

foũkyšš lãkljdlj
 FINANCE ACCOUNTS, UNION GOVERNMENT
 la 14—ljdlj ds .kvš vU; C; k okysnk; Bldk foj. k tñh

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

yšclkeq; @y?k HZ	Major/Minor head of account	1 viš] 2002 dljfk Amount on 1st April, 2002 2	o"šlsšku oš;ã Additions during the year 3	o"šlsšku ošfl;ã Discharges during the year 4	31 eš] 2003 dljfk Amount on 31st March, 2003 5 ½tñ #i; kã (In thousands of rupees)
1	2	3	4	5	
I.—vYi cprã Hš"; fu/kvlfã	I.— Small Savings, Provident Fund etc.—				
¼kš; k; Hš"; fu/k; kã	(b) State Provident Funds—				
8009µ jk; Hš"; fu/k; kã	8009— State Provident Funds—				
01µ fl foyµ	01— Civil—				
101µ l kã; Hš"; fu/k	101— General Provident Fund	2,42,09,61,37 * — 6	95,18,27,00	68,53,75,17	2,68,74,13,14
102µ vãk hš"; fu/k	102— Contributory Provident Fund	4,44,31,00 * 6	61,79,20	30,58,89	4,75,51,37
103µ Hšrh fl foy l škHš"; fu/k	103— ICS Provident Fund	2,01	—	—	2,01
104µ vfl y Hšrh l škHš"; fu/k	104— All India Services Provident Fund	20,50,19	4,40,84	2,25,86	22,65,17
tã; ½	Total (01)	2,46,74,44,57	95,84,47,04	68,86,59,92	2,73,72,31,69

02µj{llp	02— Defence—				
101µj{kpcpr H6"; fuf/k	101— Defence Savings Provident Fund	8,48	11	—	8,59
102µj{kl skv/klj h H6"; fuf/k	102— Defence Services Officers Provident Fund	17,78,60,02	6,08,16,77	4,28,68,64	19,58,08,15
103µj{kl skdled H6"; fuf/k	103— Defence Services Personnel Provident Fund	1,08,00,19,43	35,97,93,99	24,25,84,38	1,19,72,29,04
104µHj rh vk qkdlj [kkdlexlj H6"; fuf/k	104— Indian Ordnance Factories Workmen's Provident Fund	13,84,83	43	2,95	13,82,31
105µHj rh ulsl skMdl; kMdllexlj H6"; fuf/k	105— Indian Naval Dockyard Workmen's Provident Fund	40,02	—	—	40,02
106µvU fofo/k H6"; fuf/k	106— Other Miscellaneous Provident Fund	1,97	4	1,05	96
tM102½	Total (02)	<u>1,25,93,14,75</u>	<u>42,06,11,34</u>	<u>28,54,57,02</u>	<u>1,39,44,69,07</u>
03µjyop	03— Railways—				
101µj{k; jyosH6"; fuf/k	101— State Railways Provident Fund	86,14,21,21	26,80,23,81	21,07,38,61	91,87,06,41
102µvrfjr jy dled H6"; fuf/k	102— Transferred Railways Personnel Provident Fund	35,36	—	—	35,36
tM103½	Total (03)	<u>86,14,56,57</u>	<u>26,80,23,81</u>	<u>21,07,38,61</u>	<u>91,87,41,77</u>

* 'kds' 8009-01-102 dsvrfjr fd, tkusdsdj.k iuzvof/klkktu dsn'lk gA

* Represents prior period adjustment made to transfer the balance to the head 8009-01-102.

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

y\$ lãk k; @y? q lãk	Major/Minor head of account	1 vi\$ 2002 d\$ j k Amount on 1st April, 2002 2	o" k d s n \$ k u o f ; k Additions during the year 3	o" k d s n \$ k u o k i f ; k Discharges during the year 4	31 e p 2003 d\$ j k Amount on 31st March, 2003 5
					%gtlj #i; lãk (In thousands of rupees)
I. µvYi cprh Hfo"; fuf/k kav lãmu t/h	I. µ Small Savings, Provident Funds, etc.— <i>contd.</i>				
¼k j k; Hfo"; fuf/k lã l e l r	(b) State Provident Funds— <i>concl d.</i>				
8009 µ j k; Hfo"; fuf/k lã l e l r	8009— State Provident Funds— <i>concl d.</i>				
04 µ Ç; k n p r µ	04— Interest Suspense—				
101 µ Ç; k n p r y \$ k	101— Interest Suspense Account	25,62	* — 10,74	80	14,08
t lã ¼ 0 4 ½	Total (04)	25,62	— 10,74	80	14,08
60 µ v U; Hfo"; fuf/k lã	60— Other Provident Funds—				
101 µ d l e x j vã k k h Hfo"; fuf/k	101— Workmen's Contributory Provident Fund	10,59,24	* — 65,53	45,15	9,48,56
102 µ vã k k h Hfo"; iã k fuf/k	102— Contributory Provident Pension Fund	17,39	—	—	17,39
103 µ v U; fofok Hfo"; fuf/k lã	103— Other Miscellaneous Provident Funds	1,25,24	—	—	1,25,24
t lã ¼ 6 0 ½	Total (60)	12,01,87	— 65,53	45,15	10,91,19
t lã ¼ j k; Hfo"; fuf/k lã	Total-State Provident Funds	4,58,94,43,38	1,64,70,05,92	1,18,49,01,50	5,05,15,47,80
½ ½ v U; y \$ k	(c) Other Accounts—				
8010 µ U; k v \$ / l e l k	8010— Trusts and Endowments—				
102 µ v o / k d s h v i o z j s k } j k / l e l k	102— Endowment by the Late King of Oudh	91,04	—	—	91,04
104 µ / l e l k v \$ f k (k l i k v l a d s y, / l e l k	104— Endowments for Charitable and Educational Institutions	13	—	—	13
105 µ v U; U; k	105— Other Trusts	19,23	—	—	19,23
t lã ¼ U; k v \$ / l e l k	TOTAL—TRUSTS AND ENDOWMENTS	1,10,40	—	—	1,10,40

8011 μcλεkvλs iaku fu/k λu	8011— Insurance and Pension Funds—				
101 μMcl cλεkvλs vltlou ol'kdhfu/k	101— Postal Insurance and Life Annuity Fund	54,14,67,28	12,68,94,01	4,35,22,71	62,48,38,58
102 μifolj iaku fu/k λa	102— Family Pension Funds	6,10	—	—	6,10
103 μd'inh ljdj hde'zlj hl eg clek; k'uk	103— Central Government Employees' Group Insurance Scheme	30,54,70,61	4,58,99,32	2,45,59,14	32,68,10,79
104 μl'akj k'; (le-kde'zlj hl eg clek; k'uk	104— Union Territory Employees Group Insurance Scheme	1,43,54,45	18,58,79	6,99,08	1,55,14,16
106 μvU cλεkvλs iaku fu/k λa	106— Other Insurance and Pension Funds	63,46	—	—	63,46
tλ μcλεkvλs iaku fu/k λa	TOTAL—INSURANCE AND PENSION FUNDS	86,13,61,90	17,46,52,12	6,87,80,93	96,72,33,09
8012 μfo' l'kτεkvλs y'λu	8012— Special Deposits and Accounts—				
103 μx'ekh kfo q'ldj .kfuze d'ltlj h dhxb'zo' l'ki f' h'v; λa	103— Special Securities Issued to Rural Electrification Corporation	1,62,83,05	—	—	1,62,83,05
104 μHj rh v'λ l'kd f'odl c'hl d'ltlj h dhxb'zo' l'ki f' h'v; λa	104— Special Securities Issued to Industrial Development Bank of India	1,00,00,00	—	—	1,00,00,00
105 μHj rh ; fuV VEV d'ltlj h dhxb'zo' fo' l'ki f' h'v; λa	105— Special Securities Issued to Unit Trust of India	37,00,00,00	15,11,00,00	—	52,11,00,00
107 μHfo";] v'f'ol'εkrkvλs minlu fu/k)lj kfo' l'kτεk	107— Special Deposits by Provident, Super annuation and Gratuity Fund	11,13,88,98,11	1,07,62,22,82	20,26,21,07	12,01,24,99,86
108 μvU'j'zVh eq'kd l'ke'fo' l'k vlgj .kv'ldlj	108— Special Drawing Rights at the I.M.F.	7,19,04,76	93,04,60	50,70,65	7,61,38,71
109 μvk dj ol'kdhtek	109— Income Tax Annuity Deposits	16,34,90 ** — 35	—	2	16,34,53
110 μvfuok' z'ek	110— Compulsory Deposits	31,93,11 ** 35	—	26,79	31,66,67

* tλ dh tkjgha

* Under investigation.

** 'l'kds' 8012-00-110 d'lvafj' fd, t'usdsdj .kiuz'vof'klek'ku d'sn' l'z'kgA

** Represents prior period adjustment made to transfer the balance to the head 8012-00-110.

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FINANCE ACCOUNTS, UNION GOVERNMENT

la 14—l j d l j d s . k v l \$ v U ; C ; k o k y n l f ; B l a d k f o o j . k u t j h

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

y\$ l s d k e q ; @ y ? k l R R Z	Major/Minor head of Account	1 v i y 2002 d l j k f k Amount on 1st April, 2002 2	o " k l s n l \$ k u o f) ; k Additions during the year 3	o " k l s n l \$ k u o k i l ; k a Discharges during the year 4	31 e l p 2003 d l j k f k Amount on 31st March, 2003 5
		½ g t l j # i ; k e k (In thousands of rupees)			
I. µ v Y i c p r h H f o " ; f u f / k l a v l i n u t j h	I. µ Small Savings, Provident Funds etc.—contd.				
½ k ½ v U ; y \$ l a t j h	(c) Other Accounts—contd.				
8012 µ f o ' k k t e k v l \$ y \$ l a l e l r	8012— Special Deposits and Accounts—concl d.				
115 µ l k l j . k c l e k f u x e v l \$ b l d h l g k d d E i f u ; l a j k t e k	115— Deposits by the General Insurance Corporation and its Subsidiaries	13,87,56,75	—	42,29,00	13,45,27,75
116 µ H j r h t l o u c l e k f u x e } j k t e k j k k l a	116— Deposits by the Life Insurance Corporation of India	15,40,94,03	—	55,59,62	14,85,34,41
119 µ j R V h t e k ; k u k	119— National Deposit Scheme	69,50	—	—	69,50
120 µ j R V h N r c a l l e d l s t j h d h x b Z o ' k k i f R h r ; l a	120— Special Securities Issued to Nationalised Banks	2,01,88,51,62	7,70,00,00	3,85,86,81	2,05,72,64,81
121 µ d e p j h j k ; c l e k f u x e } j k f o ' k k t e k	121— Special Deposits by the Employees State Insurance Corporation	41,07,81,99	3,90,24,20	—	44,98,06,19
123 µ d e p j h H f o " ; f u f / k ; k u k d h f o ' k k t e k ½ z R l u f u f / k ½	123— Special Deposits of Employees Provident Fund Scheme (Administration Fund)	13,41,88,82	2,18,64,33	—	15,60,53,15
124 µ d e p j h f u { l i l g c } c l e k ; k u k d h f o ' k k t e k ½ z R l u f u f / k ½	124— Special Deposits of Employees Deposits Linked Insurance Scheme (Administration Fund)	3,61,09,29	77,13,16	—	4,38,22,45
125 µ i v l y ; e c a l i = k	125— Petroleum Bonds	93,85,00,00	—	—	93,85,00,00
t B 4	TOTAL	15,44,32,65,93	1,38,22,29,11	25,60,93,96	16,56,94,01,08

8013μνÜ; tekv\$ y\$u	8013μ Other Deposits and Accounts—				
01μl sñuo ÛkgsolsydeZlj; lds fy, tek; kruk a	01— Deposit Schemes for Retiring Employees—				
101μl sñuo Ûkgsolsy slj dlj h deZlj; ldsfy, tek; kruk a 1989	101— Deposits Scheme for Retiring Government Employees, 1989	9,26,35,71	4,04,03,87	52,94,59	12,77,44,99
102μl loZ fud {k-kdh dEifu; lds l sñuo Ûk glsjgsdeZlj; lch tek; kruk tM(01)	102— Deposit Scheme for Retiring Employees of Public Sector Companies Total (01)	1,78,09,74 <u>11,04,45,45</u>	64,05,22 <u>4,68,09,09</u>	9,99,82 <u>62,94,41</u>	2,32,15,14 <u>15,09,60,13</u>
60μνÜ; tek; kruk a	60— Other Deposit Schemes				
101μxehkefyv ldsfy, efyk le f) ; kruk tM(60)	101— Mahila Samridhi Yojana for Rural Women Total (60)	5,11,43 <u>5,11,43</u>	1,32,92 <u>1,32,92</u>	* — 60,55 <u>— 60,55</u>	7,04,90 <u>7,04,90</u>
tMμνÜ; tekv\$ y\$ls	TOTAL—Other Deposits and Accounts	<u>11,09,56,88</u>	<u>4,69,42,01</u>	<u>62,33,86</u>	<u>15,16,65,03</u>
tMμνÜ; y\$ls	TOTAL—Other Accounts	<u>16,41,56,95,11</u>	<u>1,60,38,23,24</u>	<u>33,11,08,75</u>	<u>17,68,84,09,60</u>
tMμj k; Hfo"; fuf/k lav\$ vÜ; y\$ls	TOTAL—State Provident Funds and Other Accounts	<u>21,00,51,38,49</u>	<u>3,25,08,29,16</u>	<u>1,51,60,10,25</u>	<u>22,73,99,57,40</u>
tMμ .k v\$ vÜ; C; k ols n f; B	TOTAL—Debts and other interest bearing obligations	<u>1,19,46,58,30,38</u> 49,79	<u>46,78,78,97,27</u>	<u>35,48,37,34,81</u>	<u>1,30,77,00,42,63</u>

* fiNyso" lds cdk k' B lds l ek lku dsclj . kg

* Due to clearance of outstanding balances of previous years.

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FINANCE ACCOUNTS, UNION GOVERNMENT

la 14—ljdlj ds .kvlũ vũ; C; k; olýsnlf; R; lãdk foj. k; l eũr

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

fonslhẽk eafonslh .ũ fonslhẽk #i, ½djũ½eavr 'ũkrũk viulbZxbZofue; nj ½1-3-2003½dk C; lj kn'ũsolyk foj. k

Statement Showing details of Foreign Loans in Foreign Currencies, closing balances in Foreign currencies/rupees (crores) and exchange rate adopted (31-3-2003)

ũkũj enũgtũj eũ
(Donor Currency in thousands)

Sl. No.	Name of Country/Institutions (Foreign currency indicated in brackets)	Outstanding balance on 1-4-2002	Additions during 2002-2003	Repayments during 2002-2003	Outstanding balance as on 31-3-2003	Interest paid during 2002-2003	Outstanding balances as on 31-3-2003	Exchange Rates adopted 31-3-2003
1.	Austria (Euro..)	29234	—	2344	26890	593	137.09	50.9800
2.	Australia (U.S. \$)	8011	—	1616	6395	125	30.42	47.5700
3.	A.D.B (U.S. \$)	2835321	330274	1463085	1702510	204704	8098.84	47.5700
4.	Belgium (Euro..)	35999	—	4898	31101	63	158.55	50.9800
5.	Canada (C.\$)	449169	—	19648	429521	5	1393.37	32.4400
6.	Denmark (D. Kr)	612165	—	41964	570201	—	391.73	6.8700
	Denmark (U.S. \$)	2170	—	519	1651	—	7.85	47.5700
7.	European Economic Community (Special Action Credit) (£Stg.)	25700	—	729	24971	149	187.28	75.0000
8.	France (Euro..)	715807	10675	165000	561482	23439	2862.44	50.9800
9.	Germany (Euro..)	2259504	10786	108095	2162195	20703	11022.87	50.9800
10.	Italy (U.S.\$)	68217	—	11079	57138	1078	271.81	47.5700
	(Euro..)	44237	—	7373	36864	636	187.93	50.9800

11. vlbZ ch vlj- Mh ½vejldhMyj ½	11. I.B.R.D.(US.\$)	5741353	570529	2305501	4006381	263860	19058.35	47.5700
12. vlbZ Mh , - ½vejldhMyj ½ ¼l- Mh vlj ½	12. IDA (US\$) (SDR)	5767412 10963025	— 665172	252490 156532	5514922 11471665	42786 83393	26234.48 74858.35	47.5700 65.2550
13. Nf'kfodh dsfy, vzjVh fu/k ¼l- Mh vlj ½	13. International Fund for Agricultural Develp. (S.D.R.)	175774	8653	4473	179954	1699	1174.29	65.2550
14. vzjVh phhl xBu ½vejldhMyj ½	14. International Sugar Organisation (U.S.\$)	5708	—	—	5708	—	27.15	47.5700
15. tiku ¼s ½	15. Japan (Yen)	983964000	67133000	42861000	1008236000	26168000	40097.55	0.3977
16. vjc vldd fodh dsfy, dq\$ fu/k ¼s Mh ½	16. Kuwait Fund for Arab Economic Devel. (K.D)	10941	—	2959	7982	417	132.32	165.7700
17. uhjyM ¼jls ½	17. Netherlands (Euro..)	454154	—	44727	409427	10340	2087.26	50.9800
18. iVby fu; Ed nshkl xBu ½vejldhMyj ½	18. Organisation of Petroleum Exporting Countries (U.S.\$)	16897	3293	4043	16147	531	76.81	47.5700
19. llo; r l ¼k ½ llo; r l ¼k ½vejldhMyj ½	19. Russian Fed. (Rs.) Russian Fed. (U.S.\$)	15964648 44432	— 64707	1458736	14505912	283100	1450.59 519.17	1.0000 47.5700
20. pal rRk lyls. rak #i, ½	20. Rep.of Czech & Slovak (Rs.)	128311	—	42771	85540	2646	8.55	1.0000
21. floVtjyM ¼l Yal ½	21. Switzerland (Sw. Fr.)	16739	328	5488	11579	1112	39.96	34.5100
22. lnnhfuf/k ¼l nnhfj; ly ½	22. Saudi Fund (Saudi Riyal)	30690	—	5580	25110	1172	33.62	13.3900
23. lolM ¼lolkM Yal ½ ½vejldhMyj ½	23. Sweden (Sw. Fr.) (U.S.\$)	163140 29819	—	40785 9939	122355 19880	195 69	422.25 94.57	34.5100 47.5700
24. Lis ½vejldhMyj ½	24. Spain (U.S.\$)	30000	—	4000	26000	580	123.68	47.5700
25. laDr jk; vejldk ½vejldhMyj ½ , l- vlj- ih dtk rRkih, y-480 lgr	25. U.S.A. (U.S.\$) including S.R.P. loans and PL-480	1160517	—	134978	1025539	31813	4878.49	47.5700
						tM	TOTAL	196067.62

VI. B— vldMfu; ad lgrky\$ y\$lkijh(fokealy; }jknxbZl pukdsvuqj gA

Note:— The figures are as intimated by the Controller of Aid Accounts and Audit, Ministry of Finance.

: lhlkrRkpsl , oalyx. lj k; dseleyseayns&ns doy Hjr rh #i, ead, x, A

In case of Russian Fed. and Rep. of Czech. & Slo., the transactions have been carried out only in Indian Rupees.