

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO.3

LOANS & ADVANCES BY THE UNION GOVT. DURING THE YEAR 2006-07

(figures in lakhs of rupees)

CATEGORIES OF LOANS	BALANCE AS	AMOUNT PAID	AMOUNT REPAYD	BALANCE AS	ADDITIONS
	ON 01.04.2007	DURING THE YEAR, 07-08	DURING THE YEAR, 07-08	ON 31.03.08	DURING THE YEAR (COL.3-4)
	1	2	3	4	5
LOANS TO:-					
(I) STATE GOVERNMENTS	Dr.	290.82	0.00	0.00	Dr.
(II) UNION TERRITORY GOVTS.					
(III) GOVT. CORPORATION/NON-GOVT. INSTITUTIONS etc.	Dr.	2.88	0.00	0.00	Dr.
(IV) GOVT. SERVANTS	Dr.	129.42	10.69	28.87	Dr.
TOTAL	Dr.	423.12	10.69	28.87	Dr.
				404.94	-18.18



(CHIEF CONTROLLER OF ACCOUNTS)

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT**STATEMENT NO.5****STATEMENT OF GOVT. A/CS.***(FIGURES IN THOUSANDS OF RUPEES)*

BALANCE UPTO THE END OF THE YEAR-2006-2007	DR.	612168
Add(+) Consolidated Fund Expenditure (Excluding Loans and Advances)year 2007-08	DR.	22253842
	DR.	22866010
Less (-) Consolidated Fund Receipt (Excluding Loans and Advances)year 2007-08	CR.	12911
	DR.	22853099
Less(-) Net Cr. Balance to Reserve Bank	CR.	20831507
	DR.	2021592
Add(+) Deposit proforma balance adopted during the Yr.2007-08	DR.	
BALANCE AS ON 31.03.2007	DR.	2021592

**(CHIEF CONTROLLER OF ACCOUNTS)**

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO.5

SUMMARY OF BALANCES FOR THE YEAR 2007-08

(FIGURES IN THOUSANDS OF RUPEES)

DEBIT BALANCE	SECTOR OF GOVT. A/CS.	HEAD OF ACCOUNTS	CREDIT BALANCE
1	2	3	4
2021592		CONSOLIDATED FUND	
		GOVERNMENT ACCOUNTS	
		PUBLIC DEBT	
	F	LOANS & ADVANCES	
29082		(I) LOANS & ADV. TO S. GOVT. & U.T. GOVT.	
11412		(II) OTHER LOANS CONTINGENCY FUND	
		PUBLIC ACCOUNTS	
	I	SMALL SAVING P.F. ETC.	198254
	K	DEPOSITS & ADVANCES	
		(a) DEPOSITS BEARING INTEREST	3524
		GROSS BALANCE	
		INVESTMENT	
1766		(b) DEPOSITS NOT BEARING INTEREST	
10		(c) ADVANCES	
	L	SUSPENSE & MISCELLENEOUS	
		(a)COINAGE A/CS.	
		(b)SUSPENSE	1862084
		GROSS BALANCE	
		INVESTMENT	
		A/CS WITH GOVT, OF FIREIGN COUNTRIES	
	M	REMITTANCE	
2063862		TOTAL	2063862


(CHIEF CONTROLLER OF ACCOUNTS)

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO. 10

STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNTS.

PROGRESSIVE EXPENDITURE ON CAPITAL ACCOUNTS TO THE END OF THE YEAR 2007-08

(figures in thousands of rupees)

NATURE OF EXPENDITURE	EXPENDITURE UPTO 2006-07	EXPENDITURE DURING 2007-08	EXPENDITURE UPTO 2007-08
1	2	3	4
B. CAPITAL ACCOUNT OF GENERAL SERVICES			
MH.4225-Capital outlay on Welfare of SC, ST & OBC			
02 -Welfare of Scheduled Tribes			
102-Economic Development	927500	0	927500
Total -02-Welfare of Scheduled Tribes	927500	0	927500
80-Genral			
190-Investment in Public Sector Undertakings	17994535	1146500	19141035
Total :MH.4225-Capital outlay on Welfare of SC, ST & OBC	18922035	1146500	20068535
M.H.:- 4235- Capital outlay on Social Security & Welfare			
02- Social Welfare			
190-Investment in Public Sector Undertakings	743010	100000	843010
Total :M.H.:- 4235- Capital outlay on Social Security & Welfare	743010	100000	843010
C. CAPITAL ACCOUNTS OF ECONOMIC SERVICES			
M.H.:- 4875- Capital outlay on other Industries			
190-Investment in Public Sector Undertakings	233200	0	233200
Total :M.H.:- 4875- Capital outlay on other Industries	233200	0	233200
TOTAL CAPITAL ACCOUNTS	19898245	1246500	21144745

Certified that figures shown in the statement tally with the figures shown in the Statement of Central Transactions.


Chief Controller of Accounts

This represents transactions in the M/o Social Justice & Empowerment since 1979-80. The progressive outlay under the heads loans investment in Alimco in the Ministry of Industry in 1975-76, 77-78 and 78-79 amount to Rs.44,50.

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO. 11 (REVISED)

**STATEMENT SHOWING THE INVESTMENT OF THE UNION
GOVERNMENT IN STATUTOTRY CORPORATIONS; GOVT. COMPANIES; OTHER
JOINT STOCK COMPANIES; CO-OPERATIVE BANKS etc. UPTO THE YEAR-2007-08**

(figures in thousands of rupees)

S.N.	NAME OF THE CONCERN	YEAR OF INVESTMENT	DETAILS OF INVESTMENT			Total amt. invested upto 07-08	% of Govt. investment to the paid up capital	Amount of dividend received & credited to Govt. during the year	Remarks
			Types of Shares	Number of Shares	face value of each sh				
1	2	3	4	5	6	7	8	9	10
1	ALIMCO, G.T. ROAD, KANPUR U.P.	1975-76	Equity	10	Rs. 1/- (each)	10	100%		
		1977-78	Shares	3,800	do	3,800	100%		
		1978-79	do	640	do	640	100%		
		1979-80	do	800	do	800	100%		
		1980-81	do	3300	do	3,300	100%		
		1981-82	do	1000	do	1,000	100%		
		1989-90	do	100	do	100	100%		
		1990-91	do	5000	do	5,000	100%		
		1992-93	do	5000	do	5,000	100%		
		1993-94	do	5000	do	5,000	100%		
		1994-95	do	5000	do	5,000	100%		
		1995-96	do	5000	do	5,000	100%		
		1996-97	do	5000	do	5,000	100%		
		1997-98	do	28500	do	28,500	100%		
		1998-99	do	30000	do	30,000	100%		
		1999-2000	do	63500	do	63,500	100%		
		2000-2001		0			0		
		2001-2002	do	54000	do	54,000	100%		
		2002-2003	do	22,000	do	22,000	100%		
		2003-2004		0			0		
2004-2005		0			0				
2005-2006		0			0				
2006-2007		0			0				
2007-2008		0			0				
TOTAL				237,650	Rs. 1/=(each)	237,650	100%		
2	National SC/ST Finance Dev. Corp., New Delhi	1991-92	Equity	50,000	Rs. 1/- (each)	50,000	100%		
		1992-93	shares	100000	do	100,000	100%		
		1993-94	do	210000	do	210,000	100%		
		1994-95	do	637700	do	637,700	100%		
		1995-96	do	650000	do	650,000	100%		
		1996-97	do	650000	do	650,000	100%		
		1997-98	do	202300	do	202,300	100%		
		1998-99	do	810000	do	810,000	100%		
		1999-2000	do	300000	do	300,000	100%		
		2000-2001		0			0		
		2001-2002	do	250000	do	250,000	100%		
		2002-2003	do	151,000	do	151,000	100%		
		2003-2004	do	101000	do	101,000	100%		
		2004-2005	do	110000	do	110,000	100%		
		2005-2006	do	166000	do	166,000	100%		
		2006-2007		0			0		
		2007-2008		0			0		
TOTAL				4,388,000	Rs. 1/=(each)	4,388,000	100%		

3	National Backward Classes Finance & Dev. Corpn. New Delhi	1991-92	Equity	250,000	Rs.1/-(each)	250,000	100%		
		1992-93	shares	250000	do	250,000	100%		
		1993-94	do	320000	do	320,000	100%		
		1994-95	do	359000	do	359,000	100%		
		1995-96	do	390000	do	390,000	100%		
		1996-97	do	420000	do	420,000	100%		
		1998-99	do	915000	do	915,000	100%		
		1999-2000	do	1000000	do	1,000,000	100%		
		2000-2001		0		0			
		2001-2002		0		0			
		2002-2003	do	120000	do	120,000	100%		
		2003-2004	do	42,300	do	42,300	100%		
		2004-2005	do	187200	do	187,200	100%		
		2005-2006	do	120000	do	120,000	100%		
		2006-2007		0		0			
2007-2008		0		0					
				4,373,500	Rs.1/=(each)	4,373,500	100%		
4	National Minorities Finance Dev. Corpn., New Delhi.	1994-95	Equity	500,000	Rs.1/-(each)	500,000	100%		
		1995-96	shares	390000	do	390,000	100%		
		1996-97	do	360006	do	360,006	100%		
		1998-99	do	320000	do	320,000	100%		
		1999-2000	do	200000	do	200,000	100%		
		2000-2001	do	250000	do	250,000	100%		
		2001-2002	do	152600	do	152,600	100%		
		2002-2003	do	24000	do	24,000	100%		
		2003-2004	do	171600	do	171,600	100%		
		2004-2005	do	736500	do	736,500	100%		
		2005-2006	do	250000	do	250,000	100%		
		2006-2007		0		0			
		2007-2008		0		0			
						3,354,706	Rs.1/=(each)	3,354,706	100%
		5	Sch. Caste Dev. Corpn. New Delhi	1994-95	Equity	220,000	Rs.1/-(each)	220,000	100%
1995-96	shares			310000	do	310,000	100%		
1996-97	do			319950	do	319,950	100%		
1997-98	do			450000	do	450,000	100%		
1998-99	do			600000	do	600,000	100%		
1999-2000	do			200000	do	200,000	100%		
2000-2001	do			276269	do	276,269	100%		
2001-2002	do			210000	do	210,000	100%		
2002-2003	do			250000	do	250,000	100%		
2003-2004	do			481300	do	481,300	100%		
2004-2005	do			486379	do	486,379	100%		
2005-2006	do			315,000	do	315,000	100%		
2006-2007	do			330000	do	330,000	100%		
2007-2008	do			200000	do	200,000	100%		
						4,648,898	Rs.1/=(each)	4,648,898	100%
6	National Safai Karamchari Fin. Dev. Corpn., New Delhi	1996-97	Equity	50	Rs.1/-(each)	50	100%		
		1997-98	shares	47500	do	47,500	100%		
		1998-99	do	100000	do	100,000	100%		
		1999-2000	do	200000	do	200,000	100%		
		2000-2001	do	220000	do	220,000	100%		
		2001-2002	do	250000	do	250,000	100%		
		2002-2003	do	200000	do	200,000	100%		
		2003-2004	do	100000	do	100,000	100%		
		2004-2005	do	205881	do	205,881	100%		
		2005-2006	do	220000	do	220,000	100%		
		2006-2007		0		0			
		2007-2008		0		0			
						1,543,431	Rs.1/=(each)	1,543,431	100%

7	National Handicapped Fin. Dev. Corp. New Delhi	1996-97	Equity	10,000	Rs.1/- (each)	10,000	100%
		1997-98	shares	133000	do	133,000	100%
		1998-99	do	280000	do	280,000	100%
		1999-2000	do	100000	do	100,000	100%
		2000-2001		0		0	
		2001-2002	do	10	do	10	100%
		2002-2003	do	100000	do	100,000	100%
		2003-2004		0		0	
		2004-2005	do	10000	do	10,000	100%
		2005-2006	do	110000	do	110,000	100%
		2006-2007	do	55000	do	55,000	100%
		2007-2008	do	100000	do	100,000	100%
						898,010	Rs.1/- (each)
8	National Fin. Dev. Corp. for Weaker Section	2006-2007	Equity shares	850,000	Rs.1/- (each)	850,000	100%
		2007-2008	do	946500	do	946,500	100%
				1,796,500	Rs.1/- (each)	1,796,500	100%

GRAND TOTAL

21,240,695

Rs.1/- (each)

21,240,695

100%

Amount of the dividend/interest received

2007-2008

Eq. Shares

1,246,500

Rs.1/- (each)

1,246,500

100%


(CONTROLLER OF A CCOUNTS)

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO. 13 (Revised)

STATEMENT OF RECEIPT AND DISBURSEMENT & BALANCES UNDER THE HEAD OF ACCOUNTS RELATING
TO THE DEBT DEPOSIT REMITTANCES AND CONTINGENCIES

(figures in thousands of rupees)

MAJOR/MINOR HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2007	PROFORMA BALANCES ADOPTED DURING THE YEAR-07-08	REVISED OPENING BALANCE AS ON 01.04.2007	RECEIPTS DURING THE YEAR 07-08	DISBURSEMENT DURING THE YEAR 2007-08	CLOSING BALANCE AS ON 31.03.2008	
	1	2	3	4	5	6	7
RECEIPT HEAD(Capital Account)				12911			
EXPENDITURE HEAD(Capital Account)					21007301	1246500	
F-LOANS & ADVANCES							
M.H.-7601- Loans & Advances to State Govt.s	DR.	29082	DR.	29082	0	0 DR.	29082
TOTAL M.H.-7601- Loans & Adv. To State Govt.	DR.	29082	DR.	29082	0	0 DR.	29082
M.H.-7610- Loans to Government Servants							
201- House Building Advances	DR.	8103	DR.	8103	1637	440 DR.	6906
202- Adv. For purchase of Motor Conveyance	DR.	3548	DR.	3548	802	326 DR.	3072
203- Adv. For purchase of Other Conveyance	DR.	26	DR.	26	4	2 DR.	24
204- Adv. For purchase of Computer	DR.	674	DR.	674	441	300 DR.	533
800- Other Advances	DR.	591	DR.	591	3	1 DR.	589
TOTAL M.H.-7610-L. & Adv.to Govt. Servants	DR.	12942	DR.	12942	2887	1069 DR.	11124
M.H.- 7615- Miscellaneous Loans							
200- Miscellaneous Loans	DR.	288	0 CR.	288	0	0 DR.	288
TOTAL-M.H.-7615- Miscellaneous Loans	DR.	288	0 CR.	288	0	0 DR.	288
TOTAL - F- LOANS & ADVANCES	DR.	42312	0 DR.	42312	2887	1069 DR.	40494
TOTAL - CONCOLIDATED FUND	DR.	42312	0 DR.	42312	15798	22254870 DR.	40494
PART-II - CONTINGENCY FUND							
PART-III - PUBLIC ACCOUNT							
(I)-SMALL SAVING PROVIDEND FUND							
(b) PROVIDENT FUND							
M.H.8009-STATE PROVIDEND FUND							
01- Civil							
101-General Providend Fund	CR.	207037	0 CR.	207037	34217	38604 CR.	202650
102-Contributory Providend Fund	DR.	6031	0 DR.	6031	775	560 DR.	5816
TOTAL M.H.-8009-STATE PROVIDEND FUND	CR.	201006	0 CR.	201006	34992	39164 CR.	196834
TOTAL(b) PROVIDEND FUND	CR.	201006	0 CR.	201006	34992	39164 CR.	196834

(C) OTHER ACCOUNTS									
M.H.8011- INSURANCE & PENSION FUND	CR.	33		CR.	33	5		0 CR.	38
101- Postal Ins. & Life Annuity Fund	CR.	1747		CR.	1747	297		667 CR.	1377
TOTAL C.G.E.C.I.S.	CR.	1780		CR.	1780	302		667 CR.	1415
TOTAL (C)-OTHER ACCOUNTS	CR.	1780		CR.	1780	302		667 CR.	1415
TOTAL (D) - SMALL SAVING. PROVIDEND FUND	CR.	202786		0 CR.	202786	35294		39831 CR.	198249
(K) DEPOSITS & ADVANCES									
(a) DEPOSITS BEARING INTEREST									
M.H.8342- OTHER DEPOSITS									
103-Deposit of Govt. Companies Corps etc.	CR.	3550		0 CR.	3550	0		0 CR.	3550
117-Defined Contribution Pension Scheme for GOVT.E.	CR.	288		0 CR.	288	235		585 DR.	62
TOTAL - M.H.8342 - OTHER DEPOSITS	CR.	3838		0 CR.	3838	235		585 CR.	3488
TOTAL (a) DEPOSITS BEARING INTEREST	CR.	3838		0 CR.	3838	235		585 CR.	3488
(b) DEPOSITS NOT BEARING INTEREST									
M.H.8443- CIVIL DEPOSITS									
103 - SECURITY DEPOSITS	DR.	1791		DR.	1791	25		0 DR.	1766
106 - PERSONAL DEPOSITS	CR.	0		CR.	0	0		0 CR.	0
TOTAL - M.H.8443- CIVIL DEPOSITS	DR.	1791		DR.	1791	25		0 DR.	1766
TOTAL (b) DEPOSITS NOT BEARING INTEREST	DR.	1791		CR.	1791	25		0 DR.	1766
(c) ADVANCES									
M.H. - 8550- CIVIL ADVANCES									
104 - Other Advances	DR.	8		DR.	8	16		18 DR.	10
TOTAL M.H. 8550- CIVIL ADVANCES	DR.	8		DR.	8	16		18 DR.	10
TOTAL (c)- ADVANCES									
TOTAL (K)- DEPOSITS & ADVANCES	CR.	2039		DR.	2039	276		603 CR.	1712
(L)- SUSPENSE & MISCELLENEOUS									
(b) SUSPENSE									
M.H.-8658- SUSPENSE ACCOUNTS									
101- Pay & Accounts Office Suspense	CR.	2186		CR.	2186	-36		5417 DR.	3267
108- Public Sector Bank Suspense	CR.	110		CR.	110	2808		-26 CR.	2944
110- CAO (R.B. Suspense)	CR.	14985		CR.	14985	0		0 CR.	14985
TOTAL 8658- SUSPENSE ACCOUNTS	CR.	17281		CR.	17281	2772		5391 CR.	14662
TOTAL (b) - SUSPENSE ACCOUNTS	CR.	17281		CR.	17281	2772		5391 CR.	14662
(O)- OTHER ACCOUNTS									
M.H.-8670-CHEQUES & BILLS									
102- PAO Cheques	CR.	434721		CR.	434721	433179		0 CR.	867900
103- Departmental Cheques	DR.	2344		DR.	2344	1940		0 DR.	404
TOTAL - M.H.8670-CHEQUES & BILLS	CR.	432377		CR.	432377	435119		0 CR.	867496
M.H.8672- PERMANENT CASH IMPREST									
101- Central Civil	DR.	3		DR.	3	0		7 DR.	10
TOTAL M.H.-8672-PERMANENT CASH IMPREST	DR.	3		DR.	3	0		7 DR.	10
M.H.8675-DEPOSITS WITH R.B.I.									
101- Central Civil						21849277		37834	
TOTAL - M.H. 8675-DEPOSITS WITH R.B.I.						21849277		37834	
TOTAL - (C) - OTHER ACCOUNTS									
TOTAL - (L) - SUSPENSE & MISCELLENEOUS	CR.	432374		CR.	432374	22284396		37841 CR.	867486
PUBLIC ACCOUNT	CR.	449655		CR.	449655	22287168		43232 CR.	882148
TOTAL - GRAND TOTAL	CR.	654480		CR.	654480	22322738		83666 CR.	1082109
TOTAL - GRAND TOTAL	CR.	612168		CR.	612168	22338536		22338536 CR.	1041615

CHIEF CONTROLLER OF ACCOUNTS

* The opening and closing figures have not been shown against Major Head-'8675'-Deposits with Reserve Bank as the same are alone to Accounts.

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT
STATEMENT NO. 15

STATEMENT OF LOANS & ADVANCES SHOWING AMT. ADVANCED & REPAID INTEREST RECEIVED
DURING THE YEAR AND BALANCES OF SUCH LOANS AND ADVANCES AT THE COMMENCEMENT OF THE YEAR

(Figures in Thousands of Rupees)

MAJOR/MINOR HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2007	AMOUNT ADVANCED DURING THE YEAR 2007-08	TOTAL	AMOUNT REPAID DURING THE YEAR 2007-08	CLOSING BALANCE AS ON 31.03.2008
1	2	3	4	5	6
F-LOANS & ADVANCES					
M.H.-7601-LOANS & ADV. TO STATE GOVT.	DR. 29082	0 DR	29082	0 DR	29082
TOTAL M.H.-7601- Loans & Adv. To State Govt.	DR. 29082	0 DR	29082	0 DR	29082
M.H. 7610- LOANS TO GOVT. SERVANTS					
201-House Building Advance	DR 8103	440 DR	8543	1637 DR	6906
202-Adv. For purchase of M. Conveyance	DR 3548	326 DR	3874	802 DR	3072
203-Adv. For purchase of Other Conveyance	DR 26	2 DR	28	4 DR	24
204-Advances for purchase of computer	DR 674	300 DR	974	441 DR	533
800-Other Loans	DR 591	1 DR	592	3 DR	589
TOTAL M.H. 7610- Loans & Adv. To Govt. Servants	DR 12942	1069 DR	14011	2887 DR	11124
M.H.7615- MISCELLANEOUS LOANS					
200- Miscellaneous Loans	DR. 288	0 DR	288	0 DR	288
TOTAL M.H..7615-MISCELLANEOUS LOANS	DR. 288	0 DR	288	0 DR	288
GRAND TOTAL F-LOANS & ADVANCES	DR 42312	1069 DR	43381	2887 DR	40494

(CHIEF CONTROLLER OF ACCOUNTS)



MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO. 17

STATEMENT SHOWING DETAILS OF EARMARKED BALANCES

(Figures in thousands of rupees)

**NAME OF THE RESERVE FUND ON DEPOSIT
ACCOUNT**

**BALANCE AS ON
01.04.2007**

**BALANCE AS ON
31.03.2008**

1

2

3

NIL


CHIEF CONTROLLER OF ACCOUNTS