

STATEMENT 53: CAPITAL FINANCE ACCOUNT OF NON-DEPARTMENTAL 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	
6	11	14	14	45	3	131	20	1 Change in stocks @	23	26	34	38	22	100	5	174	
105	119	173	193	243	317	367	948	2 Gross fixed capital formation	1478	1694	1795	2367	1819	1904	2570	3097	
1	1	3	6	2	8	5	11	3 Purchase of land, net	2	38	11	8	23	28	65	10	
112	131	190	213	290	328	503	979	4 Gross investment	1503	1758	1840	2413	1864	2032	2640	3281	
830	1233	1471	1913	2014	2682	3001	3331	5 Net saving	3908	5274	5023	7195	3821	6095	8350	10452	
33	41	49	59	69	86	105	140	6 Consumption of fixed capital	201	277	357	476	577	651	776	933	
28	149	54	-5	33	-27	3	-31	7 Capital transfers, net	117	8	-476	524	36	-1	7	11	
891	1423	1574	1967	2116	2741	3109	3440	8 Finance of gross investment	4226	5559	4904	8195	4434	6745	9133	11396	
779	1292	1384	1754	1826	2413	2606	2461	9 Net lending (8-4) or (16-21)	2723	3801	3064	5782	2570	4713	6493	8115	
646	1004	1225	666	3150	1950	2420	3856	10 Cash balance	5874	4500	3443	312	173	-137	183	492	
408	312	493	883	851	1683	191	1641	11 Bank balance	732	1200	-178	6903	1417	9391	9615	8496	
4635	3144	3941	7466	6471	5888	24997	15962	12 Investment in shares & securities	13642	22320	29941	19851	39063	33385	44294	32882	
6605	7531	8561	9936	9999	8905	12330	13512	13 Loans & advances	23421	24306	31925	33135	16967	4421	43778	38883	
1125	1341	2697	1716	2580	2284	117	1493	14 Foreign assets	5841	1433	4946	16415	2603	22943	7920	10001	
1966	3402	2846	3822	192	9212	-9009	4916	15 Other domestic assets	6433	8336	8179	14569	6017	8834	5137	7210	
15385	16734	19763	24489	23243	29922	31046	41380	16 Net acquisition of financial assets	55943	62095	78256	91185	66240	78837	110927	97964	
147	282	446	587	946	1448	1568	2507	17 Paid up capital	4672	6106	5146	9599	7158	15040	10911	-911	
1235	1677	2103	2188	1961	2082	1377	3557	18 Loans from	6972	5730	9842	-1692	8388	-6126	9153	12784	
611	620	528	551	487	488	400	421	18.1 Government	457	243	1189	588	216	765	389	822	
624	1057	1575	1637	1474	1594	977	3136	18.2 Financial institutions	6515	5487	8653	-2280	8172	-6891	8764	11962	
-	-	-	-	-	-	-	-	18.3 Non-financial institutions	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	18.4 Others	-	-	-	-	-	-	-	-	
342	378	794	82	619	241	635	2562	19 Foreign liabilities	1866	3007	727	2771	-113	-1972	3322	3203	
12882	13105	15036	19878	17891	23738	24860	30293	20 Other domestic liabilities	39710	43451	59477	74725	48237	67182	81048	74773	
14606	15442	18379	22735	21417	27509	28440	38919	21 Net incurrence of liabilities	53220	58294	75192	85403	63670	74124	104434	89849	

@ As per books of accounts.