

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

यक्षदसेः;@y?k' RIZ	Major/Minor head of account	1-4-2002 dsvR' Bk	1-4-2002	ikr; la	1 forj.k	31-3-2003 dsvr 'Bk	31-3-2003
		Opening balance	as on 1-4-2002	Receipt	Disbursement	Closing balance	as on 31-3-2003
	1		2	3	4		5
							1/2lj #i; lea2
							(In thousands of rupees)
ठ.--उचंत और विविध--समाप्त	<b>L—Suspense and Miscellaneous—Concl.</b>						
(घ)—विदेशी सरकार के पास लेखे-समाप्त	<b>(d)—Accounts with Government of foreign countries—Concl.</b>						
<b>8679</b> —अन्य देशों की सरकारों के पास लेखे-समाप्त	<b>8679—Accounts with Government of other countries—Concl.</b>						
107 Jhyalk	107 Sri Lanka	M Dr.	73,45	4,14	—	M Dr.	69,31
108 ;wlvVM fclxMe	108 United Kingdom	M Dr.	3,44,46	—	25,00	M Dr.	3,69,46
115 vU nsk	115 Other Countries	M Dr.	2,79,28	—	—	M Dr.	#2,79,28
tBM	TOTAL	M Dr.	41,57,62 2,73	7,80	9,45,19	M Dr.	50,97,74
tBMfonshlj djl adsil yls	TOTAL—Accounts with Governments of foreign countries	M Dr.	41,57,62 2,73	7,80	9,45,19	M Dr.	50,97,74
(ङ)—विविध—	<b>(e)—Miscellaneous—</b>						
<b>8680</b> —विविध सरकारी लेखे—	<b>8680—Miscellaneous Government Account—</b>						
102 'Bkeal a r gksokysyfk' RIK	102 Writes off from Heads of Account closing to balance		—	—	6,02,69,17	1/2 (A)	—
1scès [lrsMyhxbZj k' k, la							
tBM	TOTAL		—	—	6,02,69,17		—
tBM— fofo/k	TOTAL — Miscellaneous		—	—	6,02,69,17		—
tBM-1/2npr vls fofo/k	TOTAL—L—Suspense and Miscellaneous	0s Cr.	31,47,93,08 —2,74	60,47,41,20	1,42,99,03,33	M Dr.	45,01,02,62

ड-प्रेषण & (क)-मनीआर्डर और अन्य प्रेषण-		M—REMITTANCES—							
8781—मनीआर्डर—		(a)—Money Orders and other remittances—							
8781—Money Orders—		8781—Money Orders—							
101	vürnzlh euhvM	101	Inland Money Orders	Øs Cr.	47,18,07	—	11,19,32	Øs Cr.	35,98,75
102	fonskheuhvM	102	Foreign Money Orders	M Dr.	26,24,69	3,64,37	—	M Dr.	22,60,32
	tM		TOTAL	Øs Cr.	20,93,38	3,64,37	11,19,32	Øs Cr.	13,38,43
<b>8782—एक ही लेखा अधिकारी को लेखे प्रस्तुत करने वाले अधिकारियों के बीच नकद प्रेषण तथा समायोजन—</b>		<b>8782—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer—</b>							
101	[tkulov] eqkfrtlj; lads clp udn ikk	101	Cash Remittances between treasuries and currency chests	Øs Cr.	7,29,94	6,08,82	—	Øs Cr.	13,38,76
102	yh fuelkdk Ziikk	102	Public Works Remittances	M Dr.	8,45,12,32	—	67,37,39	M Dr.	9,12,49,71
103	ou iikk	103	Forest Remittances	Øs Cr.	7,63,25	7,44,99	—	Øs Cr.	15,08,24
104	ljdljhol. M; d miØelads iikk	104	Remittances of Government Commercial undertakings	M Dr.	2,57,05	—	—	M Dr.	2,57,05
105	Hjrh jtoZcñ iikk	105	Reserve Bank of India Remittances	Øs Cr.	8,94,41,82	2,16,82	—	Øs Cr.	8,96,58,64

¼½ ;g ljdjhyfscal a r gskg foj. kla 5 Hhñla

(A) This closes to Government Account, see statement No. 5 also.

# nsloj C; jladsekyw fd; ktkjgkSA

# Countrywise details are being ascertained.

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 DEPOSITS, REMITTANCES AND CONTINGENCY FUND—Contd.

यसदसे; @y?k' 'llz	Major/Minor head of account	1-4-2002 dsvBk 'llk	imr; la	l forj.k	31-3-2003 dsvr 'llk
		Opening balance as on 1-4-2002	Receipt	Disbursement	Closing balance as on 31-3-2003
	1	2	3	4	5
					½tlj #i; le#z (In thousands of rupees)
ड-प्रेषण-जारी	<b>M—Remittances—Contd.</b>				
(क)-मनीआर्डर और अन्य प्रेषण--जारी	<b>(a)—Money Orders and other Remittances—Contd.</b>				
<b>8782</b> —एक ही लेखा अधिकारी को लेखे प्रस्तुत करने वाले अधिकारियों के बीच नकद प्रेषण तथा समायोजन--समाप्त	<b>8782—Cash Remittances and Adjustments between Officers rendering Accounts to the same Accounts Officer—Concl'd.</b>				
106 Nw/fl Ddldsfls dsikk	106 Small Coin Depot Remittances	Rs Cr. 18,63,08,47	3,27,63,89	—	Rs Cr. 21,90,72,36
107 Vdly ldsikk	107 Mint Remittances	Rs Cr. 4,00,32,08	—	57,60,49	Rs Cr. 3,42,71,59
108 vU foHkh ikk	108 Other Departmental Remittances	M Dr. 5,69,78,40	1,04,90,86	—	M Dr. 4,64,87,54
109 vle vS esly; ds ikk	109 Assam and Meghalaya Remittances	M Dr. 12,82,16	—	—	M Dr. 12,82,16
110 fof/kiikk	110 Miscellaneous Remittances	M Dr. 3,21,22,45	54,12,55	—	M Dr. 2,67,09,90
111 esly; vS ef.kij ds ikk	111 Meghalaya and Manipur Remittances	M Dr. 13	—	—	M Dr. 13
113 f-likvS uklyM ds ikk	113 Tripura and Nagaland Remittances	Rs Cr. 2	—	—	Rs Cr. 2
115 vle vS uklyM dsikk	115 Assam and Nagaland Remittances	M Dr. 9,43	—	—	M Dr. 9,43
116 vle vS f-lik dsikk	116 Assam and Tripura Remittances	M Dr. 48,91	—	—	M Dr. 48,91
117 esly; vS f-lik ds ikk	117 Meghalaya and Tripura Remittances	M Dr. 23	—	—	M Dr. 23

118	oru rkk ykk dk l; ikk	118	Pay and Accounts Office Remittances	Øs Cr.	1,77,09	8,62,96	—	Øs Cr.	10,40,05
119	, d ghealy; dsoru , oa ykk v/klfj; ldsclp varj.k	119	Transfer between Pay & Accounts officers of the same Ministry	Øs Cr.	96,39	—	—	Øs Cr.	96,39
120	[lu Jfed dY; kkiikk	120	Mines Labour Welfare Remittances	M Dr.	5,26	—	—	M Dr.	5,26
121	Md vS rj ikk	121	Posts and Telegraphs Remittances	M Dr.	23,85,29,53	—	1,73,11,11	M Dr.	25,58,40,64
123	lS; balfu; jh lsk/lads dk l; ldsiikk	123	Remittances of Military Engineer Services Offices	M Dr.	22,56	—	—	M Dr.	22,56
124	lS; balfu; jh lsk/lads v/klfj; ldsclp varj.k	124	Transfers between Military Engineer Services Officers	Øs Cr.	6,07,34	13,31,70	—	Øs Cr.	19,39,04
125	fgelpy inSk mpr	125	Himachal Pradesh Suspense	M Dr.	65,62	—	—	M Dr.	65,62
126	ef. kij mpr	126	Manipur Suspense	M Dr.	35,02	—	—	M Dr.	35,02
127	fetlje mpr	127	Mizoram Suspense	Øs Cr.	49,89,11	—	—	Øs Cr.	49,89,11
128	v#. lpy inSk mpr	128	Arunachal Pradesh Suspense	M Dr.	16,56,39	—	—	M Dr.	16,56,39
130	fonskealy; rkkfe' kula dsclp ikk	130	Remittances between Ministry of External Affairs and Missions	Øs Cr.	2,11,02,52	—	18,45,53	Øs Cr.	1,92,56,99
tM	TOTAL			M Dr.	<u>7,12,77,43</u>	<u>5,24,32,59</u>	<u>3,16,54,52</u>	M Dr.	<u>5,04,99,36</u>

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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.**

यशसदेक; @y?k' RIZ	Major/Minor head of account	1-4-2002 dsvBk 'Bk Opening balance as on 1-4-2002	imr; la Receipt	l forj.k Disbursement	31-3-2003 dsvr 'Bk Closing balance as on 31-3-2003
	1	2	3	4	5

1/8tlj #i; lea2

(In thousands of rupees)

ड-प्रेषण-जारी

M—REMITTANCES—Contd.

(क)—मनीआर्डर और अन्य प्रेषण-समाप्त

(a)—Money Orders and other Remittances—Concl'd.

8785—अन्य प्रेषण—

8785—Other Remittances—

101 fonskhi Bkk	101 Foreign Remittances	0s Cr.	2,71,43	—	—	0s Cr.	2,71,43
fonskealy; vls vli ealy; le foHkadschp i Bkk	Remittances between the Ministry of External Affairs and other Ministries/Departments	0s Cr.	13,66	—	—	0s Cr.	13,66
tM4	TOTAL	0s Cr.	2,85,09	—	—	0s Cr.	2,85,09
tM4euhvM; vls vli i Bkk	TOTAL—Money Orders and other Remittances	M Dr.	6,88,98,96	5,27,96,96	3,27,73,84	M Dr.	4,88,75,84

(ख)-अंतः सरकार समायोजन लेखे-		(b)—Inter-Government Adjustment Account—					
8786—केन्द्रीय सरकार और राज्य सरकारों के बीच समायोजन लेखा	8786—Adjusting Account between Central and State Governments	M Dr.	53,89,41	56,69	—	M Dr.	53,32,72
8787—रेलवे के साथ समायोजन लेखा	8787—Adjusting Account with Railways	M Dr.	97,95,62	—	26,01,05	M Dr.	1,23,96,67
8788—डाक विभाग के साथ समायोजन लेखा	8788—Adjusting Account with Posts	Øs Cr.	29,38,17	—	3,63,67	Øs Cr.	25,74,50
8789—रक्षा विभाग के साथ समायोजन लेखा	8789—Adjusting Account With Defence	M Dr.	83,67,89	—	12,75,32	M Dr.	96,43,21
8790—राज्यों आदि के साथ लेखे (रेलवे)	8790—Accounts with States etc. (Railways)	M Dr.	12,00,68	—	—	M Dr.	12,00,68
8791—राज्यों आदि के साथ लेखे (डाक)	8791—Accounts with States etc. (Posts)	M Dr.	1,26,32	1,97,40	—	Øs Cr.	71,08
8792—राज्यों आदि के साथ लेखे (रक्षा)	8792—Accounts with States etc. (Defence)	M Dr.	5,05,82	—	—	M Dr.	5,05,82
8794—यूनाइटेड किंगडम में भारत के उच्चायुक्त के साथ लेखे	8794—Accounts with the High Commissioner for India in United Kingdom-						
101 Hjr ea lek; ena	101 Items Adjustable in India	Øs Cr.	55,24,96	—	—	Øs Cr.	55,24,96
102 bM ea lek; ena	102 Items Adjustable in England	Øs Cr.	2,12,70,18	—	—	Øs Cr.	2,12,70,18
tM	TOTAL	Øs Cr.	2,67,95,14	—	—	Øs Cr.	2,67,95,14
8795—दूरसंचार के साथ समायोजन लेखा	8795—Adjusting Account with Telecommunications	M Dr.	2,54,97,00	1,24,89,28	—	M Dr.	1,30,07,72
tM - vrdlj lekku yk	TOTAL—Inter-Government Adjustment Account	M Dr.	2,11,49,43	1,27,43,37	42,40,04	M Dr.	1,26,46,10

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 DEPOSITS, REMITTANCES AND CONTINGENCY FUND—Concl'd.

यसदसेः;@y?k'lk	Major/Minor head of account	1-4-2002 dksvk 'lk	iflr;lk	lforj.k	31-3-2003 dksvk 'lk
		Opening balance as on 1.4.2002	Receipt	Disbursement	Closing balance as on 31.3.2003
	1	2	3	4	5
					½tlj #i;lk
					(In thousands of rupees)
ड-प्रेषण—समाप्त	<b>M—REMITTANCES—Concl'd.</b>				
(ग)—विनिमय लेखे-	(c)—Exchange Accounts—				
8797—विनिमय लेखे-	8797—Exchange Accounts—				
01 fl foy vls fl foy dscpl yfls	01 Accounts between Civil and Civil	MDr. 14,84,03	—	—	MDr. 14,84,03
02 j{lk yflk vflklfj; h dscpl yfls	02 Accounts between Defence Accounts Officers	MDr. 10,37,02,76	2,37,23,39	—	MDr. 7,99,79,37
tM	TOTAL	MDr. 10,51,86,79	2,37,23,39	—	MDr. 8,14,63,40
tM;M;kk	TOTAL—M—Remittances	MDr. 19,52,35,18	8,92,63,72	3,70,13,88	MDr. 14,29,85,34
tM;yl; yflk	TOTAL—Public Account	0s Cr. 28,46,99,77,78 — 54,70	30,72,35,12,15	27,02,24,37,66	0s Cr. 32,23,12,66,74
(द)—रोकड़ शेष—	(N)—Cash Balance—				
8999—रोकड़ शेष -	8999—Cash Balance—				
vflk;klM'kl	Opening Cash Balance/				
vr jklM'kl	Closing Cash Balance—	—	53,48,29,50	34,64,97,63	—
vflk vls vr jklM'	Abstract of Opening and				
'kl;kl;lj	Closing Cash Balance				
101 jkt d;lk;ajklM	101 Cash in Treasuries	MDr. 1,38,10	—	—	MDr. 1,54,02

