

TABLE 34 : CAPITAL FINANCE ACCOUNT OF NON-DEPARTMENTAL NON-FINANCIAL ENTERPRISES

(at current prices)

(Rs. Crores)								(Rs. Crores)								
1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	1966-67	item	1967-68	1968-69	1969-70	1970-71	1971-72	1972-73	1973-74	1974-75	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
56	52	62	71	61	167	210	3.1 change in stocks	275	224	115	369	399	28	714	945	
249	218	246	288	372	731	795	3.2 gross domestic fixed capital formation	755	822	870	953	1000	1305	1387	1598	
3	2	5	4	5	12	9	3.3 purchase of land, net	4	6	10	16	10	14	18	9	
308	272	313	363	438	910	1014	gross investment	1034	1052	995	1338	1409	1347	2119	2552	
280	237	266	291	359	804	818	3.8 net borrowings	887	867	746	1024	1094	994	1632	1883	
1	0	3	3	13	-11	8	3.9 cash balance	10	3	0	12	18	4	23	10	
1	11	10	22	26	-1	16	3.10 bank balance	22	28	15	2	35	59	57	62	
3	8	4	2	2	10	-14	3.11 investment in shares & securities	1	4	7	2	10	8	45	107	
-89	-26	-13	37	68	2	9	3.12 loans & advances	10	25	-11	70	55	93	266	463	
0	0	0	0	0	1	-10	3.13 foreign assets	18	4	0	-1	3	-4	-1	21	
22	15	46	48	35	110	126	3.14 other domestic assests	139	194	175	172	266	252	541	542	
218	245	316	403	503	915	1016	net acquisition of financial assests	1087	1125	932	1281	1481	1406	2563	3088	
							plus net borrowings									
-10	-20	-19	-1	-15	-19	-38	3.4 saving	-61	-57	-33	4	-32	-28	-26	62	
38	55	66	73	94	125	171	3.5 consumption of fixed capital	208	242	283	307	347	376	507	597	
0	0	0	0	0	0	0	3.6 capital transfers, netless subsidies	0	0	-1	3	0	5	6	10	
280	237	266	291	359	804	881	3.7 net borrowings	887	867	746	1024	1094	994	1632	1883	
308	272	313	363	438	910	1014	finance of gross investment	1034	1052	995	1338	1409	1347	2119	2552	
78	111	161	204	202	129	185	3.15 subscribed capital	201	194	290	207	496	285	339	585	
106	101	80	101	150	579	525	3.16 loans from	553	674	316	743	584	751	1130	1575	
92	99	77	77	120	482	470	3.16.1 general government	408	506	262	352	230	372	466	654	
14	1	0	14	27	56	24	3.16.2 financial enterprises	126	122	-23	265	256	199	311	493	
0	0	0	6	0	29	0	3.16.3 non-financial enterprises	3	10	0	5	18	84	185	298	
0	1	3	4	3	12	31	3.16.4 others	16	36	77	121	80	96	168	130	
13	16	45	60	121	35	58	3.17 foreign liabilities	13	1	3	27	18	22	-14	30	
21	17	30	38	30	172	248	3.18 other domestic liabilities	320	256	323	304	383	348	1108	898	
218	245	316	403	503	915	1016	net incurrence of liabilities	1087	1125	932	1281	1481	1406	2563	3088	