विनियोग संख्या 34 – ब्याज अदायगियां
APPROPRIATION No. 34–INTEREST PAYMENTS

			कुल विनियोग Total appropriation	वास्तविक व्यय Actual expenditure	अधिक व्यय+ Excess+ बचत– Saving–
			(हजार रुपयों में) (In thousands of rupees)		
राजस्व:	**Revenue:**				
प्रभारित-	*Charged–*				
मूल	*Original*	*127755,08,00*	*132484,92,00*	*132194,41,89*	*–290,50,11*
पूरक	*Supplementary*	*4729,84,00*			
वर्ष के दौरान अभ्यर्पित राशि	*Amount surrendered during the year*				*789,88,53*

›ã‡ãŠã ,ããÀ ã›¹¹ãã¥ã¾ãã

1. ã/Àãã¶ã¾ãâØã ½ã, ,ã½¾ãâ¹ã¦ã ‡ãŠã Øãƒ¦ Àãâ Íà (*78988.53 Êãâ Á.*) कुल ºãÞã¦ã (*29050.11 Êãâ Á.*) Ôã ,ãâ£ã‡ãŠ Öã Øãƒý

2. ã/ãã¶ã¾ãâØã ½ã, ºãÞã¦ã/, ãâ£ã‡ãŠ Ì¾ã¾ã â¶ã½¶ãâÊãâŒã¦ã ½ãŒ¾ã Íãâ©å ‡ãŠ ,ã¦ã©ã¦ã Ö, ãâ/Öƒ¦:-

Notes and comments

1. In the *appropriation*, the amount surrendered *(Rs.78988.53 lakhs)* exceeded the overall savings *(Rs.29050.11 lakhs)*.

2. In the *appropriation*, savings/excess occurred under the following major head:-

(लाख रुपयों में)
(In lakhs of rupees)

	शीर्ष Head				
मुख्य शीर्ष "2049"	Major Head "2049"				
º¾ãâ•ã ,ãª¾ãâØã¾ãã	*Interest Payments*				
मू.	*O.*	*12775508.00*	*12761482.76*	*12811421.19*	*+49938.43*
पू.	*S.*	*65022.00*			
पु.	*R.*	*–79047.24*			

(I) *93.06 Êãâ Á.* ‡ãŠã ã/Àãã¶ã¾ãâØã œ: Íãâ©ãâ ‡ãŠ ,ã¦ã©ã¦ã ¹ã¥ã¦ã¾ãã ,ã¹ã¾ã‡ã¦ã ÀÖãý

(I) *Appropriation* of *Rs.93.06 lakhs* remained wholly unutilised under six heads.

(II) ºãÞã¦ã ã¶ã½¶ãâÊãâŒã¦ã Íãâ©ãâ ‡ãŠ ,ã¦ã©ã¦ã Öƒ¦ :-

(‡ãŠã) ",ãã¦ãâÀ‡ãŠ ¨ãÉ¥ã ¹ãÀ º¾ãâ•ã"-

(A) *"Interest on Internal Debt"*-

(‡ãŠ) "½ãâÀ¦ãã¾ã ãÀ•ã/ã ºã‡ãŠ ‡ãŠã •ãâÀã Œã•ãã¶ãã ãºãÊã ,ãâÀ Ôã½ºã® ¹ãã¦ã¼ãã¦ã¾ãã - Œã•ãã¶ãã ãºãÊã ‡ãŠ ¹ãâÀ/ã¦ã¶ã ½ã ¼ãâÀ¦ãã¾ã ãÀ•ã/ã ºã‡ãŠ ‡ãŠã •ãâÀã ‡ãŠã Øãƒ¦ ¹ãã¦ã¼ãã¦ã¾ãã" - *108844.68*

(a) *"Treasury Bills and connected securities issued to Reserve Bank of India - Securities issued to Reserve Bank of India in conversion of Treasury Bills"*- saving of

ÊãäŒã Á. ‡ãŠã ºãÞã¦ã (*284500.00 ÊãäŒã Á.* ‡ãŠ ÔÌãä‡ãŠ¦ã ãÍãä¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãä ½ã) *6181795.00 ÊãäŒã Á.* ‡ãŠã ¹ãä¦ã½ãä¦ã½ãä ‡ãŠã ãÌã¹ã¥ã¶ã ¾ãäØ¾ã ¹ãä¦ã½ãä¦ã½ãä ½ã ¹ãäÀÌãä¦ã¦ã ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö*f*ý

Rs.108844.68 lakhs (against the sanctioned *appropriation* of *Rs.284500.00 lakhs*) was due to conversion of securities worth *Rs.6181795.00 lakhs* into marketable securities.

(Œã) *''364 ãªÍãÔãäã¾ã–Œã•ãä¶ãää ãºãÊãää ¹ãÀ º¾ãä•ã''* - *18521.11 ÊãäŒã Á.* ‡ãŠã ºãÞã¦ã (*134400.00 ÊãäŒã Á.* ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãää ½ã) ãºã‰ãŠã ‡ãŠ Ôã½ã¾ã ÔãÀÊã Þã Êãä¶ãää£ã ãÔ©ãä¦ã¾ãä ‡ãŠã Ìã•ãÖ Ôã º¿ãä•ã ‡ãŠã ¹ã¦¾ãäÍãä Ôã ‡ãŠ½ã ,ãªã¾ãØãää ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö*f*ý

(b) *"Interest on 364 Days–Treasury Bills"* - saving of *Rs.18521.11 lakhs* (against the sanctioned *appropriation* of *Rs.134400.00 lakhs*) was due to less payment of interest than anticipated owing to easy liquid conditions at the time of sale.

(Øã) *'', â©ãää¹ãã¾ã , ãäØã¾ãää ¹ãÀ º¾ãä•ã''* - *11589.36 ÊãäŒã Á.* ‡ãŠã ºãÞã¦ã (*32000.00 ÊãäŒã Á.* ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãää ½ã) ºã‡ãŠ ªÀ ‡ãŠ ‡ãŠ½ã Öã¶ãï ,ãäÀ ,â©ãä¹ãä¾ã ,ãäØã½ãää ‡ãŠã ‡ãŠ½ã ÔãÖãÀã ãÊã† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö*f*ý

(c) *"Interest on Ways and Means Advances"* - saving of *Rs.11589.36 lakhs* (against the sanctioned *appropriation* of *Rs.32000.00 lakhs*) was due to reduction in bank rate and less recourse to Ways and Means Advances.

(Üã) *''1-4-1999 ‡ãŠã âÔ©ãä¦ã ‡ãŠ ,ã¶ãÔãäÀ ,ãÊ¹ã ºãÞã¦ãä ‡ãŠ ºã‡ãŠã¾ãä Íãó ãä ‡ãŠ ¹ãä¦ã •ãäÀã ‡ãŠã Øãf¦ ¼ãäÀ¦ã ÔãÀ‡ãŠãÀ ‡ãŠã ãÌãÍãó ¹ãä¦ã½ãä¦ã¾ãä ½ã ã¶ãÌãÍã ¹ãÀ º¾ãä•ã''* - *491921.90 ÊãäŒã Á.* ‡ãŠã ºãÞã¦ã (*2026541.00 ÊãäŒã Á.* ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãää ½ã) Àã•¾ã ¨ãÉ¥ã ãÌãää¶ã½ã¾ã Ô‡ãŠã½ã ‡ãŠ ,ã¦ãØã¦ã ãÌãÍãó ¹ãä¦ã½ãä¦ã¾ãä ‡ãŠã ,ãäãäÍã‡ãŠ ¹ãä¦ãªã¶ã ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö*f*ý

(d) *"Interest on Investment in special Government of India securities issued against outstanding balances of small savings as on 1-4-1999"* - saving of *Rs.491921.90 lakhs* (against the sanctioned *appropriation* of *Rs.2026541.00 lakhs*) was due to part redemption of special securities under State Debt Swap Scheme.

(Ëãä) *''बाह्य ¨ãÉ¥ã ¹ãÀ º¾ãä•ã''* -

(B) *"Interest on External Debt"*-

(‡ãŠ) *'', ã¦ãÀãÓ›ã¾ã ¹ã¶ãää¶ã½ãäã¥ã , ãäÀ ãÌã‡ãŠãÔã ºã‡ãŠ Ôã ‡ãŠ•ãä ¹ãÀ º¾ãä•ã''* - *10611.95 ÊãäŒã Á.* ‡ãŠã ºãÞã¦ã (*67648.29 ÊãäŒã Á.* ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãää ½ã) ãÌãä¶ã½ã¾ã ªÀ ½ã „¦ãäÀ–Þã¤ãÌã Öã¶ãï ,ãäÀ ¶ãÌã½ºãÀ, 2003 ½ã ¹ãÌã ,ãªã¾ãäØã¾ãää ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö*f*ý

(a) *"Interest on loans from the IBRD"* - saving of *Rs.10611.95 lakhs* (against the sanctioned *appropriation* of *Rs.67648.29 lakhs*) was due to exchange rate fluctuation and prepayment in November, 2003.

(Œã) *''¹ã›ãäÊã¾ã½ã ã¶ã¾ãä¦ã‡ãŠ ªÍãä ‡ãŠ ÔãØãŸ¶ã ‡ãŠã ãÌãÍãóã ã¶ãäã£ã Ôã ‡ãŠ•ã ¹ãÀ º¾ãä•ã''* - *136.74 ÊãäŒã Á.* ‡ãŠã ºãÞã¦ã (*352.77 ÊãäŒã Á.* ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãää¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãää ½ã) ãÌãä¶ã½ã¾ã ªÀ ½ã „¦ãäÀ–Þã¤ãÌã Öã¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö*f*ý

(b) *"Interest on loans from OPEC Special Fund"*- saving of *Rs.136.74 lakhs* (against the sanctioned *appropriation* of *Rs.352.77 lakhs*) was due to exchange rate fluctuation.

(Øã) *'', ã¦ãÀãÓ›ã¾ã ãÌã‡ãŠãÔã , ãäã¼ã‡ãŠÀ¥ã, Ôã¾ãã‡ã¦ã Àã•¾ã , ã¼ãÀã‡ãŠã Ôã ‡ãŠ•ãä ¹ãÀ º¾ãä•ã – Ôã¾ãã‡ã¦ã ÀãÓ›¦ ÔãÖã¾ã¦ãã ''* - *808.00 ÊãäŒã Á.* ‡ãŠã ºãÞã¦ã (*11005.85 ÊãäŒã Á.* ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãää ½ã) ,ã¼ãÀã‡ãŠã ¡ãÊãÀ ‡ãŠã ãÌãä¶ã½ã¾ã ªÀ ½ã ‡ãŠ½ãäã ,ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö*f*ý

(c) *"Interest on loans from Agency for International Development, USA - US Aid"*- saving of *Rs.808.00 lakhs* (against the sanctioned *appropriation* of *Rs.11005.85 lakhs*) was due to decrease in exchange rate of US dollar.

(Üä) *'¹ãã†Êå-480 ¹ãäÀÌà¦ã¶ãã¾ã Ô©ãã¶ãã¾ã ½ã³ã ¨ãÉ¥ã ‡ãŠ , ã¦ãØã¦ã Ôã¾ã‡ã¦ã Àå•¾ã , ã½ãÀå‡ãŠã ‡ãŠã ÔãA‡ãŠãÀ Ôã ‡ãŠ•ãã ¹ãÀ º¾ãå•ã''- 219.03 Êãã Œã Á.* ‡ãŠã ºãÞã¦ã (*2982.76 Êãã Œã Á.* ‡ãŠ ÔÌãã‡ãŠ¦ã ãÌãäã¶ã¾ãã Ø ‡ãŠã ¦ãÊã¶ãã ½ã) , ã½ãÀå‡ãŠã ¡ãÊãÀ ‡ãŠã ãÌãäã¶ã¾ã ªÀ ½ã ‡ãŠ½ãã , ãã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö*ƒý*

(Ý) *'¾ã†Ôã†Ôã , ãäÀ ‡ãŠã ÔãÀ‡ãŠãÀ Ôã ‡ãŠ•ãã ¹ãÀ º¾ãå•ã''- 123.88 Êãã Œã Á.* ‡ãŠã ºãÞã¦ã (*5452.86 Êãã Œã Á.* ‡ãŠ ÔÌãã‡ãŠ¦ã ãÌãäã¶ã¾ãã Ø ‡ãŠã ¦ãÊã¶ãã ½ã) ¹ã¦¾ãã Íãä Ôã ‡ãŠ½ã , ãäÔÀ¥ã ã‡ãŠ† •ãã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö*ƒ ý*

(Þã) *'†ãÍã¾ãã ƒ ãÌã‡ãŠãÔã º¤‡ãŠ Ôã ‡ãŠ•ãã ¹ãÀ º¾ãå•ã''- 7271.53 Êãã Œã Á.* ‡ãŠã ºãÞã¦ã (*35589.83 Êãã Œã Á.* ‡ãŠ ÔÌãã‡ãŠ¦ã ãÌãäã¶ã¾ãã Ø ‡ãŠã ¦ãÊã¶ãã ½ã) ãÌãäã¶ã¾ã ªÀ ½ã „¦ãäÀ–Þã¤ãÌå Öä¶ãã ‡ãŠ ‡ãŠãÀ¥ã Ö*ƒý*

(Øãä) *'', ãÊ¹ã ºãÞã¦ãäã, ½ãäÌãÔ¾ã ã¶ãã£ã¾ãã ƒ¦¾ãäã ª ¹ãÀ º¾ãå•ã'' -*

(‡ãŠ) *'Àå•¾ã ½ãäÌãÔ¾ã ã¶ãã£ã¾ãã ¹ãÀ º¾ãå•ã –Ôãã½ãã¶¾ã ½ãäÌãÔ¾ã ã¶ãã£ã''- 21376.71 Êãã Œã Á.* ‡ãŠã ºãÞã¦ã (*220425.14 Êãã Œã Á.* ‡ãŠ ÔÌãã‡ãŠ¦ã ãÌãäã¶ã¾ãã Ø ‡ãŠã ¦ãÊã¶ãã ½ã) ¹ã¦¾ãã Íãä Ôã ‡ãŠ½ã , ãäÌãÍ¾ã‡ãŠ¦ãä Öã¶ãã ‡ãŠ ‡ãŠãÀ¥ã Ö*ƒý*

(Œã) *'º㽾ãã , ãäÀ ¹ãÍã¶ã ã¶ãã£ã ¹ãÀ º¾ãå•ã'' -*

(i) *'‡ãŠ¶³ã¾ã ÔãÀ‡ãŠãÀãã ‡ãŠ½ãÞãäÀãã Ôã½ãÖ º㽾ãã Ô‡ãŠã¾ã''- 4377.66 Êãã Œã Á.* ‡ãŠã ºãÞã¦ã (*32500.00 Êãã Œã Á.* ‡ãŠ ÔÌãã‡ãŠ¦ã ãÌãäã¶ã¾ãã Ø ‡ãŠã ¦ãÊã¶ãã ½ã) º¾ãå•ã ªÀ ½ã ‡ãŠ½ãã , ãäã¶ã , ãäÀ ã¶ãã£ã Ôã , ãäã£ã‡ãŠ , ãäÔÀ¥ãã ‡ãŠ ‡ãŠãÀ¥ã Ö*ƒý*

(ii) *'ÔãÜã Àå•¾ã àã¨ã ÔãÀ‡ãŠãÀãã ‡ãŠ½ãÞãäÀãã Ôã½ãÖ º㽾ãã Ô‡ãŠã¾ã''- 333.64 Êãã Œã Á.* ‡ãŠã ºãÞã¦ã (*1640.54 Êãã Œã Á.* ‡ãŠ ÔÌãã‡ãŠ¦ã ãÌãäã¶ã¾ãã Ø ‡ãŠã ¦ãÊã¶ãã ½ã) ¹ã¦¾ãã Íãä Ôã ‡ãŠ½ã , ãªã¾ã÷ñ† ã‡ãŠ† •ãã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö*ƒý*

(iii) *'¡ã‡ãŠ •ãã Ìã¶ã º㽾ãã , ãäÀ •ãã Ìã¶ã Ìãäã Ôã‡ãŠã ã¶ãã£ã''- 4682.36 Êãã Œã Á.* ‡ãŠã ºãÞã¦ã (*62187.68 Êãã Œã Á.* ‡ãŠ ÔÌãã‡ãŠ¦ã ãÌãäã¶ã¾ãã Ø ‡ãŠã ¦ãÊã¶ãã ½ã) ã¹ãœÊã ÌãÔã ‡ãŠ Ì¾ã¾ã ‡ãŠ Ôãã©ã–Ôãã©ã 2003-2004 ‡ãŠ ¹ãÖÊã œ: ½ãÖã¶ãã ‡ãŠã ¹ãÌãäã¦ã ‡ãŠ , ãä£ãäÀ ¹ãÀ ¡ã‡ãŠ ãÌã½ãäã Ø ´ãÀã , ã¶ã½ãã¶ãã ½ã ‡ãŠ½ãäã , ãã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö*ƒý*

(Øã) *'ãÌãÍãÔã •ã½ãã , ãã , ãäÀ ÊãŒãã ¹ãÀ º¾ãå•ã'' -*

(d) *"Interest on loans from the Government of USA under PL-480 Convertible local currency credits"*- saving of *Rs.219.03 lakhs* (against the sanctioned *appropriation* of *Rs.2982.76 lakhs*) was due to decrease in exchange rate of US dollar.

(e) *"Interest on loans from the Government of USSR"*- saving of *Rs.123.88 lakhs* (against the sanctioned *appropriation* of *Rs.5452.86 lakhs*) was due to less drawals than anticipated.

(f) *"Interest on loans from the Asian Development Bank"* - saving of *Rs.7271.53 lakhs* (against the sanctioned *appropriation* of *Rs.35589.83 lakhs)* was due to exchange rate fluctuation.

(C) *"Interest on Small Savings, Provident Funds etc."*-

(a) *"Interest on State Provident Fund - General Provident Fund"*- saving of *Rs.21376.71 lakhs* (against the sanctioned *appropriation* of *Rs.220425.14 lakhs)* was due to less requirement than anticipated.

(b) *"Interest on Insurance and Pension Funds"*-

(i) *"Central Government Employees Group Insurance Scheme"*- saving of *Rs.4377.66 lakhs* (against the sanctioned *appropriation* of *Rs.32500.00 lakhs*) was due to reduction in interest rate and more withdrawals from the fund.

(ii) *"Union Territory Government Employees Group Insurance Scheme"* - saving of *Rs.333.64 lakhs* (against the sanctioned *appropriation* of *Rs.1640.54 lakhs*) was due to less payment than anticipated.

(iii) *"Postal Insurance and Life Annuity Fund"*- saving of *Rs.4682.36* lakhs (against the sanctioned *appropriation* of *Rs.62187.68 lakhs*) was due to reduction in estimates by Department of Posts based on the trend of expenditure last year as well as first six months of 2003-2004.

(c) *"Interest on Special Deposits and Accounts"*-

(i) *"†Êã, ãäƒÔãäï ,ãäÀ •ãä, ãäƒÔãäï ‡ãŠäï •ã½ãä''- 1919.27 ÊãäŒã Á. ‡ãŠäï °ãÞã¦ã (24010.00 ÊãäŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠäï ¦ãÊã¶ãä ½ãï)* Öƒ¦; ,ãäÀ

(ii) *"¼ãäÌãÓ¾ã ,ãä£ãÌãäÓä¦ãä „¹ãªã¶ã ã¶ãä£ã ‡ãŠäï ãÌãÍãÓã •ã½ãä''- 44530.71 ÊãäŒã Á. ‡ãŠäï °ãÞã¦ã (1032000.00 ÊãäŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠäï ¦ãÊã¶ãä ½ãï)* Öƒý

„¹ã¾ã‡ã¦ã ªã Íãä©ãä ‡ãŠ ,ã¦ãØã¦ã °ãÞã¦ã °¾ãä•ã ªÀ ½ãï ‡ãŠ½ãäï ,ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Öƒý

"‡ãŠ½ãÞäãÀã À㕾ã °ãä½ãäï ã¶ãØã¾ã ‡ãŠäï ãÌãÍãÓã •ã½ãä''- 6531.42 ÊãäŒã Á. ‡ãŠäï °ãÞã¦ã (40297.62 ÊãäŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠäï ¦ãÊã¶ãä ½ãï) Öƒ¦; ,ãäÀ

"ƒ¹ãä†¹ãŠ/ƒ¡ã†Êã, ãäƒ¦''‡ãŠäï ãÌãÍãÓã •ã½ãä''- 3170.59 ÊãäŒã Á. ‡ãŠäï °ãÞã¦ã (19286.00 ÊãäŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠäï ¦ãÊã¶ãä ½ãï) Öƒý

„¹ã¾ã‡ã¦ã ªã Íãä©ãä ‡ãŠ ,ã¦ãØã¦ã °ãÞã¦ã °¾ãä•ã ªÀ ‡ãŠäï 9% Ôä Üã>ã‡ãŠÀ 8% ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Öƒý

(Üãä) *",ãäÀãäàã¦ã ã¶ãä£ã¾ãäï ¹ãÀ °¾ãä•ã - ½ãÊ¾ã ãÔã ¶ãÌãä‡ãŠÀ¥ã ,ãäÀãäà㦠ã¶ãä£ã¾ãäï ¹ãÀ °¾ãä•ã - °ãªÀ¹ãÀ ¦ãä¹ã ãÌã²ã¦ã ‡ãŠ¶3 ½ãÊ¾ã ãÔã ,ãäÀãäà㦠ã¶ãä£ã'' - 547.99 ÊãäŒã Á. ‡ãŠäï °ãÞã¦ã (9742.58 ÊãäŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠäï ¦ãÊã¶ãä ½ãï) ½ãÊ¾ã ãÔã ,ãäÀãäà㦠ã¶ãä£ã ¹ãÀ °¾ãä•ã ªÀ ½ãï ‡ãŠ½ãäï ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Öƒý*

(Ý) *",ã¶¾ã ªãã¾ã¦Ìãä ¹ãÀ °¾ãä•ã'' -*

(‡ãŠ) *"•ã½ãä,ãä ¹ãÀ °¾ãä•ã - ½ãäÖÊãä ÔãÓ½ãäï´ ¾ãä•ã¶ãä ¹ãÀ °¾ãä•ã/ ¹ãã¦ÔãäÖ¶ã''- 138.23 ÊãäŒã Á. ‡ãŠäï °ãÞã¦ã (150.00 ÊãäŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã ‡ãŠäï ¦ãÊã¶ãä ½ãï)* ã¹ãœÊãï Ìã©ãï ‡ãŠ Ì¾ã³¾ã ‡ãŠ Ôãâ©ã Ìã©ãï 2003-2004 ‡ãŠ ¹ãÖÊãï œ: ¼ãÖã¶ãäï ‡ãŠã ¹ãÌãäã¦ã ‡ãŠ ,ãä£ãäÀ ¹ãÀ ¡ã‡ãŠ ãÌã½ãäØã ´ãÀã ,ã¶ã¾ãã¶ãäï ½ãï ‡ãŠ½ãäï आने ‡ãŠ ‡ãŠãÀ¥ã Öƒý यह Ô‡ãŠã½ã 1-4-1997 Ôãï ¹ãÖÊãï Öã °ãª ‡ãŠÀ ªãï Øãƒ¦ ©ãäý

(Œã) *",ãäÔãäÔãäï ª¾ã¦ãä,ãä ‡ãŠ ,ã¦ãØã¦ã ¦ãÊã ‡ãŠ¹ãä¶ã¾ãäï ‡ãŠãï ãÌãÍãÓã °ãä¡ã ¹ãÀ °¾ãä•ã - 6.96% ¦ãÊã ‡ãŠ¹ãä¶ã¾ãäï ¼ãäÀ¦ã ÔãÀ‡ãŠãÀ ãÌãÍãÓã °ãä¡, 2009 ¹ãÀ °¾ãä•ã''- 108.38 ÊãäŒã Á. ‡ãŠäï °ãÞã¦ã (62640.00 ÊãäŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãä¶ã¾ãäØã*

(i) *"Deposits of LIC and GIC"*- saving of *Rs.1919.27 lakhs* (against the sanctioned *appropriation* of *Rs.24010.00 lakhs*); and

(ii) *"Special Deposits of Provident Superannuation Gratuity Fund"* - saving of *Rs.44530.71 lakhs* (against the sanctioned *appropriation* of *Rs.1032000.00 lakhs*).

Savings under the above two heads were due to reduction in interest rate.

(iii) *"Special Deposits of E.S.I.C."*- saving of *Rs.6531.42 lakhs* (against the sanctioned *appropriation* of *Rs.40297.62 lakhs*); and

(iv) *"Special Deposits of EPF/EDLI"* - saving of *Rs.3170.59 lakhs* (against the sanctioned *appropriation* of *Rs.19286.00 lakhs*).

Savings under the above two heads were due to reduction in interest rate from 9% to 8%.

(D) *"Interest on Reserve Funds - Interest on Depreciation Renewal Reserve Funds - Badarpur Thermal Power Station Depreciation Reserve Fund"*- saving of *Rs.547.99 lakhs* (against the sanctioned *appropriation* of *Rs.9742.58 lakhs*) was due to decrease in rate of interest on Depreciation Reserve Fund.

(E) *"Interest on Other Obligations"*-

(a) *"Interest on Deposits - Interest/Incentive on Mahila Samridhi Yojana"*- saving of *Rs.138.23 lakhs* (against the sanctioned *appropriation* of *Rs.150.00 lakhs)* was due to reduction in estimates by Department of Posts based on the trend of expenditure last year as well as first six months of 2003-2004. The scheme has already been discontinued w.e.f. 1-4-1997.

(b) *"Interest on Special Bonds to Oil Companies against OCC liabilities - Interest on 6.96% Oil Companies Government of India Special Bonds, 2009"* - saving of *Rs.108.38 lakhs* (against the

‡ãŠã ¦ãÊâ¶ãã ½ã) ¹ã¦¾ãäÍãä Ôã ‡ãŠ½ã ,ãªã¾ã÷ñ ã‡‡ãŠ† •ãä¶ã ‡ãŠ ‡ãŠãÀ¥ã Öƒ ý

sanctioned *appropriation* of *Rs.62640.00 lakhs*) was due to less payment than anticipated.

(Øã) *'ãÍãäÌãÊã - †Ôã¡ã, ãäÀ ‡ãŠ „¹ã¾ãäØã ‡ãŠ ãÊâ† ,ã¦àÀàÓ>ïã¾ã ½ãì³ã ‡ãŠãÓã ‡ãŠã ª¾ã ¹ã¼ãäÀ'' - 2028.05 Êäã Á. ‡ãŠã* ºãÞã¦à (*9325.00 Êäã Á. ‡ãŠ* ÔÌãä‡ãŠ¦à ãÍãä¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãã ½ã) º¾ãà•ã ªÀ ,ãäÀ ãÌãä¶ã¾ã¼ã ªÀ ½ã ¹ãäÀÌã¦à¶ã Öä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Öƒý

(Ø) *'ãÍãäÌãÊã - †Ôã¡ã, ãäÀ ‡ãŠ „¹ã¾ãäØã ‡ãŠ ãÊâ† ,ã¦àÀàÓ>ïã¾ã ½ãì³ã ‡ãŠãÓã ‡ãŠã ª¾ã ¹ã¼ãäÀ'' - 2028.05 Êäã Á.* ‡ãŠã ºãÞã¦à (*9325.00 Êäã Á.* ‡ãŠ ÔÌãä‡ãŠ¦à ãÍãä¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãã ½ã) º¾ãà•ã ªÀ ,ãäÀ ãÌãä¶ã¾ã¼ã ªÀ ½ã ¹ãäÀÌã¦à¶ã Öä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Öƒý

(Ø) *'ãÍãäÌãÊã - †Ôã¡ã, ãäÀ ‡ãŠ „¹ã¾ãäØã ‡ãŠ ãÊâ† ,ã¦àÀàÓ>ïã¾ã ½ãì³ã ‡ãŠãÓã ‡ãŠã ª¾ã ¹ã¼ãäÀ'' - 2028.05 Êäã Á.* ‡ãŠã ºãÞã¦à (*9325.00 Êäã Á.* ‡ãŠ ÔÌãä‡ãŠ¦à ãÍãä¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãã ½ã) º¾ãà•ã ªÀ ,ãäÀ ãÌãä¶ã¾ã¼ã ªÀ ½ã ¹ãäÀÌã¦à¶ã Öä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Öƒý

(c) *"Miscellaneous - Charges payable to IMF for utilisation of SDRs"*- saving of *Rs.2028.05 lakhs* (against the sanctioned *appropriation* of *Rs.9325.00 lakhs*) was due to variation in rate of charge and exchange variation.

(III) †‡ãŠ Íãäóã ‡ãŠ ,ã¦ãØã¦à *57.42 Êäã Á.* ‡ãŠã ºãÞã¦à Öƒ• •ãäÔÌãäã‡ãŠ¦à ãÍãä¶ã¾ãäØã ‡ãŠã 23 ¹ãäã¦ãÍã¦à ©ãäý

(III) Under one head saving of *Rs.57.42 lakhs* occurred constituting 23 percent of the sanctioned *appropriation*.

3.(I) „¹ã¾ã‡ã¦à ºãÞã¦à ã¶ã½¶ãäÊäãŒã¦à Íãäóãã ‡ãŠ ,ã¦ãØã¦à ,ãäã£ã‡ãŠ Ì¾ã¾ã ´ãÀã ½ãäã ,ãäãÍã‡ãŠ Â¹ã Ôã ¹ãäã¦âÔã¦äãÊã¦à Öã Øãƒ: -

3.(I) The above savings were partly offset by excess under the following heads:-

(‡ãŠã) *'', ãäã¦ãäÀ‡ãŠ ¨ãÉ¥ã ¹ãÀ º¾ãä•ã''* -

(A) *"Interest on Internal Debt"* –

(‡ãŠ) *'º¾ã•ãäÀ ‡ãŠ•ãä ¹ãÀ º¾ãä•ã'' - 155634.15 Êäã Á.* ‡ãŠã ,ãäã£ã‡ãŠ Ì¾ã¾ã (¹ãŠÀÌãÀã, 2004 ½ã ¹ãä¹¦ã ã‡‡ãŠ† Øã† *65022.00 Êäã Á.* ‡ãŠ ¹ãÀ‡ãŠ ãÌãä¶ã¾ãäØã ÔãäÖ¦ã 6720822.00 ÊäãŒã Á. ‡ãŠ कुल ÔÌãä‡ãŠ¦à ãÍãä¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãã में) ब•ã> ,ã¶ã½ãä¶ã þãÀ¥ã ¹ãÀ º¾ãä•ã ,ãªã¾ãäØã¾ãäã ‡ãŠã ‡ãŠ½ã ,ã¶ã½ãä¶ã ÊãØãã† •ãä¶ãï, ¹ã¶ã:ã¶ãØã½ã ‡ãŠã ,ãäã£ã‡ãŠ ÔãÖãÀã ãÊâ† •ãä¶ãï ‡ãŠã Ìã•ãÖ Ôã ,ãäã£ã‡ãŠ ‡ãŠ¹ã¶ã ,ãªã¾ãäØã¾ãäã ã‡ãŠ† •ãä¶ãï ,ãäÀ ƒÔã ¹ã¾ãäã•ã¶ãäõã ãÌã¦ãÍãÔã प्रतिभूतियों का चयन किए जाने तथा कुछ ¹ã¶ã:ã¶ãØã½ãäã ¹ãÀ ,ã¶ã½ã¦à œ¦> ‡ãŠ ¹ã¦¾ãäãäÍã¦ã न किए जाने ‡ãŠ ‡ãŠãÀ¥ã Ö¦,ãäý

'º¾ã•ãäÀ ‡ãŠ•ãä ¹ãÀ º¾ãä•ã'' - *155634.15 Êäã Á.* ‡ãŠã ,ãäã£ã‡ãŠ Ì¾ã¾ã (¹ãŠÀÌãÀã, 2004 ½ã ¹ãä¹¦ã ã‡‡ãŠ† Øã† *65022.00 Êäã Á.* ‡ãŠ ¹ãÀ‡ãŠ ãÌãä¶ã¾ãäØã ÔãäÖ¦ã 6720822.00 ÊäãŒã Á. ‡ãŠ कुल ÔÌãä‡ãŠ¦à ãÍãä¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãã में) ब•ã> ,ã¶ã½ãä¶ã þãÀ¥ã ¹ãÀ º¾ãä•ã ,ãªã¾ãäØã¾ãäã ‡ãŠã ‡ãŠ½ã ,ã¶ã½ãä¶ã ÊãØãã† •ãä¶ãï, ¹ã¶ã:ã¶ãØã½ã ‡ãŠã ,ãäã£ã‡ãŠ ÔãÖãÀã ãÊâ† •ãä¶ãï ‡ãŠã Ìã•ãÖ Ôã ,ãäã£ã‡ãŠ ‡ãŠ¹ã¶ã ,ãªã¾ãäØã¾ãäã ã‡ãŠ† •ãä¶ãï ,ãäÀ ƒÔã ¹ã¾ãäã•ã¶ãäõã ãÌã¦ãÍãÔã प्रतिभूतियों का चयन किए जाने तथा कुछ ¹ã¶ã:ã¶ãØã½ãäã ¹ãÀ ,ã¶ã½ã¦à œ¦> ‡ãŠ ¹ã¦¾ãäãäÍã¦ã न किए जाने ‡ãŠ ‡ãŠãÀ¥ã Ö¦,ãäý

(a) *"Interest on Market Loans"* - excess of *Rs.155634.15 lakhs* (against the total sanctioned *appropriation* of *Rs.6720822.00 lakhs* including supplementary *appropriation* of *Rs.65022.00 lakhs* obtained in February, 2004) was due to underestimation of interest payments at budget estimates stage, higher coupon payment on account of greater recourse to re-issue and selection of the specific securities for the purpose and non-anticipation of discounts allowed on few re-issues.

('½ãäÀ¦ãã¾ã ãÀ•ã¦ã º¤‡ãŠ ‡ãŠã •ãäÀã ã‡ãŠ† Øã† Œã•ãä¶ãã ãºãÊã ,ãäÀ Ôã½º® ¹ãäã¦ã¼ãäã¦ã¾ãäã - Œã•ãä¶ãã ãºãÊãäã ¹ãÀ œ¦> - *91 ã ¶ãã ‡ãŠ Œã•ãä¶ãã ãºãÊã'' - 10746.17 Êäã Á.* ‡ãŠã ,ãäã£ã‡ãŠ Ì¾ã¾ã (*31000.00 Êäã Á.* ‡ãŠ ÔÌãä‡ãŠ¦à ãÍãä¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãã ½ãì) Ôã½ã¾ã–Ôã¼ã¾ã ¹ãÀ ,ãäã£ãÔãäÞã¦à Àãäí ã ½ãì Ìãäã® Öã¶ãï ¦ã©ãä ¶ãäÊãä½ãäã ½ãì ØãÀ ¹ãäã¦ã¾ãäØã¦½ã‡ãŠ ºãäÊãä Ôãüa>‡ãŠ ‡ãŠ ,ã¦ãØã¦à अधिक ¹ãäã¦ã¾ãäã ‡ãŠ ‡ãŠãÀ¥ã Ö¦,ãäý

(b) *"Treasury Bills and connected securities issued to Reserve Bank of India -Discount on Treasury Bills - 91 Days Treasury Bills"*- excess of *Rs.10746.17 lakhs* (against the sanctioned *appropriation* of *Rs.31000.00 lakhs*) was due to increase of the notified amount from time to time and higher receipts under non-competitive bidding component in the auctions.

(Ø) *'ÔÌã¥ã ºãäi , 1998 ¹ãÀ º¾ãä•ã'' - 1703.23 Êäã Á.* ‡ãŠã ,ãäã£ã‡ãŠ Ì¾ã¾ã (*/*ã¶ã¼ã ãÌãä¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãã ½ãì) ,ãÌãäÍãÓ> Íãäóã ‡ãŠã ½ãäãÞã¶ã ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö¦,ãäý

(c) *"Interest on Gold Bonds,1998 "*- excess of *Rs.1703.23 lakhs* (against *nil appropriation*) was due to redemption of residual balance.

(Üã) *"14 ã ¶ãã ‡ãŠ Œã•ãä¶ãã ãºãÊã'' - 4869.07 Êäã Á.* ‡ãŠã ,ãäã£ã‡ãŠ Ì¾ã¾ã (*16000.00 Êäã Á.* ‡ãŠ ÔÌãä‡ãŠ¦à ãÍãä¶ã¾ãäØã

(d) *"14 Days Treasury Bills"*- excess of *Rs.4869.07 lakhs* (against the sanctioned

‡ãŠã ¦ãÊâ¶ãäã ½ã) Àã•¾ã ÔãA‡ãŠãAã ´ âAã खजाना ãºãÊãäã ½ã ¼ãäÀã ã¶ãÌãÍã ã‡ãŠ† •ãä¶ãï ‡ãŠã Ìã•ãÖ Ôã ,ãäã£â‡ãŠ Œã•ãä¶ãäã ãºãÊãäã ‡ãŠã •ãäÀã ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãA¥ã Ö¦,ãäý

(Ý) *'ã/Ìã/Íãíôã ¹ãäã¦ã½ãäã¦ã¾ãäã ‡ãŠ ¹ãäÀ/ã¦ã¶ã ½ã •ãäÀã ‡ãŠã Øãƒ¦ ã/Ìã‰ãŠ¾ã ¹ãäã¦ã¼ãäã¦ã¾ãäã ¹ãÀ º¼ãä•ã'' - 176526.00 Êäâ Á.* ‡ãŠã ,ãäã£â‡ãŠ Ì¾ã¾ã (*449730.00 Êäâ Á.* ‡ãŠ ÔÌãäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãäã ½ã) ãÌãÍãíôã ¹ãäã¦ã½ãäã¦ã¾ãäã ‡ãŠã ¹ãäÀÌãäã¦ã¦ã ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãA¥ã Ö¦,ãäý

(Þã) *'‡ãŠ¶³/Àã•¾ã ÔãA‡ãŠãA ‡ãŠã ã/ãÍãíôã ¹ãäã¦ã¼ãäã¦ã¾ãäã ‡ãŠ ½ãäÞã¶ã ¹ãÀ ¹ãä¹¦ã Àäã/ã¾ãäã ‡ãŠ ¹ã¶ã: ã¶ãÌãÍã ‡ãŠã ¦ãÊâ¶ãäã ½ã †¶ã†Ôã†Ôã†¹ãŠ ‡ãŠã •ãäÀã ‡ãŠã Øãƒ¦ ‡ãŠ¶³ ÔãA‡ãŠãA ‡ãŠã ã/ãÍãíôã ¹ãäã¦ã¼ãäã¦ã¾ãäã ¹ãÀ º¼ãä•ã'' - 194166.00 Êäâ Á.* ‡ãŠã ,ãäã£â‡ãŠ Ì¾ã¾ã (Íã¶ã¾ã ã/Ìãäã¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãäã ½ã) ‡ãŠ¶³/Àã•¾ã ÔãA‡ãŠãA ‡ãŠã ¹ãäã¦ã¼ãäã¦ã¾ãäã ‡ãŠ अंतर्गत जारी की गई ¼ãäÀ¦ã ÔãA‡ãŠãA ‡ãŠã ãÌãÍãíôã ¹ãäã¦ã¼ãäã¦ã¾ãäã ½ãï ã¶ãÌãÍã ‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãA¥ã Ö¦,ãäý

(œ) *'',ã¶¾ã ,ãäã¦ãäÀ‡ãŠ ¨ãÉ¥ãäã ¹ãÀ º¼ãäã•ã''–*

(i) *'¹ãäã¦ã¹ãäã¦ãˆ ,ãäÀ ,ã¶¾ã ºãäã¡''- 80578.20 Êäâ Á.* ‡ãŠã ,ãäã£â‡ãŠ Ì¾ã¾ã (*261189.00 Êäâ Á.* ‡ãŠ ÔÌãäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãäã ½ãï) ãÌãäã½ã¸ã º¼ãä¡ Ô‡ãŠã¼ãäã ‡ãŠ ,ã¦ã0ã¦ã ¹ã¦¾ãäÍãä Ôãï ,ãäã£â‡ãŠ ,ãªã¾ãäã0ã¾ãäã ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãA¥ã Ö¦,ãäý

(ii) *''ƒÀã‡ãŠ ã¶ã¾ãäã¦ãäã ‡ãŠ ,ã¦ã0ã¦ã º¼ãä¡''- 2453.28 Êäâ Á.* ‡ãŠã ,ãäã£â‡ãŠ Ì¾ã¾ã (*1791.00 Êäâ Á.* ‡ãŠ ÔÌãäã‡ãŠ¦ã ã/ãäã¶ã¾ãäã0ã ‡ãŠã ¦ãÊâ¶ãäã ½ãï) ¹ãäÀã¾ã¼ã‡ãŠ ¹ãäÌãÊäã¶ã ¦ã¾ãäÀ ‡ãŠÀ¦ã Ôã½ã¾ã ¹ã¦¾ãäÍãä Ôãï ,ãäã£â‡ãŠ ,ãªã¾ãäã0ã¾ãäã ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãA¥ã Ö¦,ãäý

(iii) *''ãÉ¥ã ¹ãºã£ã¶ã''- 12084.48 Êäâ Á* ‡ãŠã ,ãäã£â‡ãŠ Ì¾ã¾ã (*25000.00 Êäâ Á.* ‡ãŠ ÔÌãäã‡ãŠ¦ã ã/ãäã¶ã¾ãäã0ã ‡ãŠã ¦ãÊâ¶ãäã ½ãï) ¼ãäÀ¦ãäã¾ã ãÀ•ãÌã ºã‡ãŠ Ôãï ¹ã¦¾ãäÍãä Ôãï ,ãäã£â‡ãŠ ªãÌãï ¹ãä¹¦ã Öã¶ãï ‡ãŠ ‡ãŠãA¥ã Ö¦,ãäý

(Œãä) *'ºãäÛã ¨ãÉ¥ã ¹ãÀ º¼ãäã•ã''* -

(‡ãŠ) *'¹ãŠãÔã ‡ãŠã ÔãA‡ãŠãA Ôã ‡ãŠ•ãäï ¹ãÀ º¼ãä•ã''- 959.74 Êäâ Á.* ‡ãŠã ,ãäã£â‡ãŠ Ì¾ã¾ã (*6499.56 Êäâ Á.* ‡ãŠ ÔÌãäã‡ãŠ¦ã ãÌãäã¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãäã ½ãï) Ö¦,ãäã; ,ãäãA

(Œã) *'•ã½ã¶ã ÔãÜãäã¾ã Øã¥ãÀã•¾ã ‡ãŠã ÔãA‡ãŠãA Ôã ‡ãŠ•ãäï ¹ãÀ º¼ãä•ã''- 789.01 Êäâ Á.* ‡ãŠã ,ãäã£â‡ãŠ Ì¾ã¾ã (*9305.46 Êäâ Á.* ‡ãŠ ÔÌãäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã ¦ãÊâ¶ãäã ½ãï) Ö¦,ãäý

appropriation of *Rs.16000.00 lakhs*) was due to more issue of treasury bills as State Governments heavily invested in these bills.

(e) *"Interest on Marketable Securities issued in Conversion of Special Securities"*- excess of *Rs.176526.00 lakhs* (against the sanctioned *appropriation* of *Rs.449730.00 lakhs*) was due to conversion of special securities.

(f) *"Interest on Special Central Government Securities, issued to NSSF against reinvestment of sums received on redemption of Special Central/State Government Securities"*- excess of *Rs.194166.00 lakhs* (against *nil appropriation)* was due to investment in Special Government of India securities issued against Central/State Government's securities.

(g) *"Interest on Other Internal Debts"*-

(i) *"Compensation and Other Bonds"* -excess of *Rs.80578.20 lakhs* (against the sanctioned *appropriation* of *Rs.261189.00 lakhs*) was due to more payments under different bond schemes than anticipated.

(ii) **"***Bonds against Iraq Exports "*- excess of *Rs.2453.28 lakhs* (against the sanctioned *appropriation* of *Rs.1791.00 lakhs*) was due to more payment than anticipated at the time of initial provisioning.

(iii) *"Management of Debt"* - excess of *Rs.12084.48 lakhs* (against the sanctioned *appropriation* of *Rs. 25000.00 lakhs*) was due to more claims by the R.B.I. than anticipated.

(B) *"Interest on External Debt"* -

(a) *"Interest on loans from the Government of France"*- excess of *Rs.959.74 lakhs* (against the sanctioned *appropriation* of *Rs.6499.56 lakhs*); and

(b) **"***Interest on loans from the Government of Federal Republic of Germany"*- excess of *Rs.789.01 lakhs* (against the sanctioned *appropriation* of *Rs.9305.46 lakhs*).

„¹ã¾ãì‡ã¦ã ªãì Íããóããì ‡ãŠ ‚ã¦ãØã¦ã ‚ããä£ã‡ãŠ Ì¾ãä¾ã ãìÌããä¶ãä½ãä¾ã ªÀ ½ãì घट-बढ़ Öãä¶ãì ‡ãŠ ‡ãŠãÀ¥ã Öì‚ããý

(Øã) “•ãã¹ããä¶ã ‡ãŠãä ÔãÀ‡ãŠãÀ Ôãì ‡ãŠ•ãã ¹ãÀ º¾ããã•ã’’- 2406.51 ÊãããŒã Á. ‡ãŠã ‚ããä£ã‡ãŠ Ì¾ãä¾ã (105470.80 ÊãããŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãä̀ãä¶ã¾ããñÞã ‡ãŠã ¦ãÊã¶ãã ½ãì) •ãã¹ããä¶ãã ¾ãñ¶ã ‡ãŠã ãìÌããä¶ãä½ãä¾ã ªÀ ½ãì Ìãã® Öãä¶ãì ‡ãŠ ‡ãŠãÀ¥ã Öì‚ããý

(Üã) ‘ãäÔÌãÔã ¹ããÀÔãäÜã ‡ãŠã ÔãÀ‡ãŠãÀ ‚ããÀ ãäÔÌãÔã ºãä‡ãŠã Ôãì ‡ãŠ•ããì ¹ãÀ º¾ããã•ã’’- 156.01 ÊãããŒã Á. ‡ãŠã ‚ããä£ã‡ãŠ Ì¾ãä¾ã (104.95 ÊãããŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãä̀ãä¶ã¾ããñÞã ‡ãŠã ¦ãÊã¶ãã ½ãì) Ôã½ã¾ã¹ãÌãì ‚ãªã¾ããØããì ‡ãŠãì ½ãì¦ãì रू¹ã ¶ã ãª† •ãã¶ãì ‡ãŠ ‡ãŠãÀ¥ã Öì‚ããý

(Øãã) “‚ãÊ¹ã ºãÞã¦ãã, ½ããÌãÓ¾ã ãä¶ããä£ã¾ãã ƒ¦¾ããããª ¹ãÀ º¾ããã•ã’’ -

(‡ãŠ) ‘Àã•¾ã ½ããÌãÓ¾ã ãä¶ããä£ã ¹ãÀ º¾ããã•ã’’ -

(i) “‚ã¶¾ã Àã•¾ã ½ããÌãÓ¾ã ãä¶ããä£ã¾ãã’’- 1921.94 ÊãããŒã Á. ‡ãŠã ‚ããä£ã‡ãŠ Ì¾ãä¾ã (97746.57 ÊãããŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãä̀ãä¶ã¾ããñÞã ‡ãŠã ¦ãÊã¶ãã ½ãì) ãä¶ããä£ã ½ãì ‚ããä£ã‡ãŠ Ìãã® Öãä¶ãì ¦ã©ãã ¹ãã¦ã¾ããÍãã Ôãì ‡ãŠ½ã ‚ããÖÀ¥ã ãä‡ãŠ† •ãã¶ãì ‡ãŠ ‡ãŠãÀ¥ã Öì‚ããý

(ii) ‘Àã•¾ã ÀìÊãÌãì ½ããÌãÓ¾ã ãä¶ããä£ã’’- 774.09 ÊãããŒã Á. ‡ãŠã ‚ããä£ã‡ãŠ Ì¾ãä¾ã (73794.30 ÊãããŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãä̀ãä¶ã¾ããñÞã ‡ãŠã ¦ãÊã¶ãã ½ãì) Ìãóãì ‡ãŠ ªãÀã¶ã ‚ããä£ã‡ãŠ ÔÌãõÞœ‡ãŠ ‚ãÍãªã¶ã ‚ããÀ ¹ãã¦ã¾ããÍãã Ôãì ‡ãŠ½ã ‚ããÖÀ¥ã ãä‡ãŠ† •ãã¶ãì ‡ãŠ ‡ãŠãÀ¥ã Öì‚ããý

(Œã) “ºããè½ãã ‚ããÀ ¹ãÍã¶ã ãä¶ããä£ã¾ãã ¹ãÀ º¾ããã•ã - ‚ãã²ããñãØã‡ãŠ ‡ãŠã½ãØããÀãì ‡ãŠ ãÊã† ¹ããÀÌããÀ ¹ãÍã¶ã †Ìã •ããèÌã¶ã ºããè½ãã ãä¶ããä£ã’’- 9917.61 ÊãããŒã Á. ‡ãŠã ‚ããä£ã‡ãŠ Ì¾ãä¾ã (205188.42 ÊãããŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãä̀ãä¶ã¾ããñÞã ‡ãŠã ¦ãÊã¶ãã ½ãì) ãä¶ã¾ããñ‡ã¦ãã‚ããì ´ããÀã ¹ãã¦ã¾ããÍãã Ôãì ‚ããä£ã‡ãŠ ‚ãÍãªã¶ã ãä‡ãŠ† •ãã¶ãì ‡ãŠ ‡ãŠãÀ¥ã Öì‚ããý

(Øã) ‘ãäÌãÍãñÓã •ã½ãã‚ããì ‚ããÀ ÊãñŒããì ¹ãÀ º¾ããã•ã’’ -

(i) ‘Àãó>ñã¾ãã‡ãŠ¦ã ºã‡ãŠã ‡ãŠã •ããÀã ‡ãŠã Øãƒ ãäÌãÍãñÓã ¹ãã¦ããä¦ã¾ãã’’- 4486.67 ÊãããŒã Á. ‡ãŠã ‚ããä£ã‡ãŠ Ì¾ãä¾ã (188700.00 ÊãããŒã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãä̀ãä¶ã¾ããñÞã ‡ãŠã ¦ãÊã¶ãã ½ãì) ½ãŒ¾ã Â¹ã Ôãì 7.2.2003 ‡ãŠã •ããÀã ãä‡ãŠ† Øã† 770.00 ‡ãŠÀãì¡ Á¹ã† ‡ãŠã ¹ãã¦ããä¦ã¾ããì ‡ãŠã Ìã•ãÖ Ôãì ¹ãã¦ã¾ããÍãã Ôãì ‚ããä£ã‡ãŠ º¾ããã•ã ‡ãŠã ‚ãªã¾ãØããè ãä‡ãŠ† •ãã¶ãì ‡ãŠ ‡ãŠãÀ¥ã Öì‚ããý

Excess under the above two heads was due to exchange rate variation.

(c) *“Interest on loans from the Government of Japan”*- excess of *Rs.2406.51 lakhs* (against the sanctioned *appropriation* of *Rs.105470.80 lakhs*) was due to increase in exchange rate of the Japanese Yen.

(d) *“Interest on loans from the Government of Swiss Confederation and Swiss Banks”*- excess of *Rs.156.01 lakhs* (against the sanctioned *appropriation* of *Rs.104.95 lakhs*) was due to non-materialisation of prepayment.

(C) *“Interest on Small Savings, Provident Funds etc.” –*

(a) *“Interest on State Provident Funds” -*

(i) *“Other State Provident Funds”*- excess of *Rs.1921.94 lakhs* (against the sanctioned *appropriation* of *Rs.97746.57 lakhs*) was due to more accretions in the fund and less withdrawals therefrom than anticipated.

(ii) *“State Railways Provident Fund”*- excess of *Rs.774.09 lakhs* (against the sanctioned *appropriation* of *Rs.73794.30 lakhs*) was due to more voluntary contribution and less withdrawals during the year than anticipated.

(b) *“Interest on Insurance and Pension Funds - Family Pension-cum-life Assurance Funds for Industrial Workers”* - excess of *Rs.9917.61 lakhs* (against the sanctioned *appropriation* of *Rs.205188.42 lakhs*) was due to more contribution by the employers than anticipated.

(c) *“Interest on Special Deposits and Accounts” -*

(i) *“Special Securities issued to Nationalised Banks”* - excess of *Rs.4486.67 lakhs* (against the sanctioned *appropriation* of *Rs.188700.00 lakhs)* was due to more payment of interest than anticipated mainly on account of securities worth Rs.770.00 crores issued on 7.2.2003.

(ii) *“¼âäÀ¦ãäã¾ã ¾ãïã¶ã› ›Ô› ‡ãŠãï •ääÀäï ‡ãŠãï Øãƒ¦ ãÌãÍãÓã ¹ãä¦ã¾ãä¦ã¾ãäï’’- 12240.10 Êãä Œã Á. ‡ãŠã ,ãä£ã‡ãŠ Ì¾ã¾ã (46134.00 Êãä Œã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãäï¶ã¾ãäØã ‡ãŠãï ¦ãÊã¶ãä ½ã) ¼ãäÞã¦, 2003 ½ãäÖ ½ãï •ääÀãï ã‡ãŠ† Øã† °ãäï¡ã ‡ãŠ ãÊã† °¾ãä•ã ‡ãŠã ¹ãäÌã£ãä¶ã ¶ã Öã¶ã ‡ãŠãï Ìã•ãÖ Ôã °¾ãä•ã ‡ãŠãï ¹ã¦¾ãäÍãä Ôãï ,ãä£ã‡ãŠ ,ãªã¾ãØãäï Öã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö¦,ãäý*

(iii) *“11.5% ¼ãäÀ¦ã ÔãÀ‡ãŠãÀ (¼ãäÀ¦ãä¾ã ,ãä²ãääØã‡ãŠ ã¶ãÌãÍã °ã‡ãŠ ãÊãä½ã›¡) ãÌãÍãÓã ¹ãä¦ã¼ãäï¦ã¾ãäï, 2021’’- 1150.00 Êãä Œã Á. ‡ãŠã ,ãä£ã‡ãŠ Ì¾ã¾ã (Íã¶¾ã ãÌãäï¶ã¾ãäØã ‡ãŠãï ¦ãÊã¶ãä ½ã) Ö¦,ãä; ,ãäÀ*

(iv) *“9.75% ¼ãäÀ¦ã ÔãÀ‡ãŠãÀ (¼ãäÀ¦ãä¾ã ,ãä²ãääØã‡ãŠ ãÌãŠã ã¶ãØã½ã ãÊãä½ã›¡) ãÌãÍãÓã ¹ãä¦ã¼ãäï¦ã¾ãäï, 2021’’ - 3900.00 Êãä Œã Á. ‡ãŠã ,ãä£ã‡ãŠ Ì¾ã¾ã (Íã¶¾ã ãÌãäï¶ã¾ãäØã ‡ãŠãï ¦ãÊã¶ãä ½ã) Ö¦,ãäý*

„¹ã¾ã‡ã¦ã ªãï Íãäóãäï ‡ãŠ ,ã¦ãØã¦ã ,ãä£ã‡ãŠ Ì¾ã¾ã °ã•å› ,ã¶ã¾ãä¶ã ‡ãŠãï ,ãä¦ã½ã ₹¹ã ãª† •ãä¶ãï Ôãï ¹ãÖÊãï Ì¾ã¾ã Ôãäïÿã¦ã ¶ã ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö¦,ãäý

(Üã) *“âäï¨ãäã¾ã •ã½ãä, ãäï ¹ãÀ °ãä¶ãÔã - ƒãï¾ãä À‡ãŠãä ‡ãŠ ,ãÔãäãÌã¦ãäïÀ¦ã Ìã¦ã¶ã ‡ãŠ ãÊã† °ãä¶ãÔã’’ - 1637.83 Êãä Œã Á. ‡ãŠãä ,ãä£ã‡ãŠ Ì¾ã¾ã (5003.30 Êãä Œã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãäï¶ã¾ãäØã ‡ãŠãä ¦ãÊã¶ãä ½ã) ¹ãä°ãä¡ãä¡ãäÀ ‡ãŠ ,ãÔãäãÌã¦ãäïÀ¦ã Ìã¦ã¶ã ¹ãÀ ¹ã¦¾ã‡ãŠ ‡ãŠ½ãÞãäÀã ‡ãŠ ÞãäÊãï Êã•ãÀ Œãä¦ãä ½ã ,ãä£ã‡ãŠ Ôãïÿã¾ã¶ã ¹ãÀ °ãä¶ãÔã ‡ãŠãä ,ãªã¾ãØãäï ã‡ãŠ† •ãä¶ãï ‡ãŠ ‡ãŠãÀ¥ã Ö¦,ãäý*

(Ý) *“¡ã¶¾ã •ã½ãä¡ãä ,ãäï ãäÀ Êãä Œãä ¹ãÀ °¾ãä•ã’’ -*

(i) *‘Ôãï ÌãäãäïÌãï¦ã Öã¶ãï ÌãäÊãï ÔãÀ‡ãŠãÀã ‡ãŠ½ãÞãäãÀ¾ãäï ‡ãŠ ãÊã† •ã½ãä Ô‡ãŠãï½ã ¹ãÀ °¾ãä•ã’’- 1707.69 Êãä Œã Á. ‡ãŠã ,ãä£ã‡ãŠ Ì¾ã¾ã (8000.00 Êãä Œã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãäï¶ã¾ãäØã ‡ãŠãï ¦ãÊã¶ãä ½ã) Ö¦,ãä; और*

(ii) *‘Ôãäãï•ãä¶ã‡ãŠ àãïã ‡ãŠ „¹ã¾ãŠ½ãäï ‡ãŠ Ôãïãäãï¶ãÌãäã§ã Öã¶ãï ÌãäÊãï ‡ãŠ½ãÞãäãÀ¾ãäï ‡ãŠãï •ã½ãä Ô‡ãŠãï½ã ¹ãÀ °¾ãä•ã’’- 140.64 Êãä Œã Á. ‡ãŠã ,ãä£ã‡ãŠ Ì¾ã¾ã (2000.00 Êãä Œã Á. ‡ãŠ ÔÌãä‡ãŠ¦ã ãÌãäï¶ã¾ãäØã ‡ãŠãï ¦ãÊã¶ãä ½ã) Ö¦,ãäý*

„¹ã¾ã‡ã¦ã ªãï Íãäóãäï ‡ãŠ ,ã¦ãØã¦ã ,ãä£ã‡ãŠ Ì¾ã¾ã ,ãä£ã‡ãŠ ÔãäØã Ö¥ã ‡ãŠ ‡ãŠãÀ¥ã Ö¦,ãä ã•ãÔã‡ãŠ ¹ãäÀ¥ãä¼ãÔÌãÂ¹ã ¹ã¦¾ãäÍãä Ôãï ,ãä£ã‡ãŠ °¾ãä•ã ,ãªã¾ãäØã¾ãäï ‡ãŠãï Øãƒý*

(ii) *“Special securities issued to UTI”* - excess of *Rs.12240.10 lakhs* (against the sanctioned *appropriation* of *Rs.46134.00 lakhs*) was due to payment of more interest than anticipated owing to non-provisioning of interest for the bonds issued in the month of March, 2003.

(iii) *“11.5% Government of India (Industrial Investment Bank of India Limited) Special Securities, 2021”* - excess of *Rs.1150.00 lakhs* (against *nil appropriation*); and

(iv) *“9.75% Government of India (Industrial Finance Corporation of India Limited) Special Securities, 2021”* - excess of *Rs.3900.00 lakhs* (against *nil appropriation*).

Excess under the above two heads was due to non-reporting of expenditure before finalisation of budget estimates.

(d) *“Bonus on field deposits - Bonus for undisbursed Pay of India Ranks”*- excess of *Rs.1637.83 lakhs* (against the sanctioned *appropriation* of *Rs.5003.30 lakhs*) was due to payment of bonus on the higher accumulations in the individual running ledger accounts on undisbursed pay of PBORs.

(e) *“Interest on other Deposits and Accounts”*-

(i) *“Interest on Deposit Scheme for retiring Government Employees”*- excess of *Rs.1707.69 lakhs* (against the sanctioned *appropriation* of *Rs.8000.00 lakhs*); and

(ii) *“Interest on Deposits Scheme for retiring employees of Public Sector Undertakings”*- excess of *Rs.140.64 lakhs* (against the sanctioned *appropriation* of *Rs.2000.00 lakhs*).

Excess under the above two heads was due to more collections which resulted in higher interest payments than anticipated.

(Üãã) *“, ãäÀäàäà¦ã ã¶ãäã£ã¾ãäã ¹ãÀ º¾ãäa•ã ’’* -

(‡ãŠ) *“½ãÊ¾ã ãÔã ¶ã/ãäã‡ãŠÀ¥ã , ãäÀäàäà¦ã ã¶ãäã£ã¾ãäã ¹ãÀ º¾ãäa•ã - ÀÌÊã/ã ½ãÊ¾ã ãÔã , ãäÀäàäà¦ã ã¶ãäã£ã’’- 8347.59 Êäã Œã Á. ‡ãŠã , ãäã£ã‡ãŠ Ì¾ã¾ã (6680.67 Êäã Œã Á. ‡ãŠ ÔÌäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãä ½ã) 2002-2003 ½ã ¹ã¾ãäa¹¦ã , ãäã¾ãÌäã® ‡ãŠã Ìã•ãÖ Ôã , ã©ãÍãÓã ½ã Ìäã® Öã¶ã , ãäÀ Ìã Ôã ‡ãŠ ªãÀã¶ã ã¶ãäã£ã ½ã ã¶ã/ãÌãÊã , ãäã¾ãÌäã® Öã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö, ãäý*

(Œã) *“ÀÌÊã/ã ã/ã‡ãŠãÔã ã¶ãäã£ã ¹ãÀ º¾ãäa•ã ’’- 1894.57 Êäã Œã Á. ‡ãŠã , ãäã£ã‡ãŠ Ì¾ã¾ã (4.22 Êäã Œã Á. ‡ãŠ ÔÌäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãä ½ã) , ã©ãÍãÓã ½ã Ìäã® Öã¶ã, संशोधित अनुमान चरण पर Ì¾ãä¹ã‡ãŠ ã¶ã/ãÊã , ãäã¾ãÌäã® Öã¶ã ¦ã©ãä ¹ã¦¾ãäÍãä Ôã ‡ãŠ½ã Ì¾ã¾ã Öã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö, ãäý*

(Øã) *“Ôãäã¾ãä¶ã , ãäÀ , ã¶ã , ãäÀäàäà¦ã ã¶ãäã£ã¾ãäã ¹ãÀ º¾ãäa•ã - ÀÌÊã/ã ¹ã/ãã¶ã ã¶ãäã£ã’’ - 3311.14 Êäã Œã Á. ‡ãŠã , ãäã£ã‡ãŠ Ì¾ã¾ã (4930.66 Êäã Œã Á. ‡ãŠ ÔÌäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãä ½ã) 2002-2003 ½ã ¹ã¾ãäa¹¦ã , ãäã¾ãÌäã® ‡ãŠã Ìã•ãÖ Ôã , ã©ãÍãÓã ½ã Ìäã® Öã¶ã , ãäÀ Ìã Ôã ‡ãŠ ªãÀã¶ã ã¶ãäã£ã ½ã ã¶ã/ãÌãÊã , ãäã¾ãÌäã® Öã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö, ãäý*

(Ý) *“, ã¶ã ªãäã¾ã¦/ãäã ¹ãÀ º¾ãäa•ã - •ã¾ãäã, ãäã ¹ãÀ º¾ãäa•ã ’’* -

(‡ãŠ) *“Ôãäã/ãä•ãäã¶ã‡ãŠ àäã¨ã ‡ãŠ „¹ã‰ãŠ½ãäã ‡ãŠãä •ã¾ãäã ’’- 13327.97 Êäã Œã Á. ‡ãŠã , ãäã£ã‡ãŠ Ì¾ã¾ã (18500.00 Êäã Œã Á. ‡ãŠ ÔÌäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãä ½ã) ÀãÛ>ã¾ã ¦ãä¹ã ãÌã²ã¦ã ã¶ãØã¼ã, ¹ãäÌãÀ ãØã¡ ‡ãŠãÀ¹ãäÀÍã¶ã , ãäÀ ãÌã²ã¦ã ãÌãŠã ã¶ãØã¼ã •ãÔã Ôãäã¨ã•ãä¶ã‡ãŠ àäã¨ã ‡ãŠ „¹ã‰ãŠ½ãäã ´ãÀã •ã¼ãäã, ãäã ½ãä Ìäã® ã‡ãŠ† •ãä¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö, ãäý*

(Œã) *“¼ãäÀ¦ãä¾ã ÀÌÊã/ã ã/ãŠã ã¶ãØã¼ã ‡ãŠãä •ã¼ãäã, ãäã ¹ãÀ º¾ãäa•ã ’’- 3070.10 Êäã Œã Á. ‡ãŠã , ãäã£ã‡ãŠ Ì¾ã¾ã (2500.00 Êäã Œã Á. ‡ãŠ ÔÌäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã ¦ãÊã¶ãä ½ã) ã¹ãŠã ½ãäã ãÊã¾ã ´ãÀã 2002-2003 ‡ãŠ ªãÀã¶ã •ã¼ãäã Íã Ôãäã ¹ãÀ 8.5% ‡ãŠ ãÖÔãäºã Ôã , ã¶ã¼ã¦ã ¹ãä†Êã† º¾ãäa•ã ‡ãŠãä Ìã•ãÖ Ôã ã¶ãäã£ã ½ã ¼ãäÀãä , ãäã¾ãÌäã® Öã¶ã ‡ãŠ ‡ãŠãÀ¥ã Ö, ãäý*

(II) ªã Íãäã Ôãä ‡ãŠ , ã¦ãØã¦ã *147.80 Êäã Œã Á.* ‡ãŠã , ãäã£ã‡ãŠ Ì¾ã¾ã Ö, ãä •ãäi ¹ã¦¾ã‡ãŠ ½ã *50.00 Êäã Œã Á.* Ôã , ãäã£ã‡ãŠ ¦ã©ãä ÔÌäã‡ãŠ¦ã ã/ãäã¶ã¾ãäØã ‡ãŠã 11 ¹ãä¦ãÍã¦ã , ãäÀ 18 ¹ãä¦ãÍã¦ã ©ãý

(D) *“Interest on Reserve Funds”*-

(a) *“Interest on Depreciation Renewal Reserve Funds - Railway Depreciation Reserve Fund”* - excess of *Rs.8347.59 lakhs* (against the sanctioned *appropriation* of *Rs.6680.67 lakhs*) was due to increase in the opening balance on account of substantial accretion in 2002-2003 and net accretion to the fund during the year.

(b) **“***Interest on Railway Development Fund”*- excess of *Rs.1894.57 lakhs* (against the sanctioned *appropriation* of *Rs.4.22 lakhs*) was due to increase in the opening balance, greater net accretion at the revised estimates stage and due to less expenditure than anticipated.

(c) *“Interest on General and other Reserve Funds - Railways Pension Fund”*- excess of *Rs.3311.14 lakhs* (against the sanctioned *appropriation* of *Rs.4930.66 lakhs*) was due to increase in the opening balance on account of substantial accretion in 2002-2003 and net accretion to the fund during the year.

(E) *“Interest on Other Obligations - Interest on Deposits”*-

(a) *“Deposits of Public Sector Undertakings”*- excess of *Rs.13327.97 lakhs* (against the sanctioned *appropriation* of *Rs.18500.00 lakhs*) was due to increase in deposits by Public Sector Undertakings such as National Thermal Power Corporation, Power Grid Corporation and Power Finance Corporation.

(b) *“Interest on the Deposits of Indian Railway Finance Corporation”*- excess of *Rs.3070.10 lakhs* (against the sanctioned *appropriation* of *Rs.2500.00* lakhs) was due to higher accretion to the fund owing to PLA interest @8.5% which had been allowed by Ministry of Finance on deposit balances during 2002-2003.

(II) Under two heads excess of *Rs.147.80 lakhs* occurred, each exceeding *Rs.50.00 lakhs* and constituting 11 percent and 18 percent of the sanctioned *appropriation*.