

Schedule 4

(Rupees)

Sr. No.	Gifts, Grants, Donations and Benefactions	Opening Balance as on 01.04.2003	Grant received during the year	Interest credited	Adjusted against the expenditure	Closing Balance as on 31.03.2004
A.						
1.	GTZ Banking Linkage Project	0	1,08,72,170	0	67,75,649	40,96,521
2.	Capital Investment Subsidy for Cold Storage Projects	59,45,04,810	11,00,00,000	0	49,02,42,600	21,42,62,210
3.	KfW - NABARD - IX Adivasi Development Programme (Refer Note B-2 Schedule 18)	52,83,890	5,68,50,392	5,03,662	3,83,77,150	2,42,60,794
4.	NABARD - SDC: HID Partnership in Rural Finance Project	76,67,624	5,14,12,526	0	4,86,01,924	1,04,78,226
5.	Credit Linked Cap Subsidy for Tech Upgradation of SSIs	0	3,00,00,000	0	0	3,00,00,000
6.	Capital Investment Subsidy for Rural Godowns	7,73,44,800	80,86,00,000	0	86,76,22,549	1,83,22,251
7.	Onfarm Water Management for Crop Production	50,42,21,600	0	0	35,84,75,940	14,57,45,660
8.	Million Shallow Tubewell Programme	4,00,55,265	154,57,00,000	0	111,35,64,180	47,21,91,085
9.	NABARD V Adivasi Special Dev. Prog.* Gujarat (Refer Note B-2 Schedule 18)	3,81,00,737	0	17,63,188	3,88,34,547	10,29,378
10.	Cattle Development Programme- U.P.	0	5,44,40,000	0	0	5,44,40,000
11.	Cattle Development Programme- Bihar	0	5,44,40,000	0	0	5,44,40,000
12.	IGWDP - Andhra Pradesh	0	57,55,993	97,360	26,69,292	31,84,061
	Sub-Total	126,71,78,726	272,80,71,081	23,64,210	296,51,63,831	103,24,50,186
B. Grant for Fixed Asset under NABARD SDC HID Project						
		52,49,222	5,87,475	0	28,06,319	30,30,378
Total (A+B)		127,24,27,948	272,86,58,556	23,64,210	296,79,70,150	103,54,80,564
	Previous year	84,89,87,781	264,41,97,709	3,04,405	222,10,61,947	127,24,27,948

	As on 31.03.2004	As on 31.03.2003
C. Grants to RRBs/SCBs/SLDBs under ARDR Scheme, 1990	2695,94,72,596	2696,22,05,549
Less: Grants Released to RRBs/SCBs/ SLDBs under ARDR Scheme, 1990	2695,94,72,596	2696,22,05,549
	0	0

* Adjusted against the expenditure which includes a sum of Rs. 1,85,34,547/- being the amount transferred to KfW - NABARD-V Fund for Adivasi Development (Schedule 3) and 'Interest credited' includes a sum of Rs. 7,33,810 being amount of interest for the year 2002-03 transferred from Sundry Creditors - Sundry Deposits.