

STATEMENT OF ASSETS
(Capital Investments and Loans by the Central Government)

(In crores of Rupees)

At the end of :

	Accounts					Revised 2013-2014	Budget 2014-2015
	1950-1951	2009-2010	2010-2011	2011-2012	(provisional) 2012-2013		
A. Capital Outlay							
1. General Services	496.74	421898.65	492831.88	569010.36	648488.91	736569.70	839051.23
(i) Defence Services	260.93	383669.14	445725.14	513627.52	584126.64	662998.87	752586.82
(ii) Other General Services	235.81	38229.51	47106.74	55382.84	64362.27	73570.83	86464.41
2. Social Services	26.25	20436.86	24533.02	29115.93	34226.12	38203.37	44327.32
3. Economic Services	965.02	458542.83	520919.95	579805.35	642947.52	683228.85	718721.69
(i) Agriculture and Allied Activities	7.78	9351.95	9675.72	11253.92	12927.30	13767.21	14154.72
(ii) Rural Development	0.00	67.58	69.66	70.84	72.36	72.36	72.36
(iii) Special Areas Programme	0.00	3580.37	3725.37	3894.02	4438.40	8366.46	13271.42
(iv) Water and Power Development	5.59	61693.74	59869.56	62804.02	63856.08	64337.17	65116.76
(a) Irrigation & Flood Control	5.59	406.43	433.07	468.86	497.56	515.26	593.79
(b) Energy	0.00	61287.31	59436.49	62335.16	63358.52	63821.91	64522.97
(v) Industry and Minerals	34.34	53011.75	54252.30	56777.72	56898.22	59951.85	64591.21
(vi) Transport	830.40	179410.59	208788.12	239584.02	275945.11	322613.78	369457.51
(a) Railways	817.93	67419.52	130375.86	150389.30	174521.19	201521.19	230521.19
(b) Other Transport Services	12.47	111991.07	78412.26	89194.72	101423.92	121092.59	138936.32
(vii) Communication	49.98	9433.14	10383.11	10844.39	13380.02	14853.49	19408.18
(a) Postal Services	49.98	2240.38	2514.11	2724.34	2870.61	3132.55	3604.09
(b) Telecommunications Services	0.00	4718.39	4718.39	4742.39	4742.39	5628.96	6825.11
(c) Other Communications Services	0.00	2474.37	3150.61	3377.66	5767.02	6091.98	8978.98
(viii) Science and Technology and Environment	0.00	14082.49	16495.98	18656.14	21094.05	24307.74	28953.11
(ix) General Economic Services	36.93	127911.22	157660.13	175920.28	194335.98	174958.79	143696.42
Disbursement of UT's	0.00	0.00	0.00	0.00	0.00	1253.39	2887.81
Grand Total	1488.01	900878.34	1038284.85	1177931.64	1325662.55	1459255.31	1604988.05
B. Loans advanced by the Central Government							
State Governments	195.58	143152.16	144169.86	143547.65	144812.42	147384.23	149709.60
Union Territory Governments	0.00	895.12	848.69	804.21	4087.53	4015.14	3960.83
Foreign Governments	0.01	4037.40	4232.19	4977.77	6538.77	7781.48	9975.75
Investment in Special Securities of States under NSSF	0.00	484262.05	527562.56	518776.72	517221.27	517752.10	512954.12
Investment of NSSF in other Instruments	0.00	0.00	0.00	0.00	1500.00	1500.00	1500.00
Public Sector Enterprises, Railway Development & Revenue Reserve Fund, Reserve Fund, Port Trusts, Municipalities and Statutory Bodies Co-operative & Educational Inst., Displaced Persons and Private Inst. etc.	24.58	70304.07	78324.99	80210.26	80096.39	86210.32	217518.07
Government Servants	0.51	1277.68	1080.71	895.10	729.86	554.86	379.86
TOTAL	220.68	703928.48	756219.00	749211.71	754986.24	765198.13	895998.23
Total -Capital Outlay and Loans Advanced by the Cen.Govt.	1708.69	1604806.82	1794503.85	1927143.35	2080648.79	2224453.44	2500986.28
Cash balance under MSS	0.00	2737.00	0.00	0.00	0.00	0.00	20000.00
Grand Total	1708.69	1607543.82	1794503.85	1927143.35	2080648.79	2224453.44	2520986.28
Excess of Liabilities over Capital Outlay and Loans Advanced	856.71	1922116.08	2143970.06	2597009.82	2989652.66	3362695.89	3611657.93
Total	2565.40	3529659.90	3938473.91	4524153.17	5070301.45	5587149.33	6132644.21