

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

(In crores of Rupees)

At the end of :

	Accounts					Revised 2011-2012	Budget 2012-2013
	1950-51	2007-2008	2008-2009	2009-2010	2010-2011		
<b>A. Capital Outlay</b>							
<b>1. General Services</b>	<b>496.74</b>	<b>317830.03</b>	<b>363583.18</b>	<b>421898.65</b>	<b>492831.88</b>	<b>567672.32</b>	<b>659632.02</b>
(i) Defence Services	260.93	291638.30	332556.78	383669.14	445725.14	511868.95	591447.58
(ii) Other General Services	235.81	26191.73	31026.40	38229.51	47106.74	55803.37	68184.44
<b>2. Social Services</b>	<b>26.25</b>	<b>13473.71</b>	<b>16866.85</b>	<b>20436.86</b>	<b>24533.02</b>	<b>28936.84</b>	<b>35923.06</b>
<b>3. Economic Services</b>	<b>965.02</b>	<b>391436.63</b>	<b>419785.16</b>	<b>458542.83</b>	<b>520919.95</b>	<b>567617.18</b>	<b>663766.40</b>
(i) Agriculture and Allied Activities	7.78	8346.89	9165.91	9351.95	9675.72	10927.72	11688.57
(ii) Rural Development	...	53.05	56.69	67.58	69.66	69.66	69.66
(iii) Special Areas Programme	...	3227.10	3353.27	3580.37	3725.37	6182.75	9946.05
(iv) Water and Power Development	5.59	...	...	...	...	...	...
(a) Irrigation & Flood Control	...	357.28	380.81	406.43	433.07	443.92	487.72
(b) Energy	...	57874.78	59064.88	61287.31	59436.49	62043.29	63000.36
(v) Industry and Minerals	34.34	47871.82	50482.94	53011.75	54252.30	56971.12	60051.45
(vi) Transport							
(a) Railways	817.93	85534.87	95080.22	67419.52	130375.86	153375.86	177375.86
(b) Other Transport Services	12.47	52733.84	59348.25	111991.07	78412.26	87273.68	100483.12
(vii) Communication							
(a) Postal Services	49.98	1733.88	1978.73	2240.38	2514.11	2773.87	3327.48
(b) Telecommunications Services	...	4718.39	5963.08	4718.39	4718.39	5121.76	5964.78
(c) Other Communications Services	...	1294.29	796.53	2474.37	3150.61	3222.34	4523.99
(viii) Science and Technology and Environment		10338.11	12027.62	14082.49	16495.98	18904.19	22866.69
(ix) General Economic Services	36.93	117352.33	122086.23	127911.22	157660.13	160307.02	203980.67
Disbursement of UT's	...	...	...	...	...	1399.02	3163.83
<b>Grand Total</b>	<b>1488.01</b>	<b>722740.37</b>	<b>800235.19</b>	<b>900878.34</b>	<b>1038284.85</b>	<b>1165625.36</b>	<b>1362485.31</b>
<b>B. Loans advanced by the Central Government</b>							
State Governments	195.58	145098.17	143869.59	143152.16	144169.86	145946.16	148541.16
Union Territory Governments	...	973.22	935.08	895.12	848.69	809.32	769.91
Foreign Governments	0.01	3294.82	3947.20	4037.40	4232.19	4952.33	6330.01
Investment in Special Securities of States under NSSF	...	458891.92	460056.02	484262.05	527562.56	519430.10	506110.34
Investment of NSSF in other Instruments	...	...	...	...	...	...	...
Public Sector Enterprises, Railway Development & Revenue Reserve Fund, Port Trusts, Municipalities and Statutory Bodies Co-operative & Educational Institutions, Displaced Persons and Private Institutions etc.	24.58	66272.14	69720.23	70304.07	78324.99	69887.29	74078.42
Government Servants	0.51	1721.40	1506.95	1277.68	1080.71	885.71	690.71
<b>TOTAL</b>	<b>220.68</b>	<b>676251.67</b>	<b>680035.07</b>	<b>703928.48</b>	<b>756219.00</b>	<b>741910.91</b>	<b>736520.55</b>
<b>Total -Capital Outlay and Loans Advanced by the Central Govt.</b>	<b>1708.69</b>	<b>1398992.04</b>	<b>1480270.26</b>	<b>1604806.82</b>	<b>1794503.85</b>	<b>1907536.27</b>	<b>2099005.86</b>
<b>Cash balance under MSS</b>	<b>...</b>	<b>170553.77</b>	<b>88772.78</b>	<b>2737.00</b>	<b>...</b>	<b>...</b>	<b>20000.00</b>
<b>Grand Total</b>	<b>1708.69</b>	<b>1569545.81</b>	<b>1569043.04</b>	<b>1607543.82</b>	<b>1794503.85</b>	<b>1907536.27</b>	<b>2119005.86</b>
Excess of Liabilities over Capital Outlay and Loans Advanced	856.71	1267579.57	1589834.98	1922116.08	2143970.06	2560878.27	2906065.78
<b>Total</b>	<b>2565.40</b>	<b>2837125.38</b>	<b>3158878.02</b>	<b>3529659.90</b>	<b>3938473.91</b>	<b>4468414.54</b>	<b>5025071.64</b>