

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

(In crores of Rupees)

At the end of :

	Accounts					Revised 2010-2011	Budget 2011-2012
	1950-51	2006-2007	2007-2008	2008-2009	2009-2010*		
<b>A. Capital Outlay</b>							
<b>1. General Services</b>	<b>496.74</b>	<b>276278.03</b>	<b>317830.03</b>	<b>363583.18</b>	<b>421898.65</b>	<b>491982.86</b>	<b>572580.11</b>
(i) Defence Services	260.93	254176.55	291638.30	332556.78	383669.14	444502.37	513701.18
(ii) Other General Services	235.81	22101.48	26191.73	31026.40	38229.51	47480.49	58878.93
<b>2. Social Services</b>	<b>26.25</b>	<b>11709.16</b>	<b>13473.71</b>	<b>16866.85</b>	<b>20436.86</b>	<b>24554.53</b>	<b>29593.88</b>
<b>3. Economic Services</b>	<b>965.02</b>	<b>315295.19</b>	<b>391436.63</b>	<b>419785.16</b>	<b>458542.83</b>	<b>497972.36</b>	<b>523063.01</b>
(i) Agriculture and Allied Activities	7.78	7944.66	8346.89	9165.91	9351.95	9884.34	10562.77
(ii) Rural Development	...	31.35	53.05	56.69	67.58	75.40	75.40
(iii) Special Areas Programme	...	3144.45	3227.10	3353.27	3580.37	5829.01	9061.81
(iv) Water and Power Development	5.59	...	...	...	...	...	...
(a) Irrigation & Flood Control	...	340.96	357.28	380.81	406.43	425.93	449.33
(b) Energy	...	57298.81	57874.78	59064.88	61287.31	62223.48	63355.43
(v) Industry and Minerals	34.34	42878.15	47871.82	50482.94	53011.75	55576.89	59113.22
(vi) Transport							
(a) Railways	817.93	77400.32	85534.87	95080.22	67419.52	85552.77	105552.77
(b) Other Transport Services	12.47	46478.02	52733.84	59348.25	111991.07	121807.06	131272.84
(vii) Communication							
(a) Postal Services	49.98	1643.25	1733.88	1978.73	2240.38	2527.02	3021.62
(b) Telecommunications Services	...	4718.39	4718.39	5963.08	4718.39	4718.39	4718.39
(c) Other Communications Services	...	703.74	1294.29	796.53	2474.37	3213.32	4880.20
(viii) Science and Technology and Environment	...	8772.78	10338.11	12027.62	14082.49	16817.43	20548.28
(ix) General Economic Services	36.93	63940.31	117352.33	122086.23	127911.22	128819.00	109948.63
Disbursement to UT's	...	...	...	...	...	721.04	2177.91
<b>Grand Total</b>	<b>1488.01</b>	<b>603282.38</b>	<b>722740.37</b>	<b>800235.19</b>	<b>900878.34</b>	<b>1015230.79</b>	<b>1127414.91</b>
<b>B. Loans advanced by the Central Government, net of Loan recovery</b>							
State Governments	195.58	146652.58	145098.17	143869.59	143152.16	147057.03	148785.18
Union Territory Governments	...	1003.00	973.22	935.08	895.12	855.86	816.55
Foreign Governments	0.01	3455.72	3294.82	3947.20	4037.40	4164.23	4281.17
Investment in Special Securities of States under National Small Savings Fund	...	452063.88	458891.92	460056.02	484262.05	528421.39	562588.93
Public Sector Enterprises, Railway Development & Revenue Reserve Funds, Post & Telegraphs Revenue Reserve Funds, Port Trusts, Municipalities and Statutory Bodies Co-operative & Educational Institutions, Displaced Persons and Private Institutions etc.	24.58	67769.32	66272.14	69720.23	70304.07	99392.45	115619.73
Government Servants	0.51	1917.68	1721.40	1506.95	1277.68	1087.68	897.68
<b>TOTAL</b>	<b>220.68</b>	<b>672862.18</b>	<b>678373.46</b>	<b>680035.07</b>	<b>703928.48</b>	<b>780978.64</b>	<b>832989.24</b>
<b>Total -Capital Outlay and Loans Advanced by the Central Government</b>	<b>1708.69</b>	<b>1276144.56</b>	<b>1401113.83</b>	<b>1480270.26</b>	<b>1604806.82</b>	<b>1796209.43</b>	<b>1960404.15</b>
<b>Cash balance under MSS</b>	<b>...</b>	<b>62973.95</b>	<b>170553.77</b>	<b>88772.78</b>	<b>2737.00</b>	<b>...</b>	<b>20000.00</b>
<b>Grand Total</b>	<b>1708.69</b>	<b>1339118.51</b>	<b>1571667.60</b>	<b>1569043.04</b>	<b>1607543.82</b>	<b>1796209.43</b>	<b>1980404.15</b>
Excess of Liabilities over Capital Outlay and Loans Advanced including cash balances under MSS	856.71	1199177.45	1265457.78	1589834.98	1910000.51	2134595.32	2371984.89
<b>Total</b>	<b>2565.40</b>	<b>2538295.96</b>	<b>2837125.38</b>	<b>3158878.02</b>	<b>3517544.33</b>	<b>3930804.75</b>	<b>4352389.04</b>

\* Actuals of 2009-10 are provisional.