

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO.3

LOANS & ADVANCES BY THE UNION GOVT. DURING THE YEAR 2006-09

(figures in lakhs of rupees)

CATEGORIES OF LOANS	BALANCE AS ON 01.04.2008		AMOUNT PAID DURING THE YEAR, 08-09		AMOUNT REPAYED DURING THE YEAR, 08-09		BALANCE AS ON 31.03.09		ADDITIONS DURING THE YEAR (COL.3-4)
	1	2	3	4	5	6			
LOANS TO:-									
(I) STATE GOVERNMENTS	Dr.	290.82	0.00	0.00	Dr.	290.82	0.00		
(II) UNION TERRITORY GOVTS.									
(III) GOVT. CORPORATION/NON-GOVT. INSTITUTIONS etc.	Dr.	2.88	0.00	0.00	Dr.	2.88	0.00		
(IV) GOVT. SERVANTS	Dr.	111.24	5.34	32.20	Dr.	84.38	-26.86		
TOTAL	Dr.	404.94	5.34	32.20	Dr.	378.08	-26.86		

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(CHIEF CONTROLLER OF ACCOUNTS)

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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-2007-2008	DR.	1041615
Add (+) Consolidated Fund Expenditure (Excluding Loans and Advances) year 2008-09	DR.	24165608
Less (-) Consolidated Fund Receipt (Excluding Loans and Advances) year 2008-09	DR.	25207223
	CR.	16862
	DR.	25190361
Less(-) Net Cr. Balance to Reserve Bank	CR.	24566842
	DR.	623519
Add (+) Deposit proforma balance adopted during the Yr.2008-09	DR.	
BALANCE AS ON 31.03.2009	DR.	623519

**(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
623519 ✓		CONSOLIDATED FUND	
		GOVERNMENT ACCOUNTS	
		PUBLIC DEBT	
	F	LOANS & ADVANCES	
29082 ✓		(I) LOANS & ADV. TO S. GOVT. & U.T. GOVT.	
8726 ✓		(II) OTHER LOANS <u>CONTINGENCY FUND</u>	
		PUBLIC ACCOUNTS	
	I	SMALL SAVING P.F. ETC.	200058 ✓
	K	DEPOSITS & ADVANCES	
		(a) DEPOSITS BEARING INTEREST	3488 ✓
		GROSS BALANCE	
		INVESTMENT	
1766 ✓		(b) DEPOSITS NOT BEARING INTEREST	
325 ✓		(c) ADVANCES	
	L	SUSPENSE & MISCELLANEOUS	
		(a) COINAGE A/CS.	
		(b) SUSPENSE	459872 ✓
		GROSS BALANCE	
		INVESTMENT	
		A/CS WITH GOVT, OF FIREIGN COUNTRIES	
	M	REMITTANCE	
663418		TOTAL	663418

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(CHIEF CONTROLLER OF ACCOUNTS)

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MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO. 10

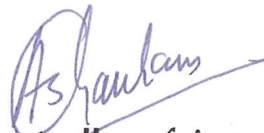
STATEMENT OF EXPENDITURE ON CAPITAL ACCOUNTS.

PROGRESSIVE EXPENDITURE ON CAPITAL ACCOUNTS TO THE END OF THE YEAR 2008-09

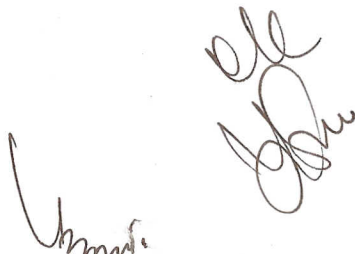
(figures in thousands of rupees)

NATURE OF EXPENDITURE	EXPENDITURE UPTO 2007-08	EXPENDITURE DURING 2008-09	EXPENDITURE UPTO 2008-09
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	19141035	1300000	20441035
Total :MH.4225-Capital outlay on Welfare of SC, ST & OBC	20068535	1300000	21368535
M.H.-: 4235- Capital outlay on Social Security & Welfare			
02- Social Welfare			
190-Investment in Public Sector Undertakings	843010	180000	1023010
Total :M.H.-: 4235- Capital outlay on Social Security & Welfare	843010	180000	1023010
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	21144745	1480000	22624745

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 (Revised)

STATEMENT NO. 11

**STATEMENT SHOWING THE INVESTMENT OF THE UNION
GOVERNMENT IN STATUTORY CORPORATIONS; GOVT. COMPANIES; OTHER
JOINT STOCK COMPANIES; CO-OPERATIVE BANKS etc. UPTO THE YEAR-2008-09**

(figures in thousands of rupees)

1	2	3	DETAILS OF INVESTMENT			7	8	9	10
			4	5	6				
	NAME OF THE CONCERN	YEAR OF INVESTMENT	Types of Shares	Number of Shares	face value of each sh	Total amt. invested upto 08-09	% of Govt. investment to the paid up capital	Amount of dividend received & credited to Govt. during the year	Remarks
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			
		2008-2009		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	0			
		2008-2009		0		0			
TOTAL				4,388,000	Rs.1=(each)	4,388,000	100%		
3	National Backward Classes Finance & Dev. Corp. 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			
		2008-2009		0		0			
TOTAL				4,373,500	Rs.1=(each)	4,373,500	100%		

4	National Minorities Finance Corp., 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	do	0	do	0	100%
		2007-2008	do	0	do	0	100%
	2008-2009	do	0	do	0	100%	
			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%		
	2008-2009	do	190000	do	190,000	100%	
			4,838,898	Rs.1/=(each)	4,838,898	100%	
6	National Safai Karamchhari Fin. Dev. Corp., 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	do	0	do	0	100%
		2007-2008	do	0	do	0	100%
			2008-2009	do	0	do	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	do	0	do	0	100%
		2001-2002	do	10	do	10	100%
		2002-2003	do	100000	do	100,000	100%
		2003-2004	do	0	do	0	100%
		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%
			2008-2009	do	180000	do	180,000
			1,078,010	Rs.1/=(each)	1,078,010	100%	
8	National Fin. Dev. Corp. for Weaker Section	2006-2007	Equity	850,000	Rs.1/=(each)	850,000	100%
		2007-2008	shares	946500	do	946,500	100%
		2008-2009	do	1,110,000	do	1,110,000	100%
			2,906,500	Rs.1/=(each)	2,906,500	100%	
GRAND TOTAL			22,720,695	Rs.1/=(each)	22,720,695	100%	
Total Amount of the investment	2008-2009	Eq. Shares	1,480,000	Rs.1/=(each)	1,480,000	100%	

(CONTROLLER OF A CCOUNTS)

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11/3/03

STATEMENT NO. 13 (Revised)

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

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	8	9	10	11	12
RECEIPT HEAD (Revenue Account)								12911				
EXPENDITURE HEAD (Capital Account)									21007301 #			
EXPENDITURE HEAD (Capital Account)									1246500			
F-LOANS & ADVANCES												
M.H.-7601- Loans & Advances to State Govt.s	DR.	29082	DR.	29082	DR.	29082	0	0	0	0	DR.	29082
TOTAL M.H.-7601- Loans & Adv. To State Govt.	DR.	29082	DR.	29082	DR.	29082	0	0	0	0	DR.	29082
M.H.-7610- Loans to Government Servants												
201- House Building Advances	DR.	8103	DR.	8103	DR.	8103	1637	440	DR.	6906		
202- Adv. For purchase of Motor Conveyance	DR.	3548	DR.	3548	DR.	3548	802	326	DR.	3072		
203- Adv. For purchase of Other Conveyance	DR.	26	DR.	26	DR.	26	4	2	DR.	24		
204- Adv. For purchase of Computer	DR.	674	DR.	674	DR.	674	441	300	DR.	533		
800- Other Advances	DR.	591	DR.	591	DR.	591	3	1	DR.	589		
TOTAL M.H.-7610-L. & Adv.to Govt. Servants	DR.	12942	DR.	12942	DR.	12942	2887	1069	DR.	11124		
M.H.- 7615- Miscellaneous Loans	DR.	288	DR.	288	DR.	288	0	0	DR.	288		
TOTAL M.H.-7615- Miscellaneous Loans	DR.	288	DR.	288	DR.	288	0	0	DR.	288		
TOTAL - F-LOANS & ADVANCES	DR.	42312	DR.	42312	DR.	42312	2887	1069	DR.	40494		
TOTAL - CONCOLIDATED FUND	DR.	42312	DR.	42312	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												
101- Postal Ins. & Life Annuity Fund	CR.	33	CR.	33	5	0	CR.	38				
103- C.G.E.G.I.S.	CR.	1747	CR.	1747	297	667	CR.	1377				
TOTAL M.H.-8011- Insurance & Pension Fund	CR.	1780	CR.	1780	302	667	CR.	1415				
TOTAL (C)-OTHER ACCOUNTS	CR.	1780	CR.	1780	302	667	CR.	1415				
TOTAL (I) - SMALL SAVING PROVIDEND FUND	CR.	202786	0 CR.	202786	35294	39831	CR.	198249				
(K)- DEPOSITS & ADVANCES												
(a) DEPOSITS BEAING 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	DR.	3488				
TOTAL (a) DEPOSITS BEARING INTEREST	CR.	3838	0 CR.	3838	235	585	CR.	3488				

Encl.: as above.

VIC Sr. Accounts Officer

(b) DEPOSITS NOT BEARING INTEREST											
M.H.8443- CIVIL DEPOSITS	DR.	1791		DR.	1791	25		0 DR.		1766	
103 - SECURITY DEPOSITS	CR.	0		CR.	0	0		0 CR.		0	
106 - PERSONAL DEPOSITS	DR.	1791		DR.	1791	25		0 DR.		1766	
TOTAL - M.H. 8443- CIVIL DEPOSITS	DR.	1791		CR.	1791	25		0 DR.		1766	
TOTAL (b) DEPOSITS NOT BEARING INTEREST											
(c) ADVANCES											
M.H.- 8550- CIVIL ADVANCES	DR.	8		DR.	8	16		18 DR.		10	
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 & MISCELLANEOUS											
(b) SUSPENSE											
M.H.-8658- SUSPENSE ACCOUNTS	CR.	2186		CR.	2186	-36		5417 DR.		3267	
101 - Pay & Accounts Office Suspense	CR.	110		CR.	110	2808		-26 CR.		2944	
#108 - Public Sector Bank Suspense	CR.	14985		CR.	14985	0		0 CR.		14985	
#110- CAO (R.B. Suspense)	CR.	17281		CR.	17281	2772		5391 CR.		14662	
TOTAL 8658- SUSPENSE ACCOUNTS	CR.	17281		CR.	17281	2772		5391 CR.		14662	
TOTAL (b) - SUSPENSE ACCOUNTS	CR.	17281		CR.	17281	2772		5391 CR.		14662	
(C) - 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 & MISCELLANEOUS	CR.	449655		CR.	449655	22287168		43232 CR.		882148	
PUBLIC ACCOUNT	CR.	654480		CR.	654480	22322738		83666 CR.		1082109	
TOTAL - GRAND TOTAL	CR.	612168		CR.	612168	22338536		22338536 CR.		1041615	

[Signature]

CONTROLLER OF ACCOUNTS

* The opening and closing figures have not been shown against Major Head-8675-Deposits with Reserve Bank as the same are also to Accounts.
 #Incorporation of Journal Entry vide letter No.Pr.AO/HRD/Accts-II/SCT-Grant No.87/2007-2008/549 dated 28.08.2008. The effect of this JE during the year 2007-08 the closing balance as on 31.03.2008.

Encl.: as above

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 01.04.2008	AMOUNT ADVANCED DURING THE YEAR 2008-9	TOTAL	AMOUNT REPAID DURING THE YEAR 2008-09	CLOSING BALANCE AS ON 31.03.2009
	1	2	3	4	5
F-LOANS & ADVANCES					
M.H.-7601-LOANS & ADV. TO STATE GOVT.	DR. 29082		0 DR		29082
TOTAL M.H.-7601- Loans & Adv. To State Govt.	DR. 29082		0 DR		29082
M.H. 7610- LOANS TO GOVT. SERVANTS					
201-House Building Advance	DR 6906		0 DR		6906
202-Adv. For purchase of M. Conveyance	DR 3072		318 DR		3390
203-Adv. For purchase of Other Conveyance	DR 24		30 DR		54
204-Advances for purchase of computer	DR 533		186 DR		719
800-Other Loans	DR 589		0 DR		589
TOTAL M.H. 7610- Loans & Adv. To Govt. Servants	DR 11124		534 DR		11658
M.H.7615- MISCELLANEOUS LOANS					
200- Miscellaneous Loans	DR. 288		0 DR		288
TOTAL M.H.,7615-MISCELLANEOUS LOANS	DR. 288		0 DR		288
GRAND TOTAL -F-LOANS & ADVANCES	DR 40494		534 DR		41028

(CHIEF CONTROLLER OF ACCOUNTS)

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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	BALANCE AS ON	BALANCE AS ON
ACCOUNT	01.04.2008	31.03.2009
1	2	3
NIL		


CHIEF CONTROLLER OF ACCOUNTS

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