

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.

यसलसेदः @y?q' RRE	Major/Minor head of account	1-4-2002 dlsvBk' Bk	iBfr; la	l forj.k	31-3-2003 dlsva' Bk
		Opening balance as on 1-4-2002	Receipt	Disbursement	Closing balance as on 31-3-2003
	1	2	3	4	5
					½tlj #i; lœk
					(In thousands of rupees)
ट- जमा और पेशगियां-जारी	K—DEPOSITS AND ADVANCES—Contd.				
(ख)-बिना ब्याज वाली जमा-जारी	(b)—Deposits not bearing Interest—Contd.				
8448 —स्थानीय निधियों की जमा—	8448—Deposits of Local Funds—				
102 uxj ikydk fu/k la	102 Municipal Funds	0s Cr. 6	6	—	0s Cr. 12
103 Nloun fu/k la	103 Cantonment Funds	0s Cr. 1	—	—	0s Cr. 1
104 bā; jā , l lā , 'ku vlQ bāM k dh fu/k la	104 Funds of Insurance Association of India	M Dr. 2,91	—	—	M Dr. # 2,91
106 Hjr h N' kvu d'aku ifj"n dh fu/k la	106 Funds of the Indian Council of Agricultural Research	0s Cr. 5,99,66	25,36,67	24,32,67	0s Cr. 7,03,66
109 ipk r fudk ladh fu/k la	109 Panchayat Bodies Funds	0s Cr. 1,89	—	—	0s Cr. 1,89
111 fpdfR kvS /leWZ fu/k la	111 Medical and Charitable Funds	0s Cr. 52	—	—	0s Cr. 52
120 vU; fu/k la	120 Other Funds	0s Cr. 2,23	—	—	0s Cr. 2,23
tlM	TOTAL	0s Cr. 6,01,46	25,36,73	24,32,67	0s Cr. 7,05,52
8449 —अन्य जमा—	8449—Other Deposits—				
102 l leW fofu; eu ysk	102 Cement Regulation Account	0s Cr. 56,45,52	13	—	0s Cr. 56,45,65
104 [ku Hō"; fu/k dh tek jf k la	104 Deposits of Mines Provident Fund	0s Cr. 16,01	—	—	0s Cr. 16,01
105 ckt lj dt dh tek	105 Deposits of Market Loans	0s Cr. 49,79	—	—	—
		* -49,79			
106 Hjr & vej ldk dj] 1974 ds vxz ysk	106 Accounts under Indo-U.S. Agreement 1974	0s Cr. 16	—	—	0s Cr. 16
107 C; k vS v/ Hh l fgr vk dj v/ kdj] vry Bk dj tek	107 Deposits of Income Tax, Super Tax, Excess Profit Tax including interest and surcharge	0s Cr. 1,33,93	—	—	0s Cr. 1,33,93
108 dtZds mlē pu ds fy, IRkuh fudk ladh tek	108 Deposits of Local Bodies for discharge of Loans	0s Cr. 32,97	—	—	0s Cr. 32,97
109 yohphu hē; lē dj. k fu/k	109 Levy Sugar Price Equalisation Fund	0s Cr. 52,03,77	8,85,36	—	0s Cr. 60,89,13

111	vkkkeW; leldj.kfu/k	111	Drug Prices Equalisation Fund	Øs Cr.	3,83,95	—	35,77	Øs Cr.	3,48,18
112	ulfj;y fodk fu/k	112	Coconut Development Fund	Øs Cr.	58,69	30,00,00	30,00,00	Øs Cr.	58,69
113	frygu vls ouLifr ry fodk fu/k	113	Oil seeds and vegetable Oil Development Fund	Øs Cr.	3,66,13	—	—	Øs Cr.	3,66,13
114	vlZMh, lslgkrkiHr ifj;tkuvlndsfy, vfx tek	114	Advance Deposits for I.D.A. aided Projects	Øs Cr.	4,91,11,48	36,55,67,66	37,57,05,64	Øs Cr.	3,89,73,50
115	vlZhvly-Mh lslgkrkiHr ifj;tkuvlndsfy, vfx tek	115	Advance Deposits for I.B.R.D. aided Projects	Øs Cr.	81,23,11	24,65,21,60	24,87,76,68	Øs Cr.	58,68,03
117	vlZ Q, -Mh lslgkrkiHr ifj;tkuvlndsfy, vfx tek	117	Advance Deposits for I.F.A.D. aided Projects	Øs Cr.	82,22,14	24,86,60	27,48,08	Øs Cr.	79,60,66
118	tkuhvuqhu lslgkrkiHr ifj;tkuvlndsfy, vfx tek	118	Advance Deposits for Japanese Grants aided Projects	Øs Cr.	1,03,60	—	—	Øs Cr.	1,03,60
119	, -Mch lslgkrkiHr ifj;tkuvlndsfy, vfx tek	119	Advance Deposits for A.D.B. assisted Projects	Øs Cr.	6,83,23,91	@—2,80,52	1,91,97,99	Øs Cr.	4,88,45,40
120	foko/ktek	120	Miscellaneous Deposits	Øs Cr.	2,39,80,93,74	4,03,40,63	7,02,50	Øs Cr.	2,43,77,31,87
	tM	TOTAL		Øs Cr.	2,54,38,68,90 —49,79	65,85,21,46	65,01,66,66	Øs Cr.	2,55,21,73,91
8450	—संघ राज्य क्षेत्रों का शेष खाता—	8450	—Balance Account of Union Territories—						
101	ilMvjhdK'lk	101	Balance of Pondicherry	Øs Cr.	29,98,84	55,61,50	—	Øs Cr.	85,60,34
102	xloH neu vls nlo dk'lk	102	Balance of Goa, Daman and Diu	M Dr.	16,30,26	—	—	M Dr.	16,30,26
104	v#.hpy inSkdk'lk	104	Balance of Arunachal Pradesh	M Dr.	56,82,51	—	—	M Dr.	56,82,51
105	fetlje dk'lk	105	Balance of Mizoram	M Dr.	1,24,41,38	—	—	M Dr.	1,24,41,38
106	jKVh jk/kuh {leH inYhdK'lk	106	Balance of National Capital Territory of Delhi	Øs Cr.	3,54,57,39	72,38,68,01	69,17,88,17	Øs Cr.	6,75,37,23
	tM	TOTAL		Øs Cr.	1,87,02,08	72,94,29,51	69,17,88,17	Øs Cr.	5,63,43,42

ifrdy 'lk dhtlp dhtkjghSA

Adverse Balance is under investigation.

@ _ .kysun vfx dhvizDr jfk, -Mch dlsyWk tksdsdlj.kgA

@ Minus Transaction is due to refund of un utilised amount of advance to A.D.B.

* 'HkZ6001-00-101 ctkj dtZmpR [Hrka'lk dsvarj.kdsfy, iuzvol/klekktu dln'lk gA

* Represents prior period adjustment made to transfer the balance to the head 6001-00-101 Market Loan Suspense Account.

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FINANCE ACCOUNTS, UNION GOVERNMENT

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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.

यसदसे; @y?q' llz	Major/Minor head of account		1-4-2002 dlvk'lk	ifr; la	l forj.k	31-3-2003 dlvk'lk	
			Opening balance as on 1-4-2002	Receipt	Disbursement	Closing balance as on 31-3-2003	
	1		2	3	4	5	
							½tlj #i; lkk
							(In thousands of rupees)
ट- जमा और पेशगियां-समाप्त	K—Deposits and Advances—Concl'd.						
(ख)-बिना ब्याज वाली जमा-समाप्त	(b)—Deposits not bearing Interest—Concl'd.						
8451— भोपाल गैस रिसाव त्रासदी	8451—Bhopal Gas Leak Disaster						
राहत निधि—	Relief Fund—						
101 nlosv½ j lgr fu/k	101 Claims and Relief Fund	Øs Cr.	1,73,83,14	2,78,92,28	12,41,67	Øs Cr.	4,40,33,75
102 nlos v½ j lgr fu/½fuosk y½k	102 Claims and Relief Fund Investment Account	½ Dr.	1,63,59,08	7,46,21	2,78,92,39	½ Dr.	4,35,05,26
tl½	TOTAL	Øs Cr.	10,24,06	2,86,38,49	2,91,34,06	Øs Cr.	5,28,49
tl½fuk; k o½htek	TOTAL—DEPOSITS NOT BEARING INTEREST	Øs Cr.	3,56,97,42,51 —49,79	3,38,95,80,13	3,37,36,16,40	Øs Cr.	3,58,56,56,45
(ग)-पेशगियां—	(C)—Advances—						
8550— सिविल पेशगियां—	8550—Civil Advances—						
101 ou i½k; la	101 Forest Advances	Øs Cr.	1,82,86	21,42,07	21,42,67	Øs Cr.	# 1,82,26
102 j k lo i½k; la	102 Revenue Advances	½ Dr.	54,11	60,33	56,60	½ Dr.	50,38
103 v½ fo½k½ i½k; la	103 Other Departmental Advances	½ Dr.	48,38,23	38,38,52,86	38,47,09,60	½ Dr.	56,94,97
104 v½ i½k; la	104 Other Advances	½ Dr.	3,20,19,79	5,88,06	6,11,46	½ Dr.	3,20,43,19
tl½	TOTAL	½ Dr.	3,67,29,27	38,66,43,32	38,75,20,33	½ Dr.	3,76,06,28
8551— रक्षा पेशगियां—	8551—Defence Advances—						
101 j {k i½k; la	101 Defence Advances	½ Dr.	17,79,18,26	1,86,94,75,67	1,91,46,57,31	½ Dr.	22,30,99,90
tl½	TOTAL	½ Dr.	17,79,18,26	1,86,94,75,67	1,91,46,57,31	½ Dr.	22,30,99,90
8552— रेलवे पेशगियां—	8552—Railway Advances—						
101 fo½k½ i½k; la	101 Departmental Advances	½ Dr.	16,21,51	6,78,71	4,22,72	½ Dr.	13,65,52

8553 —डाक पेशगियां— 101 Md islf; la	8553—Postal Advances— 101 Postal Advances	M Dr.	5,90,88,70	15,59,38,97	11,66,81,46	M Dr.	1,98,31,19
8554 —दूरसंचार पेशगियां— 101 nyl plj islf; la	8554—Telecommunication Advances— 101 Telecommunication Advances	M Dr.	3,23,87,12	54,87,60	87,58,51	M Dr.	3,56,58,03
जोड़-पेशगियां	TOTAL—Advances	M Dr.	30,77,44,86	2,41,82,24,27	2,42,80,40,33	M Dr.	31,75,60,92
जोड़-ट-जमा और अग्रिम	TOTAL—K—DEPOSITS AND ADVANCES	Øs Cr.	6,07,10,35,52 —49,79	8,02,41,96,34	7,57,44,96,71	Øs Cr.	6,52,06,85,36
ठ-उचंत और विविध— (क)—सिक्का ढलाई लेखे— 8656 —सिक्का ढलाई लेखे— 101 NW/sfl DdladsfMlds 'Bk	L—Suspense and Miscellaneous- (a)—Coinage Accounts— 8656—Coinage Accounts— 101 Small Coin Depot						
	Balances	M Dr.	18,57,60,00	—	—	M Dr.	18,57,60,00
102 #i, dsfl Ddlads 'Bk	102 Rupee Coin Balances	M Dr.	14,49	—	—	M Dr.	14,49
104 dlk; vj rlek fl Ddk<yhbZyflk	104 Bronze and Copper Coinage Account	Øs Cr.	2,13,57	—	—	Øs Cr.	*2,13,57
105 fudy fl Ddk<yhbZyflk	105 Nickel Coinage Account	Øs Cr.	1,16,27,09	1,19,01,66	—	Øs Cr.	*2,35,28,75
106 , Y; qhu; e fl Ddk<yhbZyflk	106 Aluminium Coinage Account	M Dr.	4,04,84	—	—	M Dr.	4,04,84
107 plah feJ&lrq#i; k fl Ddk<yhbZyflk	107 Silver Alloy Rupee Coinage Account	M Dr.	11,53	—	—	M Dr.	11,53
109 Q§IVd LVsyd LVly fl Ddkyflk	109 Ferritic Stainless Steel Coins Account	M Dr.	1,89,44,51	—	61,87,75	M Dr.	2,51,32,26
जोड़-सिक्का ढलाई लेखे	TOTAL—Coinage Accounts	M Dr.	19,32,94,71	1,19,01,66	61,87,75	M Dr.	18,75,80,80
(ख)—उचंत— 8658 —उचंत लेखे— 101 oru rBkyflk dkl; mpr	(b)—Suspense— 8658—Suspense Accounts— 101 Pay and Accounts Offices Suspense	M Dr.	5,65,12,07 ** 1	—	5,79,91,35	M Dr.	11,45,03,43
102 mpr yfls ½ fo y ½	102 Suspense Accounts (Civil)	M Dr.	2,89,93,54	—	3,60,46,98	M Dr.	6,50,40,52
103 mpr yfls ½ Md , oarlj ½	103 Suspense Account (Posts and Telegraphs)	Øs Cr.	1	—	—	Øs Cr.	1

ifrdy 'Bk dh tlp dh tkjghgA

Adverse Balance is under investigation.

* .k 'Bk fl Ddk<yhbZij yBk gsvj tc bu fl Ddlads Bkrh ftoZcl jkijpkyr dj fn; ktkxkrc blslar jkto 'Bk eatekdj fn; ktkxk

* Credit balances are profits on coinage and would be credited to the concerned revenue heads when these coins are brought into circulation by RBI.

** ivdu dsdj .kvaj dk leklu fd; ktrkgA

** To reconcile the difference due to rounding.

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यसदसेः @y?q' RIZ	Major/Minor head of account	1-4-2002 dlsv'lk	1-4-2002 Opening balance as on 1-4-2002	ifir; la	Receipt	lforj.k	Disbursement	31-3-2003 dlsv'lk	31-3-2003 Closing balance as on 31-3-2003
	1		2		3		4		5
								1/8tlj #i; lca	(In thousands of rupees)
ठ-उचंत और विविध-जारी (ख)—उचंत-जारी 8658—उचंत लेखे-समाप्त	L—Suspense and Miscellaneous—Contd. (b)—Suspense—Contd. 8658—Suspense Accounts—Concl'd.								
104 मप्र यस 1/2 (R/2)	104 Suspense Accounts (Defence)	M Dr.	1	—	—	M Dr.	1		
106 न्य 1 पंज यस कंक लं; मप्र	106 Telecommunication Accounts Office Suspense	M Dr.	2,16,58	—	—	M Dr.	2,16,58		
107 udn ifj 'lku mpr यस	107 Cash Settlement Suspense Account	M Dr.	2,06,96,91	—	21,83,31	M Dr.	2,28,80,22		
108 l kZ fud {k dscil मप्र	108 Public Sector Bank Suspense	0s Cr.	51,90,93	—	5,89,38,48	M Dr.	5,37,47,55		
109 fjt oZcil mpra & q; ly;	109 Reserve Bank Suspense Headquarters	0s Cr.	1,72,25,87	94,56	—	0s Cr.	1,73,20,43		
110 fjt oZcil mpra & d'inh यस कंक लं;	110 Reserve Bank Suspense— Central Accounts Office	0s Cr.	8,69,47	12,05,41	—	0s Cr.	20,74,88		
111 foHkh lek ktu यस	111 Departmental Adjusting Accounts	M Dr.	69,51,67	—	4,64,86	M Dr.	74,16,53		
112 0r ij dj eadVish मप्र	112 Tax Deducted at Source (TDS) Suspense	0s Cr.	33,64	2,28	—	0s Cr.	35,92		
113 Hfo"; fuf/k mpra	113 Provident Fund Suspense	M Dr.	1,93,84	58	—	M Dr.	1,93,26		

114	fonskhlgk rk npr	114	External Assistance Suspense	M Dr.	4,16,77	—	—	M Dr.	4,16,77
115	fonskea[lj]n vln dsfy, npr yfk	115	Suspense Accounts for purchases etc. abroad	M Dr.	6,97,45,29	1,96,38,54	—	M Dr.	5,01,06,75
117	fjtoZcfl dhvlg lsysn&ns	117	Transactions on behalf of the Reserve Bank	M Dr.	65,05	—	39,36	M Dr.	1,04,41
123	vfly Hjr h lokv/kljh leg cek; ktk	123	All India Service Officers Group Insurance Scheme	Øs Cr.	1	—	—	Øs Cr.	1
124	dñih noklxBu dhvlg ls vnk xl&aiaku vj Hñ"; fufk la	124	Payment on behalf of Central Claims Organisation-Pensions and Provident Funds	M Dr.	3,46	—	—	M Dr.	3,46
125	iklrlru dslkk_kif'kku la&hlekk tu	125	Adjustment in Debt Settle- ment with Pakistan	M Dr.	10,61,66	—	—	M Dr.	10,61,66
126	izlj.kv/Hkghyblñ 'ñd npr	126	Broadcasting Receiver Licence Fee suspense	M Dr.	1,32,17	—	—	M Dr.	1,32,17
127	e/; Hjr jyos vj lñ; fufk l&ckfuoskyfk	127	Investment Account of Madhya Bharat Railways and Military Funds	M Dr.	52,31	—	—	M Dr.	52,31
129	lleññ0; ifjfu/Hj.k npr yfk	129	Material Purchase Settle- ment Suspense Account	M Dr.	94,71,02	38,48,32	—	M Dr.	56,22,70
132	caynskds[lrdsyn&ns 1939 ds;g lslEcf/kr ys&ns	132	Transactions on account of Bangladesh Transactions connected with war, 1939	M Dr.	8	—	—	M Dr.	8
136	iklr 'RlZdlsvarj.kdsfy, irfkkhu lek'ñd iñr; la	136	Customs Receipts Awaiting Transfer to Receipt Head	Øs Cr.	1,22,25,47	—	18,87,67	Øs Cr.	1,03,37,80
tñM		TOTAL		M Dr.	15,89,67,14	2,47,89,69	15,75,52,01	M Dr.	29,17,29,47
					1				

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यसदसेः;@y?q'RLZ	Major/Minor head of account	1-4-2002 dlvB'lk	1-4-2002 dlvB'lk	1-4-2002 dlvB'lk	1-4-2002 dlvB'lk	31-3-2003 dlvB'lk
		Opening balance	Receipt	Disbursement	Disbursement	Closing balance
		as on 1-4-2002				as on 31-3-2003
	1	2	3	4	4	5
						1/2lj #i;lk
						(In thousands of rupees)

ठ—उचंत और विविध—जारी
(ख)—उचंत—जारी

L—Suspense and Miscellaneous—Contd.

(b)—Suspense—Contd.

8659—उचंत लेखे (रक्षा)

8659—Suspense Accounts (Defence)

101	oru ,oaykdkk; npr	101	Pay and Accounts Office Suspense	M Dr.	24,94,26	—	19,11,50	M Dr.	44,05,76
102	eglykdlj npr	102	Accountant General Suspense	0s Cr.	17,42,52	35,51,55	—	0s Cr.	52,94,07
108	lkzfud {k-dscil npr	108	Public Sector Bank Suspense	0s Cr.	10,90,20,37	1,60,51,75	—	0s Cr.	12,50,72,12
109	fjtoZcil npr	109	Reserve Bank Suspense	M Dr.	4,12,96,61	—	4,91,98,98	M Dr.	9,04,95,59
113	Hfo"; fu/k npr	113	Provident Fund Suspense	M Dr..	34,91	25	—	M Dr.	34,66
140	foko/k npr	140	Miscellaneous Suspense	M Dr.	25,63,92	31,57,30	—	0s Cr.	5,93,38
	tllM		TOTAL	0s Cr.	6,43,73,19	2,27,60,85	5,11,10,48	0s Cr.	3,60,23,56

8660—उचंत लेखा (रेलवे) —

8660—Suspense Accounts (Railways) —

101	oru ,oaykdkk; npr	101	Pay and Accounts Office Suspense	M Dr.	36,37,72	—	24,09,72	M Dr.	60,47,44
102	eglykdlj npr	102	Accountant General Suspense	M Dr.	16,42,44	—	1,82,63	M Dr.	18,25,07
108	lkzfud {k-dscil npr	108	Public Sector Bank Suspense	M Dr.	2,87,04,19	32,83,30	—	M Dr.	2,54,20,89

117	fjtoZcfl dhvj lsysu&na	117	Transactions on behalf of Reserve Bank	M Dr.	9,44,84	3,03,34	—	M Dr.	6,41,50
125	ikdlrku dslkk_.kifju/lj.k eal ek ktu	125	Adjustment in Debt Settlement with Pakistan	M Dr.	7	—	—	M Dr.	7
132	cayhskds [lksdsysu&na	132	Transactions on account of Bangladesh	M Dr.	1,46,30,34	—	20,60,58	M Dr.	1,66,90,92
140	fofo/k mpa	140	Miscellaneous Suspense	M Dr.	72,42,50	12,72,25	—	M Dr.	59,70,25
	tM		TOTAL	M Dr.	5,68,02,10	48,58,89	46,52,93	M Dr.	5,65,96,14
8661—उचंत लेखा (डाक) –									
101	oru ,oaykdk k; mpa	101	Pay and accounts Office Suspense	M Dr.	30,71	—	17,64,39	M Dr.	17,95,10
102	egly [ldlj mpa	102	Accountant General Suspense	Øs Cr.	2,62,21	—	2,71,80	M Dr.	9,59
108	lloZfud {s-kdscfl mpa	108	Public Sector Bank Suspense	Øs Cr.	33,97,72	—	86,40,01	M Dr.	52,42,29
109	fjtoZcfl mpa	109	Reserve Bank Suspense	Øs Cr.	20,97,60	—	42,81,48	M Dr.	21,83,88
113	Hfo"; fuf/k mpa	113	Provident Fund Suspense	M Dr.	48,70	—	—	M Dr.	48,70
128	Md rly fuosk&vxnk eaj [ls ljdljhopui=lvj fuosk iekli=ldhykr	128	P&T Investments— Cost of Govt. Promissory Notes and Investment Certificates held in Imprest	Øs Cr.	14,02	1	—	Øs Cr.	14,03
137	lh, vlsnjdp lj mpa	137	CAO Telecom Suspense	Øs Cr.	2,29,92,38	—	10,94,85	Øs Cr.	2,18,97,53
140	fofo/k mpa	140	Miscellaneous Suspense	M Dr.	2,79,37,98	—	19,06,09	M Dr.	2,98,44,07
	tM		TOTAL	Øs Cr.	7,46,54	1	1,79,58,62	M Dr.	1,72,12,07

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.

यसदसेः;@y?q'RLZ	Major/Minor head of account	1-4-2002 dlsv'lk'lk	1-4-2002 dlsv'lk'lk	1-4-2002 dlsv'lk'lk	1-4-2002 dlsv'lk'lk	31-3-2003 dlsv'lk'lk	31-3-2003 dlsv'lk'lk
		Opening balance	Receipt	Disbursement		Closing balance	Closing balance
		as on 1-4-2002				as on 31-3-2003	as on 31-3-2003
	1	2	3	4		5	5
							1/8tlj #i;lk'lk
							(In thousands of rupees)
ठ-उचंत और विविध-जारी (ख)-उचंत-समाप्त	L—Suspense and Miscellaneous—Contd. (b)—Suspense—Concl'd.						
8662—उचंत लेखा (दूरसंचार) -	8662— Suspense Accounts (Telecommunications)—						
101 oru ,oay\$kkdk lk; mpa	101 Pay and Accounts Office Suspense	Øs Cr.	6,72,50	—	57	Øs Cr.	6,71,93
102 egly\$kkdj mpa	102 Accountant General Suspense	Øs Dr.	63,94	6,21	—	Øs Dr.	57,73
103 jy y\$kk mpa	103 Railway Accounts Suspense	Øs Dr.	8,85,08	27,20	—	Øs Dr.	8,57,88
104 j{ky\$kk mpa	104 Defence Accounts Suspense	Øs Cr.	2,66	—	48	Øs Cr.	2,18
108 lloz'fud {lk-dscil mpa	108 Public Sector Bank Suspense	Øs Cr.	32,44,18	—	15,96,21	Øs Cr.	16,47,97
109 ftoZc'il mpa	109 Reserve Bank Suspense	Øs Cr.	13,54,92	—	4,48	Øs Cr.	13,50,44
113 H'o"; fu/k mpa	113 Provident Fund Suspense	Øs Cr.	1,65	2,09,42	—	Øs Cr.	2,11,07
114 vli fofok mpa ena	114 Other Miscellaneous Suspense Items	Øs Cr.	9,66,02,16	12,25,96	—	Øs Cr.	9,78,28,12
137 Md y\$kk mpa	137 Postal Accounts Suspense	Øs Cr.	42,16,25	—	4,18	Øs Cr.	42,12,07
140 fofok mpa	140 Miscellaneous Suspense	Øs Dr.	17,10,36,96	—	1,55	Øs Dr.	17,10,38,51
tllM	TOTAL	Øs Dr.	6,58,91,66	14,68,79	16,07,47	Øs Dr.	6,60,30,34

8663—लेखा समायोजन उचंत		8663—Accounting Adjustment							
		Suspense							
137	12.08 if'r Hjr ljdk dk if'r ½fj; k ukbjd dks; ½ cM2001 dk_ .lepu	137	Redemption of 12.08% Govt. of India Compensation (Project Exports to Iraq) Bonds, 2001	M Dr.	11,33,67,83	—	—	M Dr.	11,33,67,83
	tM		TOTAL	M Dr.	11,33,67,83	—	—	M Dr.	11,33,67,83
	tMmpa		TOTAL —Suspense	M Dr.	32,99,09,00 1	5,38,78,23	23,28,81,51	M Dr.	50,89,12,29
(ग)—अन्य लेखे -		(c)—Other Accounts-							
8670—चेक और बिल-		8670—Cheques and Bills-							
101	y{kijh{k wpsl	101	Pre-audit cheques	Øs Cr.	51,35	58	—	Øs Cr.	51,93
102	oru vj y{k dk k; l dspsl	102	Pay and Accounts Offices cheques	Øs Cr.	62,09,74,62 *-78,85	30,61,63,89	—	Øs Cr.	92,70,59,66
103	foHkh psl	103	Departmental cheques	Øs Cr.	99,67,53 *78,85	—1,25,82,56	—	M Dr.	# 25,36,18
104	[kukpsl	104	Treasury cheques	Øs Cr.	4,62,24	—	—	Øs Cr.	4,62,24
105	Q, fDrx plyw[k y{k psl	105	I.R.L.A. cheques	Øs Cr.	58,98	—	—	Øs Cr.	58,98
106	njl pjl y{k dk k; psl	106	Telecommunication Accounts office cheques	Øs Cr.	10,76,98,94	—	1,11,53,66	Øs Cr.	9,65,45,28
107	Md psl	107	Postal cheques	Øs Cr.	50,24,39,36	—	16,00,01,38	Øs Cr.	34,24,37,98
108	jyospsl	108	Railway cheques	Øs Cr.	6,91,45,96	2,10,72,15	—	Øs Cr.	9,02,18,11
109	j{k psl	109	Defence cheques	Øs Cr.	41,14,24,14	—	3,89,41,50	Øs Cr.	37,24,82,64
110	byDVud lpu	110	Electronic Advices	M Dr	1,20,43,51	1,30,08,64	—	Øs Cr.	9,65,13
	tM		TOTAL	Øs Cr.	1,71,01,79,61	32,76,62,70	21,00,96,54	Øs Cr.	1,82,77,45,77

ifrdy 'kk dh tlp dh tkjgh

Adverse balance is under investigation.

* varj dklekku djudsfy, fd, x, iuzvof/klekku dks n'kkg

* Represents prior period adjustment made to rectify the difference.

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.

यसदसेः @y?q' lllZ	Major/Minor head of account	1-4-2002 dlsv'lk'lk	1-4-2002 dlsv'lk'lk	1-4-2002 dlsv'lk'lk	1-4-2002 dlsv'lk'lk	31-3-2003 dlsv'lk'lk
		Opening balance	Receipt	Disbursement		Closing balance
		as on 1-4-2002				as on 31-3-2003
	1	2	3	4		5
						1/2tlj #i; lllZ
						(In thousands of rupees)
ठ—उचंत और विविध-जारी	L—Suspense and Miscellaneous—Contd.					
(ग)—अन्य लेखे - समाप्त	(c)—Other Accounts—Concl'd.					
8671—विभागीय शेष—	8671—Departmental Balances—					
101 fl foy	101 Civil	M Dr.	3,52,91,14	—	32,23,78	M Dr. 3,85,14,92
102 Mcl	102 Posts	M Dr.	7,87,26,33	—	72,49,36	M Dr. 8,59,75,69
103 njl plj	103 Telecommunications	M Dr.	63,75	—	4,74,28	M Dr. 5,38,03
104 j{lk	104 Defence	M Dr.	19,84,18	—	1,66,24	M Dr. 21,50,42
105 jyos	105 Railways	M Dr.	5,14,44,71	79,12,57	—	M Dr. 4,35,32,14
tllM	TOTAL	M Dr.	16,75,10,11	79,12,57	1,11,13,66	M Dr. 17,07,11,20
8672—स्थायी रोकड़ अग्रदाय—	8672—Permanent Cash					
	Imprest—					
101 fl foy	101 Civil	M Dr.	5,51,35	—	56,38	M Dr. 6,07,73
102 Mcl	102 Posts	M Dr.	1,25,63	—	12	M Dr. 1,25,75
103 njl plj	103 Telecommunications	M Dr.	35,06	—	—	M Dr. 35,06
104 j{lk	104 Defence	M Dr.	16,62,43	3,23,64	—	M Dr. 13,38,79
105 jyos	105 Railways	M Dr.	5,21,26	—	91,65	M Dr. 6,12,91
tllM	TOTAL	M Dr.	28,95,73	3,23,64	1,48,15	M Dr. 27,20,24

8673 —रोकड़ शेष निवेश लेखा—	8673—Cash Balance Investment Account—						
101 jkM'kkfuoskyfk	101 Cash Balance Investment Account	M\$Dr.	36,54	—	89,05,00,00	M\$Dr.	89,05,36,54
8674 —सरकार द्वारा की गई प्रतिभूति जमा—	8674—Security Deposits made by Government—						
101 ljdk }jkd hxbZ ifHiv tek	101 Security Deposits made by Government	M\$Dr.	4,77,76,24	—	38,91,30	M\$Dr.	5,16,67,54
8675 —रिजर्व बैंक में जमा	8675—Deposits with Reserve Bank		--	#	#		--
8677 —बैंकों/खजानों में प्रेषण—	8677—Remittances into Banks/ Treasuries—						
102 Mdl	102 Postal	M\$Dr.	49,63,49,95	20,08,01,50	—	M\$Dr.	29,55,48,45
103 jyos	103 Railways	M\$Dr.	3,17,24,89	—	83,92,53	M\$Dr.	4,01,17,42
104 jfk	104 Defence	ØsCr.	1,68,15,23	—	54,77,53	ØsCr.	1,13,37,70
105 nyd pjk	105 Telecommunications	M\$Dr.	13,85,46,97	22,53,10	—	M\$Dr.	13,62,93,87
tM	TOTAL	M\$Dr.	64,98,06,58	20,30,54,60	1,38,70,06	M\$Dr.	46,06,22,04
tMvU yfk	TOTAL—Other Accounts	ØsCr.	84,21,54,41	53,89,53,51	1,12,96,19,71	ØsCr.	25,14,88,21
(घ)—विदेशी सरकारों के साथ लेखे—	(d)—Accounts with Governments of foreign countries—						
8679 —अन्य देशों की सरकारों के साथ लेखे—	8679—Accounts with Governments of Other Countries—						
101 ;eu	101 Yemen		—	—	8,35,54	M\$Dr.	8,35,54
102 cxyknk	102 Bangladesh	M\$Dr.	1,00,43	—	—	M\$Dr.	1,00,43
103 ceZ	103 Burma	M\$Dr.	2,91,61	—	24,80	M\$Dr.	3,16,41
104 eykk	104 Malaysia	M\$Dr.	1,43,15	—	—	M\$Dr.	1,45,88
105 ikdIrku	105 Pakistan	M\$Dr.	28,97,31	—	59,85	M\$Dr.	29,57,16
106 flxkj	106 Singapore	M\$Dr.	27,93	3,66	—	M\$Dr.	24,27

18,83,57,62 ½tj ½#i, fuoy tekdk, u&udn 'kk dksváj. A

** fHk dslHkváj dklekku djustsfy, fd, x, iuzvo/klekku dlsn'Hzkgs

Net credit of Rs.18,83,57,62(thousands) transferred to N- Cash Balance.

** Represents prior period adjustment made to reconcile the difference with the Department.