

APPENDIX – I

(Reference paragraph: 1.4; page 5)

Part B – List of terms used in the Chapter- I and basis for their calculation

Terms	Basis for calculation
Buoyancy of a parameter	<i>Rate of Growth of the parameter</i> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	Rate of Growth of the parameter (X) Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1996-97; Amount of 2001-02)-1)*100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate	Interest Payment/ $[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities}) / 2] * 100$
Interest spread	GSDP growth- Weighted Interest rates
Interest received as per cent to Loans Advanced	Interest Received $[(\text{Opening balance} + \text{Closing balance of Loans and Advances}) / 2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances- Revenue Receipts- Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit- Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048- Appropriation for Reduction or Avoidance of Debt.

APPENDIX –II

(Reference paragraph: 1.4 and 1.10; page 4 and 14)

SUMMARISED FINANCIAL POSITION OF THE GOVERNMENT OF JHARKHAND

AS ON 31 MARCH 2004

Liabilities				
As on 31 March 2003			As on 31 March 2004	
(Rupees in crore)			(Rupees in crore)	
4882.71		Internal Debt		6727.80
	2392.99	Market Loans bearing interest	2863.16	
	0.58	Market Loans not bearing interest	1.26	
	4.70	Loans from LIC	4.70	
	1.60	Loans from GIC	1.60	
	21.83	Loans from other institutions	20.17	
	8.86	Ways and means advances (R.B.I)	8.86	
	2452.15	Special securities issued to NSS Fund of Central Government	3828.05	
		Shortfall in Deposit with Reserve Bank		
3558.41		Loans and Advances from Central Government		3148.64
	168.07	Pre 1984-85 loans	147.87	
	617.56	Non-Plan Loans	163.46	
	2742.50	Loans for state plan scheme	2805.51	
	2.99	Loans for central plan scheme	2.70	
	12.75	Loans for Centrally Sponsored Plan Scheme	14.56	
	14.54	Ways and means advances	14.54	
150.00		Contingency Fund		21.66
155.85		Small Saving, Provident Fund etc.		261.06
323.03		Deposits		342.37
119.52		Reserve funds		205.80
		Suspense and Miscellaneous Balance		
9189.52		Total		10707.33

		Assets		
1759.86		Gross Capital outlay on fixed assets		2735.58
	699#	Investment in shares of companies corporation etc.	699#	
	1752.87	Other Capital Outlay	2728.59	
631.20		Loans and advances		760.79
	512.21	Loans for power project	604.81	
	103.53	Other Development Loans	132.97	
	15.46	Loans to Government servants and Misc. loans	23.01	
2.42		Advances		2.88
14.40		Remittance Balance		0.54
340.91		Suspense and Misc. Balance		364.86
247.61		Cash		881.40
		Cash in Treasuries and Local Remittances		
	1.00	Departmental Cash Balance	2.04	
	0.07	Permanent advances	0.07	
	(-) 586.40	Deposit with Reserve Bank	(-) 495.69	
	116.22	Investment of earmarked funds	116.22	
	716.72	Cash Balance Investment	1258.76	
6193.12		Deficit on Government Accounts		5961.28
	572.70	Revenue deficit during the year		
		Revenue surplus during the year	231.84	
	5620.42	Accumulated Deficit	6193.12	
		Miscellaneous deficit 15.11.2000 to 31.03.2001		
9189.52		Total		10707.33

Excludes Rs 3.31 crore invested from Revenue Account.

APPENDIX –III
(Reference paragraph: 1.4; page 4)

ABSTRACT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR 2003-2004

Receipts				Disbursement					
2002-2003			2003-2004	2002-2003		Non plan	Plan	Total	2003-2004
(Rupees in crore)				(Rupees in crore)					
	SECTION – A	REVENUE							
4936.78	I Revenue receipts		5637.77	5509.48	I Revenue expenditure				5405.93
1750.30	- Tax revenue	1986.22		2752.53	General Services	2429.26	179.28	2608.54	
987.14	- Non – Tax Revenue	1105.55		1935.36	Social Services	1427.74	441.01	1868.75	
1702.52	- State's share of union taxes	1979.73		1084.20	Education, Sport, Art and Culture	919.52	98.34	1017.86	
42.11	- Non plan grants	90.24		242.64	- Health and Family Welfare	155.27	66.43	221.70	
245.45	- Grant for State Plan Scheme	314.18		118.74	- Water Supply, Sanitation Housing and Urban Development	94.37	18.69	113.06	
209.26	- Grants for Central and Centrally Sponsored Plan Scheme	161.85		9.07	- Information and Broadcasting	11.56	1.92	13.48	
				201.95	- Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	40.20	164.50	204.70	
				18.27	- Labour and Labour Welfare	15.38	0.62	16.00	
				255.06	- Social Welfare and Nutrition	186.36	90.51	276.87	
				5.43	- Others	5.08	-	5.08	
				820.87	-Economic Services	457.42	470.70	928.12	
				283.77	-Agriculture and Allied Activities	151.08	157.60	308.68	
				267.47	- Rural Development	89.81	153.25	243.06	
				-	- Special Area Programme	-	-	-	
				36.85	- Irrigation and Flood control	36.55	7.83	44.38	
				101.26	- Energy	85.98	9.65	95.63	
				27.00	- Industry and Minerals	19.35	51.15	70.50	
				60.55	- Transport	56.34	52.64	108.98	
				43.97	- General Economic services	18.31	38.58	56.89	
				0.72	- Grants– in-aid Contributions	0.52	-	0.52	
4936.78			5637.77	5509.48	Total	4314.94	1090.99	5405.93	5405.93
-572.70	II.Revenue deficit carried over to Section – B				II.Revenue Surplus Carried over to Section – B				231.84
SECTION – B									
448.86	III. Opening cash including permanent Advances and Cash		247.61	Nil	III. Opening Overdraft from RBI				

Receipts				Disbursement					
2002-2003			2003-2004	2002-2003		Non plan	Plan	Total	2003-2004
(Rupees in crore)				(Rupees in crore)					
	Balance Investment								
	IV. Miscellaneous capital receipts			865.91	IV. Capital Outlay				975.72
				30.08	General Services		33.47	33.47	
				161.86	Social Services		125.55	125.55	
				3.33	- Education Sports, Art and culture		5.43	5.43	
				2.83	- Health and family welfare		15.78	15.78	
				121.69	- Water supply, sanitation		66.79	66.79	
				26.30	- Housing and urban development		33.44	33.44	
				7.71	- Welfare of scheduled Castes Scheduled Tribes and Other Backward Classes		4.11	4.11	
				673.97	Economic Services		816.70	816.70	
				0.63	- Agriculture and Allied Activities		0.05	0.05	
				237.77	- Rural development Special areas Programmes		332.85	332.85	
				223.49	- Irrigation and Flood Control		314.90	314.90	
				39.82	Energy		2.01	2.01	
					- Industry and Minerals		-	-	
				171.70	- Transport		165.40	165.40	
				0.56	Other Economic Services		1.49	1.49	
3.23	V. Recoveries of Loans and Advances		3.94	284.92	V. Loans and Advances disbursed				133.53
	- From Power Project	--		228.00	- For Power project			92.60	
2.98	- From Government servants	3.76		11.66	- To Government servants			11.31	
0.25	- From others	0.18		45.26	To others			29.62	
	VI. Revenue surplus brought down		231.84	572.70	VI- Revenue Deficit brought down			--	
1889.24	VII. Public debt receipts		2422.33	985.50	VII – Repayment of Public Debt				987.01
1481.52	- Internal debt other than ways and means Advance and overdraft			76.00	- Internal debt other than Ways and Means Advances and overdraft			105.70	
		1950.79							

Nil	Net transactions under Ways and means advance and overdraft			51.12	Net transactions under Ways and means advance and overdraft				
407.72	-Loans and Advances from the Central Government	471.54		858.38	Repayment of Loans and Advances from the Central Government			881.31	
	VIII- Appropriation to Contingency Fund	--	--		VIII- Appropriation to Contingency Fund	--	--	--	--
	IX-Amount transferred to Contingency Fund	--	--		IX-Expenditure from Contingency Fund	--	--	--	128.34
3049.26	X-Public Account receipts		3112.82	2433.95	X-Public Account Disbursements				2912.54
411.16	-Small Savings and Provident Funds	367.96		237.59	-Small Savings and Provident Funds			262.75	
62.07	Reserve funds	155.02		0.10	-Reserve Fund			68.73	
105.71	-Suspense and Misc.	106.02		(-)177.89	-Suspense and Misc.			129.98	
1255.34	Remittances	1298.98		1254.44	-Remittances			1285.12	
1214.98	Deposit and Advances	1184.84		1119.71	-Deposit and Advances			1165.96	
	XI-Closing Overdraft from Reserve Bank of India			247.61	XI-Cash Balance at end				881.40
					-Cash in Treasuries and Local Remittances				
				(-)586.40	-Deposit with Reserve Bank			(-)495.69	
				1.07	Departmental Cash Balance Including Advances			2.11	
				116.22	Investment of earmarked funds			116.22	
				716.72	-Cash Balance Investment			1258.76	
5390.59	Total		6018.54	5390.59					6018.54

APPENDIX – IV
(Reference paragraph: 1.4; Page 4)
SOURCES AND APPLICATION OF FUNDS

		Sources		
2002-2003				2003-2004
<i>(Rupees in crore)</i>			<i>(Rupees in crore)</i>	
4936.78		1. Revenue receipts		5,637.77
3.23		2. Recoveries of loans and advances		3.94
903.74		3. Increase in public debt other than overdraft		1435.32
615.31		4. Net receipts from public account		200.28
	173.57	Increase in small savings	105.21	
	95.27	Increase in deposit and advances	18.88	
	61.971.9	Increase in reserve fund	86.29	
	283.60	Net effect of suspense and miscellaneous transaction	(-)23.96	
	0.90	Net effect of remittance transactions	13.86	
	--	5. Net effect of Contingency Fund transactions		(-)128.34
201.25		6. Decrease in closing cash balance		
6660.31		Total		7148.97
		Application		
5509.48		1. Revenue expenditure		5405.93
284.92		2. Lending for development and other purposes(Loan)		133.53
865.91		3. Capital expenditure		975.72
-		4. Transfer to Contingency fund		-
		5. Increase in closing cash balance		633.79
6660.31		Total		7148.97

Explanatory notes for Statement I, II and III:

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Statement I, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc., do not figure in the accounts.
3. Remittance, Suspense and miscellaneous balances include cheques issued but not paid, payments made on behalf of other states and other transactions pending settlement etc.
4. In terms of the Bihar Reorganisation Act, 2000 (No. 30 of 2000) the State of Bihar has been reorganised and a new state known as State of Jharkhand comprising 18 districts of the composite State of Bihar has been formed with effect from 15th November 2000 (i.e. appointed day). The apportionment of assets and liabilities of the composite State of Bihar immediately prior to the appointed day as also other financial adjustments are to be done in each case with reference to the provision of the Bihar Reorganisation Act, 2000. Such allocation has so far been made in respect of Public Debt and Cash balance only.

APPENDIX –V
(Reference paragraph 1.4; page 4)

TIME SERIES DATA ON STATE GOVERNMENT FINANCES

	2000-2001 (15.11.2000 to 31.3.2001)	2001-2002	2002-2003	2003-04
	<i>(Rupees in crore)</i>			
Part A Receipts				
1. Revenue Receipts	1964	4495	4937	5638
(i) Tax revenue	700(36)	1586(35)	1750(35)	1986(35)
Taxes on Agricultural Income	-	--	-	
Taxes on Sales, Trade, etc.	583(83)	1239(78)	1366(78)	1601(81)
State Excise	37(5)	100(6)	99(5)	96(5)
Taxes on Vehicles	18(3)	86(5)	105(6)	99(5)
Stamps and Registration fees	25(4)	64(4)	83(5)	82(4)
Land Revenue	3(..)	10(1)	15(1)	17(1)
Other taxes	32(5)	87(6)	83(5)	91(4)
(ii) Non Tax Revenue	349(18)	852(19)	987(20)	1106(20)
(iii) State's share of Union taxes and duties	579(29)	1603(36)	1703(35)	1980(35)
(iv) Grants in aid from GOI	336(17)	454(10)	497(10)	566(10)
2. Misc. Capital Receipts		-		-
3. Total revenue and Non debt capital receipts (1+2)	1964	4495	4937	5638
4. Recoveries of Loans and Advances	1	2	3	4
5. Public Debt Receipts	266	1585	1889	2422
Internal Debt (excluding Ways and Means Advances and Overdrafts)	123	1196	1481	1951
Net transactions under Ways and Means Advances and Overdrafts	-	--	-	
Loans and Advances from Government of India	143	389	408	471
6. Total receipts in the Consolidated Fund (3+4+5)	2231	6082	6829	8064
7. Contingency Fund Receipts	150	--	-	-
8. Public Account receipts	840	1940	3049	3113
9. Total receipts of the State (6+7+8)	3221	8022	9878	11,177
<i>Part B. Expenditure / Disbursement</i>				
10. Revenue Expenditure	1139(86)	4800(82)	5509	5406
Plan	192(17)	1262(26)	1025(19)	1091(20)
Non-Plan	947(83)	3538(74)	4484(81)	4315(80)
General Services (including Interests payments)	485(43)	1840(38)	2753(50)	2609(48)
Social Services	438(38)	1897(40)	1935(35)	1869(35)
Economic Services	216(19)	1062(22)	821 (15)	928(17)
Grants in aid and Contributions	-	0.69	0.72(..)	0.52(..)
11. Capital Expenditure	161(12)	733(12)	866	976
Plan	161(100)	733(100)	866	976
Non-Plan	-	--	-	-
General Services	3(2)	7(1)	30(3)	33(3)
Social Services	3(2)	123(17)	162(19)	126(13)
Economic Services	155(96)	603(82)	674(78)	817(84)
12. Disbursement of Loans and Advances	23(2)	329(6)	285(4)	134(2)
13. Total (10+11+12)	1323	5862	6660	6516
14. Repayments of Public Debt	83	193	986	987
Internal Debt (excluding Ways Means Advances and Overdrafts)	1	2	127	106

	2000-2001 (15.11.2000 to 31.3.2001)	2001-2002	2002-2003	2003-04
	<i>(Rupees in crore)</i>			
Net transactions under Ways and Means Advances and Overdrafts	-	--	-	
Loans and Advances from Government of India	8	191	859	881
15. Appropriation to Contingency Fund	150	--	-	
16. Total disbursement out of Consolidated Fund (13+14+15)	1556	6055	7646	7503
17. Contingency Fund disbursements	-	--	-	128
18. Public Account disbursements	692	2463	2434	2913
19. Total disbursement by the State (16+17+18)	2248	8518	10080	10544
Part C Deficits	-			
20. Revenue Deficit (-) / Surplus (+) (1-10)	825	(-)305	-572	+232
21. Fiscal Deficit (-) / Surplus (+) (3+4-13)	642	(-)1365	-1720	-874
22. Primary Deficit (21-23)	561	797	301	-308
Part D Other Data	-			
23. Interest Payments (included in revenue expenditure)	81	568	1419	1182
24. Arrears of Revenue (Percentage of Tax & Non-Tax Revenue Receipts)	1144(109)	1762(72)	2944(107)	-
25. Financial Assistance to local bodies etc.	70	367	459	452
26. Ways and Means Advances/ Overdraft availed (days)	1	1	-	31
27. Interest on WMA/ Overdraft	-	-	-	1
28. Gross State Domestic Product (GSDP)	108531	30774	@33675	@37574
29. Outstanding Debt (year end)	6145	7537	8441	9876
30. Outstanding guarantees (year end)	-	--	-	-
31. Maximum amount guaranteed (year end)	-	--	-	-
32. Number of incomplete projects	1	1	1	1
33. Capital blocked in incomplete projects	878	907	955	1007

@ As per quick estimates.

APPENDIX – VI
(Reference Paragraph: 2.3.2; page 24)
Savings exceeding Rs 1 crore and 10 percent of provision.

Sl. No.	Revenue Voted	Rs in crore
1.	1- Agriculture Department	40.57
2.	2- Animal Husbandry and Fisheries Department	15.17
3.	3- Building Construction Department	16.52
4.	4- Cabinet Secretariat and Co-ordination Department	1.47
5.	7- Vigilance	1.06
6.	8- Civil Aviation Department	29.49
7.	9- Co-operative Department	9.93
8.	11- Excise and Prohibition Department	2.01
9.	12- Finance Department	5.82
10.	15- Pension	344.68
11.	17- Finance (Commercial Taxes) Department	5.28
12.	18- Food Supply and Commerce Department	3.95
13.	19- Forest and Environment Department	96.78
14.	20- Health, Medical Education and Family Welfare Department	128.10
15.	22- Home Department	140.77
16.	23- Industries Department	54.81
17.	24- Information and Public Relation Department	2.41
18.	25- Institutional Finance and Programme Implementation Department	2.24
19.	26- Labour, Employment and Training Department	23.82
20.	27- Law Department	10.99
21.	29- Mines and Geology Department	11.12
22.	32- Legislature	3.36
23.	35- Planning and Development Department	15.55
24.	37- Rajbhasha Department	1.06
25.	38- Registration Department	1.06
26.	40- Revenue and Land Reforms Department	31.52
27.	41- Road Construction Department	14.95
28.	42- Rural Development Department	643.56
29.	43- Science and Technology Department	26.19
30.	44- Secondary, Primary and Public Education Department	272.90
31.	48- Urban Development and Housing Department	12.53
32.	49- Water Resources Department	4.26
33.	50- Minor Irrigation Department	4.46
34.	51- Welfare Department	159.99
35.	52- Art, Culture and Youth Department	7.72

	Capital (Voted)	
1.	3- Building Construction Department	9.56
2.	10-Energy Department	141.21
3.	20- Health, Medical Education and Family Welfare Department	32.93
4.	21- Higher Education Department	8.70
5.	25- Institutional Finance and Programme Implementation Department	1.72
6.	30- Minorities Welfare Department	10.09
7.	36- Public Health Engineering Department	154.71
8.	41- Road Construction Department	45.38
9.	42- Rural Development Department	197.12
10.	43- Science and Technology Department	3.54
11.	47- Transport Department	1.43
12.	48- Urban Development and Housing Department	56.86
13.	50- Minor Irrigation Department	15.48
14.	51-Welfare Department	1.04
15.	52- Art, Culture and Youth Department	49.74
	Total	2875.61

APPENDIX – VII
(Reference paragraph – 2.3.2; page 24)
Cases of persistent Saving Exceeding Rs 2 crore in each case

Sl. No.	Number and name of Grant/ Appropriation	Saving (Amount in crore of rupees) and its percentage to provision in bracket		
	REVENUE VOTED	2001-02	2002-03	2003-04
1.	1- Agriculture Department	23.99(25)	44.89(33)	40.57(28)
2.	2-Animal Husbandry and Fisheries Department	17.80(31)	23.32(36)	15.17(26)
3.	3-Building Construction Department	19.00(28)	7.45(13)	16.52(29)
4.	9-Co-operative Department	8.87(35)	9.45(35)	9.93(36)
5.	12-Finance Department	11.08(34)	11.13(43)	5.82(25)
6.	15-Pension	4.07(0.78)	230.83(31)	344.68(38)
7.	17-Finance (Commercial Tax) Department	18.23(61)	2.16(15)	5.28(30)
8.	19-Forest and Environment Department	98.06(39)	132.27(47)	96.78(39)
9.	20-Health, Medical Education and Family Welfare Department	123.24(34)	133.53(36)	128.10(37)
10.	22-Home Department	206.72(31)	206.09(32)	140.77(22)
11.	23-Industries Department	52.23(47)	116.60(86)	54.81(47)
12.	26-Labour, Employment and Training Department	24.56(37)	24.79(35)	23.82(27)
13.	27-Law Department	6.52(16)	12.42(22)	10.99(17)
14.	29-Mines and Geology Department	9.20(53)	7.34(46)	11.12(52)
15.	35-Planning and Development Department	5.43(12)	9.64(69)	15.55(53)
16.	40-Revenue and Land Reforms Department	32.32(26)	43.29(32)	31.52(27)
17.	41-Road Construction Department	50.65(35)	9.23(13)	14.95(20)
18.	42-Rural Development Department	149.43(35)	655.11(64)	643.56(65)
19.	43-Science and Technology Department	30.67(48)	32.39(41)	26.19(48)
20.	44-Secondary, Primary and Public Education Department	223.64(20)	712.92(44)	272.90(24)
21.	48-Urban Development and Housing Department	17.29(28)	36.34(55)	12.53(38)
22.	49-Water Resources Department	4.86(20)	45.57(71)	4.26(19)
23.	51-Welfare Department	126.83(25)	132.01(32)	159.99(36)
	Capital Voted			
1.	30- Minorities Welfare Department	4.25(43)	2.29(23)	10.09(71)
2.	36- Public Health and Engineering Department	80.44(57)	63.97(36)	154.71(70)
3.	41- Road Construction Department	79.68(43)	39.30(19)	45.38(22)
4.	42- Rural Development Department	247.81(48)	305.24(56)	197.12(37)
5.	48- Urban Development Department	59.85(41)	116.38(64)	56.86(51)
6.	50- Minor Irrigation Department	27.91(46)	32.16(61)	15.48(32)
	Total	1958.50	3306.07	2565.45

APPENDIX – VIII
(Reference paragraph: 2.3.5; page 26)
Cases where supplementary provision proved unnecessary

Sl. No.	Number and name of Grant/ Appropriation	Supplementary Grant/ Appropriation	Saving
REVENUE		(Rupees in lakh)	
1.	1-Agriculture Department	7,68.00	40,57.16
2.	2-Animal Husbandry and Fisheries Department	2,25.32	15,16.99
3.	3- Building Construction Department	99.51	16,52.12
4.	5-Secretariat of Governor	45.00	61.67
5.	7- Vigilance	6.37	1,05.64
6.	8- Civil Aviation Department	2,04.10	29,48.63
7.	11- Excise and Prohibition Department	87.30	2,00.63
8.	12-Finance Department	51.61	5,82.33
9.	17- Finance (Commercial Tax) Department	2,45.20	5,27.50
10.	18- Food Supply and Commerce Department	28.01	3,95.01
11.	19- Forest and Environment Department	2.13	96,78.40
12.	20- Health, Medical Education and Family Welfare Department	5,83.73	1,28,10.26
13.	21- Higher Education Department	22.60	4,45.71
14.	22- Home Department	3,73.59	1,40,76.95
15.	23- Industries Department	3,95.44	54,80.91
16.	25- Institutional Finance and Programme Implementation Department	7.10	2,23.92
17.	28- High Court of Jharkhand	34.73	51.67
18.	29- Mines and Geology Department	8,40.00	11,12.27
19.	30- Minorities Welfare Department	3.00	9.89
20.	32- Legislature	54.02	3,35.62
21.	33- Personnel and Administrative Reforms Department	37.88	69.89
22.	37- Rajbhasha Department	12.00	1,06.08
23.	38- Registration Department	1.38	1,05.92
24.	40- Revenue and Land Reforms Department	5,68.60	31,52.17
25.	41- Road Construction Department	1,23.69	14,94.72
26.	42- Rural Development Department	30,26.06	6,43,56.34
27.	43- Science and Technology Department	5,55.88	26,18.82
28.	44-Secondary, Primary and Public Education Department	2,97.49	2,72,89.63
29.	46- Tourism Department	15.41	1,02.03
30.	48- Urban Development and Housing Department	3.06	12,52.63
31.	49- Water Resources Department	1.47	4,25.69
32.	51-Welfare Department	42,85.98	1,59,99.22
33.	52-Art, Culture and Youth Department	3,90.37	772.28
CAPITAL			
1.	3- Building Construction and Housing Department	600.00	9,56.47
2.	21- Higher Education Department	869.60	869.60
3.	49-Water Resources Department	3.10	19,63.91
4.	51- Welfare Department	104.39	104.39
Total		14973.12	177913.07

APPENDIX – IX
(Reference Paragraph: 2.3.5; page 26)
Cases where supplementary provision proved excessive

Sl. No.	Number and name of Grant/ Appropriation	Supplementary Grant/ Appropriation	Saving
REVENUE SECTION		<i>(Rupees in lakh)</i>	
1.	4- Cabinet Secretariat and Co-ordination Department	2,79.55	147.29
2.	16- National Savings	53.90	48.79
3.	24- Information and Public Relation Department	9,21.43	2,40.98
4.	26- Labour Employment and Training Department	48,00.12	23,82.03
5.	27- Law Department	14,15.40	10,98.98
6.	34- Jharkhand Public Service Commission	2,89.80	75.97
7.	35- Planning and Development Department	20,41.69	15,54.72
8.	50-Minor Irrigation Department	7,26.94	4,45.92
CAPITAL SECTION			
1.	12- Finance Department	2,00.00	68.94
2.	50- Minor Irrigation Department	22,74.30	15,48.38
Total		13003.13	7612.00

APPENDIX –X

(Reference paragraph: 2.3.5; page 26)

Cases where supplementary provision proved insufficient

(Rupees in lakh)

Sl No.	Grant/ Appropriation No.	Original Grant/ Appropriation	Supplemen- tary Provision	Actual Expenditure	Excess Expenditure
Revenue Section					
1	10- Energy Department	9263.86	347.73	10574.49	962.90
2	13- Interest Payment	99043.99	60.00	118232.37	19128.38
3	14-Repayment of Loan	63157.73	165.50	130794.56	67471.33
4	39- Relief & Rehabilitation Department	3456.52	5220.00	14809.97	6133.45
Total		174922.10	5793.23	274411.39	93696.06

APPENDIX -XI

(Reference paragraph: 2.3.6; page 26)

Anticipated savings exceeding Rs one crore not surrendered

Sl No.	Number and name of the Grant/ Appropriation	Saving	Amount Surrendered	Un- Surrendered Savings	Percentage not surrendered
	REVENUE SECTION – VOTED	(Rupees in crore)			
1.	1- Agriculture Department	40.57	39.30	1.27	3
2.	2- Animal Husbandry and Fisheries Department	15.17	5.29	9.88	65
3.	4- Cabinet Secretariat and Co-ordination Department	1.47	--	1.47	100
4.	8- Civil Aviation Department	29.49	28.22	1.27	4
5.	9- Co-operative Department	9.93	0.06	9.87	99
6.	12- Finance Department	5.82	2.44	3.38	58
7.	15- Pension	344.68	--	344.68	100
8.	17- Finance (Commercial Tax) Department	5.28	4.14	1.14	22
9.	19- Forest and Environment Department	96.78	24.99	71.79	74
10.	20-Health, Medical Education & Family Welfare Deptt.	128.10	6.97	121.13	95
11.	21-Higher Education Department	4.46	--	4.46	100
12.	22- Home Department	140.77	--	140.77	100
13.	23-Industries Department	54.81	44.66	10.15	19
14.	26-Labour, Employment and Training Department	23.82	17.10	6.72	28
15.	27- Law Department	10.99	8.75	2.24	20
16.	29-Mines and Geology Department	11.12	0.18	10.94	98
17.	40- Revenue and Land Reforms Department	31.52	18.20	13.32	42
18.	41- Road Construction Department	14.95	7.59	7.36	49
19.	42- Rural Development Department	643.56	80.45	563.11	87
20.	43- Science and Technology Department	26.19	7.66	18.53	71
21.	44- Secondary, Primary and Public Education Deptt.	272.90	82.80	190.10	70
22.	46- Tourism Department	1.02	--	1.02	100
23.	51- Welfare Department	159.99	73.62	86.37	54
24.	52- Art, Culture and Youth Department	7.72	6.63	1.09	14
	CAPITAL (VOTED)				
1)	3- Building Construction Department	9.56	2.98	6.58	69
2)	20- Health, Medical Education & Family Welfare Deptt.	32.93	1.53	31.40	95
3)	21- Higher Education Department	8.70	--	8.70	100
4)	30-Minorities Welfare Department	10.09	7.93	2.16	21
5)	36- Public Health Engineering Department	154.71	126.27	28.44	18
6)	41- Road Construction Department	45.38	42.68	2.70	6
7)	42- Rural Development Department	197.12	21.12	176.00	89
8)	43- Science and Technology Department	3.54	--	3.54	100
9)	47- Transport Department	1.43	--	1.43	100
10)	48- Urban Department and Housing Department	56.86	43.53	13.33	23
11)	50- Minor Irrigation Department	15.48	11.26	4.22	27
12)	51- Welfare Department	1.04	--	1.04	100
	Total	2617.95	716.35	1901.60	73

APPENDIX -XII
(Reference Paragraph: 2.3.6; page 27)
Surrender on 31st March 2004

(Rupees in thousand)

Grant No.	Revenue	Capital	Total
1	39,30,32	1,00	39,31,32
2	5,29,48		5,29,48
3	15,58,17	2,97,85	18,56,02
6	1,12,31		1,12,31
7	98,65		98,65
8	28,22,12		28,22,12
9	5,85		5,85
10	1,38,85	1,41,20,95	1,42,59,80
11	1,78,89		1,78,89
12	2,44,06	76,35	3,20,41
13	17,97		17,97
14		10,41	10,41
16	48,54		48,54
17	4,13,73		4,13,73
18	3,78,03		3,78,03
19	24,98,65		24,98,65
23	44,52,89		44,52,89
24	2,15,67		2,15,67
25	2,13,97	1,72,00	38,597
26	17,10,09		17,10,09
27	8,74,50		8,74,50
28	36,40		36,40
29	18,45		18,45
32	3,08,06		3,08,06
33	57,42		57,42
34	63,46		63,46
35	15,34,42		15,34,42
36	9,22,70	1,26,27,42	1,35,50,12
37	77,00		77,00
38	86,13		86,13
40	18,19,54	1	18,19,55
41	7,58,99	24,58,34	32,17,33
42	56,64,74	12,61,69	69,26,43
43	7,66,30		7,66,30
44	82,57,60		82,57,60
47	55,35		55,35
48	3,35,38	43,53,33	46,88,71
49	3,38,07	17,08,09	20,46,16
50	3,53,79	11,25,71	14,79,50
51	73,61,80		73,61,80
52	6,63,37	16,45,14	23,08,51
Total	4,99,21,71	3,98,58,29	8,97,80,00

Surrendered before 31st March 2004			
20	6,97,00	1,53,00	8,50,00
23	13,07	-	13,07
30	-	7,93,14	7,93,14
41	-	18,10,02	18,10,02
42	23,80,61	8,50,00	32,30,61
44	22,85	-	22,85
48	9,00,00	-	9,00,00
49	4,98	14,45,00	14,49,98
52	-	33,28,50	33,28,50
Total	40,18,51	83,79,66	1,23,98,17
Grand Total	5,39,40,22	4,82,37,95	10,21,78,17

APPENDIX- XIII

(Reference paragraph: 2.3.6; page 27)

Amount surrendered during March 2004

Sl. No.	Grant No. & Name	Grant/Appropriation	Amount Surrendered (Rs in crore)
1.	1. Agriculture Department	Revenue Voted	39.30
2.	2. Animal Husbandry & Fisheries Deptt.	Revenue Voted	5.29
3.	3. Building Construction Department	Revenue Voted Capital Voted	15.58 2.98
4.	6. Election	Revenue Voted	1.12
5.	8. Civil Aviation Department	Revenue Voted	28.22
6.	10. Energy Department	Revenue Voted Capital Voted	1.39 141.21
7.	11. Excise and Prohibition Department	Revenue Voted	1.74
8.	12. Finance Department	Revenue Voted	2.44
9.	17- Finance (Commercial Tax) Department	Revenue Voted	4.14
10.	18. Food Supply & Commerce Department	Revenue Voted	3.78
11.	19. Forest and Environment Department	Revenue Voted	24.99
12.	23. Industries Department	Revenue Voted	44.53
13.	24. Information and Public Relation Department	Revenue Voted	2.16
14.	25. Institutional Finance and Programme Implementation Department	Revenue Voted Capital Voted	2.14 1.72
15.	26. Labour, Employment and Training Department	Revenue Voted	17.10
16.	27. Law Department	Revenue Voted	8.75
17.	30. Minorities Welfare Department	Capital Voted	7.93
18.	32. Legislature	Revenue Voted	3.06
19.	35. Planning and Development Department	Revenue Voted	15.34
20.	36. Public Health Engineering Department	Revenue Voted Capital Voted	9.23 126.27
21.	40. Revenue and Land Reforms Department	Revenue Voted	18.20
22.	41. Road Construction Department	Revenue Voted Capital Voted	7.59 24.93
23.	42. Rural Development Department	Revenue Voted Capital Voted	80.14 13.12
24.	43. Science and Technology Department	Revenue Voted	7.66
25.	44. Secondary Primary and Public Education Department	Revenue Voted	82.58
26.	48. Urban Development and Housing Department	Revenue Voted Capital Voted	3.35 43.53
27.	49. Water Resources Department	Revenue Voted Capital Voted	3.38 30.63
28.	50. Minor Irrigation Department	Revenue Voted Capital Voted	3.54 11.26
29.	51. Welfare Department	Revenue Voted	73.62
30.	52. Art, Culture and Youth Department	Revenue Voted Capital Voted	6.63 16.45
Total			937.02

APPENDIX – XIV
(Reference paragraph: 2.4; page 27)
Statement of unreconciled expenditure

Sl. No.	Department	Units	Amount (Rupees in crore)
1.	Human Resources Department	635	1919.74
2.	Social Security and Welfare Department	20	470.47
3.	Water Resources Department (M.I.)	17	310.84
4.	Animal Husbandry and Fisheries Department	33	270.15
5.	Panchayati Raj Department	13	195.03
6.	Finance Department	74	180.85
7.	Medical and Public Health Department	66	178.63
8.	Rural Development Department	15	126.60
9.	Energy Department	03	95.80
10.	Road Construction Department	07	57.09
11.	Transport Department	07	53.83
12.	Administrative Department	25	45.29
13.	Home Police Department	03	37.27
14.	Urban Development Planning Development Department	12	31.54
15.	Tourism Department	05	17.75
16.	Land Reforms Department	07	13.69
17.	Information and Publicity Department	03	13.48
18.	Election Department	03	10.54
19.	Cabinet Secretariat Department	05	10.07
20.	Mines and Geology Department	23	10.06
21.	Housing Department	04	8.47
22.	Forest and Environment Department	78	4.05
23.	Stamp and Registration Department	37	3.43
24.	Labour and Employment Department	07	1.02
25.	Dairy Development Department	16	0.97
26.	Law Department	01	0.77
27.	Food Supply and Commence Department	01	0.46
Total		1120	4067.89

APPENDIX- XV

(Reference paragraph: 2.5; page 27)

**Expenditure on new services/ new instrument of
Services in Excess of the budget provision**

SI. No.	Grants/Appropriation Number/ Head of Account	Provision	Actual Expenditure	Excess
			(Rupees in lakh)	
1.	Grant No.-2 Animal Husbandry & Fisheries Department 2405- Fisheries 796- Tribal Area Sub Plan 0201-Fisheries Directorate (Plan)	12.66	49.90	37.24
2.	0202- Matsya Palan Vikas Abhikaran (State share) (Plan)	9.00	30.66	21.66
	Total	21.66	80.56	58.90

APPENDIX- XVI
(Reference Paragraph: 2.5; page 27)

**Expenditure on new services/ new instrument of
Services without the Budget provision**

(Rupees in lakh)

SI. No.	Grants / Appropriation Number/ Head of Account	Provision	Actual Expenditure	Excess
1.	Grant No.-12 Finance Department 7610- Loans to Government Servant etc. 800- Other Advances 10- Other Advances (Non-Plan)	Nil	84.28	84.28
2.	Grant No.-20 Health, Medical Education and Family welfare Department. 2210 Medical & Public Health 06- Public Health 101- Prevention and Control of diseases 0003- National Malaria Eradication Programme (CPS)	Nil	27.96	27.96
3.	2211- Family Welfare 109-Reproductive and Child Health Programme 0000- Re-productive and Child Health Project (CPS)	Nil	4,26.85	4,26.85
4.	Grant No. 49 Water Resources Department. 4701- Capital Outlay on Major and Medium Irrigation 799- Suspense 05- Misc. Public Works Adv. (Plan)	Nil	11,98.78	11,98.78
Total		Nil	17,37.87	17,37.87

APPENDIX – XVII

(Reference paragraph: 2.6; page 27)

Excess surrender than savings

Sl. No	Grant / Appropriation No.	Saving	Surrender	Excess Surrendered
			(Rupees in lakh)	
REVENUE SECTION				
1	6- Election	16.82	112.31	95.49
2	36- Public Health Engineering Department	910.44	922.70	12.26
	Capital Head			
1	12- Finance Department	68.94	76.35	7.41
2	25- Institutional Finance and Programme Implementation Department	171.98	172.00	0.02
3	49- Water Resources Department	1963.91	3153.09	1189.18
Total		3132.09	4436.45	1304.36

APPENDIX XVIII

(Reference paragraph 2.6; page 27)

Surrender in spite of Excess Expenditure

(Rupees in lakh)

Sl. No.	Grant/Appropriation No.	Excess Expenditure	Surrender
	Revenue Section		
1	10- Energy Department	9,62.90	1,38.85
2	13- Interest Payment	1,91,28.38	17.97
3	14- Repayment of Loan	6,74,71.33	10.41
Total		8,75,62.61	1,67.23

APPENDIX- XIX
(Reference paragraph 2.7; page 28)

Non-regularisation of expenditure drawn from contingency fund 2003-2004.

(Rupees in lakh)

Sl No.	Name of Grant/Appropriation No.	Amount drawn from Contingency Fund
1.	1. Agriculture Department	0.03
2.	2. Animal Husbandry and Fisheries Department	4.26
3.	3. Building Construction Department	2,00.00
4.	4. Cabinet-Secretariat and Co-ordination Department	3.00
5.	6. Election	1,37.92
6.	7. Vigilance	1.50
7.	9. Co-operative Department	3.00
8.	10. Energy Department	13,39.50
9.	13. Interest Payment	3,56.61
10.	19. Forest and Environment Department	59.60
11.	20. Health, Medical Education and Family Welfare Department	37,62.74
12.	22. Home Department	57.25
13.	23. Industries Department	1.50
14.	25. Institutional Finance and Programme Implementation Department	8.14
15.	26. Labour, Employment and Training Department	18,52.22
16.	28. High Court of Jharkhand	15.60
17.	40. Revenue and Land Reforms Department	18.04
18.	41. Road Construction Department	10,35.03
19.	42. Rural Development Department	23,99.00
20.	43. Science and Technology Department	1,03.55
21.	48. Urban Development and Housing Department	9,53.04
22.	49. Water Resources Department	0.85
23.	50. Minor Irrigation Department	1,01.97
24.	51. Welfare Department	4,19.95
Total		1,28,34.30

APPENDIX –XX
(Reference paragraph 3.1.22; page 40)

Statement showing list of expired medicines during 2001-04.

Office Health center	Name of medicine	Batch No	Date of manufacture	Date of expiry	Quantity	Value Rs
Civil surgeon Ranchi	Ciprofloxin tab	(KAPL) (071-073)	N.A.	8/03-9/03	56000	23,912
	Paracetamol I.P. (500 mg)	693 694 695 700 706	N.A.	2/04 3/04	1999 tabs	4,925
	Melondazole (100 mg)	N.A.	N.A.	1/04	11000	N.A.
	Femotodine (20 mg)	N.A. KA 02-03 H	N.A. NA	10/03 12/03	6000 400	28837
PHC, Kanke Ranchi	Normal Saline	CEX 106 CEX 152 CEX 118	1.01	104	97	1,154
	Dextise 5%	054	12/2k	12/03	28 bottles	333
	Lactine	(RL) DEX 109	1/01	1/4	9 bottles	107
	Tetracycline	510079	1/99	5/01	500 caos	607
	Ethambutol	162	5/2000	4/02	50000 tabs	95,000
PHC, Angarha, Ranchi	BP Child Depsonet	02100	11/2000	3/4	48 X3 PKT	WHO
	ROM Refampicin Minocycline	113088	4/01	3/03	10X7.70 KITS	WHO
	Co-Trunixazike	018	10/01	3/04	4000 tabs	2,118
	Paracetanike Tabs	694	3/02	2/02	1000 tabs	240
PHC, Ormanjhi	Paracetamol (RDPL)	695	1/02	2/04	2572 tabs	634
	Contimaszole (RDPL)	764	10/01	4/04	1000 tabs	1,010
Referral Hospital, Basia (Gumla)	Ethanbytik Hydrochloride 800 mg. NESTOR	ETD 01102	6/01	5/04	130	N.A.
	Sodium chloride Inj.	CEX 119	1/01	1/04	18 bottles	N.A.
	Trimoxazole RDPS	017	10/01	1/04	1000 tabs	N.A.
	Co-trunixazike (KAPL) DS tabs.	091	1/02	6/04	500 tabs.	667
	Vitamin-B Complex RDPL	058	1/02	6/04	500 tabs.	132.40
	Bupivacianehy dro Chloride	BPE 02	5/01	4/03	1200 Vils	N.A.

Referral Hospital, Basia (Gumla)	Inj. IP NESTOR Pharma					
	Hydrocortisone Acetate Inj. IP	VHD 106	7/01	6/03	50 Vils	N.A.
	Methylidola	M&T 18	7/01	6/03	500 tabs	N.A.
	Doparbubeydro Chloride Inj. VSP	112	6/01	5/04	25 Vils.	N.A.
	Centrimide power (INCLUDING PENALTY) 5 Sachets X 25 GHS	312	4/01	4/04	10 Paks.	N.A.
	MBI Kits	0350	12/02	5/04	4 Pkts.	N.A.
	Fesikue 5 (small)	1021	5/02	4/04	4000 tabs.	N.A.
	Folic Acid (I)	IRTE 2348	7/01	6/03	16000 tabs	N.A.
	Ethambutol 800 mg.	N.A.	N.A.	5/04	1400 tabs.	N.A.
	Isomiazide Tabs.	N.A.	N.A.	5/03	5000 tabs.	N.A.
	Mannitol Inj.	N.A.	N.A.	11/03	72 bottles	N.A.
	Buprician Inj.	N.A.	N.A.	2/04	50 AMP	N.A.
	Diazepam inj	N.A.	N.A.	4/02	50 AMP	N.A.
	Melhentermin inj	N.A.	N.A.	7/03	45 AMP	N.A.
	Depanube Hydrickirude	N.A.	N.A.	5/04	45 AMP	N.A.
	Digoxin inj	N.A.	N.A.	6/03	100 AMP	N.A.
	Ademalin inj	N.A.	N.A.	12/01	95 AMP	NA
	Ketamin inj	N.A.	N.A.	1/02	45 Vails	N.A.
	Vecurronium inj	N.A.	N.A.	5/03	500 AM	N.A.
	Purcunorium inj	N.A.	N.A.	1/03	500 AMP	N.A.
	Neostagmin inj	N.A.	N.A.	2/03	990 AMP	N.A.
	Remethozine inj	N.A.	N.A.	6/03	50 AMP	N.A.
	Hydroprogesterone inj	N.A.	N.A.	2/02	100AMP	N.A.
	Sodium bocarbonate	N.A.	N.A.	7/03	100 AMP	N.A.
	Magnesium sulphate Inj.	N.A.	N.A.	1/03	50 AMP	N.A.
	Phenytoin Inj.	N.A.	N.A.	1/03	25 Vails	N.A.
Sadar PHC, Chaibasa	Folic Acid	IFTE 2357	7/01	9/03	345 tabs.	GOI
		IFTE 345	6/01	12/03		
	IGMO (Omipacazole)	APD 0189	10/01	8/03	100 caps.	GOI
Jhikpani PHC (West Singh-bhum)	Furazdi done tabs.	RYT 002	3/02	2/04	250 tabs.	N.A.
	Folic Acid & Ferrous Sulphate (IROFOL) large tabs.	IFTE 2322	7/01	6/03	500 tabs.	GOI supply

	Folic Acid & Ferrous Sulphate (NERFOL) tabs.	IFTE – 346	7/2001	6/2003	900 tabs.	Do
	Ciprofloxian & Tinidazole ke implox TZ (KAPL)	KA 02-04	2/2002	1/2004	100 tabs.	460
	IFA (small)	IFTE – 342 IFTE- 346	6/2001 7/2001	5/2003 6/2003	2600 tabs	GOI
	IFA (Large)	IFTE- 2320 IFTE- 2323	7/2001	6/2003	3000 tabs.	GOI
	Anaesthetic ether IP 500 ml.	Lot. No. A 47	2/1997	1/1999	15 bottles	1,905
	PB Child 50 mg.	B 02109 B		12/2003	720 tabs.	GOI

WHO = World Health Organisation supply

GOI = Government of India supply

NA = Not available.

APPENDIX - XXI
(Reference paragraph 3.2.6; page 49)
Statement showing unadjusted advances

Ranchi University

Sl. No.	Name of Advances holders	Amount (Rs. in lakh)	Period	Purpose
1	Principal, Ranchi College	64.02	1992-93 to 2003-04	Center Expenses
2	Principal, Doranda College	4.23	-do-	-do-
3	Principal, GLA, College, Daltonganj	7.37	1993-94 to 2003-04	-do-
4	Principal, YSM Mahila College Daltonganj	4.32	-do-	-do-
5	Principal, Women's College Jamshedpur	10.15	-do-	-do-
6	Principal, Coopratve College Jamshedpur	21.39	-do-	-do-
7	Principal, St. Xavier College Ranchi	65.38	1992-93 to 2003-04	-do-
8	Nirmala, College Ranchi	42.60	-do-	-do-
9	H.O.D. Physics	3.41	-do-	Contingencies & Center Expenses
10	H.O.D. Botany	8.96	-do-	-do-
11	Sri Amrit Bage, Assistant.	4.25	-do-	Examination contingencies
12	Sri B.N. Seth E.O.	3.37	1996-97 to 2003-04	Office maintenances & contingencies
13	Sri Bihari Lal Agrawal, Kolkata	4.36	1997-98 to 2003-04	Degree printing
14	Sri Phaneshwar Mandal, P.A. to V.C.	1.47	-do-	Office contingencies
15	M/s Gopi Nath Badrinath, Patna	7.00	1992-93 to 2003-04	Purchase of Answer Books
16	Sri Jari Kumar Sinha, Cricket Coach	5.82	-do-	Cricket tournament
17	Sri Kameshwar Pd. Singh, Ex.-S.O.	1.02	-do-	Office contingencies
18	Sri Kailash Singh, Ex. P.A. to V.C.	16.77	1994-95 to 2003-04	Office contingencies
19	Mrs. Kiran Thom Krishnan, Girls Volley Ball Coach	1.84	1996-97 to 2003-04	Volley ball tournament
20	Sri Prof. K.K. Prasad, Birsa College Khunti	1.36	1992-93 to 2003-04	Hockey team
21	Sri H.P. Rai, D.P.I., Retired	5.98	-do-	Examination contingencies
22	Sri Prof. Shiv Pd., Ex. O.S.D.	1.93	-do-	Examination
23	Sri Mangal Kachhap, Football Coach	5.22	-do-	Football tournament
24	Sri B. Kandolna, Ex. Hockey Coach	7.28	-do-	Hockey tournament
25	S.P. Munda, PTI, Ranchi College	2.45	1995-96 to 2003-04	Sports & Athletics
26	Sri Shekhar Bose, Ex. Volley Ball Coach	8.51	1994-95 to 2003-04	Volley Ball tournament
Total		310.46		

Contd....

Sido Kanhu Murmu University

Sl. No.	Name of Advances holders	Amount (Rs. in lakh)	Period	Purpose
1.	Alfred Sorn	1.14	95-96 to 03-04	Examination work
2.	Dr. D.C. Yadav, Ex-Exam Controller	9.28	95-96 to 03-04	-do-
3.	Dr. Nageshwar Sharma Principal Deoghar college	7.65	93-94 to 03-04	Centre Expenses
4.	Dr. Sita Ram Singh Principal Sahabganj college	10.42	94-95 to 03-04	-do-
5.	Dr. Sikandar Pd. Yadav Principal Deoghar college	10.04	94-95 to 03-04	-do-
6.	Sita Ram Pd. Yadav Principal Godda college	7.25	94-95 to 03-04	-do-
7.	Dr. Promod Narayan Singh Principal Jamtara college	4.71	94-95 to 03-04	-do-
8.	N.K. Bhalutia, Contractor	3.42	93-94 to 03-04	Civil works
9.	Rakesh Kr. Contractor	1.43	99-2000 to 03-04	-do-
10.	Braj Kishore Mishra Atheletic Association	2.09	99-2000 to 03-04	Sports
11.	Nathenial Hembrom	3.68	95-96 to 03-04	Exam & Miscellaneous.
12.	Jgnatius Marandi Asstt.	1.14	93-94 to 03-04	Centre Expenses
13.	Md. Shammuddin Prof. Incharge	2.31	93-94 to 03-04	Sports
14.	S.K. Ghosh Suntory SKU AA.	1.14	93-94 to 03-04	Sports
15.	Suresh Pd. Singh C.S. Sahebganj college	3.05	2002-03 to 03-04	Centre expenses
16.	Exam. Controller SKU	1.08	94-95 to 2003-04	Confidential printing
17.	S.K. Ghosh S.P. college	1.49	95-96 to 03-04	Centre expenses
18.	Dr. P. Dev Principal K.K. college	0.87	98-99 to 03-04	Centre expenses
19.	H. Hassan, Asstt.	1.15	96-97 to 03-04	Miscellaneous.
Total		73.34		

Vinoba Bhave University

<i>(Rupees in lakh)</i>				
Sl. No.	Name of Advance holders	Amount of outstanding Advances	Period	Purpose
1.	Director-Tab/EVA –KBW Hazaribagh	24.89	1992-93 to 2003-04	Tabulation & Evaluation
2.	Director-Tab/EVA –KBW. Ananda College, Hazaribagh	54.29	-do-	-do-
3.	Director-Tab/EVA –KBW. St. Columbus College	9.60	-do-	-do-
4.	Director-Tab/EVA –KBW. M.C.C. College Hazaribagh	36.25	-do-	-do-
5.	Miss Gita Dey RSM College	1.82	-do-	Sports & youth festival
6.	Director-Tab/EVA. SSLNT. College, Dhanbad	9.00	-do-	Tabulation & Evaluation
7.	H.O.D. Geology P.G. V.B.U. Hazaribagh	2.62	-do-	Books, furniture, Contingencies etc.
8.	H.O.D. Chemistry, P.G. V.B.U. Hazaribagh	2.02	-do-	-do-
9.	H.O.D. Botany, P.G. V.B.U. Hazaribagh	2.13	-do-	-do-
10.	H.O.D. Zoology, P.G. V.B.U. Hazaribagh	2.19	-do-	-do-
11.	Principal PMCH. College, Dhanbad.	5.70	-do-	Centre expenses
12.	Principal RBS. College, Chas	9.34	-do-	-do-
13.	Principal. St. Columbus College Hazaribagh	19.02	-do-	-do-
14.	Principal P.K. RM. College, Dhanbad	13.77	-do-	-do-
15.	Principal B.S. City College Bokaro	14.77	-do-	-do-
16.	Rajeshwar Singh	11.48	-do-	Furniture etc.
17.	M/S Gopinath Badrinath	6.88	-do-	Supply of Blank answer Book
18.	Controller of Examination.	48.02	-do-	Tabulation & Evaluation
19.	Sri N.K. Mukharjee Ex. F.O.	0.64	2000-01 to 03-04	Salary Adv. etc.
20.	M.S. Chadda & Associates	2.00	2002-03	Architecture work
21.	Bihari Lal Agrawal, Kolkata	6.90	2003-04	Printing of Degree
	Total	283.33		

APPENDIX – XXII
(Reference paragraph 3.2.11; page 51)
Statement showing deployment of teachers

Sl. No.	University	Subject	Colleges	Subject	Post sanctioned	No of Teachers deployed
1.	Ranchi	Humanities and Social Science	16	13	56	Nil
		Science	4	4	11	Nil
		Total	20	17	67	Nil
2.	Vinoba Bhave	Humanities and Social Science	6	11	25	Nil
		Commerce	1	1	2	Nil
		Total	7	12	27	Nil
3.	S.K. University	Humanities and Social Science	8	10	32	NIL
		Science	2	2	2	Nil
		Total	10	12	34	Nil
		Total				128

APPENDIX – XXIII
(Reference paragraph 3.5.16; page 79)
Statement showing decreasing in retention levels

Gender	Class and total number of enrolment in the year						Gender	Level of retention compared to 2001-02	
	Class	2001-02	Class	2002-03	Class	2003-04		2002-03	2003-04
Boy	I	31009	II	20057	III	15200	Boy	65	49
Girl		25644		17284		13187	Girl	68	51
Boy	II	18812	III	15983	IV	12162	Boy	85	64
Girl		14749		12303		9898	Girl	65	67
Boy	III	14802	IV	12359	V	9987	Boy	83	67
Girl		11349		8933		7620	Girl	78	67
Boy	IV	12451	V	9344	VI	8492	Boy	75	68
Girl		9280		7095		6056	Girl	75	65

APPENDIX - XXIV

(Reference paragraph 6.1.4 and 6.1.6; page 117)

Statement showing particulars of up-to-date paid up capital, loans given out of budget and loans outstanding as on 31 March 2004 in respect of Government companies and Statutory corporation.
(Figures in brackets indicate budgetary outgo during the year) (Figures in column 3 (a) to 4 (f) are Rupees in lakh)

Sl. No.	Sector and name of the Company	Paid up capital as at the end of current year ^{***}					Equity/loans received out of Budget during the year		Other loans received during the year	Loans outstanding* at the close of 2003-2004			Debt equity ratio for 2002-03 (previous year) 4(f)/3(e)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A.	Government companies												
	Agriculture												
1.	Jharkhand Hill Area Lift Irrigation Corporation Ltd.	500.00	-	-	-	500.00	-	-	-	525.00	-	525.00	1.05
	Construction												
2.	Jharkhand Police Housing Corporation Ltd.	200.00	-	-	-	200.00	-	-	-	-	-	-	-
	Tourism												
3.	Jharkhand Tourism Development Corporation Ltd.	25.00	-	-	-	25.00	-	-	-	-	-	-	-
	Forest & Environment												
4.	Jharkhand State Forest Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
	Share Application money	5.00				5.00	5.00						
	Mining												
5.	Jharkhand State Mineral Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	730.00	-	-	-	730.00	5.00	-	-	525.00	-	525.00	-
B	Statutory corporation												
	Power												
1.	Jharkhand State Electricity Board	-	-	-	-	-	-	10359.00	4700.00	44159.00	4700.00	48859.00	-
	Total (B)	-	-	-	-	-	-	10359.00	4700.00	44159.00	4700.00	48859.00	-
	Grand Total (A+B)	730.00	-	-	-	730.00	5.00	10359.00	4700.00	44684.00	4700.00	49384.00	-

Note:- Figures are provisional and as given by the Companies and Corporations.

* Loans outstanding at the close of 2002-03 represent long term loans only.

APPENDIX - XXV

(Reference paragraph 6.1.7; page 118)

Summarised Financial results of Government companies and Statutory corporation for the latest year for which accounts were finalised

(Figures in columns 7 to 12 & 15 are Rs. in lakh)

Sl. No.	Sector and name of Company	Name of department	Date of incorporation	Period of Accounts	Year in which A/cs finalised	Net profit (+)/loss (-)	Net impact of audit comment	Paid up capital	Accumulated profit (+)/loss (-)	Capital employed (A)	Total Return on Capital employed	Percent-age of total return on capital employed	Arrears of accounts in terms of years	Turn-over	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
A	Government companies														
	Agriculture														
1.	Jharkhand Hill Area Lift Irrigation Corporation Ltd.	Water Resources	22.3.2002	2002-03	2004-05	86.82	-	500	86.82	1111.77	86.82	7.81	1	140.18	275
	Construction														
2.	Jharkhand Police Housing Corporation Ltd.	Home	13.3.2002	2003-04	2004-05	137.61	-	200	291.40	491.20	291.40	59.32	Nil	367.74	82
	Tourism														
3.	Jharkhand Tourism Development Corporation Ltd.	Tourism	22.3.2002	-	-	-	-	-	-	-	-	-	2	-	27
	Forest														
4.	Jharkhand State Forest Development Corporation Ltd.	Forest & Environment	27.3.2002	2002-03	2004-05	90.74	-	NIL	90.74	90.80	90.74	99.93	1	2807.80	494
	Mining														
5.	Jharkhand State Mineral Development Corporation Ltd.	Mines & Geology	7.5.2002	-	-	-	-	-	-	-	-	-	2	-	6
B	Statutory corporation														
	Power														
1.	Jharkhand State Electricity Board	Energy	20.3.2001	-	-	-	-	-	-	-	-	-	3	-	8073
C	Autonomous Body														
	Power														
1.	Jharkhand State Electricity Regulatory Commission	-	24.4.2003	-	-	-	-	-	-	-	-	-	1	-	Not furnished

Note : 1. Figures are provisional and as given by the Companies, Corporation and the Autonomous body.

2. Capital employed represents net fixed assets (including Capital work in progress) plus working capital (i.e. Current Assets, Loans & Advances less Current Liabilities excluding provision for gratuity).

3. Total return on Capital Employed represents Net Surplus / deficit plus interest charged in Profit & Loss Accounts (less interest capitalized).

APPENDIX - XXVI

(Reference paragraph 6.1.6; page 117)

Statement showing Budgetary out go year wise towards capital, loan, grants and subsidies

Sl. No.	Name	Rs. in lakh			
		2002-2003		2003-2004	
		Equity	Loan (L) Grants (G)	Equity	Loan (L)/ Other Grants (G) / Subsidy
A.	Government companies				
1	Jharkhand Hill Area Lift Irrigation Corporation Ltd.	-	-	-	-
2	Jharkhand Police Housing Corporation Ltd.	-	-	-	-
3	Jharkhand Tourism Development Corporation Ltd.	25	-	-	-
4	Jharkhand State Forest Development Corporation Ltd.	-	-	5.00	-
5	Jharkhand State Mineral Development Corporation Ltd.	-	-	-	-
	Sub Total	25	-	5.00	-
B	Statutory corporation				
1	Jharkhand State Electricity Board	-	15100.00 (L) 14246.00 (G)	-	10359.00 (L) 9539.00 (G)
C	Autonomous Body				
1	Jharkhand State Electricity Regulatory Commission	-	-	-	70.00 (G)
	Total	25	29346.00	5.00	19968.00

Note: The figures are provisional and as given by the Companies, Corporation and the Autonomous body.

APPENDIX - XXVII
(Reference paragraph 6.1.10; page 119)
Statement showing outstanding para of Inspection Reports

Sl. No.	Year	No. of IRs	No. of Part II'A' paras
1.	1980-81	1	2
2.	1983-84	1	3
3.	1984-85	2	-
4.	1985-86	7	11
5.	1986-87	7	9
6.	1987-88	18	35
7.	1988-89	18	49
8.	1989-90	29	54
9.	1990-91	15	17
10.	1991-92	35	33
11.	1992-93	32	35
12.	1993-94	33	39
13.	1994-95	35	34
14.	1995-96	42	26
15.	1996-97	58	35
16.	1997-98	53	69
17.	1998-99	52	33
18.	1999-00	54	15
19.	2000-01	65	36
20.	2001-02	64	48
21.	2002-03	45	38
22.	2003-04	64	91
Total		730	712