

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

la 14 — ljdj ds_ kvj vU; C; k olysnt; Rladk foj.k

No. 14—STATEMENT OF DEBTS AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

dtZdk C; k	Description of Loans	1 vi] 2002 d; jf' k Amount on 1st April, 2002 2	o' k; sn; ku o] ; la Additions during the year 3	o' k; sn; ku o] ; la Discharges during the year 4	31 el; 2003 d; jf' k Amount on 31st March, 2003 5	yl; _ kij fn; kx; kC; k Interest paid on Public debt 6
		1/8t; j; #i; lae; k (In thousands of rupees)				
ड-लोक ऋण-	E—PUBLIC DEBT					
6001—d; h; h ljdj dk v; l; f; d _ . k	6001— Internal Debt of the Central Government—					
101- ckt; j dtZ	101- Market Loans					
(i) C; k olysct; j dtZ	(i) Market loans bearing interest	52,79,55,49,70 @—1,50,59,64,14	12,02,13,32,00	2,74,03,14,24	60,57,06,03,32	6,25,59,12,31
(ii) fcuk; C; k olysct; j dtZ	(ii) Market loans not bearing interest	3,47,37,80 @ 59,64,14	—	8,39,25	3,98,62,69	—
(iii) ckt; j dtZmp; r y; k	(iii) Market Loans Suspense Account	82,13,62,80 @@ 49,79	47,86,68,00	—	1,30,00,80,59	—
103- [k; kufcy v; j; H; j; r; h; j; toZ; c; l d; l; t; j; h; d; h; x; b; Z; l; E; c) i; f; r; H; v; ; la	103- Treasury Bills and connected Securities issued to R.B.I.	10,68,64,59,00 @—4,00,00,00,00	2,64,02,12,00	2,17,75,88,50	7,14,90,82,50	45,97,99,40
105- v; U; j; v; h; fo; U; l; i; k; v; l; c; l; t; j; h d; h; x; b; Z; i; f; r; H; v; ; la	105- Securities issued to International Financial Institutions	2,25,51,41,22	11,23,87,39	58,47,62	2,36,16,80,99	—
106- i; f; r; d; j; , o; a; v; U; c; U; i; =k	106- Compensation and other Bonds	1,41,46,54,31	1,51,52,68,21	22,04,58,54	2,70,94,63,98	—
107- H; j; r; h; j; toZ; c; l; d; l; t; j; h; d; h; x; b; Z; fo' k; k; i; f; r; H; v; ; la	107- Special securities issued to Reserve Bank of India	32,21,74,43	3,74,21,06	—	35,95,95,49	—
108- 182- f; no; l; h; [k; kufcy	108- 182-Days Treasury Bills	30,00,00,00	—	—	30,00,00,00	—
110- 364 - f; no; l; h; [k; kufcy	110- 364-Days Treasury Bills	1,65,84,16,00	2,61,26,36,00	1,95,88,07,00	2,31,22,45,00	14,52,40,37
112- 10 i; f; r' k; o; l; y; k; j; g; r; c; l; M 1993	112- 10% Relief Bonds, 1993	19,54,56	—	4,18,15	15,36,41	—
113- 12.08 i; f; r' k; o; l; y; k; H; j; r; l; j; d; j; dk i; f; r; d; j; r; H; k; v; U; c; U; i; =k; u; f; u; l; d; 31-3-95 dk; b; j; d; i; f; j; ; k; u; k; f; u; ; k; c; U; i; =k 2001	113- 12.08% Govt. of India Compensation and other Bonds- Project Export to Iraq Bonds 2001 dated 31-3-95.	2,15,75,00	2,98,46,40	—	5,14,21,40	—
114 - H; j; r; h; j; toZ; c; l; l; s; v; H; k; v; f; x; e	114- Ways and Means Advances from RBI	51,76,00,00	11,89,61,00,00	12,41,37,00,00	—	3,88,65,82
115 - 14 f; no; l; h; [k; kufcy	115- 14-Days Treasury Bills	24,94,26,76	10,95,79,83,00	10,64,46,05,97	56,28,03,79	1,01,49,75
117- fo' k; k; i; f; r; H; v; ; l; a; d; s; i; f; o; r; Z; e; a; t; j; h foi. ku ; k; i; f; r; H; v; ; k;	117-Marketable securities issued in conversion of special securities	— @ 5,50,00,00,00	—	—	5,50,00,00,00	30,66,65,00
121- 31.3.99 d; s; v; u; d; j; v; i; c; p; r; l; a; d; s; c; d; k; k 'k; h; d; h; r; y; u; e; a; t; j; h; d; h; x; b; Z; d; k; i; n; h; l; j; d; j; d; h; fo' k; k; i; f; r; H; v; ; la	121- Special Central Govt. Securities issued against outstanding balances of small savings as on 31.3.99	17,62,20,92,00	—	1,37,65,58,00	16,24,55,34,00	2,01,18,55,50

122-1.4.99 lsvYi cprladsfuoy l ag.kdh ryukeatljhdhxbZdlnh ljdj dhfo'kikifHr; la	122- Special Central Govt. Securities issued against net collections of small savings from 1.4.99	2,60,49,69,00	—	—	2,60,49,69,00	32,60,48,18
जोड़-केन्द्रीय सरकार का आंतरिक ऋण	Total — Internal Debt of the Central Government	91,30,61,12,58 49,79	42,30,18,54,06	31,53,91,37,27	1,02,06,88,79,16	*9,85,55,27,07
6002μfonslh .lu 202μvklV²klāk ljdj lsdTz	6002— External Debt— 202— Loans from the Federal Austrian Government	—12,98,81	—	11,73,69	#—24,72,50	2,96,67
203μcst;e fdaMe dhljdlj lsdTz	203— Loans from the Government of the Kingdom of Belgium	—1,22,54,68	—	24,42,56	#—1,46,97,24	31,23
204μdulMkdhljdlj lsdTz	204— Loans from the Government of Canada	—1,32,09,47	—	61,90,54	#—1,94,00,01	1,72
205μpdklylkd x.ljK; dhljdlj lsdTz	205— Loans from the Government of Czechoslovak Republic	11,52,75	—	4,27,71	7,25,04	26,46
206μMekZdhljdlj lsdTz	206— Loans from the Government of Denmark	—67,42,07	—	27,97,55	#—95,39,62	—
207μ;jlh vllZ leqk lsdTz	207— Loans from the European Economic Community	—4,08,83	—	5,35,48	#—9,44,31	1,09,28
208μYla dhljdlj lsdTz	208— Loans from the Government of France	—19,35,90	51,67,16	7,44,53,40	#—7,12,22,14	89,80,07

@ "k lukfcy vj Hk fj- csl dsljhl) ifHr; k* lsc; k olsc; k dtZds 4,00,00,00,00 # rHk C; k olsc; k dtZ lsc; k olsc; k dtZ* dslmlepr dtZgsls 59,64,14 # rHk C; k olsc; k dtZ* lsc; k olsc; k dtZ; lsdiforZ eatljhfoi.ku ; k ifHr; k* ds 5,50,00,00,00 dsvaj.kioZvof/klekktu dsn'kkgA

@ Represents prior period adjustment due to transfer of Rs.4,00,00,00,00 from "Treasury Bills and connected Securities issued to RBI" to Market loans bearing interest" and Rs. 59,64,14 on account of discharged loans from 'Market loans bearing interest' to 'Market Loans not bearing Interest' and Rs.5,50,00,00,00 from 'Market loans bearing interest' to 'Marketable securities issued in conversion of special securities'.

.k 'k fofue; fofHrkdslj.kglu; lsdn'kkg\$ ftudklekktu dtZdhiwZ%vnxhdsch fd; ktkxk A
The Minus balance represents losses due to exchange variations which will be adjusted when the loans are fully repaid.

* bleaVU; vlfjd .kij C; k* dslakea 24,53,21,67 # rHk .kizdu dslakea 3,66,42,35 #] 6% itkr lpdal cMdhivZkxhij ife;e lslcfr 1,90,04,95 # ftudsfy, eq; 'HkZ6001 dsulps/lo. Zcm 1998 ij C; k*] lslcfr 21,77 # dkdbZrnuq ihy?lq' HkZugag\$ Hh' Hkay ga

* Includes Rs. 24,53,21,67 relating to 'Interest on Other Internal Debt', Rs. 3,66,42,35 relating to Management of Debt and Rs.1,90,04,95 relating to Premium on repayment of 6% Capital Index Bonds for which there are no corresponding minor heads below M.H. 6001. Rs. 21,77 relating to "Interest on Gold Bonds, 1998" is also included.

@@ 8449-00-105 lsc; k dtZmpa* eajfkvafjr fd, tluksdlj.kioZvof/klekktu dsn'kkgA
@@ Represents prior period adjustment to transfer the amount from 8449-00-105 to 'Market Loan Suspense'.

227	μ ihy&480 ifjorZh IHkuh epk 00W dsvrxZ laDr jK; vejldk dhljdlj lsdTZ	227— Loans from the Government of U.S.A. under PL-480 convertible local currency Credits	—5,99,10,83	64,33,53	1,03,20,36	#—6,37,97,66	32,31,80
228	μ laDr jK; vejldkdhljdlj ls vU; fofo/kdtZ	228— Other Miscellaneous Loans from the Government of U.S.A.	—84,39,12	—	23,57,37	#—1,07,96,49	1,92,98
230	μ lko; r ifjldkh ljdlj lsdTZ	230— Loans from the Government of Russian federation	—6,31,99,84	3,11,14,50	2,51,26,64	#—5,72,11,98	33,44,58
232	μ dkinh ; wkyko; kx. lj K; lsdTZ	232— Loans from the Central Republic of Yugoslavia	6,98	—	—	6,98	—
233	μ loImu dhljdlj lsdTZ	233— Loans from the Government of Sweden	1,99,19,69	—	1,84,88,41	14,31,28	98,75
242	μ vLVy; kdhljdlj lsdTZ	242— Loans from the Government of Australia	20,50,51	—	7,85,96	12,64,55	60,95
249	μ, f k bZodkl cil	249— Asian Development Bank	90,06,54,29	17,19,65,60	69,37,73,16	37,88,46,73	8,30,18,53
250	μ lisa dhljdlj lsdTZ	250— Loans from the Government of Spain	7,76,65	—	19,35,45	#—11,58,80	2,80,62
298	μ j {ki ekki=k v rjZVh phul xBu v kHkr Harku 00W dsvrxZ tiku dhljdlj lsiHr lkekM l xBu dsfy, fofo/kHvj	298— Defence Certificates International Sugar Organisation Miscellaneous stores for Border Roads Organisation received from the Government of Japan under deferred payment credit	1,13 6,15,14 1,03	— — —	— — —	1,13 6,15,14 1,03	— — —
जोड़-विदेशी ऋण		TOTAL—EXTERNAL DEBT	7,15,45,79,31	1,23,52,14,05	2,42,85,87,29	*5,96,12,06,07	42,51,88,77
जोड़-लोक ऋण		TOTAL—PUBLIC DEBT	98,46,06,91,89 49,79	43,53,70,68,11	33,96,77,24,56	1,08,03,00,85,23	10,28,07,15,84

* 31-3-2003 dhHr dsvudlj foie; njlij ifjorZ clg; .ki "B 422-423 dsfoj.kdsvudlj 196067.62 djM# gSA

* The external debt converted at the exchange rates as on 31.3.2003 works out to Rs 196067.62 crores vide statement at pages 422-423.

.k'k foie; foHkr dsdlj.kglu; hclsn'kz gStldklektu dtksivZ: i lspdk tkusij fd; ktkxkA

The Minus balance represents losses due to exchange variations which will be adjusted when the loans are fully repaid.