

वित्त लेखे, संघ सरकार  
**FINANCE ACCOUNTS, UNION GOVERNMENT**  
 14; k2µ\_.k fRfr dklj lak  
 No.2- SUMMARY OF DEBT POSITION  
 (i) m/kj jk k ldk foj.k  
 (i) Statement of Borrowings

16/ku dsvuPN 292 dsv/hu l3kljdlj dskHjr dhlefr fuf/k dhi fr ij ml l3ekrdj ; fn d3Zk t3l3n j3kdkuw cukdj fuf pr dh  
 xbZgk m/kj yusdkvf/ldj g3 bl l3akeavHrd d3Zdkuw ughacuk; kx; kg3

Article 292 of the Constitution empowers the Union Government to borrow upon the Security of the Consolidated Fund of India within such limits, if any, as may be fixed by Parliament by law. No law has so far been enacted in this connection.

o"Z2002-2003 dsvjEHkv3 vUr eal3kljdlj dh\_.k fRfr d3sulpshxbZlj. h3e3Zr fd; kx; kg3

The debt position of the Union Government at the commencement and at the end of 2002-2003 is brought out in the table below:-

m/kj dk lo: i Nature of Borrowings	1 vi3 2002 d3'kk Balance on 1st April 2002	o"Zd3s3ku iHr; la Receipts during the year	o"Zd3s3ku pql3; la Repayments during the year	31 ekpZ 2003 d3'kk Balance on 31st March 2003	fuoy o f) (+) Net increase (+) 6 1/dj l3#i; l3e3 (In crores of rupees)
1	2	3	4	5	6
I- ykl_.k I.-Public Debt-(b)					
(i) µvHrfjd_.k (i)-Internal Debt	@ 913061.12 @ @ 0.50	423018.54	315391.37	1020688.79	+107627.17
(ii) µfon3h_.k (ii)-External Debt	71545.79	12352.14	24285.87	59612.06	-11933.73
<b>t3Mpykl_.k TOTAL-PUBLIC DEBT</b>	<b>984606.91 0.50</b>	<b>435370.68</b>	<b>339677.24</b>	<b>1080300.85</b>	<b>+95693.44</b>
v3i cpr3 H3o"; fuf/k l3v3n Small Savings, Provident Funds etc.	1/4(b) 213448.80	199339.81	161495.52	251293.09	+37844.29
<b>dy t3M GRANDTOTAL</b>	<b>1198055.71 0.50</b>	<b>634710.49</b>	<b>501172.76</b>	<b>1331593.94</b>	<b>+133537.73</b>

@ i v3du dsdlj .kfiNyso"Zl s3H3u g3

@ Differs from last year due to rounding.

1/43 eq; /y?3 H3Z3j C; j3 l3dsfy, foj.k l3a14 v3 16 n3l3

(b) For Major / Minor headwise details, refer Statement No.14 and 16.

@@ i3Zvof/klek3ku dk | l3rd g3 C; j3dsfy, foj.k l3a; k14 n3l3

@@ Represents Prior Period abjusement. For details refer to Statement No. 14.

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**लघुसंक्षेपः कर्जा ऋण स्थिति**

No.2--SUMMARY OF DEBT POSITION--contd.

(i) **मार्केट लोन**

(i) Statement of Borrowings –concl'd.

आंतरिक ऋण के अंतर्गत मुख्य रूप से 12 महीने के अवधि के ऋणों का समावेश है, जो कि 14 अंश, x, गैर-संवर्धित ऋणों, x, चक्रवर्ती ऋणों का समावेश है।

'Internal Debt of the Central Government' mainly Represents 'Market Loans' having a currency of twelve months or more. Loan-wise details of the balances and transactions under 'Market Loans' are given in Statement No. 14-A. The Market Loans during the year comprise the following:

	(In crores of Rupees)
वास्तविक में प्राप्त	120213.32
By conversion of loans maturing during the year	--
संशय	4786.68
<b>TOTAL</b>	<b>125000.00</b>

(ii) **अन्य ऋण**

(ii) Other Obligations

इसके अतिरिक्त, निम्नलिखित वृद्धि, फंड, अर्थात् अर्पण और अन्य फंड, x; कर्जा, x; हस्तांतरित ऋण, x; जमा, x; के अंतर्गत 2002-2003 के अंत में 80126.07 करोड़ रुपये का ऋण, x, गैर-संवर्धित ऋणों का समावेश है।

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposit to the extent to which they have not been invested but are merged with general cash balance of Government, also constitute the liability of the Union Government. The amount of such liability at the end of 2002-2003 was Rs.80126.07 crores as indicated below; further details are given in Statement No.13

विवरण	1 अप्रैल 2002	स्वीकार	पुनर्भरण	31 मार्च 2003	परिवर्तन
Nature of obligations	Balance on 1st April 2002	Receipts during the year	Repayments during the year	Balance on 31st March 2003	Net increase (+) or decrease (-) during the year
(i) <b>अर्पण</b>	3058.29	9564.34	7630.69	4599.89	+1933.65
बearing interest	@-392.05				
(ii) <b>अर्पण</b>	6286.76	11148.96	10684.03	7143.72	+464.93
not bearing interest	@392.03				
(iii) <b>अर्पण</b>	28090.38	22163.92	17728.40	32525.90	+4435.52
bearing interest					
(iv) <b>अर्पण</b>	35697.42	33895.80	33736.16	35856.56	+159.64
not bearing interest	@-0.50				
<b>TOTAL</b>	<b>73132.85</b>	<b>76773.02</b>	<b>69779.28</b>	<b>80126.07</b>	<b>+6993.74</b>

@ **पूर्व काल के अंश**

@ Represents Prior Period Adjustments. For details, refer Statement No. 13.

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**FINANCE ACCOUNTS, UNION GOVERNMENT**

14; k2µ . k flRr dk l j l k l u l ekr

No.2--SUMMARY OF DEBT POSITION—concl'd.

(iii) . kdkifj ' k k u p l ekr

(iii) Service of Debt—concl'd.

. kvS vU; nlf; B l a i j C; k % cdk kl dy . kvS vU; n r v l a i j 2001-2002 vS 2002-2003 dsnS ku C; k i z H j l a d s i f r j k t l o l s i j h d h x b Z d y j k f k u l p s n h x b z g %

Interest on Debt and other Obligations:- The total amount met from revenue during 2001-2002 and 2002-2003 towards interest charges on the outstanding gross Debt and other Obligations were as shown below:—

		2001-2002	2002-2003	o"Z d s n S k u fuoy o f) (+) ; k d e h (-) Net increase (+) or decrease (-) during the year o l j l a i j ; k a e z (In crores of rupees)
(i) l j d l j } j k v n k f d ; k x ; k C ; k t µ % d l ½ y k l . . k v S v Y i c p r l h H o " ; f u f / k l a i j ¼ H ½ v j f l r f u f / k l a i j C ; k t ½ % ½ v U ; n l f ; B l a i j	(i) Interest paid by Government— (a) On Public Debt and Small Savings, Provident Funds (b) Interest on Reserve Funds (c) On other Obligations	113476.73 129.14 566.87	123130.13 229.27 1214.08	+9653.40 +100.13 +647.21
जोड़	<b>TOTAL</b>	<u>114172.74</u>	<u>124573.48</u>	<u>+10400.74</u>
(ii) ? W / k & ¼ d l ½ j k r ; r B k l a k j k r ; { k k d h l j d l j l a d s f i , x , d t l a i j i k r C ; k t ¼ H ½ v U ; d t l a j k l M ' B l a d s f u o s k v S v U ; e n l a [ u l p s e n ( i v ) e a n f y f l r i k r ; l a d s N l a H j ] l s i k r C ; k t	(ii) Deduct— (a) Interest received on Loans to State and Union Territory Governments (b) Interest received on other loans, from investment of cash balances and other items [excluding the receipts mentioned at item (iv) below]	28252.75 7436.46	29599.44 7872.37	+1346.69 +435.91
(iii) C ; k t i z H j l a d h f u o y j k f k d y j k t l o i k r ; l a [ 2 9 9 8 2 6 . 0 6 ] l s l d y C ; k t % e n p i i ½ d h i k r ' k r r k d y j k t l o i k r ; l a [ 2 9 9 8 2 6 . 0 6 ] l s f u o y C ; k t % e n p i i i ½ d h i k r ' k r r k	(iii) Net amount of interest charges Percentage of gross interest (item-i) to the total revenue receipts [299826.06] Percentage of net interest (item-iii) to the total revenue receipts [299826.06]	78483.53 43.04 29.59	87101.67 41.55 29.05	+8618.14 -1.49 -0.54
(iv) f o H k h o k k t ; d m i O e l a l l o Z f u d { k k d s m i O e l a v S j y o s r B k M d , o a r l j l f g r v U ; m i O e l a l s C ; k t	(iv) Interest from Departmental Com- mercial Undertakings, Public Sector Undertakings and other undertakings including Railways and Posts and Telegraphs	6561.25	7233.39	+672.14
(v) m i ; q r % e n i v ½ e a f i [ H Z x b Z i k r ; l a d s ? W l u s d s c h n C ; k t i z H j l a d h f u o y j k f k d y j k t l o i k r ; l a [ 2 9 9 8 2 6 . 0 6 ] l s f u o y C ; k t % e n v ½ d h i k r ' k r r k	(v) Net amount of interest charges after deducting receipts shown at (item-iv) above Percentage of net interest (item-v) to the total revenue receipts [299826.06]	71922.28 27.11	79868.28 26.64	+7946.00 -0.47

l j d l j d l s v i u o k k t ; d m i O e l a v f n e a f u o s l a i j y H k k d s ; i e a o " Z d s n S k u 9726.92 d j l a i ; , H h i k r g q A  
 Government also received during the year Rs.9726.92 crores by way of Dividends on Investments in their Commercial Un-  
 dertakings, etc.