

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

सं. 13-ऋण, जमा, प्रेषण और आकस्मिकता निधि से संबंधित लेखा शीर्षों के अंतर्गत प्राप्तियों, संवितरणों और शेष राशियों का विवरण
No. 13-STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, DEPOSITS, REMITTANCES AND CONTINGENCY FUND

| यशसेतः यशः | Major/Minor head of account | 1-4-2002 दसवक 'क Opening balance as on 1-4-2002 | इमरः Receipt | लंरजः Disbursement | 31-3-2003 दसवक 'क Closing balance as on 31-3-2003 |
|---|--|---|-----------------|-----------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| (In thousands of rupees) | | | | | |
| भाग I-समेकित निधि | | | | | |
| PART I-CONSOLIDATED FUND | | | | | |
| इमरः 'क'क'ल'य'द'ल'ल' | Receipt Heads (Revenue Account) (A) | — | 29,98,26,06,03 | — | — |
| इमरः 'क'क'ल'य'द'ल'ल' | Receipt Heads (Capital Account) (A) | — | 31,50,69,01 | — | — |
| 0; 'क'क'ल'य'द'ल'ल' | Expenditure Heads (Revenue Account) (A) | — | — | 40,95,90,67,43 | — |
| 0; 'क'क'ल'य'द'ल'ल' | Expenditure Heads (Capital Account) (A) | — | — | 3,04,97,05,80 | — |
| त'क'क'ल'य'द'ल'ल' | TOTAL-E-Public Debt | **0sCr. 98,46,06,91,89 49,79 | 43,53,70,68,11 | 33,96,77,24,56 | 0sCr. 108,03,00,85,23 |
| च-क'क' और पेशगियां | F--Loans and Advances-- | ***MDr. 29,58,70,75,10 * — 1,54,83,81 | 3,87,45,19,90 | 3,62,21,71,62 | MDr. 29,31,92,43,01 |
| छ-अन्तर्राज्यीय निपटान- 7810μν'र'ज'ह' fuiVku | G--Inter-State Settlement-- 7810--Inter-State Settlement | — | — | — | — |
| त'क'क'ल'य'द'ल'ल' | TOTAL--Consolidated Fund | 0sCr. 68,87,36,16,79 1,55,33,60 | 77,70,92,63,05 | 81,59,86,69,41 | 0sCr. 78,71,08,42,22 |
| भाग II-आकस्मिकता निधि | | | | | |
| PART II-CONTINGENCY FUND | | | | | |
| 8000μν'द'ल'र'क'ल'ल' | 8000--Contingency Fund | 0s Cr. 50,00,00 | — | — | 0sCr. 50,00,00 |
| भाग III-लोक लेखा | | | | | |
| PART III-PUBLIC ACCOUNT | | | | | |
| >μν'Yi cpr'k' H'f'; fuf/k' l'v'f'k' | I.--Small Savings, Provident Funds etc.,-- | 0sCr. 21,34,48,80,04 | 19,93,39,80,69 | 16,14,95,52,06 | 0sCr. 25,12,93,08,67 |

* i'z'v'of'k'le'k'k'ul'cl'sn'k'g'k' C'j'sd'sfy, f'oj.k'l'a 14, 15 v'j' 16 n'f'l'a

* Represents prior period adjustments. For details refer Statements no. 14, 15 and 16.

द'ल'ल' ; g'lj'd'j'h'y'f's'e'al'a'r'g'r'k'g'f' f'oj.k'l'a 5 H'n'f'l'a

(A) This closes to Government Account, see Statement no. 5 also.

** e'f':y'q'k'k'j' C'j'sd'sfy, f'oj.k'l'a 14 n'f'l'a

** For major/minor Head-wise details refer Statement no. 14.

*** e'f':y'q'k'k'j' C'j'sd'sfy, f'oj.k'l'a 15 n'f'l'a

*** For major/minor Head-wise details refer Statement no. 15.

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 No. 13-STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
 DEPOSITS, REMITTANCES AND CONTINGENCY FUND-- *Contd.*

| यक्षदसै; @y?l' HIZ | Major/Minor head of account | 1-4-2002 dksvk 'Ek Opening balance as on 1-4-2002 | iMr; la Receipt | lbrj.k Disbursement | 31-3-2003 dksvk 'Ek Closing balance as on 31-3-2003 |
|---|---|---|--------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| | | | | | ½tj #i; lae (In thousands of rupees) |
| 1-आरक्षित निधियां- | J--RESERVE FUNDS-- | | | | |
| (क)-ब्याज वाली आरक्षित निधियां- | (a)--Reserve funds bearing Interest-- | | | | |
| 8115-मूल्यहास/नवीकरण | 8115--Depreciation/Renewal | | | | |
| आरक्षित निधियां- | Reserve Funds-- | | | | |
| 101 eW; Dk vjrk fu/k la &jyosok.kt; d ylbua | 101 Depreciation Reserve Funds-Railway Commercial Lines MDr. | 3,59,79,85 ** 8,12 | 24,82,84,71 | 14,49,02,97 | 0s Cr. 6,73,93,77 |
| 102 eW; Dk vjrk fu/k la &jyoslefd egd dhybua | 102 Depreciation Reserve Funds-Railway Strategic Lines 0s Cr. | 9,92,77,59 | 1,02,45,42 | 15,72,70 | 0s Cr. 10,79,50,31 |
| 103 eW; Dk vjrk fu/k la lj djh ok.kt; d foHk vjs mi0ep | 103 Depreciation Reserve Funds-Govt. Commercial Departments and Undertakings-- 0s Cr. | 10,78,63,25 | 1,76,71,70 | 4,16,50 | 0s Cr. 12,51,18,45 |
| 104 eW; Dk vjrk fu/k la lj djh xso.kt; d foHk vjs ni0e | 104 Depreciation Reserve Funds-Govt. Non-Commercial Departments and Undertakings 0s Cr. | 28,50 | — 28,50 | — | — |
| tM | TOTAL 0s Cr. | 17,11,89,49 — 8,12 | 27,61,73,33 | 14,68,92,17 | 0s Cr. 30,04,62,53 |
| 8116-राजस्व आरक्षित निधियां- | 8116--Revenue Reserve Funds-- | | | | |
| 102 jyosjkt lo vjrk fu/k fuoskyfs jyoschp ylbua dEifu; la dls dtZ | 102 Railway Revenue Reserve Fund-- Investment Account MDr. | 10,99 | — | — | MDr. 10,99 |
| 105 nyl plj jkt lo vjrk fu/k | 105 Railway--Loan to Branch Line Companies MDr. | 11,77 | — | — | MDr. 11,77 |
| | 105 Telecommunication Revenue Reserve Fund 0s Cr. | 82,91,70 | — | — | 0s Cr. 82,91,70 |
| tM | TOTAL 0s Cr. | 82,68,94 | — | — | 0s Cr. 82,68,94 |
| 8117-विकास निधियां- | 8117--Development Funds-- | | | | |
| 101 jyos fodl fu/k ok.kt; d ylbua | 101 Railway Development Fund-- Commercial Lines 0s Cr. | 55,87 **5,95 | 5,49,95,48 | 4,79,97,10 | 0s Cr. 70,60,20 |

| | | | | | | | | | |
|-------------|--|--|---|--------|------------------------------|-------------|-------------|--------|------------|
| 102 | jyosfodd fu/k lefd egd dhybua | 102 | Railway Development Fund-- Strategic Lines | Øs Cr. | 42 | 3,89,60 | 3,89,55 | Øs Cr. | 47 |
| | tM | TOTAL | | Øs Cr. | 56,29 5,95 | 5,53,85,08 | 4,83,86,65 | Øs Cr. | 70,60,67 |
| 8118 | पूँजीगत आरक्षित निधि- | 8118--Capital Reserve Funds-- | | | | | | | |
| 105 | nyl plj iwxr vjfkr fu/k | 105 | Telecommunication Capital Reserve Fund | Øs Cr. | 6 | — | — | Øs Cr. | 6 |
| 106 | jyosiwxr fu/k | 106 | Railway Capital Fund | Øs Cr. | 13,46,89 | 94,28 | — | Øs Cr. | 14,41,17 |
| | tM | TOTAL | | Øs Cr. | 13,46,95 | 94,28 | — | Øs Cr. | 14,41,23 |
| 8119 | रेलवे सुरक्षा निधि | 8119--Railway Safety Fund-- | | | | | | | |
| 101 | jyoslj(kfu/k h.kt; d½ | 101 | Railway Safety Fund (Commercial) | Øs Cr. | 3,92,02,98 * — 3,92,02,98 | — | — | — | — |
| | tM | TOTAL | | | 3,92,02,98 — 3,92,02,98 | — | — | | — |
| 8121 | सामान्य और अन्य आरक्षित निधियां- | 8121--General and other Reserve Funds-- | | | | | | | |
| 101 | ldjh of.kt; d foHk@ mi0eladh lek; vj v; vjkr fu/k la | 101 | General and other Reserve Funds of Government Commercial Depart- ments/Undertakings | Øs Cr. | 2,89,18,84 | 36,62,34 | 14,91,73 | Øs Cr. | 3,10,89,45 |
| 103 | jyosiaku fu/kof.kt; d ybua | 103 | Railway Pension Fund-- Commercial Lines | Øs Cr. | 2,39,13,73 | 60,53,88,83 | 55,84,43,21 | Øs Cr. | 7,08,59,35 |
| 104 | jyosiaku fu/k lefd egd dhybua | 104 | Railway Pension Fund-- Strategic Lines | Øs Cr. | 2,28,04,05 | 1,38,20,79 | 69,13,62 | Øs Cr. | 2,97,11,22 |
| 105 | depljh fgr fu/k jyo of.kt; d ybu | 107 | Staff Benefit Fund (Railways-- Commercial Lines) | Øs Cr. | 13,50,38 | 9,96,84 | 5,80,86 | Øs Cr. | 17,66,36 |
| 108 | depljh fgr fu/k jyo lefd egd dhybu | 108 | Staff Benefit Fund (Railways-- Strategic Lines) | Øs Cr. | 94 | 6,64 | 8,93 | M Dr. | # 1,35 |
| 109 | lek; cek fu/k | 109 | General Insurance Funds | Øs Cr. | 4,97,10 | 44,28 | 3,00 | Øs Cr. | 5,38,38 |
| 111 | vkfledrk vjkr fu/k fctyh | 111 | Contingency Reserve Fund-- Electricity | Øs Cr. | 12,96,68 | — | — | Øs Cr. | 12,96,68 |
| | depljh dY; kk fu/k jyo fuosky | | Staff Benefit Fund (Railways)-- Investment Account | M Dr. | 1,00 | — | — | M Dr. | 1,00 |

* '8231-00-101 Isvarj.kdsdlj.kiuvof/klkku dln'kkgSA

ifrdy 'k dh tlp dh tkjghSA

** jy early; dsy hcaiuvo/klkku dln'kkgSA

* Represents prior period adjustment due to transfer to the head 8231-00-101.

The adverse balance is under investigation.

** Represents prior period adjustments in the accounts of Ministry of Railways.

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 No. 13-STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
 DEPOSITS, REMITTANCES AND CONTINGENCY FUND-- *Contd.*

| यक्षदसैः @y?lq' HIZ | Major/Minor head of account | 1-4-2002 dksvk 'Ek Opening balance as on 1-4-2002 | iMr; la Receipt | lbrj.k Disbursement | 31-3-2003 dksvk 'Ek Closing balance as on 31-3-2003 |
|--|--|---|--------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| | | | | | ½tj #i; lae (In thousands of rupees) |
| र-आरक्षित निधियां-जारी | J--RESERVE FUNDS--Contd. | | | | |
| (क)-ब्याज वाली आरक्षित निधियां-समाप्त | (a)--Reserve funds bearing Interest--Concl. | | | | |
| 8121--सामान्य और अन्य आरक्षित निधियां | 8121--General and other Reserve Funds | | | | |
| आरक्षित निधियां-समाप्त | Reserve Funds--Concl. | | | | |
| 120 Lo. Et; rhhNlelo fukvj Rr fu/k | 120 Swarnajayanti Scholarship Reserve Fund | 0s Cr. 69,83,26 | 8,62,00 | 3,48,88 | 0s Cr. 74,96,38 |
| tM | TOTAL | 0s Cr. 8,57,63,98 | 62,47,81,72 | 56,77,90,23 | 0s Cr. 14,27,55,47 |
| जोड़-ब्याज वाली आरक्षित निधियां | TOTAL--Reserve Funds Bearing Interest | 0s Cr. 30,58,28,63 -3,92,05,15 | 95,64,34,41 | 76,30,69,05 | 0s Cr. 45,99,88,84 |
| (ख)-बिना ब्याज वाली आरक्षित निधियां- | (b)--Reserve Funds not Bearing Interest-- | | | | |
| 8223--अकाल राहत निधि | 8223-- Famine Relief Fund | | | | |
| 101 vdy jgr fu/k | 101 Famine Relief Fund | 0s Cr. 2 | — | — | 0s Cr. 2 |
| 8224--केन्द्रीय सड़क निधि- | 8224--Central Road Fund-- | | | | |
| 101 dkh IM fu/k | 101 Central Road Fund | 0s Cr. 27,36,04,39 | 58,44,00,00 | 57,36,02,90 | 0s Cr. 28,44,01,49 |
| 8225--सड़कें और पुल निधि- | 8225--Roads and Bridges Fund-- | | | | |
| 01 राष्ट्रीय राजमार्ग स्थायी पुल शुल्क निधि- | 01-- National Highways Permanent Bridges Fees Fund-- | | | | |
| 101 j'Vt; jktekZlk hig 'ld fu/k | 101 National Highways Permanent Bridges Fees Fund | 0s Cr. 1,56,03,39 | 1,00,00,00 | 77,55,19 | 0s Cr. 1,78,48,20 |
| 8226--मूल्यहास, नवीकरण आरक्षित निधि- | 8226--Depreciation, Renewal Reserve Fund-- | | | | |
| 101 ljdjhokk; d foHklemiOeh dheW, Dh vjRr fu/k la | 101 Depreciation Reserve Funds of Government Commercial Depart- ments/Undertakings | 0s Cr. 1,50,15,80 | 18,55,17 | — | 0s Cr. 1,68,70,97 |
| 102 ljdjhx5okk; d foHk dheW, Dh vjRr fu/k la | 102 Depreciation Reserve Funds of Government Non-Commercial Departments | 0s Cr. 2,24,90,74 | 3,60,02,80 | 3,00,00,38 | 0s Cr. 2,84,93,16 |
| tM | TOTAL | 0s Cr. 3,75,06,54 | 3,78,57,97 | 3,00,00,38 | 0s Cr. 4,53,64,13 |

8229-विकास और कल्याण

निधियाँ-

| | |
|-------------|---|
| 101 | f'k'kizktuladsfy, fodkl fuf/k la |
| 102 | f'p'drl kv'š ykl lohf, izktuladsfy, fodkl fuf/k la |
| 103 | Ņf'kizktuladsfy, fodkl fuf/k la |
| 105 | phuhfodkl fuf/k |
| 106 | v'š'k'd fodkl fuf/k la |
| 108 | [ku {k-fodkl fuf/k la |
| 114 | [ku dY; k'kfuf/k la |
| 115 | fl usde'š'jh dY; k'kfuf/k la |
| 117 | ušky ck'š'v'š'j'k'ly dš QM |
| 120 | l'ek'Ņ'd v'š dšh m'ln 'Ņ'd dY; k'kfuf/k |
| 121 | fu"ilm vo'v'š'uf/k |
| 122 | rIdj'j'k'k'miIdj v'ln ds v'k'g.kdsfy, l'ek'Ņ'd v'š dšh m'ln & Ņ'd fo'k'kfuf/k |
| 123 | mi'hd'kdY; k'kfuf/k |
| 124 | u'hsin'Ņ'j fu; a'kkdsfy, j'k'v'Ņ' fuf/k |
| 200 | v'Ū; fodkl v'š dY; k'kfuf/k |
| t'Ņ' | TOTAL |

8229--Development and Welfare Funds--

| | |
|--------------|---|
| 101 | Development Funds for Educational purposes |
| 102 | Development Funds for Medical and Public Health Purposes |
| 103 | Development Funds for Agricultural Purposes |
| 105 | Sugar Development Fund |
| 106 | Industrial Development Funds |
| 108 | Mining Areas Development Funds |
| 114 | Mines Welfare Funds |
| 115 | Cine Workers Welfare Funds |
| 117 | National Bio-technological Core Fund |
| 120 | Customs and Central Excise Welfare Fund |
| 121 | Performance Award Fund |
| 122 | Customs & Central Excise Special Fund for acquisition of Anti Smuggling equipment etc., |
| 123 | Consumer Welfare Fund |
| 124 | National Fund for Control of Drug Abuse |
| 200 | Other Development and Welfare Fund |
| TOTAL | TOTAL |

| | | | | | |
|--------|--------------------|-------------------|-------------------|--------|--------------------|
| 0s Cr. | 7 | — | — | 0s Cr. | 7 |
| 0s Cr. | 60 | — | — | 0s Cr. | 60 |
| 0s Cr. | 6 | — | — | 0s Cr. | 6 |
| 0s Cr. | 13,48,97,07 | 1,56,80,39 | 1,12,36,79 | 0s Cr. | 13,93,40,67 |
| 0s Cr. | 3,71,96 | — | 93,83 | 0s Cr. | 2,78,13 |
| 0s Cr. | 1,02 | — | — | 0s Cr. | 1,02 |
| 0s Cr. | 1,54,45,41 | 19,64,44 | 15,56,26 | 0s Cr. | 1,58,53,59 |
| 0s Cr. | 1,20,80 | 85,00 | 54,37 | 0s Cr. | 1,51,43 |
| 0s Cr. | 3,25,13 | — | — | 0s Cr. | 3,25,13 |
| 0s Cr. | 9,59,71 | 1,85,00 | 39,26 | 0s Cr. | 11,05,45 |
| 0s Cr. | 36,73,08 | 7,40,55 | *--26,98,50 | 0s Cr. | 71,12,13 |
| 0s Cr. | 26,25,90 | 9,25,00 | 5,93,78 | 0s Cr. | 29,57,12 |
| 0s Cr. | 62,53,29 | 7,35,82 | 3,52,85 | 0s Cr. | 66,36,26 |
| 0s Cr. | 6,10,42 | 8,57 | — | 0s Cr. | 6,18,99 |
| 0s Cr. | 24,61,15 | 91,46,57 | 65,82,11 | 0s Cr. | 50,25,61 |
| 0s Cr. | <u>16,77,45,67</u> | <u>2,94,71,34</u> | <u>1,78,10,75</u> | 0s Cr. | <u>17,94,06,26</u> |

8230-विशेष रेलवे सुरक्षा

निधि-

| | |
|-------------|----------------------------------|
| 101 | fo'k'kjyosl'j{k'kfuf/k ½h.Ņ'; d½ |
| 102 | fo'k'kjyosl'j{k'kfuf/k ¼ lefj d½ |
| t'Ņ' | TOTAL |

8230--Special Railway Safety Fund--

| | |
|--------------|--|
| 101 | Special Railway Safety Fund (Commercial) |
| 102 | Special Railway Safety Fund (Strategic) |
| TOTAL | TOTAL |

| | | | | | |
|--------|-----------------|--------------------|--------------------|--------|-----------------|
| 0s Cr. | 20,81,95 | 24,97,66,94 | 24,66,06,94 | 0s Cr. | 52,41,95 |
| 0s Cr. | — | 20,23,89 | 20,23,89 | 0s Cr. | — |
| 0s Cr. | <u>20,81,95</u> | <u>25,17,90,83</u> | <u>24,86,30,83</u> | 0s Cr. | <u>52,41,95</u> |

* —.kysn' fi Nyso'Ņ'ds'Ņ'Ņ'k'k'k'k'fd, tkusds'Ņ'.k'g
 * Minus transaction is due to clearance of balances of previous years.

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 DEPOSITS, REMITTANCES AND CONTINGENCY FUND-- *Contd.*

| यक्षदसैः @y?lq' HIZ | Major/Minor head of account | 1-4-2002 dksvk 'Ek Opening balance as on 1-4-2002 | iMr; la Receipt | lbrj.k Disbursement | 31-3-2003 dksvk 'Ek Closing balance as on 31-3-2003 |
|---|---|---|--------------------|------------------------|---|
| 1 | | 2 | 3 | 4 | 5 |
| | | | | | ½tj #i; led (In thousands of rupees) |
| १-आरक्षित निधियां-समाप्त (ख)- बिना ब्याज वाली आरक्षित निधियां | J--RESERVE FUNDS--Concl. | | | | |
| | (b)-- Reserve funds not bearing Interest | | | | |
| 8231-रेलवे सुरक्षा निधि- | 8231--Railway Safety Fund-- | | | | |
| 101 jyoslj{kfu/k ½f. H; d½ | 101 Railway Safety Fund (Commercial) | — * 3,92,02,98 | 2,65,84,83 | 1,63,18,85 | Øs Cr. 4,94,68,96 |
| 102 jyoslj{kfu/k ¼ lefj d½ | 102 Railway Safety Fund (Strategic) | — | 88,83 | 88,83 | — |
| tIM | TOTAL | — 3,92,02,98 | 2,66,73,66 | 1,64,07,68 | Øs Cr. 4,94,68,96 |
| 8235-सामान्य और अन्य आरक्षित निधियां- | 8235--General and other Reserve Funds— | | | | |
| 101 ljdj hok. H; d foHkka miØeladh l leH; vj fkr fu/k la | 101 General Reserve Funds of Government Commercial Departments/Undertakings | M Dr. 5,69 | 4,99 | 8,02 | M Dr. # 8,72 |
| 104 jyoslj{kfu/kZkdZfu/k l leH; clek fu/k | 104 Railway Safety Works Fund | Øs Cr. 41,88,42 | — | 1,14,01 | Øs Cr. 40,74,41 |
| 105 [k] H; vj fkr fu/k la | 105 General Insurance Fund | Øs Cr. 2,20,88,12 | 14,04,46 | — | Øs Cr. 2,34,92,58 |
| 110 [k] H; vj fkr fu/k la | 110 Food Grains Reserve Funds | Øs Cr. 14 | — | — | Øs Cr. 14 |
| 113 jKVh uoldj.kfu/k | 113 National Renewal Fund | Øs Cr. 8,80,19 | — | @—8,90,00 | Øs Cr. 17,70,19 |
| 115 H;rh njl plj fofu; led iH/dj.k l leH; fu/k | 115 Telecom Regulatory Authority of India General Fund | Øs Cr. 22,52,76 | 7,30,00 | 17,70,00 | Øs Cr. 12,12,76 |
| 117 xj h elpu fu/k | 117 Guarantee Redemption Fund | Øs Cr. 3,00,00,00 | 1,25,00,00 | 1,30,70,00 | Øs Cr. 2,94,30,00 |
| 119 jKVh vlink vldfledrk fu/k | 119 National Calamity Contingency Fund | Øs Cr. 7,07,11,00 | 16,00,00,00 | 16,00,00,00 | Øs Cr. 7,07,11,00 |
| 200 vU; fu/k la | 200 Other Funds | Øs Cr. 20,18,79 | 62,54 | 1,22,87 | Øs Cr. 19,58,46 |
| tIM | TOTAL | Øs Cr. 13,21,33,73 | 17,47,01,99 | 17,41,94,90 | Øs Cr. 13,26,40,82 |
| जोड़-बिना ब्याज वाली आरक्षित निधियां | TOTAL--Reserve Funds Not Bearing Interest | Øs Cr. 62,86,75,69 3,92,02,98 | 1,11,48,95,79 | 1,06,84,02,63 | Øs Cr. 71,43,71,83 |
| जोड़-(१)-आरक्षित निधियां | TOTAL--J--Reserve Funds | Øs Cr. 93,45,04,32 -2,17 | 2,07,13,30,20 | 1,83,14,71,68 | Øs Cr. 1,17,43,60,67 |

(ट) - जमा और पेशगियां-
(क) - ब्याज वाली जमा राशियां
8336-सिविल जमा-

101 inHr tek
800 vL tek
tM

8337-रेलवे की जमा -
102 Hjr rh jyosl Eeyu lAk
depljhHh"; fu/k

103 Hjr rh jyosl Eeyu lAk
depljhvAnk hHh";
fu/kfuoskyk
104 Hjr rh jyosl Eeyu lAk
depljhx&vAnk hHh";
fu/kfuoskyk

tM

8342- अन्य जमा-

101 jKVh j{lkuf/k
103 ljdjh dEi fu; h fuxelovln
dh tek

104 dkyk [ku ifoj iAk ; kul
1971

105 dkyk [ku fu{li&gc) clek
; kul 1976

106 depljhifoj iAk ; kul
1971

107 lAnk 'Wd dhvnxh
grq tek

108 vk dj] v[kdj] vfyHdj
vS v/Hj dh tek jf k la

110 VylQlu vloSu tek jf k la

111 VyDl vloSu tek jf k la

112 {k-h tek

114 iEsij nhxbZnyd plj
ltp/k tek

120 fofok tek jf k la

tM

tM&C; k olyh tek jf k la

K--DEPOSITS AND ADVANCES--

(a)--Deposits bearing Interest--

8336--Civil Deposits--

101 Security Deposits
800 Other Deposits
TOTAL

8337--Deposits of Railways--

102 Indian Railways Conference
Association Employees'
Provident Fund
103 Contributory Indian Railways Confer-
ence Association Employees' Provi-
dent Fund--Investment Account
104 Non-contributory Indian Railways
Conference Association Employees'
Provident Fund--Investment Account

TOTAL

8342--Other Deposits--

101 National Defence Fund
103 Deposits of Government
Companies Corporations etc.
104 Coal Mines Family Pension
Scheme, 1971
105 Coal Mines Deposit--Linked
Insurance Scheme, 1976
106 Employees Family Pension
Scheme, 1971
107 Deposits towards Payment
of Estate Duty
108 Deposits of Income Tax,
Super Tax, Excess Profits
Tax and Surcharge
110 Telephone Application
Deposits
111 Telex Application Deposits
112 Field Deposits
114 Leased Telecommunication
facility Deposits
120 Miscellaneous Deposits

tM TOTAL

TOTAL--DEPOSITS BEARING
INTEREST

| | | | | | |
|--------|---------------|---------------|---------------|--------|---------------|
| Øs Cr. | 13,10 | 1,32 | 11,69 | Øs Cr. | 2,73 |
| Øs Cr. | 48,85,85 | 30,51 | 4,48,80 | Øs Cr. | 44,67,56 |
| Øs Cr. | 48,98,95 | 31,83 | 4,60,49 | Øs Cr. | 44,70,29 |
| Øs Cr. | 3,54,02 | 94,75 | 71,90 | Øs Cr. | 3,76,87 |
| M Dr. | 65,12 | — | — | M Dr. | 65,12 |
| M Dr. | 50 | — | — | M Dr. | 50 |
| Øs Cr. | 2,88,40 | 94,75 | 71,90 | Øs Cr. | 3,11,25 |
| Øs Cr. | 2,06,71,66 | 23,56,32 | 11,36,35 | Øs Cr. | 2,18,91,63 |
| Øs Cr. | 2,69,12,23 | 1,69,70,69,21 | 1,52,55,23,00 | Øs Cr. | 19,84,58,44 |
| Øs Cr. | 21,67,69,12 | 1,94,76,88 | — | Øs Cr. | 23,62,46,00 |
| Øs Cr. | 54,78,59 | 20,37,59 | — | Øs Cr. | 75,16,18 |
| Øs Cr. | 1,91,49,36,36 | 20,48,26,00 | — | Øs Cr. | 2,11,97,62,36 |
| Øs Cr. | 1,03 | — | — | Øs Cr. | 1,03 |
| Øs Cr. | 1,21,61 | — | — | Øs Cr. | 1,21,61 |
| Øs Cr. | 2,24,27,46 | 1 | 21 | Øs Cr. | 2,24,27,26 |
| Øs Cr. | 7,93,17 | — | 11 | Øs Cr. | 7,93,06 |
| Øs Cr. | 32,86,33,80 | 26,90,75,01 | 24,19,30,79 | Øs Cr. | 35,57,78,02 |
| Øs Cr. | 1,69,47 | — | — | Øs Cr. | 1,69,47 |
| Øs Cr. | 26,69,36,02 | 2,14,24,34 | 37,17,13 | Øs Cr. | 28,46,43,23 |
| Øs Cr. | 2,80,38,50,52 | 2,21,62,65,36 | 1,77,23,07,59 | Øs Cr. | 3,24,78,08,29 |
| Øs Cr. | 2,80,90,37,87 | 2,21,63,91,94 | 1,77,28,39,98 | Øs Cr. | 3,25,25,89,83 |

inrdy 'lkdhtlp dhtkjghgA
* eq; 'WZ8119-00-101 l's lkdsvaj.kdsdij.kiuvzof/kl ek ktu dln 'WZkgA
@ _ .kynusa fiNyso 'WZdsxyr oxZlj.kdsifj 'Wku dsdij.kgA

Adverse balance is under investigation.
* Represents Prior Period Adjustment due to transfer of balance from the major head 8119-00-101.
@ Minus transaction is due to rectification of misclassification of previous year.

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

सं. 13-ऋण, जमा, प्रेषण और आकस्मिकता निधि से संबंधित लेखा शीर्षों के अंतर्गत प्राप्तियों, संवितरणों और शेष राशियों का विवरण-*tljh*
 No. 13-STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
 DEPOSITS, REMITTANCES AND CONTINGENCY FUND--*Contd.*

| यसके अंतर्गत | Major/Minor head of account | 1-4-2002 दसवक 'क | 1-4-2002 | 1-4-2002 | 1-4-2002 | 31-3-2003 दसवक 'क | 31-3-2003 |
|----------------------------------|---|------------------|-------------|--------------|-----------------|--------------------------|------------|
| | | Opening balance | Receipt | Disbursement | Closing balance | | |
| | | as on 1-4-2002 | | | as on 31-3-2003 | | |
| | 1 | 2 | 3 | 4 | 5 | | |
| | | | | | | 1/8tj #i; kede | |
| | | | | | | (In thousands of rupees) | |
| ट-जमा और अग्रिम-जारी | K--DEPOSITS AND ADVANCES--Contd. | | | | | | |
| (ख)-बिना ब्याज वाली जमा- | (b)--Deposits not bearing Interest-- | | | | | | |
| 8443--सिविल जमा- | 8443--Civil Deposits-- | | | | | | |
| 101 jkLo tek | 101 Revenue Deposits | 0s Cr. | 2,43,92,94 | 81,31,28 | 73,89,77 | 0s Cr. | 2,51,34,45 |
| 102 lek 'kd vls vQle tek | 102 Customs and Opium Deposits | 0s Cr. | 2,75,05,86 | 1,52,50,94 | 1,18,24,08 | 0s Cr. | 3,09,32,72 |
| 103 ifHv tek | 103 Security Deposits | 0s Cr. | 10,32,46,33 | 1,01,38,66 | 1,36,09,42 | 0s Cr. | 9,97,75,57 |
| 104 fl foy U; k ly; dh tek | 104 Civil Courts Deposits | 0s Cr. | 1,14,63,53 | 2,99,89,02 | 2,51,61,71 | 0s Cr. | 1,62,90,84 |
| 105 nMU; k ly; dh tek | 105 Criminal Courts Deposits | 0s Cr. | 24,20 | 14,00 | 3,80 | 0s Cr. | 34,40 |
| 106 QDrxr tek | 106 Personal Deposits | 0s Cr. | 3,77,43,79 | 11,96,11,16 | 11,84,65,48 | 0s Cr. | 3,88,89,47 |
| 107 U; k C; k fuf/k k | 107 Trust Interest Funds | 0s Cr. | 1,75,79 | 1,81,96 | 1,80,26 | 0s Cr. | 1,77,49 |
| 108 ykl fuelZkdZ tek | 108 Public Works Deposits | 0s Cr. | 8,18,25,92 | 8,92,62,16 | 7,35,36,09 | 0s Cr. | 9,75,51,99 |
| 109 ou tek | 109 Forest Deposits | M Dr. | 1,00,86 | 8,63,99 | 3,19,52 | 0s Cr. | 4,43,61 |
| 110 ifyl fuf/k, dh tek | 110 Deposits of Police Funds | M Dr. | 32,54 | — | — | M Dr. | # 32,54 |
| 111 vU; foHk; tek | 111 Other Departmental Deposits | 0s Cr. | 1,28,27,24 | 1,48,92,72 | 1,37,41,83 | 0s Cr. | 1,39,78,13 |
| 112 Hjr eadhxbZljm vln dsfy, tek | 112 Deposits for purchases etc. in India | 0s Cr. | 1,72,85,44 | 7,15,46,14 | 8,82,29,41 | 0s Cr. | 6,02,17 |

| | | | | | | | | | |
|-----|---|-----|---|--------|------------|------------|------------|--------|------------|
| 113 | fonsk eadhxbZ(lj)h vln dsfy, tek- | 113 | Deposits for purchases etc. abroad-- | Øs Cr. | 2,68,14,46 | 7,73,32 | 1,03,25 | Øs Cr. | 2,74,84,53 |
| 114 | fu; k Q, klij tek | 114 | Export Trade Deposits | Øs Cr. | 15,25,27 | — | — | Øs Cr. | 15,25,27 |
| 115 | ljdljhokf.kt;d miØela }ljkiRr tek | 115 | Deposits received by Government Commercial Undertakings | Øs Cr. | 3,94,63 | 74,81,12 | 74,49,35 | Øs Cr. | 4,26,40 |
| 116 | fofHu dññ v\$ jk; v/fu;ela ds vxz tek | 116 | Deposits under various Central and State Acts. | Øs Cr. | 27,54,27 | 4,30,57 | 2,82,52 | Øs Cr. | 29,02,32 |
| 117 | l kZfud fudk la; kx\$&ljdljh QDr; lalslær fd, x, dkZds fy, tekjfk la | 117 | Deposits for work done for Public Bodies or private individuals | Øs Cr. | 1,01,19,80 | 2,32,63,08 | 2,06,64,73 | Øs Cr. | 1,27,18,15 |
| 118 | x\$&ljdljh fudk, ladsfy, fd, x, dkZdsfy, ljdljh deplj; la; ljki iRr 'kcladh tekjfk la | 118 | Deposits of fees received by Government servants for work done for private bodies | M Dr. | 72,48 | — | — | M Dr. | # 72,48 |
| 119 | dEiuhifjleku y\$ls | 119 | Companies liquidation Accounts | M Dr. | 26,21,73 | 53,60,75 | 25,41 | Øs Cr. | 27,13,61 |
| 120 | Lok lkftykv\$ {le-ñ fu/k, ladh tek wle) e\$ly; v\$ fetje½ | 120 | Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram) | Øs Cr. | 64,21 | — | — | Øs Cr. | 64,21 |

ifrdy 'kcladh tlp dhtkjghA

Adverse balances are under investigation

वित्त लेखे, संघ सरकार

FINANCE ACCOUNTS, UNION GOVERNMENT

सं. 13-ऋण, जमा, प्रेषण और आकस्मिकता निधि से संबंधित लेखा शीर्षों के अंतर्गत प्राप्तियों, सवितरणों और शेष राशियों का विवरण- *tljh*
 No. 13-STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT,
 DEPOSITS, REMITTANCES AND CONTINGENCY FUND-- *Contd.*

| यश्लदसेक; @y?lq' HIZ | Major/Minor head of account | 1-4-2002 dksvk 'Ek Opening balance as on 1-4-2002 | iMr; la Receipt | lbrj.k Disbursement | 31-3-2003 dksvk 'Ek Closing balance as on 31-3-2003 |
|--|---|---|--------------------|------------------------|---|
| | 1 | 2 | 3 | 4 | 5 |
| | | | | | ½tlj #i; lae (In thousands of rupees) |
| ट-जमा और अग्रिम-जारी | K--DEPOSITS AND ADVANCES--Contd. | | | | |
| (ख)-बिना ब्याज वाली जमा-जारी | (b)--Deposits not bearing Interest--contd. | | | | |
| 8443--सिविल जमा-समाप्त | 8443--Civil Deposits--concl. | | | | |
| 121 pqlk ladh tek | 121 Deposits in connection with Elections-- | 0s Cr. 67,56 | 54 | — | 0s Cr. 68,10 |
| 122 [ku Je dY;kk tek- | 122 Mines Labour Welfare Deposits-- | 0s Cr. 23,35 | — | — | 0s Cr. 23,35 |
| 123 f'kkl iHv ladh tek- | 123 Deposits of Educational Institutions-- | 0s Cr. 12,78,78 | 7,20,18 | 4,06,41 | 0s Cr. 15,92,55 |
| 124 l leU; H6"; fuf/kea nok u dhxbZtek- | 124 Unclaimed Deposits in the G.P. Fund-- | 0s Cr. 2,72,00 *-2 | 8,36 | 6,43 | 0s Cr. 2,73,91 |
| 125 nok u dhxbZcpr cdl tek- | 125 Unclaimed Saving Bank Deposits-- | 0s Cr. 9,91 | — | — | 0s Cr. 9,91 |
| 126 vU; H6"; fuf/k laea nok u dhxbZtek- | 126 Unclaimed Deposits in other Provident Funds-- | 0s Cr. 72,92 *2 | -3,17 | 5,42 | 0s Cr. 64,35 |
| 127 Belslj @deZlj @ialu Hkh vln ts ihclrlu pysx, gsmudsnolads iyk djudsfy, lHku; fudk ladh tek | 127 Deposits of Local Bodies for meeting claims of contractors/employees/ pensioners etc. who have migrated to Pakistan | 0s Cr. 21,07 | — | — | 0s Cr. 21,07 |
| 130 Hohl fefr; ladsif l eku yslu | 130 Provident Societies Liq- uidation Accounts-- | 0s Cr. 25 | — | — | 0s Cr. 25 |
| 800 vU; tek | 800 Other Deposits | 0s Cr. 4,11,90,32 | 91,83,81 | 50,45,92 | 0s Cr. 4,53,28,21 |
| tM | TOTAL | 0s Cr. 39,82,72,23 | 40,71,00,59 | 38,64,50,81 | 0s Cr. 41,89,22,01 |

| | | | | | | | |
|--------------------------------|---|--------|--------------------|--------------------|--------------------|--------|--------------------|
| 8444-रक्षा जमा- | 8444--Defence Deposits-- | | | | | | |
| 101 j{klok atekḥ | 101 Defence Services Deposits-- | Øs Cr. | 45,33,92 | 18,28,22 | 8,12,11 | Øs Cr. | 55,50,03 |
| 102 nlok u dhxbZHf"; fu/k tekḥ | 102 Unclaimed Provident Fund Deposits-- | Øs Cr. | 1,54,13 | 96,20 | 9,23 | Øs Cr. | 2,41,10 |
| 800 vḥ tek | 800 Other Deposits | Øs Cr. | 11,60,89,10 | 11,45,25,61 | 12,23,42,23 | Øs Cr. | 10,82,72,48 |
| tM | TOTAL | Øs Cr. | <u>12,07,77,15</u> | <u>11,64,50,03</u> | <u>12,31,63,57</u> | Øs Cr. | <u>11,40,63,61</u> |
| 8445-रेलवे जमा- | 8445--Railway Deposits-- | | | | | | |
| 101 Hjrḥ jyostekḥ | 101 Indian Railway Deposits-- | Øs Cr. | 32,91,07,16 | 58,48,24,96 | 56,35,66,23 | Øs Cr. | 35,03,65,89 |
| 102 ch ybu dEifu;adh tekḥ | 102 Deposits of Branch Line Companies-- | Øs Cr. | 65 | — | — | Øs Cr. | 65 |
| 103 nlok u dhxbZHf"; fu/k tekḥ | 103 Unclaimed Provident Fund Deposits-- | Øs Cr. | 1,43 | 77 | 21 | Øs Cr. | 1,99 |
| 104 ḥ; k C; k y{k | 104 Trust Interest Account | Øs Cr. | 1,88 | 1 | — | Øs Cr. | 1,89 |
| 800 vḥ tek | 800 Other Deposits | Øs Cr. | 10,31 | 4,45 | 5,41 | Øs Cr. | 9,35 |
| tM | TOTAL | Øs Cr. | <u>32,91,21,43</u> | <u>58,48,30,19</u> | <u>56,35,71,85</u> | Øs Cr. | <u>35,03,79,77</u> |
| 8446-डाक जमा- | 8446--Postal Deposits-- | | | | | | |
| 101 Md tekḥ | 101 Postal Deposits-- | Øs Cr. | 10,23,72,61 | 86,20,62,28 | 92,58,96,56 | Øs Cr. | 3,85,38,33 |
| 800 vḥ tek | 800 Other Deposits | Øs Cr. | 10,18 | 22 | 2 | Øs Cr. | 10,38 |
| tM | TOTAL | Øs Cr. | <u>10,23,82,79</u> | <u>86,20,62,50</u> | <u>92,58,96,58</u> | Øs Cr. | <u>3,85,48,71</u> |
| 8447-दूरसंचार जमा- | 8447--Telecommunication Deposits-- | | | | | | |
| 101 nyl pḥj tekḥ | 101 Telecommunication Deposits-- | Øs Cr. | 5,15,32,74 | 10,63 | 10,12,03 | Øs Cr. | 5,05,31,34 |
| 800 vḥ tek | 800 Other Deposits | Øs Cr. | 34,59,67 | — | — | Øs Cr. | 34,59,67 |
| tM | TOTAL | Øs Cr. | <u>5,49,92,41</u> | <u>10,63</u> | <u>10,12,03</u> | Øs Cr. | <u>5,39,91,01</u> |

* iḥḥdu dsdlj.kvrj dkllekḥ djudsfy, fd, x, iḥzvof/kllekḥ tu dln'kkg

* Represents prior period adjustment made to reconcile the difference due to rounding.