

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

(In crores of Rupees)

At the end of :

| | Accounts | | | | (provisional) | Revised | Budget |
|--|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 1950-1951 | 2010-2011 | 2011-2012 | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 |
| A. Capital Outlay | | | | | | | |
| 1. General Services | 496.74 | 492831.88 | 569010.36 | 648488.91 | 736552.32 | 826197.75 | 932586.62 |
| (i) Defence Services | 260.93 | 445725.14 | 513627.52 | 584126.64 | 663251.69 | 745216.93 | 839804.93 |
| (ii) Other General Services | 235.81 | 47106.74 | 55382.84 | 64362.27 | 73300.63 | 80980.82 | 92781.69 |
| 2. Social Services | 26.25 | 24533.02 | 29115.93 | 34226.12 | 38039.47 | 42731.39 | 48774.52 |
| 3. Economic Services | 965.02 | 520919.95 | 579805.35 | 642947.52 | 717200.08 | 765508.57 | 799076.17 |
| (i) Agriculture and Allied Activities | 7.78 | 9675.72 | 11253.92 | 12927.30 | 13802.52 | 14209.64 | 14589.04 |
| (ii) Rural Development | ... | 69.66 | 70.84 | 72.36 | 73.75 | 73.75 | 73.75 |
| (iii) Special Areas Programme | ... | 3725.37 | 3894.02 | 4438.40 | 4522.08 | 8293.29 | 13686.50 |
| (iv) Water and Power Development | 5.59 | 59869.56 | 62804.02 | 63856.08 | 62949.87 | 65867.59 | 66581.15 |
| (a) Irrigation & Flood Control | 5.59 | 433.07 | 468.86 | 497.56 | 529.71 | 553.72 | 617.98 |
| (b) Energy | ... | 59436.49 | 62335.16 | 63358.52 | 62420.16 | 65313.87 | 65963.17 |
| (v) Industry and Minerals | 34.34 | 54252.30 | 56777.72 | 56898.22 | 60915.39 | 64921.86 | 68623.32 |
| (vi) Transport | 830.40 | 208788.12 | 239584.02 | 275945.11 | 324650.12 | 374618.99 | 448838.58 |
| (a) Railways | 817.93 | 130375.86 | 150389.30 | 174521.19 | 123059.04 | 153159.04 | 193159.04 |
| (b) Other Transport Services | 12.47 | 78412.26 | 89194.72 | 101423.92 | 201591.08 | 221459.95 | 255679.54 |
| (vii) Communication | 49.98 | 10383.11 | 10844.39 | 13380.02 | 14755.66 | 16235.81 | 19897.24 |
| (a) Postal Services | 49.98 | 2514.11 | 2724.34 | 2870.61 | 3139.58 | 3287.73 | 3588.16 |
| (b) Telecommunications Services | ... | 4718.39 | 4742.39 | 4742.39 | 4742.39 | 5673.34 | 6755.84 |
| (c) Other Communications Services | ... | 3150.61 | 3377.66 | 5767.02 | 6873.69 | 7274.74 | 9553.24 |
| (viii) Science & Technology and Environment | ... | 16495.98 | 18656.14 | 21094.05 | 24173.76 | 27394.48 | 32140.45 |
| (ix) General Economic Services | 36.93 | 157660.13 | 175920.28 | 194335.98 | 211356.93 | 193893.16 | 134646.14 |
| Disbursement of UT's | ... | ... | ... | ... | ... | 1392.36 | 3246.55 |
| Grand Total | 1488.01 | 1038284.85 | 1177931.64 | 1325662.55 | 1491791.87 | 1635830.07 | 1783683.86 |
| B. Loans advanced by the Central Government | | | | | | | |
| State Governments | 195.58 | 144169.86 | 143547.65 | 144812.42 | 145812.91 | 148281.35 | 151070.49 |
| Union Territory Governments | ... | 848.69 | 804.21 | 4087.53 | 4057.83 | 3694.98 | 3332.14 |
| Foreign Governments | 0.01 | 4232.19 | 4977.77 | 6538.77 | 7819.26 | 9862.68 | 12903.06 |
| Investment in Special Securities of States under NSSF | ... | 526062.56 | 517276.72 | 517221.27 | 519145.07 | 543636.21 | 553973.68 |
| Investment of NSSF in other Instruments | ... | 1500.00 | 1500.00 | 1500.00 | 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 | 78324.99 | 80210.26 | 80096.39 | 82921.52 | 88747.12 | 95914.30 |
| Government Servants | 0.51 | 1080.71 | 895.10 | 729.86 | 578.37 | 403.37 | 228.37 |
| TOTAL | 220.68 | 756219.00 | 749211.71 | 754986.24 | 761834.96 | 796125.71 | 818922.04 |
| Total -Capital Outlay and Loans Advanced by the Central Govt. | 1708.69 | 1794503.85 | 1927143.35 | 2080648.79 | 2253626.83 | 2431955.78 | 2602605.90 |
| Cash balance under MSS | ... | ... | ... | ... | ... | ... | 20000.00 |
| Grand Total | 1708.69 | 1794503.85 | 1927143.35 | 2080648.79 | 2253626.83 | 2431955.78 | 2622605.90 |
| Excess of Liabilities over Capital Outlay and Loans Advanced | 856.71 | 2143970.06 | 2589808.62 | 2989642.93 | 3416254.18 | 3846598.19 | 4272085.09 |
| Total | 2565.40 | 3938473.91 | 4516951.97 | 5070291.72 | 5669881.01 | 6278553.97 | 6894690.99 |