

STATEMENT 50: CAPITAL FINANCE ACCOUNT OF NON-DEPARTMENTAL

NON - FINANCIAL ENTERPRISES

(at current prices)

(Rs. Crores)									(Rs. Crores)								
1980-81	1981-82	1982-83	1983-84	1984-85	1985-86	1986-87	1987-88	Item	1988-89	1989-90	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
2092	2902	1783	1442	2795	3035	1812	180	1 Change in stocks @	2165	4421	4932	2891	7143	5657	5444	3231	
5131	6959	9649	10500	11908	13995	18585	18729	2 Gross fixed capital formation	20071	24058	27680	33471	30829	34709	46631	43946	
66	54	85	74	141	136	158	156	3 Purchase of land,net	249	255	246	313	424	351	349	447	
7289	9915	11517	12016	14844	17166	20555	19065	4 Gross investment	22485	28734	32858	36675	38396	40717	52424	47624	
-1650	-1279	-967	-1442	-1071	-1428	-1453	-1255	5 Net saving	-619	-1312	-2468	-4486	-4581	-4287	-1462	-2342	
2637	3158	3749	4372	5097	6172	7255	8314	6 Consumption of fixed capital	9840	11844	13837	17055	19641	21545	25026	28404	
159	-70	79	39	-32	-135	388	1136	7 Capital transfers,net	937	851	236	55	734	677	1265	2808	
1146	1809	2861	2969	3994	4609	6190	8195	8 Finance of gross investment	10158	11383	11605	12624	15794	17935	24829	28870	
-6143	-8106	-8656	-9047	-10850	-12557	-14365	-10870	9 Net lending (8-4) or (16-21)	-12327	-17351	-21253	-24051	-22602	-22782	-27595	-18754	
39	8	29	82	53	32	5	47	10 Cash balance	43	-3	71	-40	21	106	107	70	
18	178	473	491	830	310	1556	-27	11 Bank balance	1956	1836	1410	2358	-421	2597	2762	1911	
248	189	1171	23	-193	565	2013	1276	12 Investment in shares & securities	4872	5266	4425	-1914	-748	379	1496	-39	
741	1413	1338	2975	2542	1899	871	1717	13 Loans & advances	2266	3197	426	2299	3743	4428	-4341	3462	
1	43	14	64	52	-7	54	-2	14 Foreign assets	27	64	356	-126	158	-60	126	92	
2076	1775	2546	2920	5090	3906	4153	3939	15 Other domestic assets	5746	10501	8064	9913	18675	4778	5653	14986	
3123	3606	5571	6555	8374	6705	8652	6950	16 Net acquisition of financial assets	14910	20861	14752	12490	21428	12228	5803	20482	
1712	2259	3062	2916	3491	4940	5547	4422	17 Paid up capital	4877	4401	5223	4766	8751	6460	6102	3808	
4083	5106	6139	6930	8156	6913	9031	7878	18 Loans from	9414	19216	15624	8911	18079	14761	8697	9397	
2844	2551	2977	3159	4169	3682	5182	3799	18.1 Government	2657	5048	3949	4592	2735	2835	1918	2939	
616	1492	2322	1432	1830	1440	296	565	18.2 Financial institutions	4689	8872	6700	-1151	11984	4101	4365	5658	
278	449	125	1564	976	397	715	1644	18.3 Non-financial institutions	-159	1960	764	957	1328	1504	-1015	-893	
345	614	715	775	1181	1394	2838	1870	18.4 Others	2227	3336	4211	4513	2032	6321	3429	1693	
115	338	945	452	1627	1142	1851	1092	19 Foreign liabilities	3335	2268	2054	6787	2678	1490	1695	-419	
3356	4009	4081	5304	5950	6267	6588	4428	20 Other domestic liabilities	9611	12327	13104	16077	14522	12299	16904	26450	
9266	11712	14227	15602	19224	19262	23017	17820	21 Net incurrence of liabilities	27237	38212	36005	36541	44030	35010	33398	39236	

* See footnote to Statement-18.