary shares.	Information not received from depart- mental officers.	..
		1974-75 }			
		1977-78	..	..	..

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES

Sl. no.	Name of the concern	Year(s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
			4	5	6
106.	Share Capital Contribution to Bargarh Co-operative Sugar Factory	1965-66 } to	Equity shares	2,800 }	1000
		1969-70 }			
		1970-71 }	'D' Class shares	1,300 }	
		1971-72 }	Equity shares	1,900 }	
		1973-74 }	Information not received	..	..
		1975-76 }	..	..	..
		1976-77 }	..	..	..
		1977-78 }	..	..	..
107.	Share Capital Contribution to 110 Co-operative Farming Societies	1961-62 } to	'B' Class shares	2,200 }	100
		1967-68 }		24.97%	
108.	Central Fishermen Co-operative Society, Balugaon	1959-60	'B' Class shares	900 86%	100
109.	Share Capital Contribution to 84 Fishermen Co-operative Societies	1961-62 } to	Ordinary shares.	Information not received from depart- mental officers.	
		1965-66 }		..	..
		1974-75 }		..	..
		1977-78 }	..	..	..

OF INTERESTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared interest received and credited to Government during the year	Remarks
7	8	
Rs.	Rs.	
28,00,000	..	
13,00,000	..	
19,00,000	..	
20,00,000	..	
47,00,000	..	
30,00,000	..	
1,20,00,000	..	
2,20,000	..	
90,000	..	
84,000	..	
1,00,000	..	
1,35,000		

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES ETC.,**

Sl. no.	Name of the concern	Year(s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
110	Share Capital Contribution to 57 Consumers' Co-operative Stores	1961-62 to 1976-77 1977-78	} Information not received from Departmental authorities		
111	Share Capital Contribution to 24 Co-operative Cold Storage Plants	1961-62 to 1969-70 1970-71 to 1976-77 1977-78		.. ..	..
			} Information not received from departmental authorities	'A' Class shares 1,000	..
			
112	Share Capital Contribution to 218 Regional Marketing Co-operative Societies (including those for rice hullers and oil milling units)	1955-56 to 1976-77 1977-78	} Information not received from departmental authorities		
113	Share Capital Contribution to 850 Graingola Co-operative Societies	1958-59 to 1962-63		.. ..	..
114	Share Capital Contribution to 350 large Sized Co-operative Societies	1955-56 to 1959-60	} Information not received from departmental authorities		
115	Share Capital Contribution to 3 Sugar units at Boriguma, Nayagarh and Attabira	1961-62 to 1965-66 and 1971-72		Equity share	770 1000

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
--	---	---------

7	8	9
Rs.	Rs.	
85,49,500
11,06,000
33,14,000
10,00,000
34,10,420
5,68,700
2,86,73,363
26,78,400
22,51,500
35,00,000
7,70,000

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,**

Sl. no.	Name of the concern	Year(s) invest- ment	Details of investment		
			Type	Number of shares/ debentures and percent- age of Government investment to the total paid up capital/ debentures	Face value each share/ debenture
1	2	3	4	5	6
					Rs.
116	Share Capital Contribution to 1980 Agricultural Co-operative Societies	1962-63 to 1972-73	} 'C' Class shares	1,73,430	100
		1974-75		..	..
		1975-76		..	..
		1976-77		..	..
		1977-78		..	..
117	Share Capital Contribution to 294 Labour Contract Co-operative Societies	1962-63 to 1963-64	} 'C' Class shares	800	100
		1964-65 to 1966-67		Information not received from depart- mental authorities	
118	Purchase of shares in the Orissa Co-operative and Handicrafts Corporation Limited, Cuttack	1963-64 and 1969-70 to 1972-73	} Special 'A' class shares	190	1,000
		1973-74 to 1976-77		Information not received from departmental authori- ties	
		1977-78		..	..
119	Purchase of shares in Silver Filigree Unit	1963-64	Information not received from departmental authorities		

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.		
1,73,43,000
8,19,000
20,47,000
32,35,500
28,30,500
80,000
4,60,000
1,90,000
1,89,900
4,00,000
84,000

**STATEMENT No. 14--STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES**

Sl. no.	Name of the concern	Year(s) of invest- ment	Details of investment		
			Type	Number of shares/ debenture and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
120	Share capital contribution to 81 Panchayat Samiti Industries	1962-63 } to 1968-69 } and 1971-72 } to 1974-75 }	Equity shares	2,795	1,000
		1975-76	..	..	..
		1976-77	..	..	..
121	Share capital contribution to the Orissa Co-operative Insurance Society	1967-68	Special class	100	1,000
122	Share capital contribution to Modern Rice Mill of Bargarh Regional Marketing Co-operative Society	1967-68	'A' Class	1,880	25
123	Share capital contribution to Sakshigopal Co-coanut Growers Marketing Society	1968-69 } and 1971-72 } to 1973-74 }	Ordinary shares	9,600	10
124	Share capital contribution to Chatrapur Cashewnut Processing Marketing Society	1968-69 } and 1971-72 } to 1973-74 }	Information not received from departmental authorities		100
		1976-77	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
 OTHER JOINT STOCK COMPANIES,
 ETC.. UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
27,95,000	..	
4,20,000	..	
9,17,500	..	
1,00,000	..	
47,000		
96,000	..	
3,40,000	..	
1,83,000	..	

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

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
125	Share capital contribution to Turmeric Powder Plant	1969-70	Special class	1,000	15
126	Share capital contribution to 39 Primary Land Development Banks	1969-70 to 1970-71	} Special class Ordinary class	1,670	500
		1972-73 to 1976-77		31,200	10
		1977-78	..	..	..
127	Share capital contribution to Orissa Power-loom Servicing Co-operative Society	1970-71 and 1971-72 1973-74	} Special class Ordinary shares	50	1,000
		1974-75 to 1976-77 1977-78		500 97%	
		1970-71	} Special class shares	1,200	1,000
		1975-76		95%	..
128	Share capital contribution to Power-loom weavers' Co-operative Society	1970-71	} Information not received from departmental authorities	..	..
		1974-75		..	..
129	Share capital contribution to 3 Engineering Co-operative Societies	1971-72 to 1974-75	} Information not received from departmental authorities	..	..
		1977-78		..	..

INVESTMENTS OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS
END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
7	8	
Rs.	Rs.	
15,000	..	
11,47,000	..	
..	..	
43,96,000	..	
7,04,000	..	
5,50,000	..	
11,50,000	..	
12,00,000	..	
12,00,000	..	
60,000	..	
2,80,000	..	
25,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES

Sl. no.	Name of the concern	Year(s) of invest- ment	Details of investment		
			Type	Number of shares/ debenture and percen- tage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
130	Share capital contribution to Tassar Rearing Co- operative Society	1971-72	} 'C' Class	4,836	50
		1973-74			
		1974-75	..	..	..
		1976-77	..	..	..
		1977-78	..	..	..
131	Share capital contribution to Tribal Development Co-operative Corporation of Orissa Limited	1972-73	} Special class	1,557	1,000
		1973-74			
		1974-75	..	19%	..
		1975-76	} Information not received from departmental authorities	..	..
		1976-77			
132	Share capital contribution to Co-operative Credit Institutions	1977-78	..	..	..
		1973-74	} Information not received from departmental authorities	..	..
		1977-78			
		1973-74	} Information not received from departmental authorities	..	..
133	Share capital contribution to Puri Cashewnut Processing and Marke- ting Society	1977-78			
		1973-74	} Information not received from departmental authorities	..	..
134	Share capital contribution to Orissa State wholesale Consumers' Co-opera- tive Federation	1973-74			
		1977-78	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
ETC., UPTO THE END OF 1977-78—*contd.*

Amount invested up to the end of 1977-78	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
--	---	---------

7	8	9
Rs.	Rs.	
2,41,800	..	
45,000	..	
2,00,000	..	
2,60,000	..	
15,57,000	..	
28,12,500	..	
4,76,150	..	
1,60,000	..	
39,38,000	..	
1,20,000	..	
15,000	..	
3,20,000	..	
4,23,000	..	

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

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paidup capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
135	Share capital contribution to Copra and Oil expeller unit at Sakhigopal	1973-74 to 1975-76	Information not received from departmental authorities		
136	Share capital contribution to Berhampur Milk Producers' Co-operative Society, Berhampur	1974-75 1975-76		'C' Class shares 400 200	100 100
137	Investment in shares of Tribal Development Co-operative Corporation of Orissa Limited	1975-76 1976-77 1977-78	Information not received from departmental authorities		
138	Investment in Gramya Banks, Puri, Cuttack and Koraput	1975-76 1976-77			
139	Investment in Poultry Corporation	1975-76	Information awaited from departmental authorities		
140	Share capital investment in Poultry Marketing Federation	1975-76 1977-78	Information awaited from departmental authorities		
141	Share capital investment in Dairy Development Corporation	1975-76			
142	Share capital investment in Cuttack District Milk Producers' Co-operative Union	1975-76			

INVESTMENTS OF GOVERNMENT IN STATUTORY
STOCK COMPANIES, CO-OPERATIVE BANKS
END OF 1977-78 - *contd.*

Amount invested upto the end of 1977-78	Amount of dividend declared/ inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
2,13,000	..	
40,000	..	
20,000	..	
34,60,000	..	
82,35,501	..	
31,75,000	..	
15,00,000	..	
1,00,000	..	
1,50,000	..	
1,90,000	..	
1,00,000	..	
1,00,000	..	

STATEMENT No. 14 - STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paidup capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
143	Share capital investment in Dhenkanal District Milk Producers' Co-operative Union	1975-76	Information awaited from departmental authorities		..
144	Share capital investment in Puri District Milk Producers' Co-operative Union	1975-76	..	..	..
145	Share capital investment in Sambalpur District Milk Producers' Co-operative Union	1975-76	..	..	..
146	Share capital investment in Kalinga Weavers' Co-operative spinning Mills	1974-75	Special class	1,960	1,000
		1975-76	..	2,730	1,000
		1976-77	..	..	..
		1977-78	..	..	..
147	Share capital investment in Puri Dairy Co-operative	1975-76	Information not received from departmental authorities	..	..
148	Share capital investment in Agro Industrial Coir Complex, Sakshigopal	1975-76	..	..	..
		1976-77	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested upto the end of 1977-78	Amount of dividend declared/ inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
1,00,000	..	
50,000	..	
1,00,000	..	
19,60,000	..	
27,30,000	..	
41,45,000	..	
6,00,000	..	
60,000	..	
20,000	..	
30,000	..	

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,**

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paidup capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
149	Share capital investment in 800 Co-operative societies for distribution of control- led cloth	1975-76	..	..	..
		1976-77	..	..	..
150	Share capital investment in Aska Central Multipur- pose Co-operative societies for extraction of sal seed solvent	1975-76	..	..	..
		1976-77	..	..	..
151	Share capital contribution to 197 large sized Agri- cultural Multipurpose Co- operative societies	1975-76	..	..	..
		1976-77	..	..	..
		1977-78	..	..	..
152	Share capital contribution to Saralawatipur Farmers' Service Co-operative society	1976-77	..	..	..
153	Share capital contribution to Utkal Co-operative Ayurvedic Pharmacy, Aska	1976-77	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested upto the end of 1977-78	Amount of dividend declared/ inte- rest received and credited to Government during the year	Remarks
--	---	---------

7	8	9
Rs.	Rs.	
20,00,000	.	
22,23,500	..	
2,55,000	.	
6,07,500	.	
8,15,000	.	
63,30,000	.	
55,19,000	..	
40,000	273	
3,00,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paidup capital/ debentures	value of each share/ debenture
1	2	3	4	5	6
					Rs.
154	Share capital contribution to Neelachala Agro Indus- trial Co-operative Society	1976-77	..	..	..
155	Share capital contribution to 27 Industrial Co-opera- tive societies	1977-78	..	..	..
156	Share capital contribution to the Rural Electrification Co-operative Society, Athgarh	1977-78	..	..	..
157	Share capital contribution to Tassar Rearing Co- operative society, Baripada	1977-78	..	..	..
158	Share capital contribution to Co-operative Stores in Engineering Schools	1977-78	..	..	..
	Share capital contribution to Balasore District Milk producers' Co-operative Union	1977-78	..	..	..

**STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,**

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paidup capital/ debentures	value of each share/ debenture
1	2	3	4	5	6
					Rs.
154	Share capital contribution to Neelachala Agro Indus- trial Co-operative Society	1976-77	..	..	..
155	Share capital contribution to 27 Industrial Co-ope- rative societies	1977-78	..	..	..
156	Share capital contribution to the Rural Electrification Co-operative Society, Athgarh	1977-78	..	..	..
157	Share capital contribution to Tassar Rearing Co- operative society, Baripada	1977-78	..	..	..
158	Share capital contribution to Co-operative Stores in Engineering Schools	1977-78	..	..	..
	Share capital contribution to Balasore District Milk producers' Co-operative Union	1977-78	..	..	..

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78—*contd.*

Amount invested upto the end of 1977-78	Amount of dividend declared/inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
30,000	..	
24,25,000	..	
15,00,000	..	
10,50,000	..	
34,000	..	
50,000	..	

STATEMENT No. 14—STATEMENT SHOWING THE DETAILS
CORPORATIONS, GOVERNMENT COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES, ETC.,

Sl. no.	Name of the concern	Year (s) of invest- ment	Details of investment		
			Type	Number of shares/ debentures and percentage of Government investment to the total paid up capital/ debentures	Face value of each share/ debenture
1	2	3	4	5	6
					Rs.
160	Share capital contribution to Ganjam district Milk producers' Co-operative Union	1977-78	..	..	..

Total—Co-operative societies—

Share Capital

Debentures / Bonds

Grand Total—

Share Capital

Debentures / Bonds

OF INVESTMENTS OF GOVERNMENT IN STATUTORY
OTHER JOINT STOCK COMPANIES,
UPTO THE END OF 1977-78 — *contd.*

Amount invested upto the end of 1977-78	Amount of dividend declared/inte- rest received and credited to Government during the year	Remarks
7	8	9
Rs.	Rs.	
50,000	..	
27,27,32,872	4,39,974	
5,23,37,330	2,79,208	
79,90,64,535	72,56,050	
6,82,82,330	12,44,083	

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On the 1st April 1977	During the year	On the 31st March 1978
1	2	3	4
(In crores of rupees)			
CAPITAL AND OTHER EXPENDITURE—			
<i>Capital Expenditure—</i>			
Public Works ..	22.90	1.42	24.32
Social and Community Services ..	48.01 (a)	6.51	54.52
General Economic Services ..	25.44 (a)	4.48	30.28
Agriculture and Allied Services ..	62.82 (a)	7.53	70.35
Industry and Minerals ..	42.27 (a)	2.60	44.87
Water and Power Development ..	3,12.31 (a)	47.30	3,59.61
Transport and Communications ..	89.81	8.23	98.04
Total—Capital Expenditure ..	6,03.56	78.43	6,81.99
<i>Loans and Advances—</i>			
Social and Community Services ..	23.39 (a)	0.39	23.78
(a) Opening balance corrected <i>pro forma</i> .			

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*contd.*

Heads	On the 1st April 1977	During the year	On the 31st March 1978
1	2	3	4
(In crores of rupees)			
General Economic Services ..	7.96	2.56	10.52
Agriculture and Allied Services ..	0.09 (a)	—0.76	—0.67
Industry and Minerals ..	10.12	—1.23	8.89
Water and Power Development ..	1,10.66	19.78	1,30.44
Transport and Communications ..	2.10	..	2.10
Loans to Government Servants ..	6.34 (a)	—1.32	5.02
Miscellaneous Loans ..	0.44	0.60	1.04
Total—Loans and Advances ..	1,61.10	20.02	1,81.12
Appropriations to the Contingency Fund	2.00	4.00	6.00
Total—Capital and other Expenditure	7,66.56	1,02.45	8,69.11 (b)

(a) Opening balance corrected *pro forma*.

(b) See foot notes on page 319 and 320.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*contd.*

Heads	On the 1st April 1977	During the year	On the 31st March 1978
1	2	3	4
		(In crores of rupees)	
PRINCIPAL SOURCES OF FUNDS—			
Revenue Surplus ..	..	27.83	..
Public Debt—			
Internal Debt ..	1,45.36	5.70	1,51.06
Loans and Advances from the Central Government	5,94.12	47.93	6,42.05
Small Savings, Provident Funds, etc.	59.56	12.07	71.63
Total—Outstanding Debt ..	7,99.04	65.70	8,64.74
Contingency Fund ..	1.75	0.17	1.92
Reserve Funds ..	38.07	—4.22	33.85
Net balances under Deposits, Advances and Suspense, etc., other than those shown separately	18.11 (a)	15.98	34.09
Remittances ..	—17.68	1.78	—15.90
Total—Debt and other Obligations	8,39.29	79.41	9,18.70

(a) Opening balance corrected *pro forma*.

STATEMENT No. 15—STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO END OF 1977-78 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE—*concl'd.*

Heads		On the 1st April 1977	During the year	On the 31st March 1978
1		2	3	4
(In crores of rupees)				
<i>Deduct</i> —Cash Balance	..	—18.36	13.35	—5.01
<i>Deduct</i> —Investments	..	15.09 (a)	—0.92	14.17
<i>Add</i> —Amount closed to Govern- ment Account		..	7.64	..
Net provision of Funds	..	8,42.56	1,02.45	9,09.54 (c)

Note—The difference of Rs. 40.43 crores between the net provision of funds as at (c) exhibited in the statement and the net capital and other expenditure as at (b) up to end of 1977-78 is explained below :—

(In crores of rupees)

- | | |
|--|---------|
| (i) Net effect of balance transferred to the State on the 1st April 1936 | —0.06 |
| (ii) Accumulated net revenue deficit from 1936-37 to 1977-78 | 1,09.31 |
| (iii) Net amount of adjustment under “880—Miscellaneous Government Account” | —67.83 |
| (iv) Pre-merger balance of the integrated states brought to Government Account by correction of opening balances during 1951-52 to 1965-66 (Net) | 0.55 |

(a) Opening balance corrected *pro forma*.

(c) See note on page 319 and 320.

- | | |
|--|-------|
| (v) Loans and advances by Government of India to Engineering Schools brought to account by correction of opening balances during 1964-65 and 1965-66 after the schools were taken over by the Government | 0.09 |
| (vi) Capital expenditure adjusted in excess of previous years and excluded during 1957-58 and 1966-67 (Rs. 22.34 lakhs) and the amount not adjusted in previous years added during 1967-68 (Rs. 2.95 lakhs) | 0.19 |
| (vii) Loans advanced by the Government of India to private bodies for construction of a hostel of the Bhadrak College brought to account by correction of opening balance in 1974-75 consequent on transfer of the College under the control of the State Government | 0.01 |
| (viii) Capital expenditure dropped <i>pro forma</i> in 1977-78 due to restructuring of accounting classification | -1.83 |

SECTION-B

DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

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

Head of account		Opening balance
1		2
		Rs.
PART—I—CONSOLIDATED FUND—		
Receipt Heads (Revenue Account) (Statement no. 11)		(a)
Expenditure Heads (Revenue Account) (Statement no. 12)		(a)
Expenditure Heads (Capital Account) (Statement no. 12)		(a)
E—PUBLIC DEBT (b) —		
603—Internal Debt of the State Government	Cr.	1,45,35,94,828
604—Loans and Advances from the Central Government	Cr.	5,94,12,33,458
Total—E—Public Debt	Cr.	7,39,48,28,286
F—LOANS AND ADVANCES (c) —		
677—Loans for Education, Art and Culture	Dr.	1,73,26,068
682—Loans for Public Health, Sanitation and Water Supply	Dr.	65,77,404 (d)
683—Loans for Housing	Dr.	7,81,86,626 (e)
684—Loans for Urban Development	Dr.	59,81,011 (f)
688—Loans for Social Security and Welfare	Dr.	12,09,60,320

(a) Closed to "Government Account".

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

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

(d) Includes Rs. 54,93,044 transferred *proforma* from "684—Loans for Urban Development".

(e) Includes (i) a sum of Rs. 35,11,077 transferred *proforma* from "684—Loans for Urban Development" and (ii) excludes a sum of Rs. 20,67,500 transferred to "714—Loans for Community Development" *pro forma*.

(f) Decreased by Rs. 90,04,121 vide foot notes (d) and (e) above.

DISBURSEMENTS AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
3,68,86,13,150	..		(a)
..	3,41,03,04,589		(a)
..	78,43,15,971		(a)
2,27,66,79,879	2,21,96,42,910	Cr.	1,51,06,31,797
71,78,79,561	23,85,79,130	Cr.	6,42,05,33,889
2,99,45,59,440	2,45,82,22,040	Cr.	7,93,11,65,686
2,56,710	19,00,000	Dr.	1,89,69,358
1,46,474	4,60,000	Dr.	68,90,930
55,05,037	64,22,740	Dr.	7,91,04,329
10,92,076	50,000	Dr.	49,38,935
7,17,339	28,47,450	Dr.	12,30,90,431

(a) Closed to "Government Account".

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

Head of account	Opening balance
1	2
	Rs.
695—Loans for other Social and Community Services	Dr. 48,79,291
698—Loans for Co-operation	Dr. 7,96,25,984
705—Loans for Agriculture	Dr. —75,17,218
706—Loans for Minor Irrigation, Soil Conservation and Area Development	Dr. 8,98,000
710—Loans for Animal Husbandry	Dr. 5,51,480
711—Loans for Dairy Development	Dr. 8,743
712—Loans for Fisheries	Dr. 8,20,242
713—Loans for Forest	Dr. 6,356
714—Loans for Community Development	Dr. 61,18,449 (a)
720—Loans for Industrial Research and Development	Dr. 7,94,50,600
721—Loans for Village and Small Industries	Dr. 1,59,50,988

(a) Increased by Rs. 20,67,500 vide foot note (e) at Page 322.

DISBURSEMENT AND BALANCES UNDER HEADS OF
FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
1,015	..	Dr.	48,78,276
2,49,33,048	5,05,54,624 (a)	Dr.	10,52,47,560
1,16,00,856	28,82,642	Dr.	-1,62,35,432 (b)
1,01,400	10,31,000	Dr.	18,27,600
..	..	Dr.	5,51,480
7,928	..	Dr.	815
35,509	3,60,000	Dr.	11,44,733
22,140	17,849	Dr.	2,065
5,23,299	3,99,600	Dr.	59,94,750
87,46,000	..	Dr.	7,07,04,600
12,26,945	18,33,424	Dr.	1,65,57,467

(a) Excludes Rs. 1,55,92,625 spent from out of advances from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

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

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

Head of account		Opening balance
1		2
		Rs.
722—Loans for Machinery and Engineering Industries ..	Dr.	15,96,228
728—Loans for Mining and Metallurgical Industries ..	Dr.	42,38,749
734—Loans for Power Projects ..	Dr.	1,10,66,00,194
738—Loans for Road and Water Transport Services ..	Dr.	2,09,47,552
766—Loans to Government Servants, etc. ..	Dr.	6,34,07,861
767—Miscellaneous Loans ..	Dr.	(a) 43,83,835
Total—F—Loans and Advances ..	Dr.	1,61,09,98,763
H—TRANSFER TO CONTINGENCY FUND —		(b)
769—Appropriations to Contingency Fund ..	..	..
Total—Part—I—Consolidated Fund ..	..	..
PART—II—CONTINGENCY FUND—		
800—Contingency Fund—		
Appropriations from the Consolidated Fund ..	Cr	2,00,00,000
State Excise ..	Dr.	3,25,000
Public Works ..	..	..
Education ..	..	..
Medical ..	..	..
Relief on account of Natural Calamities ..	Dr.	9,68,950
Co-operation ..	..	..
Agriculture ..	..	..

(a) Includes Rs. 18,42,454 representing festival advances granted to Government servants and outstanding as on 31st March 1974. See foot note (a) at page 338.

(b) Increased by Rs. 18,42,454 vide foot note (a) above.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
—3,772	..	Dr.	16,00,000
(a)	..	Dr.	—250
42,38,999	..	Dr.	(b)
1,95,20,043	21,73,50,000	Dr.	1,30,44,30,151
..	..	Dr.	2,09,47,552
3,56,67,130	2,24,37,127	Dr.	5,01,77,858
37,50,000	97,50,000	Dr.	1,03,83,835
11,80,88,176	31,82,96,456	Dr.	1,81,12,07,043
..	4,00,00,000		..
6,80,12,60,766	(c) 7,01,11,39,056		..
4,00,00,000	..	Cr.	6,00,00,000
3,25,000	..		..
..	1,25,829	Dr.	1,25,829
..	5,82,924	Dr.	5,82,924
..	2,00,000	Dr.	2,00,000
..	..	Dr.	9,68,950
..	18,40,344	Dr.	18,40,344
..	31,40,000	Dr.	31,40,000

(a) Represents withdrawal of erroneous credit booked in 1971-72.

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

(c) Closed to Government Account.

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

Head of account	Opening balance
1	2
	Rs.
Community Development	..
Roads and Bridges	..
Capital Outlay on Medical	Dr. 1,41,244
Capital Outlay on Co-operation	Dr. 10,53,000
Capital Outlay on Minor Irrigation, Soil Conservation and Area Development	..
Capital Outlay on Village and Small Industries	..
Capital Outlay on Multipurpose River Projects	..
Capital Outlay on Roads and Bridges	..
Loans for Co-operation	..
Total—800—Contingency Fund	Cr. 1,75,11,806
Total—Part—II—Contingency Fund	Cr. 1,75,11,806
PART—III—PUBLIC ACCOUNT—	
I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—	
(b) Provident Funds—	
805—State Provident Funds	Cr. 59,56,19,359
Total—(b) Provident Funds	Cr. 59,56,19,359
(c) Other Accounts—	
810—Trusts and Endowments—Endowments for Charitable and Educational Institutions	Cr. —1,193
811—Insurance and Pension Funds—	
State Government Insurance Fund	Cr. 458
Total—(c) Other Accounts	Cr. —735
Total—I—Small Savings, Provident Funds, etc.	Cr. 59,56,18,624

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	7,74,303	Dr.	7,74,303
..	1,02,780	Dr.	1,02,780
1,41,244	20,000	Dr.	20,000
10,53,000	4,60,000	Dr.	4,60,000
..	74,99,469	Dr.	74,99,469
..	8,50,000	Dr.	8,50,000
..	85,87,614	Dr.	85,87,614
..	36,485	Dr.	36,485
..	1,55,92,625	Dr.	1,55,92,625
4,15,19,244	3,98,12,373	Cr.	1,92,18,677
4,15,19,244	3,98,12,373	Cr.	1,92,18,677
22,20,55,226	10,13,58,710	Cr.	71,63,15,875
22,20,55,226	10,13,58,710	Cr.	71,63,15,875
..	..	Cr.	—1,193 (a)
..	..	Cr.	458
..	..	Cr.	—735
22,20,55,226	10,13,58,710	Cr.	71,63,15,140

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

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

Head of account	Opening balance
1	2
	Rs.
J—RESERVE FUNDS—	
(a) Reserve Funds bearing interest—	
815—Depreciation Renewal Reserve Funds—	
Depreciation Reserve Fund—	
Government Commercial Departments and Undertakings	Cr. 4,84,71,152
Total	Cr. 4,84,71,152
821—General and other Reserve Funds—	
General and other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 6,80,934
Total	Cr. 6,80,934
Total—(a)—Reserve Funds bearing interest	Cr. 4,91,52,086
(b) Reserve Funds not bearing interest—	
822—Sinking Funds—	
A—Appropriation for reduction or avoidance of debt—	
Sinking Funds	Cr. 29,62,00,138
B—Sinking Fund Investment Account—	
Sinking Fund Investment Account	Dr. 14,43,28,299
Total	Cr. 15,17,71,839
823—Famine Relief Fund	Cr. 2,11,29,844
Total	Cr. 2,11,29,844
825—State Roads and Bridges Fund—	
State Road Fund	Cr. 56,677
Total	Cr. 56,677

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
..	..	Cr.	4,84,71,152
..	..	Cr.	4,84,71,152
20	..	Cr.	6,80,954
20	..	Cr.	6,80,954
20	..	Cr.	4,91,52,106
1,39,78,626	7,58,06,688	Cr.	23,42,72,076
3,78,40,941	2,80,81,443	Dr.	13,45,68,801
5,18,19,567	10,38,88,131	Cr.	9,97,03,275
3,57,97,000	1,87,96,884	Cr.	3,81,29,960
3,57,97,000	1,87,96,884	Cr.	3,81,29,960
..	27,799	Cr.	28,878
..	27,799	Cr.	28,878

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

Head of account	Opening balance	
1	2	Rs.
829—Development and Welfare Funds—		
Development Funds for Educational purposes	Cr.	42,13,611
Development Funds for Agricultural purposes	Cr.	11,24,097
Co-operative Development Funds	Cr.	2,00,000
Total	Cr.	55,37,708
835—General and other Reserve Funds—		
Zamindari Abolition Fund	Cr.	59,19,413
Religious and Charitable Endowment Funds	Cr.	1,585
Other Funds	Cr.	28,15,970
Total	Cr.	87,36,968
Total—(b) Reserve Funds not bearing interest	Cr.	18,72,33,036
Total—J—Reserve Funds	Cr.	23,63,85,122
K—DEPOSITS AND ADVANCES—		
(a) Deposits bearing interest—		
842—Other Deposits—		
Deposits of Government Companies and Corporation, etc.	Cr.	1,00,00,000
Total—(a) Deposits bearing interest	Cr.	1,00,00,000
(b) Deposits not bearing interest—		
843—Civil Deposits—		
Revenue Deposits	Cr.	4,46,77,850
Security deposits	Cr.	79,683
Civil Courts' deposits	Cr.	52,00,924
Criminal Courts' deposits	Cr.	35,30,539
Personal deposits	Cr.	51,52,625
Trust Interest Funds	Cr.	—99,549
Public Works deposits	Cr.	14,53,34,268

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
37,10,284	20,21,898	Cr.	59,01,997
..	..	Cr.	11,24,097
..	..	Cr.	2,00,000
37,10,284	20,21,898	Cr.	72,26,094
..	..	Cr.	59,19,413
498	..	Cr.	2,083
10,03,113	52,090	Cr.	37,66,993
10,03,611	52,090	Cr.	96,88,489
9,23,30,462	12,47,86,802	Cr.	15,47,76,696
9,23,30,482	12,47,86,802	Cr.	20,39,28,802
1,60,00,000	..	Cr.	2,60,00,000
1,60,00,000	..	Cr.	2,60,00,000
4,66,03,654	1,82,06,329	Cr.	7,30,75,175
37,44,109	49,582	Cr.	37,74,210
1,40,35,758	79,45,393	Cr.	1,12,91,289
6,23,987	5,23,352	Cr.	36,31,174
2,79,08,009	2,93,35,749	Cr.	37,24,885
78,781	1,97,741	Cr.	—2,18,509
15,72,70,532	9,15,07,212	Cr.	21,10,97,588

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

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

Head of Account 1		Opening balance 2 Rs.
Forest deposits	Cr.	22,72,459
Deposits of Police Funds	Cr.	1,97,245
Deposits for purchases, etc. in India	Cr.	2,500
Deposits under various Central and State Acts	Cr.	1,53,663
Deposits for work done for Public bodies or private individuals	Cr.	28,52,690
Deposits of fees received by Government servants for work done for private Bodies	Cr.	5,30,393
Deposits in connection with elections	Cr.	33,974
Deposits of educational institutions	Cr.	81,90,311
Unclaimed deposits in the General Provident Funds	Cr.	1,00,990
Unclaimed deposits in other Provident Fund	Cr.	13,516
Other deposits	Cr.	—47,51,434
Total	Cr.	21,34,72,647
847—Deposits of Local Funds—		
District Funds	Cr.	—81,570
Municipal Funds	Cr.	1,50,22,238
Insurance Association of India Funds	Cr.	44,74,521
State Electricity Boards Working Funds	Cr.	—10,35,691
Panchayat Bodies Funds	Cr.	8,96,50,892
Education Funds	Cr.	7,26,085
Medical and Charitable Funds	Cr.	6,08,360
Port and Marine Funds	Cr.	15,933
Other Funds	Cr.	8,21,388
Total	Cr.	11,02,02,156

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

Receipts	Disbursements	Closing balance
3 Rs.	4 Rs.	5 Rs.
1,30,67,393	1,28,19,605	Cr. 25,20,247
..	..	Cr. 1,97,245
..	..	Cr. 2,500
1,24,670	..	Cr. 2,78,333
..	..	Cr. 28,52,690
..	..	Cr. 5,30,393
..	1,000	Cr. 32,974
62,16,186	47,19,882	Cr. 96,86,615
1,761	..	Cr. 1,02,751
..	..	Cr. 13,516
79,06,649	90,68,133	Cr. —59,12,918
27,75,81,489	17,43,73,978	Cr. 31,66,80,158 (a)
..	..	Cr. —81,570 (b)
8,53,55,684	8,14,84,594	Cr. 1,88,93,328
17,20,254	14,39,817	Cr. 47,54,958
..	8,613	Cr. —10,44,304 (b)
37,21,40,202	35,41,54,674	Cr. 10,76,36,420
15,61,669	16,51,127	Cr. 6,36,627
1,14,992	1,50,941	Cr. 5,72,411
..	..	Cr. 15,933
1,35,000	77,635	Cr. 8,78,753
46,10,27,801	43,89,67,401	Cr. 13,22,62,556

(a) *Minus* balance is under examination.(b) *Minus* balance is under reconciliation.

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

Head of Account	Opening balance	2
1		Rs.
848—Other Deposits—		
Subventions from Central Road Fund	Cr.	14,83,499
Deposits of Market loans	Cr.	40,17,530
Miscellaneous Deposits	Cr.	70,51,111
Total	Cr.	1,25,52,140
Total—(b) Deposits not bearing interest	Cr.	33,62,26,943
(c) Advances—		
850—Civil Advances		
Forest Advances	Dr.	1,45,026
Revenue advances	Dr.	1,18,463
Other departmental advances	Dr.	5,94,141
Other advances	Dr.	4,42,03,735
Total	Dr.	4,50,61,365
Total—(c) Advances	Dr.	4,50,61,365
Total—K—Deposits and Advances	Cr.	30,11,65,578

DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT—contd

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
34,50,000	30,87,036	Cr.	18,46,463
10,76,67,060	11,14,26,575	Cr.	2,58,015
—4,449 (a)	..	Cr.	70,46,662
11,11,12,611	11,45,13,611	Cr.	91,51,140
84,97,21,901	72,78,54,990	Cr.	45,80,93,854
5,68,41,379	5,69,11,068	Dr.	2,14,715
..	..	Dr.	1,18,463
..	..	Dr.	5,94,141
40,337	61,394	Dr.	4,42,24,792
5,68,81,716	5,69,72,462	Dr.	4,51,52,111
5,68,81,716	5,69,72,462	Dr.	4,51,52,111
92,26,03,617	78,48,27,452	Cr.	43,89,41,743

(a) Minus receipt represents refund of unspent balance of deposit made by Indian Council of Agricultural Research.

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

Head of Account	Opening balance
1	2
	Rs.
L—SUSPENSE AND MISCELLANEOUS—	
(b) Suspense—	
858—Suspense Accounts—	
Departmental Adjusting Account	Dr. 69,71,068
Cash Settlement Suspense Account	Dr. 4,48,70,789
Pay and Accounts Offices Suspense	Dr. 2,69,36,035
Reserve Bank Suspense—Headquarters	Dr. 1,59,17,268
Central Accounts Office—Reserve Bank Suspense	Dr. 81,62,626
Provident Fund Suspense	Dr. 4,80,844
Telecommunication Accounts Office Suspense	Dr. 10,138
Suspense Accounts (Civil)	Dr. 2,07,44,393
Payment on behalf of Central claims Organisation— Pensions and Provident Funds	Dr. (a) 1,353
Transactions on behalf of the Reserve Bank	Dr. 16,715
Additional Dearness Allowance Deposit Suspense Account	Cr. 56,63,973 (a)
Additional Dearness Allowance Deposit Suspense Account (New)	Cr. 12,44,733 (a)
Additional Wages Deposit Suspense Account	Dr. 10,546 (a)
Total	Dr. 11,72,13,069
Total—(b) Suspense	Dr. 11,72,13,069 (b)

(a) The difference of Rs. 50,55,706 is due to transfer of balance from "Suspense Account (Civil)" to "Additional Dearness Allowance Deposit Suspense Account" (Cr. Rs. 56,63,973), "Additional Dearness Allowance Deposit Suspense Account (New)" (Cr. Rs. 12,44,733), "Additional Wages Deposit Suspense Account" (Dr. Rs. 10,546) and "766—Loans to Government servants, etc." (Dr. Rs. 18,42,454).

(b) Decreased by Rs. 18,42,454 vide foot note (a) above.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
45,60,297	24,67,134	Dr.	48,77,905
1,65,93,912	1,26,27,137	Dr.	4,09,04,014
5,00,04,509	6,15,68,168	Dr.	3,84,99,694
1,57,02,984	2,80,103	Dr.	4,94,387
9,28,753	—92,67,444	Dr.	—20,33,571
23,157	(a) 1,15,851	Dr.	5,73,538
..	1,21,279	Dr.	1,31,417
2,80,70,385	2,39,62,792	Dr.	1,66,36,800
..	..	Dr.	1,353
10,145	18,151	Dr.	24,721
2,15,073	19,75,098	Cr.	39,03,948
1,105	298	Cr.	12,45,540
..	..	Dr.	10,546
11,61,10,320	9,38,68,567	Dr.	(b) 9,49,71,316
11,61,10,320	9,38,68,567	Dr.	9,49,71,316

(a) *Minus* debit and *minus* balance are due to non-receipt of debit from the concerned Accounts Officers.

(b) See foot note (a) at page 338.

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

Head of account	Opening balance
1	2
Rs.	
(c) Other Accounts —	
871—Departmental Balances —	
Civil	Dr. 23,85,530
	Dr. 23,85,530
Total	
872—Permanent Cash Imprest —	
Civil	Dr. 2,83,146
Total	Dr. 2,83,146
873—Cash Balance Investment Account—	
Cash Balance Investment Account	Dr. 65,73,304
Total	Dr. 65,73,304
874—Security deposits made by Government—	
Security deposits made by Government	Dr. 2,00,000
Total	Dr. 2,00,000
Total—(c)—Other Accounts	Dr. 94,41,980
(d) Accounts with Governments of foreign Countries	
879—Accounts with Government of Other Countries—	
Burma	Dr. 3,066
Pakistan	Dr. 9,611
Total	Dr. 12,677
Total—(d)—Accounts with Government of foreign countries	Dr. 12,677
Total—Suspense	Dr. 12,66,67,726

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
2,50,75,346	2,52,53,643	Dr.	25,63,827
2,50,75,346	2,52,53,643	Dr.	25,63,827
1,612	10,136	Dr.	2,91,670
1,612	10,136	Dr.	2,91,670
29,52,62,398	29,58,77,694	Dr.	71,88,600
29,52,62,398	29,58,77,694	Dr.	71,88,600
..	..	Dr.	2,00,000
..	..	Dr.	2,00,000
32,03,39,356	32,11,41,473	Dr.	1,02,44,097
7,797	7,383	Dr.	2,652
..	88	Dr.	9,699
7,797	7,471	Dr.	12,351
7,797	7,471	Dr.	12,351
43,64,57,473	41,50,17,511	Dr.	10,52,27,764

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

Head of account	Opening balance
1	2
	Rs.
(e) Miscellaneous—	
880—Miscellaneous Government Account (a)—	
Ledger Balance Adjustment Account	
Total	
Total—(e)—Miscellaneous	
Total—L—Suspense and Miscellaneous	Dr. 12,66,67,726
Total—Reserve Funds, Deposits, Advances, Suspense and Miscellaneous	Cr. 41,08,82,974
M—REMITTANCES —	
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances —	
882—Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General/Accounts Officer—	
Cash remittances between Treasuries and Currency chests	Dr. 66,96,320
Public Works Remittances	Dr. 17,24,26,450
Forest Remittances	Dr. 6,56,526
Reserve Bank of India Remittances	Cr. 10,06,803
Total	Dr. 17,87,72,493
Total—(a)—Money Orders, etc.	Dr. 17,87,72,493
(b) Inter-Government Adjustment Accounts—	
886—Adjusting accounts between Central and State Governments	Cr. 18,25,366
887—Adjusting accounts with Railways	Dr. 8,56,536
888—Adjusting Account with Posts and Telegraphs	Cr. 9,97,048

(a) This head closes to "Government Account". See also explanatory note 3 below statement no. 8.

(b) Decreased by Rs. 18,42,454 *Vide* foot note (a) at page 338.

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

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
7,64,14,641	180		
7,64,14,641	180		
7,64,14,641	180		
51,28,72,114	41,50,17,691	Dr.	2,88,13,303 (a)
1,52,78,06,213	1,32,46,31,945	Cr.	61,40,57,242 (a)
7,23,80,290	7,12,02,559	Dr.	55,18,589
1,24,64,29,498	1,25,32,39,193	Dr.	17,92,36,145
32,57,88,690	29,04,25,773	Cr.	3,47,06,391
53,94,046	62,82,396	Cr.	1,18,453
1,64,99,92,524	1,62,11,49,921	Dr.	14,99,29,890
1,64,99,92,524	1,62,11,49,921	Dr.	14,99,29,890
16,90,153	38,33,937	Dr.	3,18,418
2,234	—2,95,925 (b)	Dr.	5,58,377
84,68,289	71,20,358	Cr.	23,44,979

(a) Differs by Rs. 7,64,14,461 (credit) *Vide* foot note (a) at page 342.

(b) *Minus* debits due to adjustment of responding debit relating to previous year.

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

Head of account		Opening balance
1		2
		Rs.
I	889—Adjusting Account with Defence	Dr. 57,458
	893—Inter-State Suspense Account	Dr. 9,423
8	Total—(b) Inter Government Adjustment Accounts	Cr. 18,98,997
	Total—M—Remittances	Dr. 17,68,73,496
	Total—Part-III—Public Account	Dr. ..
	Total—Receipts, Disbursements under Part—I, II and III.	..
N—CASH BALANCE—		
	899—Cash Balance—	
	Opening balance—	
	Cash in Treasuries	..
	Deposits with Reserve Bank	..
	Closing balance—	
	Cash in Treasuries	..
	Deposits with Reserve Bank	..
	Total	..
	Total—N—Cash Balance	..
	Grand Total	..

DISBURSEMENTS AND BALANCES UNDER HEADS OF
AND PUBLIC ACCOUNT—*concl'd.*

Receipts	Disbursements		Closing balance
3	4		5
Rs.	Rs.		Rs.
2,624	27,305	Dr.	82,139
64,187	1,05,42,932	Dr.	1,04,88,168
1,02,27,487	2,12,28,607	Dr.	91,02,123
1,66,02,20,011	1,64,23,78,528	Dr.	15,90,32,013
3,41,00,81,450	3,06,83,69,183		..
10,25,28,61,460	10,11,93,20,612		..
50,47,310	..		..
-18,86,86,726	..		..
..	60,11,479		..
..	-5,61,10,047		..
	(a)		
-18,36,39,416	-5,00,98,568		..
-18,36,39,416	-5,00,98,568		..
10,06,92,22,044	10,06,92,22,044		..

(a) There was a difference of Rs. 2,30.35 lakhs between the figure reflected in the accounts (Rs. —5,61.10 lakhs) and that intimated by the Reserve Bank of India (Rs. —7,91.45 lakhs) relating to "Deposits with Reserve Bank" included in the cash balance. The difference to the extent of Rs. 2,26.60 lakhs has since been reconciled and adjusted. The remaining difference of Rs. 3.75 lakhs is under reconciliation (January 1979).

STATEMENT No.17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt

Amount on the
1st April 1977

2

1

Rs.

SECTION—E—PUBLIC DEBT (A)

603—Internal Debt of the State Government—

(i) Market Loans bearing interest	98,19,43,100
	(a)
(ii) Market Loans not bearing interest	9,80,92,659
	(a)
(iii) Loans from the Life Insurance Corporation of India	16,02,60,959
(iv) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	4,77,10,800
(v) Loans from the State Bank of India and other Banks	3,99,53,577
(vi) Loans from other Institutions	5,03,33,733
(vii) Ways and Means advances from the Reserve Bank of India	7,53,00,000

Total—603—Internal Debt of the State Government

1,45,35,94,828

604—Loans and Advances from the Central Government—

A—Non-Plan Loans—

(i) Share of Small Savings Collections	21,81,95,000
(ii) Education, Art and Culture	1,06,94,000
(iii) Agriculture	1,03,90,000
(iv) Housing	16,22,480
(v) Other Loans	84,66,000
Total—A—Non-Plan Loans	24,93,67,480

B—Loans for State/Union Territory Plan Schemes—

Block Loans

Total—B—Loans for State/Union Territory Plan Schemes

92,69,31,000

92,69,31,000

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

(a) Please see footnote (a) under statement no. 17—A at page 356.

INTERST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year	Discharges during the year	Amount on the 31st March 1978
3	4	5
Rs.	Rs.	Rs.
15,51,94,600	..	1,13,71,37,700
..	7,42,11,800	2,38,80,859
1,40,00,000	58,42,044	16,84,18,915
1,18,09,500	39,34,650	5,55,85,650
13,00,00,000	14,99,30,382	2,00,23,195
94,71,779	49,20,034	5,48,85,478
1,95,62,04,000	1,98,08,04,000	5,07,00,000
2,27,66,79,879	2,21,96,42,910	1,51,06,31,797
8,15,00,000	..	29,96,95,000
16,06,000	..	1,23,00,000
4,00,00,000	5,00,00,000	3,90,000
4,00,000	1,75,820	18,46,660
19,50,000	31,02,000	73,14,000
12,54,56,000	5,32,77,820	32,15,45,660
53,57,20,600	6,54,92,666	1,39,71,58,934
53,57,20,600	6,54,92,666	1,39,71,58,934

STATEMENT No.17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	Amount on the 1st April 1977
1	2
	Rs.
<i>C—Loans for Central Plan Schemes—</i>	
(i) Social Security and Welfare ..	9,45,910
(ii) Housing ..	48,52,000
(iii) Co-operation ..	73,49,500
(iv) Education, Art and Culture ..	<u>15,00,000</u>
(v) Minor Irrigation, Soil Conservation and Area Development	5,00,000
(vi) Fisheries ..	3,00,000
(vii) Irrigation, Navigation, Drainage and Flood Control Project	3,38,20,000
(viii) Agriculture ..	5,30,000
(ix) Other Loans ..	15,90,800
Total—C—Loans for Central Plan Schemes ..	5,13,88,210
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>	
(i) Co-operation ..	28,12,500
(ii) Minor Irrigation, Soil Conservation and Area Development	42,41,600
(iii) Village and Small Industries ..	41,33,800
(iv) Roads and Bridges ..	86,41,240
(v) Ports, Lighthouses and Shipping ..	2,15,800
(vi) Roads and Water Transport Services ..	5,20,000
Total—D—Loans for Centrally Sponsored Plan Schemes	2,05,64,940

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on the 31st March 1978
3	4	5
Rs.	Rs.	Rs.
1,25,000	..	10,70,910
21,05,000	2,00,000	67,57,000
78,44,500	..	1,51,94,000
..	..	15,00,000
..	33,333	4,66,667
2,40,000	..	5,40,000
2,65,00,000	13,80,000	5,89,40,000
5,56,461	..	10,86,461
..	1,88,600	14,02,200
3,73,70,961	18,01,933	8,69,57,238
8,51,500	..	36,64,000
44,51,500	3,00,566	83,92,534
74,50,000	4,38,966	1,11,44,834
26,58,000	3,70,708	1,09,28,532
19,21,000	16,600	21,20,200
20,00,000	40,000	24,80,000
1,93,32,000	11,66,840	3,87,30,100

STATEMENT No.17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	Amount on the 1st April 1977
1	2
	Rs.
<i>F—Pre—1974 Loans—</i>	
(i) Rehabilitation of displaced persons, repatriates, etc...	1,68,65,323
(ii) Rehabilitation of Goldsmiths ..	18,32,535
(iii) National Loan Scholarship Scheme ..	84,88,754
(iv) Other Consolidated Loans ..	3,54,17,15,954
(v) Share of small savings Collections ..	29,99,15,000
(vi) Other Loans ..	82,41,64,262
Total—F—Pre-1974 Loans ..	4,69,29,81,828
Total—604—Loans and Advances from the Central Government	5,94,12,33,458
Total—E—Public Debt ..	7,39,48,28,286

I—SMALL SAVINGS, PROVIDENT FUNDS, ETC.—

(b) Provident Funds—

805—State Provident Funds—

A—Civil—

(i) General Provident Fund ..	58,08,91,966
(ii) Contributory Provident Fund ..	74,75,356
(iii) All India Services Provident Fund ..	72,52,037
Total—805—State Provident Funds ..	59,56,19,359
Total—(b)—Provident Funds ..	59,56,19,359

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*contd.*

Additions during the year	Discharges during the year	Amount on the 31st March 1978
3	4	5
Rs.	Rs.	Rs.
..	6,28,871	1,62,35,452
..	..	18,32,535
..	..	84,88,754
..	9,10,71,000	3,45,06,44,954
..	2,51,40,000	27,47,75,000
..	..	82,41,64,262
..	11,68,39,871	4,57,61,41,957
71,78,79,561	23,85,79,130	6,42,05,33,889
2,99,45,59,440	2,45,82,22,040	7,93,11,65,686
21,82,92,909	9,93,93,700	69,97,91,175
20,28,211	8,51,770	86,51,797
17,34,106	11,13,240	78,72,903
22,20,55,226	10,13,58,710	71,63,15,875
22,20,55,226	10,13,58,710	71,63,15,875

STATEMENT No. 17—DETAILED STATEMENT OF DEBT AND OTHER

Description of debt	Amount on the 1st April 1977
1	2 Rs.
(c) <i>Other accounts—</i>	
810—Trusts and Endowments—	
Endowments for Charitable and Educational Institutions	—1,193
Total—810—Trusts and Endowments	—1,193
811—Insurance and pension Funds—	
Total—811—Insurance and pension Funds	458
Total—(c)—Other accounts	458
Total—I—Small Savings, Provident Funds, etc.	—735
Total—Debt and other interest bearing obligations	59,56,18,624
	7,99,04,46,910

INTEREST BEARING OBLIGATIONS OF GOVERNMENT—*concl.*

Additions during the year	Discharges during the year	Amount on the 31st March 1978
3	4	5
Rs.	Rs.	Rs.
..	..	—1,193 (a)
..	..	—1,193
..	..	458
..	..	458
..	..	—735
22,20,55,226	10,13,58,710	71,63,15,140
3,21,66,14,666	2,55,95,80,750	8,64,74,80,826

(a) Minus balance is under reconciliation.

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loan	When raised	Opening balance as on the 1st April 1977
1	2	3
		Rs.

SECTION—E—PUBLIC DEBT—

603—Internal Debt of the State Government—

(a) Market loans bearing interest—

(i) 5 $\frac{1}{2}$ per cent Orissa Government Loan 1978	1966-67	6,21,80,500
(ii) 5 $\frac{1}{4}$ per cent Orissa Government Loan 1979	1967-68	4,39,81,600
(iii) 5 $\frac{1}{4}$ per cent Orissa Government Loan 1980	1968-69	4,99,47,800
(iv) 5 $\frac{1}{4}$ per cent Orissa Government Loan 1981	1969-70	7,17,65,500
(v) 5 $\frac{1}{4}$ per cent Orissa Government Loan 1982	1970-71	6,67,55,100
(vi) 5 $\frac{1}{4}$ per cent Orissa Government Loan 1983	1971-72	7,76,29,100
(vii) 5 $\frac{1}{4}$ per cent Orissa Government Loan 1984	1972-73	9,35,78,100
(viii) 5 $\frac{1}{4}$ per cent Orissa Government Loan 1985	1973-74	6,64,85,400
(ix) 6 per cent Orissa Government Loan 1984	1974-75	14,32,59,100
(x) 6 per cent Orissa Government Loan 1985	1975-76	14,72,05,000
(xi) 6 per cent Orissa Government Loan 1986	1976-77	15,91,55,900
(xii) 6 per cent Orissa Government Loan 1987	1977-78	..
Total—(a)—Market Loans bearing interest		98,19,43,100 (a)

(a) Decreased by Rs. 8,37,31,500. See footnote (a) at page 356.

OF LOANS IN SUPPORT OF STATEMENT No. 17

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
..	..	6,21,80,500
..	..	4,39,81,600
..	..	4,99,47,800
..	..	7,17,65,500
..	..	6,67,55,100
..	..	7,76,29,100
..	..	9,35,78,100
..	..	6,64,85,400
..	..	14,32,59,100
..	..	14,72,05,000
40,75,200	..	16,32,31,100
15,11,19,400	..	15,11,19,400
15,51,94,600	..	1,13,71,37,700

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loans	When raised	Opening balance as on the 1st April 1977
1	2	3
		Rs.
<i>(b) Market Loans not bearing interest—</i>		
(i) 4 percent Orissa Government Loan 1968	1956-57	8,91,137
(ii) 4 percent Orissa Government Loan 1969	1960-61	8,96,110
(iii) 4 $\frac{1}{2}$ percent Orissa Government Loan 1970	1958-59	17,93,912
(iv) 4 percent Orissa Government Loan 1971	1959-60	6,79,700
(v) 4 $\frac{1}{2}$ percent Orissa Government Loan 1972	1961-62	19,26,200
(vi) 4 $\frac{1}{2}$ percent Orissa Government Loan 1974	1962-63	32,90,900
(vii) 4 $\frac{1}{2}$ percent Orissa Government Loan 1976	1964-65	48,83,200
(viii) 5 $\frac{1}{2}$ percent Orissa Government Loan 1977	1965-66	8,37,31,500 (a)
Total—(b)—Market Loans not bearing interest		9,80,92,659 (b)
(c) Loans from the Life Insurance Corporation of India	..	16,02,60,959
(d) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	..	4,77,10,800
(e) Loans from the state Bank of India and other Banks—Cash Credit Advances from the State Bank of India	..	3,99,53,577

(a) The loan was notified for discharge on the 1st August 1977 and became non-interest bearing from 23rd August 1977. The closing balance has been transferred *pro forma* to "Market loans not bearing interest".

(b) Increased by Rs. 8,37,31,500. See footnote (a).

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

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
..	17,900	8,73,237
..	30,200	8,65,910
..	23,400	17,70,512
..	14,900	6,64,800
..	57,800	18,68,400
..	70,300	32,20,600
..	6,35,300	42,47,900
..	7,33,62,000	1,03,69,500
..	7,42,11,800	2,38,80,859
1,40,00,000	58,42,044	16,84,18,915
1,18,09,500	39,34,650	5,55,85,650
13,00,00,000	14,99,30,382	2,00,23,195

STATEMENT No. 17—A—SUBSIDIARY STATEMENT

Particulars of Loan	When raised	Opening balance as on the 1st April 1977
1	2	3 Rs.
(f) Loans from other Institutions—		
(i) Loans from National Co-operative Development Corporation	..	4,91,33,733
(ii) Loans from the Khadi and Village Industries Commission	..	12,00,000
Total—(f)—Loans from other Institutions	..	5,03,33,733
(g) Ways and Means advances from the Reserve Bank of India	..	7,53,00,000
Total—603—Internal Debt of the State Government	..	1,45,35,94,828
604—Loans and Advances from the Central Government		
A—Non-Plan Loans—		
(i) Share of small savings collections	..	21,81,95,000
(ii) Education, Art and Culture—		
National Loan Scholarships	..	1,06,94,000
(iii) Agriculture—		
Manures and fertilizers—		
Short term loans for agricultural purposes	..	1,03,90,000
(iv) Housing—		
House Building Advances to All India Services Officers	..	16,22,480
(v) Other Loans—		
Modernisation of Police Force	..	24,66,000
Consumption credit in "Grey" areas	..	60,00,000
Total—A—Non-Plan Loans	..	24,93,67,480
B—Loans for the State / Union Territory Plan Schemes—		
Block Loan for State Plan Schemes	..	92,69,31,000
Total—B—Loans for State / Union Territory Plan Schemes	..	92,69,31,000

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

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
94,71,779	49,20,034	5,36,85,478
..	..	12,00,000
94,71,779	49,20,034	5,48,85,478
1,95,62,04,000	1,98,08,04,000	5,07,00,000
2,27,66,79,879	2,21,96,42,910	1,51,06,31,797
8,15,00,000	..	29,96,95,000
16,06,000	..	1,23,00,000
4,00,00,000	5,00,00,000	3,90,000
4,00,000	1,75,820	18,46,660
19,50,000	1,02,000	43,14,000
..	30,00,000	30,00,000
12,54,56,000	5,32,77,820	32,15,45,660
53,57,20,600	6,54,92,666	1,39,71,58,934
53,57,20,600	6,54,92,666	1,39,71,58,934

STATEMENT No. 17—A—SUBSIDIARY STATEMENT OF

Particulars of Loan	When raised	Opening balance as on the 1st April 1977
1	2	3
8.		Rs.
<i>C—Loans for Central Plan Schemes—</i>		
<i>(i) Social Security and Welfare—</i>		
Repatriates from Burma	..	9,31,000
Rehabilitation of Displaced persons from erstwhile East Pakistan	..	14,910
8:		
<i>(ii) Education, Art and Culture—</i>		
National Loan Scholarships	..	15,00,000
<i>(iii) Agriculture—</i>		
Assistance for development and cultivation of surplus land	..	5,30,000
<i>(iv) Co-operation—</i>		
Credit co-operatives	..	64,49,500
Industrial co-operatives	..	9,00,000
<i>(v) Housing—</i>		
Police Housing Schemes	..	48,52,000
<i>(vi) Fisheries—</i>		
Inland Fisheries	..	3,00,000
<i>(vii) Irrigation, Navigation, Drainage and Flood Control Projects—</i>		
Flood Control on Rengali Dam project	..	3,38,20,000
<i>(viii) Minor Irrigation, Soil Conservation and Area Development</i>	..	5,00,000
<i>(ix) Other Loans—</i>		
Employment promotion, etc.	..	15,90,800
Total—C—Loans for Central Plan Schemes	..	5,13,88,210

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

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
Rs.	Rs.	Rs.
4	5	6
1,25,000	..	10,56,000
..	..	14,910
..	..	15,00,000
5,56,461	..	10,86,461
38,44,500	..	1,02,94,000
40,00,000	..	49,00,000
21,05,000	2,00,000	67,57,000
2,40,000	..	5,40,000
2,65,00,000	13,80,000	5,89,40,000
..	33,333	4,66,667
..	1,88,600	14,02,200
3,73,70,961	18,01,933	8,69,57,238

STATEMENT No. 17—A SUBSIDIARY STATEMENT OF

Particulars of Loan	When raised	Opening balance as on the 1st April 1977
1	2	3
		Rs.
<i>D—Loans for Centrally Sponsored Plan Schemes—</i>		
(i) Co-operation—		
Credit co-operatives	..	95,000
Consumer co-operatives	..	27,17,500
(ii) Minor Irrigation, Soil Conservation and Area Development—		
Soil Conservation Schemes	..	42,41,600
(iii) Village and Small Industries—		
Development of Rural Industries	..	22,58,800
Handloom Industries	..	18,75,000
(iv) Roads and Bridges—		
State highways	..	71,70,740
Machinery and equipment—		
Purchase of road materials	..	3,70,500
Purchase of road building machinery	..	11,00,000
Roads of inter-state importance
(v) Ports, Lighthouses and Shipping—		
Development of Gopalpur Port	..	2,15,800
(vi) Roads and Water Transport Services—		
Development of Water Transport	..	5,20,000
Total—D—Loans for Centrally Sponsored Plan Schemes	..	2,05,64,940

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

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
1,25,000	..	2,20,000
7,26,500	..	34,44,000
44,51,500	3,00,566	83,92,534
13,00,000	2,01,466	33,57,334
61,50,000	2,37,500	77,87,500
..	..	71,70,740
..	96,898	2,73,692
..	..	11,00,000
26,58,000	2,73,900	23,84,100
19,21,000	16,600	21,20,200
20,00,000	40,000	24,80,000
1,93,32,000	11,66,840	3,87,30,100

STATEMENT No. 17—A—SUBSIDIARY STATEMENT OF

Particulars of Loan	When raised	Opening balance as on the 1st April 1977
1	2	3
		Rs.
<i>F—Pre—1974 Loans—</i>		
(i) Rehabilitation of displaced persons, repatriates, etc.	..	1,68,65,323
(ii) Rehabilitation of Goldsmiths	..	18,32,535
(iii) National Loan Scholarships Scheme	..	84,88,754
(iv) Other Consolidated Loans	..	3,54,17,15,954
(v) Share of Small Savings Collections	..	29,99,15,000
(vi) Other Loans—		
Hirakud Stage I	..	82,41,64,262
Total—(vi) Other Loans	..	82,41,64,262
Total—F—Pre—1974 Loans	..	4,69,29,81,828
Total—604—Loans and Advances from the Central Government	..	5,94,12,33,458
Total—E—Public Debt	..	7,39,48,28,286

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

Additions during the year	Discharges during the year	Closing balance as on the 31st March 1978
4	5	6
Rs.	Rs.	Rs.
..	6,28,871	1,62,36,452
..	..	18,32,535
..	..	84,88,754
..	9,10,71,000	3,45,06,44,954
..	2,51,40,000	27,47,75,000
..	..	82,41,64,262
..	..	82,41,64,262
..	11,68,39,871	4,57,61,41,957
71,78,79,561	23,85,79,130	6,42,05,33,889
2,99,45,59,440	2,45,82,22,040	7,93,11,65,686

STATEMENT No. 18—DETAILED STATEMENT OF

Head of Account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
F—LOANS AND ADVANCES—		
Social and Community Services—		
677—Loans for Education, Art and Culture—		
Other educational Loans—		
Loans to educational Institutions	5,71,140	..
Advances under National Loans Scholarship Scheme	1,67,54,828	19,00,000
Advances to loan stipendiaries from Orissa Loan Stipend Fund	1,32,93,212	20,08,557
Deduct—Amount met from Orissa Loan Stipend Fund	—1,32,93,112	—20,08,557
Total—677—Loans for Education, Art and Culture	1,73,26,068	19,00,000
682—Loans for Public Health, Sanitation and Water Supply—		
Sewerage Schemes	65,77,404	4,60,000
	(a)	
Total—682—Loans for Public Health, Sanitation and Water Supply	65,77,404	4,60,000
683—Loans for Housing—		
(i) Loans to Housing Boards, Corporations, etc.—		
Loans to State Housing Board out of Life Insurance Corporation Fund for Low Income Group Housing Scheme	29,99,314	..
Loans to Orissa State Housing Board for Low Income Group Housing Scheme	55,00,000	5,00,000
Loans to Orissa State Housing Board for Middle Income Group Housing Scheme	55,00,000	5,00,000
Loans to Orissa State Housing Board for acquisition and development of land	31,00,000	8,00,000
Total—(i) Loans to Housing Boards, Corporations, etc.	1,70,99,314	18,00,000
(ii) Loans to landless labourers for construction of fire-proof houses	1,13,91,550	..

(a) Includes a balance of Rs. 54,93,044 transferred *pro forma* from "684—Loans for Urban Development".

LOANS AND ADVANCES MADE BY GOVERNMENT

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
5,71,140	..	5,71,140	..
1,86,54,828	2,56,710	1,83,98,118	..
1,53,01,769	..	1,53,01,769	..
-1,53,01,669	..	-1,53,01,669	..
1,92,26,068	2,56,710	1,89,69,358	..
70,37,404	1,46,474	68,90,930	..
70,37,404	1,46,474	68,90,930	..
29,99,314	..	29,99,314	12,61,286
60,00,000	2,540	59,97,460	31,050
60,00,000	..	60,00,000	..
39,00,000	..	39,00,000	..
1,88,99,314	2,540	1,88,96,774	12,92,336
1,13,91,550	..	1,13,91,550	..

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(iii) Loans for Village Housing Project Schemes	78,52,363	25,24,740
(iv) Loans under Low Income Group Housing Scheme	1,36,47,377	10,98,000
(v) Loans under Middle Income Group Housing Scheme	1,56,11,343	8,00,000
(vi) Loans to private employees under subsidised Industrial Housing Scheme	29,12,116	2,00,000
(vii) House building loans financed by the Life Insurance Corporation to the people affected by natural calamities	62,08,301 (c)	..
(viii) Loans to Urban Local Bodies under Slum Clearance Scheme	34,64,262 (a)	..
Total—683—Loans for Housing	7,81,86,626	64,22,740
684—Loans for Urban Development—		
Urban Development	59,81,011 (b)	50,000
Total—684—Loans for Urban Development	59,81,011	50,000
688—Loans for Social Security and Welfare—		
(i) Relief Measures	9,64,15,440	..
(ii) Rehabilitation Schemes—		
Loans to displaced persons	88,11,559	..
Loans to Repatriates from Burma	1,21,90,507	3,47,450
Total—(ii) Rehabilitation Schemes	2,10,02,066	3,47,450

(a) Includes a balance of Rs. 35,11,077 transferred *pro forma* from "684—Loans for Urban Development".

(b) Decreased by Rs. 90,04,121 vide footnotes (a) above and (a) at page 366.

(c) Excludes a balance of Rs. 20,67,500 transferred *pro forma* to "714—Loans for Community Development".

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
1,03,77,103	9,10,437	94,66,666	4,33,815
1,47,45,377	17,41,145	1,30,04,232	14,51,519
1,64,11,343	26,35,084	1,37,76,259	10,22,747
31,12,116	1,74,339	29,37,777	72,134
62,08,301	..	62,08,301	..
34,64,262	41,492	34,22,770	..
8,46,09,366	55,05,037	7,91,04,329	42,72,551
60,31,011	10,92,076	49,38,935	99,120
60,31,011	10,92,076	49,38,935	99,120
9,64,15,440	..	9,64,15,440	..
88,11,559	6,28,871	81,82,685	..
1,25,37,957	83,038	1,24,54,919	61
2,13,49,516	7,11,909	2,06,37,607	61

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(ii) Other Social Security and Welfare Programmes	35,42,814	25,00,000
Total—688—Loans for Social Security and Welfare	12,09,60,320	28,47,450
695—Loans for other Social and Community Services—		
Other Loans—		
Loans to Goldsmiths for rehabilitation	48,79,291	..
Total—695—Loans for other Social and Community Services	48,79,291	..
Total—Social and Community Services	23,39,10,720	1,16,80,190
General Economic Services—		
698—Loans for Co-operation—		
(i) Credit co-operatives—		
1. Loans to Orissa State Co-operative Bank	68,851	1,25,000
2. Loans to Central Co-operative Banks	75,91,166	51,93,000 (a)
3. Loans to Central Co-operative Banks for production purposes	19,58,147	..
4. Loans to Primary Credit Co-operatives	3,47,367	..
5. Loans to Primary Land Development Banks under Command Area Development Agency	..	2,00,000
6. Loans to Credit Co-operative Banks under Command Area Development Agency	..	6,50,000

(a) Excludes Rs. 38,44,500 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
60,42,814	5,430	60,37,384	..
12,38,07,770	7,17,339	12,30,90,431	61
48,79,291	1,015	48,78,276	..
48,79,291	1,015	48,78,276	..
24,55,90,910	77,18,651	23,78,72,259	43,71 732
1,93,851	80,000	1,13,851	1,51,373
1,27,84,166	53,50,125	74,34,041	13,246
19,58,147	15,04,000	4,54,147	..
3,47,367	2,00,000	1,47,367	..
2,00,000	..	2,00,000	.
6,50,000	..	6,50,000	..

STATEMENT NO. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
7. Loans to Co-operatives under Command Area Development Agency—Loans to ineligible farmers	..	2,00,000
8. Loans to Co-operatives under Command Area Development Agency for enrolment of new members	..	7,00,000
9. Loans to Orissa State Co-operative Land Development Bank	1,22,23,296 (a)	40,00,000
Total—(i)—Credit co-operatives	2,21,88,827	1,10,68,000
(ii) Housing co-operatives—		
1. Loans to Orissa State Co-operative Housing Corporation	7,44,200	..
2. Loans to Patapole Slum Dwellers Co- operative Building Society for con- struction of tenements at Cuttack town	50,000	..
Total—(ii)—Housing co-operatives	7,94,200	..
(iii) Labour co-operatives—		
Loans to Labour Co-operative Societies	5,14,701	..
Total—(iii)—Labour Co-operatives	5,14,701	..
(iv) Farming co-operatives—		
Loans to Co-operative Farming Societies	5,17,003	..
Total—(iv)—Farming co-operatives	5,17,003	..
(v) Warehousing and Marketing co-opera- tives—		
1. Loans to Regional Marketing Co-opera- tive Societies for construction of godowns	15,28,880	35,58,063

(a) Transferred *pro forma* from "Other Co-operatives"

Vide footnote (a) at page 378.

ND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
2,00,000	..	2,00,000	..
7,00,000	..	7,00,000	..
1,62,23,296	15,98,453	1,46,24,843	3,44,095
3,32,56,827	87,32,578	2,45,24,249	5,08,714
7,44,200	7,44,200	..	4,40,541
50,000	50,000	..	..
7,94,200	7,94,200	..	4,40,541
5,14,701	96,488	4,18,213	..
5,14,701	96,488	4,18,213	..
5,17,003	8,634	5,08,369	..
5,17,003	8,634	5,08,369	..
50,86,943	3,80,861	47,06,082	37,527

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
2. Loans to Regional Marketing Co-operative Societies for transport vehicles	17,19,637	12,40,000
3. Loans to Regional Marketing Co-operative Societies for establishment of Service repair centre for tractor and other agricultural machinery	20,000	..
4. Loans to State Co-operative Marketing Society	37,67,274 (a)	..
5. Loans to Regional Marketing Co-operative Societies	1,00,243	..
6. Loans to Orissa State Co-operative Marketing Societies for establishment of rice bran oil mill	22,00,000	..
7. Loans to Orissa State Co-operative Marketing Societies for distribution of fertilizers	1,45,90,378 (b)	3,00,00,000 (c)
8. Loans to Orissa Tribal Development Co-operative Society for construction of godown	4,58,000	..
9. Loans to Regional Co-operative Marketing Society for establishment of Oil Expeller Unit	17,01,800	..
10. Loans to Aska Central Multipurpose Co-operative Society for establishment of Sal Seed Solvent Extraction Plant	33,15,000	..
11. Loans to Regional Co-operative Marketing Societies for modernisation of Rice Mills	2,90,520	..
12. Loans to Jute Marketing Co-operative Societies for establishment of Jute Bailing Units	7,96,507	..
Total—(v)—Warehousing and Marketing co-operatives	3,04,88,239	3,47,98,063

(a) Increased by Rs. 40,00,000 due to transfer of balance *pro forma* vide foot note (b) below.

(b) Decreased by Rs. 40,00,000 due to transfer of balance *pro forma* vide foot note (a) above.

(c) Excludes Rs. 1,00,00,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
29,59,637	1,665	29,57,972	..
20,000	..	20,000	..
37,67,274	..	37,67,274	..
1,00,243	..	1,00,243	..
22,00,000	86,903	21,13,097	..
4,45,90,378	1,37,50,425	3,08,39,953	55,47,490
4,58,000	..	4,58,000	..
17,01,800	..	17,01,800	..
33,15,000	..	33,15,000	..
2,90,520	..	2,90,520	..
7,96,507	49,054	7,47,453	..
6,52,86,302	1,42,68,908	5,10,17,394	55,85,017

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(vi) Fishermen's co-operatives—		
Loans to Fishermen's Co-operative Societies (Marine)	13,11,694	..
Total—(vi)—Fishermen's Co-operatives	13,11,694	..
(vii) Co-operative Sugar mills—		
Loans to Aska Co-operative Sugar Industries Ltd	3,01,045 (a)	..
Total—(vii)—Co-operative Sugar Mills	3,01,045	..
(viii) Industrial co-operatives—		
1. Loans to Khadi and Village Industries Co-operative Societies out of funds of Khadi and Village Industries Commission	18,60,100	..
2. Loans for Development of handicrafts ..	23,81,112	..
3. Loans for Development of handloom Industries	91,37,248	..
4. Loans to Weavers' Co-operative Societies	..	7,80,000 (b)
5. Loans to Aska Central Multipurpose Co-operative Society for establishment of solvent extraction plant	..	6,33,800
6. Loans to Apex Federation	..	9,66,000
7. Loans to other miscellaneous industries	..	9,06,325
Total—(viii)—Industrial Co-operatives	1,33,78,460	32,86,125
(ix) Consumer co-operatives—		
Loans to Consumers' Co-operative Stores	28,29,702	1,03,500 (c)
Total—(ix)—Consumer co-operatives	28,29,702	1,03,500

(a) Includes a credit balance of Rs. 20,00,000 exhibited under Bargarh Co-operative Sugar Mills in Finance Accounts 1976-77 transferred *pro forma* to Aska Co-operative Sugar Industries Ltd.

(b) Excludes Rs. 15,00,000 spent from out of advance from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

(c) Excludes Rs. 2,48,125 spent from out of advances from the Contingency Fund during 1977-78 but not recouped to the Fund till the close of the year.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received a credited to reven
4	5	6	7
Rs.	Rs.	Rs.	Rs.
13,11,694	73,129	12,38,565	..
13,11,694	73,129	12,38,565	..
3,01,045	..	3,01,045	..
3,01,045	..	3,01,045	..
18,60,100	..	18,60,100	..
23,81,112	47,857	23,33,255	..
91,37,248	2,91,626	88,45,622	..
7,80,000	..	7,80,000	..
6,33,800	..	6,33,800	..
9,66,000	..	9,66,000	..
9,06,325	55,701	8,50,624	..
1,66,64,585	3,95,184	1,62,69,401	..
29,33,202	5,58,927	23,74,275	11,817
29,33,202	5,58,927	23,74,275	11,817

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(x) Other co-operatives—		
1. Loans to Orissa Provincial Co-operative Land Mortgage Bank	30,00,000	..
2. Loans to Co-operative Cold Storages	9,04,723	..
3. Loans to Co-operatives under National Extension Service schemes	6,06,116	..
4. Loans to Co-operative Societies in Tribal Areas	22,61,968	..
5. Loans to other Co-operative Societies	2,29,306	..
6. Loans to Utkal Ayurvedic Co-operative Pharmacy Ltd.	(a) 3,00,000	..
Total—(x)—Other co-operatives	73,02,113	..
	(b)	
(xi) Tribal Areas Sub-Plan		
1. Loans to weavers' Co-operative Societies	..	58,936
2. Loans to co-operative Banks and Stores..	..	11,80,000
3. Loans to other miscellaneous industries	..	60,000
Total—(xi)—Tribal Areas Sub-Plan	..	12,98,936
Total—698—Loans for Co-operation	7,96,25,984	5,05,54,624
Total—General Economic Services	7,96,25,984	5,05,54,624
Agriculture and Allied Services—		
705—Loans for Agriculture—		
(i) Storage and Warehousing—		
Loans for construction of rural godowns	11,65,592	..
(ii) Marketing—		
Loans to Market Committees	14,02,812	6,75,000
(iii) Seeds	44,99,283	..

(a) Includes a balance of Rs. 1,35,00,000 transferred *pro forma* from Orissa State Co-operative Land Development Bank vide Finance Accounts 1976-77.

(b) Decreased by Rs. 1,22,23,296 vide footnote (a) at page 372.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(x) Other co-operatives—		
1. Loans to Orissa Provincial Co-operative Land Mortgage Bank	30,00,000	..
2. Loans to Co-operative Cold Storages	9,04,723	..
3. Loans to Co-operatives under National Extension Service schemes	6,06,116	..
4. Loans to Co-operative Societies in Tribal Areas	22,61,968	..
5. Loans to other Co-operative Societies	2,29,306	..
6. Loans to Utkal Ayurvedic Co-operative Pharmacy Ltd.	(a) 3,00,000	..
Total—(x)—Other co-operatives	73,02,113	..
	(b)	
(xi) Tribal Areas Sub-Plan		
1. Loans to weavers' Co-operative Societies	..	58,936
2. Loans to co-operative Banks and Stores.	..	11,80,000
3. Loans to other miscellaneous industries	..	60,000
Total—(xi)—Tribal Areas Sub-Plan	..	12,98,936
Total—698—Loans for Co-operation	7,96,25,984	5,05,54,624
Total—General Economic Services	7,96,25,984	5,05,54,624
Agriculture and Allied Services—		
705—Loans for Agriculture—		
(i) Storage and Warehousing—		
Loans for construction of rural godowns	11,65,592	..
(ii) Marketing—		
Loans to Market Committees	14,02,812	6,75,000
(iii) Seeds	44,99,283	..

(a) Includes a balance of Rs. 1,35,00,000 transferred *pro forma* from Orissa State Co-operative Land Development Bank vide Finance Accounts 1976-77.

(b) Decreased by Rs. 1,22,23,296 vide footnote (a) at page 372.

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
30,00,000	..	30,00,000	..
9,04,723	..	9,04,723	..
6,06,116	..	6,06,116	..
22,61,968	..	22,61,968	..
2,29,306	..	2,29,306	..
3,00,000	5,000	2,95,000	..
73,02,113	5,000	72,97,113	..
58,936	..	58,936	..
11,80,000	..	11,80,000	..
60,000	..	60,000	..
12,98,936	..	12,98,936	..
13,01,80,608	2,49,33,048	10,52,47,560	65,46,089
13,01,80,608	2,49,33,048	10,52,47,560	65,46,089
11,65,592	..	11,65,592	..
20,77,812	19,416	20,58,396	..
44,99,283	9,91,354	35,07,929	22,023

STATEMENT No. 18—DETAILED STATEMENT OF LOANS

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
(iv) Agricultural engineering	—3,27,837	..
(v) Manures and fertilizers	3,41,04,034	..
(vi) Horticulture	—11,89,777	..
(vii) Tribal Areas Sub-Plan	..	1,25,000
(viii) Other Agricultural loans—		
Advances to cultivators under L. I. Act 1883—	—1,24,63,962	2,00,000
Advances to cultivators under A. L. Act 1884		7,96,181
Ordinary advances in case of distress	—3,47,07,363	10,86,461
Loans to new assignees of ceiling surplus land	..	20,82,642
Total—(viii)—Other Agricultural loans	—4,71,71,325	28,82,642
Total—705—Loans for Agriculture	—75,17,218	
706—Loans for Minor Irrigation, Soil Conser- vation and Area Development—		
(i) Minor Irrigation—		
Loans to Orissa Lift Irrigation Corporation	8,98,000	10,31,000
Total—706—Loans for Minor Irrigation, etc.	8,98,000	10,31,000
710—Loans for Animal Husbandry—		
(i) Sheep and Wool development—		
Loans for purchase of Banuer of Ewes and Rams	5,51,480	..
Total—710—Loans for Animal Husbandry	5,51,480	..
711—Loans for Dairy Development —		
Dairy Development	8,743	..
Total—711—Dairy Development	8,743	..

AND ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
— 3,27,837	16,068	—3,43,905	..
3,41,04,034	64,211	(a) 3,40,39,823	32,65,259
—11,89,777	..	—11,89,777	..
1,25,000	..	(a) 1,25,000	..
—1,22,63,962	12,20,038	—1,34,84,000	3,94,682
		(a)	
—3,39,11,182	92,89,769	—4,32,00,951	..
10,86,461	..	(a) 10,86,461	..
—4,50,88,683	1,05,09,807	—5,55,98,490	3,94,682
—46,34,576	1,16,00,856	—1,62,35,432	36,81,964
19,29,000	1,01,400	18,27,600	..
19,29,000	1,01,400	18,27,600	..
5,51,480	..	5,51,480	..
5,51,480	..	5,51,480	..
8,743	7,928	815	..
8,743	7,928	815	..

(a) Minus balance is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
712—Loans for Fisheries—		
(i) Other loans—		
1. Loans to Fisheries Development Corporation	7,99,069	3,60,000
2. Loans for Pisciculture	21,173	..
Total—712—Loans for Fisheries	8,20,242	3,60,000
713—Loans for Forest—		
Education, training and research	1,16,221	17,849
Forest conservation and development	—1,09,865	..
Total—713—Loans for Forest	6,356	17,849
714—Loans for Community Development—		
(i) Community Development—		
Loans and advances under Community Development Programme	20,10,343 (a)	..
(ii) Assistance to Panchayati Raj Institutions—		
Loans to Panchayat Raj Institutions	41,08,106	3,99,600
Total—714—Loans for Community Development	61,18,449 (a)	3,99,600
Total—Agriculture and Allied Services	8,86,052 (a)	46,91,091
Industries and Minerals—		
720—Loans for Industrial Research and Development—		
(i) Other loans—		
1. Loans to Orissa Industrial Development Corporation	7,87,15,600	..
2. Loans to Orissa Cotton Mills Ltd.	7,35,000	..
Total—720—Loans for Industrial Research and Development	7,95,60,600	..

(a) Balance corrected *pro forma*. Please see foot note (c) at page 368.

ADVANCES MADE BY GOVERNMENT—*contd.*

Total	Amount repaid during 1977-78	Balance on the 31st March 1978	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
11,59,069	35,159	11,23,910	..
21,173	350	20,823	..
11,80,242	35,509	11,44,733	..
1,34,070	22,140	1,11,930	..
-1,09,865	..	-1,09,865	..
24,205	22,140	(a) 2,065	..
20,10,343	2,16,034	17,94,309	14,335
45,07,706	3,07,265	42,00,441	48,450
65,18,049	5,23,299	59,94,750	62,785
55,77,143	1,22,91,132	-67,13,989	21,07,169
7,87,15, 600	87,46,000	6,99,69,600	36,91,000
7,35,000	..	7,35,000	..
7,94,50,600	87,46,000	7,07,04,600	36,91,000

(a) Minus balance is under reconciliation.

STATEMENT No. 18—DETAILED STATEMENT OF LOANS AND

Head of account	Balance on the 1st April 1977	Amount advanced during 1977-78
1	2	3
	Rs.	Rs.
721—Loans for Village and Small Industries—		
(i) Small Scale Industries—		
1. Loans under State-aid to Industries Act	23,16,791	4,49,189
	(a)	
2. Loans to Orissa Small Industries Corporation	30,63,500	..
3. Loans to Orissa Agro and Small Industries Corporation	32,50,000	..
4. Loans to Orissa Agro and Small Industries Corporation for hire purchase of indigenous machinery etc.	25,00,000	..
5. Loans to weaker section for margin money	50,000	1,50,000
	(a)	
Total—(i)—Small Scale Industries	1,11,80,291	5,99,189
	(a)	
(ii) Tribal Areas Sub-Plan	1,05,000	1,86,000
	(a)	
(iii) Other Village Industries—		
Loans for Rural Industries Projects	46,65,697	10,48,235
	(a)	
Total—721—Loans for Village and Small Industries	1,59,50,988	18,33,424
722—Loans for Machinery and Engineering Industries—		
Other Industries—		
Loans to Orissa Construction Corporation	15,96,228	..
Total—722—Loans for Machinery and Engineering Industries	15,96,228	..

(a) Opening balance corrected *pro forma*.