

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

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-2009-10**

(figures in thousands of rupees)

S.N.	NAME OF THE CONCERN	YEAR OF INVESTMENT	DETAILS OF INVESTMENT			Total amt. invested upto 09-10	% 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					
2008-2009		0			0					
TOTAL				237,650	Rs.1/=(each)	237,650	100%			
2	National SC/ST Finance Dev. Corpn., 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	100%		
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			
2008-2009		0			0					
TOTAL				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		
		2008-2009		0		0		
		2009-2010						
	TOTAL			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%	
		2009-2010	do	150000000		150,000,000		
	TOTAL			154,838,898	Rs.1/=(each)	154,838,898	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		
		2008-2009		0		0		
		2009-2010						
	TOTAL			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%	
		2008-2009	do	180000	do	180,000	100%	
		2009-2010	do	90000000		90,000,000		
	TOTAL			91,078,010	Rs.1/=(each)	91,078,010	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%	
		2009-2010	do	1,100,000,000				
	TOTAL			1,102,906,500	Rs.1/=(each)	1,102,906,500	100%	
GRAND TOTAL				1,362,720,695	Rs.1/=(each)	1,362,720,695	100%	
Total Amount of the investment		2009-10	Eq. Shares	1,340,000,000	Rs.1/=(each)	1,340,000,000	100%	

(CONTROLLER OF A CCOUNTS)

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT
STATEMENT NO.3

LOANS & ADVANCES BY THE UNION GOVT. DURING THE YEAR 2009-10

CATEGORIES OF LOANS	BALANCE AS ON 01.04.2009	AMOUNT PAID DURING THE YEAR, 09-10	AMOUNT PAID DURING THE YEAR, 09-10	AMOUNT PAID DURING THE YEAR, 09-10	AMOUNT PAID DURING THE YEAR, 09-10	BALANCE AS ON 31.03.10	ADDITIONS DURING THE YEAR (COL.3-4)
LOANS TO:-							
(I) STATE GOVERNMENTS	Dr. 290.82	0.00	0.00	0.00	Dr. 290.82	0.00	0.00
(II) UNION TERRITORY GOVTS.							
(III) GOVT. CORPORATION/NON-GOVT. INSTITUTIONS etc.	Dr. 2.88	0.00	0.00	0.00	Dr. 2.88	0.00	0.00
(IV) GOVT. SERVANTS	Dr. 84.38	12.19	23.03	Dr. 73.54		-10.84	
TOTAL	Dr. 378.08	12.19	23.03	Dr. 367.24		-10.84	

(figures in lakhs of rupees)

25/6/10

(CHIEF CONTROLLER OF ACCOUNTS)

Dr. J. J. J.

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-2008-09	DR. ✓	623519
Add(+) Consolidated Fund Expenditure (Excluding Loans and Advances)year 2009-10	DR. ✓	25229273
Less (-) Consolidated Fund Receipt (Excluding Loans and Advances)year 2009-10	DR. ✓ CR.	25852792 ✓ 28478
Less(-) Net Cr. Balance to Reserve Bank	DR. ✓ CR.	25824314 ✓ 25602238
Add(+) Deposit proforma balance adopted during the Yr.2009-10	DR. ✓ DR.	222076 ✓
BALANCE AS ON 31.03.2010	DR. ✓	222076 ✓

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(CHIEF CONTROLLER OF ACCOUNTS)

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MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO.5

SUMMARY OF BALANCES FOR THE YEAR 2009-10

(FIGURES IN THOUSANDS OF RUPEES)

DEBIT BALANCE	SECTOR OF GOVT. A/CS.	HEAD OF ACCOUNTS	CREDIT BALANCE
1	2	3	4
		CONSOLIDATED FUND	
222076	✓	GOVERNMENT ACCOUNTS	
		PUBLIC DEBT	
	✓ F	LOANS & ADVANCES	
29082		(I) LOANS & ADV. TO S. GOVT. & U.T. GOVT.	
7642	✓	(II) OTHER LOANS CONTINGENCY FUND	
		PUBLIC ACCOUNTS	
	I	SMALL SAVING P.F. ETC.	✓ 231548
	K	DEPOSITS & ADVANCES	
		(a) DEPOSITS BEARING INTEREST	✓ 3488
		GROSS BALANCE	
		INVESTMENT	
1766	✓	(b) DEPOSITS NOT BEARING INTEREST	
325	✓	(c) ADVANCES	
	L	SUSPENSE & MISCELLENEOUS	
		(a) COINAGE A/CS.	
		(b) SUSPENSE	✓ 25855
		GROSS BALANCE	
		INVESTMENT	
		A/CS WITH GOVT, OF FIREIGN COUNTRIES	
	M	REMITTANCE	
			✓
260891		TOTAL	260891

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(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 2009-10

(figures in thousands of rupees)

NATURE OF EXPENDITURE	EXPENDITURE UPTO 2008-09	EXPENDITURE DURING 2009-10	EXPENDITURE UPTO 2009-10
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	20441035	1250000	21691035
Total :MH.4225-Capital outlay on Welfare of SC, ST & OBC	21368535	1250000	22618535
M.H.:- 4235- Capital outlay on Social Security & Welfare			
02- Social Welfare			
190-Investment in Public Sector Undertakings	1023010	90000	1113010
Total :M.H.:- 4235- Capital outlay on Social Security & Welfare	1023010	90000	1113010
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	22624745	1340000	23964745

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.

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MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

STATEMENT NO. 13

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

MAJOR/MINOR HEAD OF ACCOUNT	(figures in thousands of rupees)						
	1	2	3	4	5	6	7
	OPENING BALANCE AS ON 01.04.2009	PROFORMA BALANCES ADOPTED DURING THE YEAR- 09-10	REVISED OPENING BALANCE AS ON 01.04.2009	RECEIPTS DURING THE YEAR 09-10	DISBURSEMENT DURING THE YEAR 2009-10	CLOSING BALANCE AS ON 31.03.2010	
RECEIPT HEAD(Revenue Account)							
RECEIPT HEAD(Capital Accounts)							
EXPENDITURE HEAD(Revenue Account)							
EXPENDITURE HEAD(Capital Account)							
F-LOANS & ADVANCES							
M.H.-7601- Loans & Advances to State Govt.s	DR. 29082	DR. 29082	DR. 29082	0	0 DR.	29082	29082
TOTAL M.H.-7601- Loans & Adv. To State Govt.	DR. 29082	DR. 29082	DR. 29082	0	0 DR.	29082	29082
M.H.7610- Loans to Government Servants							
201- House Building Advances	DR. 4787	DR. 4787	DR. 4787	1461	500 DR.	3826	3826
202- Adv. For purchase of Motor Conveyance	DR. 2704	DR. 2704	DR. 2704	467	629 DR.	2866	2866
203- Adv. For purchase of Other Conveyance	DR. 38	DR. 38	DR. 38	50	0 CR.	12	12
204- Adv. For purchase of Computer	DR. 321	DR. 321	DR. 321	324	90 DR.	87	87
800- Other Advances	DR. 588	DR. 588	DR. 588	1	0 DR.	587	587
TOTAL M.H.-7610-L. & Adv.to Govt. Servants	DR. 8438	DR. 8438	DR. 8438	2303	1219 DR.	7354	7354
M.H.- 7615- Miscellaneous Loans							
200- Miscellaneous Loans	DR. 288	DR. 288	DR. 288	0	0 DR.	288	288
TOTAL-M.H.-7615- Miscellaneous Loans	DR. 288	DR. 288	DR. 288	0	0 DR.	288	288
TOTAL - F- LOANS & ADVANCES	DR. 37808	DR. 37808	DR. 37808	2303	1219 DR.	36724	36724
TOTAL - CONCOLIDATED FUND	DR. 37808	DR. 37808	DR. 37808	30781	25230492 DR.	36724	36724
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. 205197	CR. 205197	CR. 205197	68118	37739 CR.	235576	235576
102-Contributory Providend Fund	DR. 5816	DR. 5816	DR. 5816	1242	0 DR.	4574	4574
TOTAL M.H.-8009-STATE PROVIDEND FUND	CR. 199381	CR. 199381	CR. 199381	69360	37739 CR.	231002	231002
TOTAL(b) PROVIDEND FUND	CR. 199381	CR. 199381	CR. 199381	69360	37739 CR.	231002	231002
(C) OTHER ACCOUNTS							
M.H.8011- INSURANCE & PENSION FUND							
101- Postal Ins. & Life Annuity Fund	CR. 43	CR. 43	CR. 43	3	0 CR.	46	46
103- C.G.E.G.I.S.	CR. 634	CR. 634	CR. 634	275	409 CR.	500	500
TOTAL M.H.-8011- Insurance & Pension Fund	CR. 677	CR. 677	CR. 677	278	409 CR.	546	546
TOTAL (C)-OTHER ACCOUNTS	CR. 677	CR. 677	CR. 677	278	409 CR.	546	546
TOTAL -(I) - SMALL SAVING PROVIDEND FUND	CR. 200058	CR. 200058	CR. 200058	69638	38143 CR.	231548	231548

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT
STATEMENT NO. 15

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

MAJOR/MINOR HEAD OF ACCOUNT	OPENING		AMOUNT		TOTAL	AMOUNT		CLOSING
	BALANCE AS ON 01.04.2009	AS ON	ADVANCED DURING THE YEAR 2009-10	REPAID DURING THE YEAR 2009-10		REPAID DURING THE YEAR 2009-10	BALANCE AS ON 31.03.2010	
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	0 DR	29082	29082
TOTAL M.H.-7601- Loans & Adv. To State Govt.	DR. 29082	0 DR	29082	0 DR	29082	0 DR	29082	29082
M.H. 7610- LOANS TO GOVT. SERVANTS								
201-House Building Advance	DR 4787	500 DR	5287	1461 DR	5287	1461 DR	3826	3826
202-Adv. For purchase of M. Conveyance	DR 2704	629 DR	3333	467 DR	3333	467 DR	2866	2866
203-Adv. For purchase of Other Conveyance	DR 38	0 DR	38	50 CR	38	50 CR	12	12
204-Advances for purchase of computer	DR 321	90 DR	411	324 DR	411	324 DR	87	87
800-Other Loans	DR 588	0 DR	588	1 DR	588	1 DR	587	587
TOTAL M.H. 7610- Loans & Adv. To Govt. Servants	DR 8438	1219 DR	9657	2303 DR	9657	2303 DR	7354	7354
M.H.7615- MISCELLENEOUS LOANS								
200- Miscellaneous Loans	DR. 288	0 DR	288	0 DR	288	0 DR	288	288
TOTAL M.H..7615-MISCELLELEOUS LOANS	DR. 288	0 DR	288	0 DR	288	0 DR	288	288
GRAND TOTAL -F-LOANS & ADVANCES	DR 37808	1219 DR	39027	2303 DR	39027	2303 DR	36724	36724

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(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	BALANCE AS ON	BALANCE AS ON
ACCOUNT	01.04.2009	31.03.2010
1	2	3

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CHIEF CONTROLLER OF ACCOUNTS

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ANNEXURE-'B'

GROSS BREAK-UP OF THE CLOSING BALANCE UNDER VARIOUS SUSPENSE HEADS

MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT

(Figures in Lakhs of Rupees)

MAJOR HEAD	MINOR HEAD OF ACCOUNT		CLOSING BALANCE AS ON 31.03.2010	BREAK-UP OF CLOSING BALANCE			
				YEAR	DEBIT	CREDIT	
1	2	3	4	5	6	7	8
8658- Suspense A/cs.	101	P.A.O. Suspense	Dr.	0.28	2008-09	10.09	
					2009-10	13.33	2.96
					TOTAL	23.42	2.96
					NET TOTAL		20.46
	102	Suspense A/cs. Civil	Dr.	0		0.00	0.00
	108	P.S.B. Suspense	Cr.	22.65	2008-09		32.71
					2009-10	-0.78	-10.84
					TOTAL	-0.78	21.87
					NET TOTAL		22.65
	110	CAO (R.B. Suspense)	Cr.	411.85	2008-09		411.85
					2009-10	0.00	0.00
					TOTAL		411.85