

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

(In ₹ crores)

At the end of :

	Accounts					Revised 2023-2024	Budget 2024-2025
	1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
A. Capital Outlay							
1. General Services	496.74	1360383.43	1503332.81	1657397.50	1818937.51	2000518.37	2196865.57
(i) Defence Services	260.93	1208236.16	1342541.08	1480539.49	1623468.06	1780696.26	1952696.26
(ii) Other General Services	235.81	152147.27	160791.73	176858.01	195469.45	219822.11	244169.31
2. Social Services	26.25	82931.73	90542.73	100276.73	112952.91	122389.02	132133.72
3. Economic Services	965.02	1844559.53	2036368.68	2376822.83	2826768.38	3451891.90	4128122.45
(i) Agriculture and Allied Activities	7.78	26480.25	28829.39	37529.66	40967.95	41236.15	41507.43
(ii) Rural Development	...	95.77	116.56	149.46	212.41	212.41	233.45
(iii) Special Areas Programme	...	6139.43	7134.87	9364.44	11491.83	36867.50	62544.64
(iv) Water and Power Development	5.59	67254.77	70370.04	74241.79	76486.36	83806.99	88715.58
(a) Irrigation & Food Control	5.59	1661.08	1801.62	1974.01	2129.76	2400.61	2742.43
(b) Energy	...	65593.69	68568.42	72267.78	74356.60	81406.38	85973.15
(v) Industry and Minerals	34.34	94404.67	99202.10	105562.78	111922.44	118864.98	124492.52
(vi) Transport	830.40	906119.54	1028853.95	1293236.50	1664486.42	2157457.88	2669107.66
(a) Railways	817.93	429780.79	522589.51	622815.26	782063.38	1022031.79	1273924.87
(b) Other Transport Services	12.47	476338.75	506264.44	670421.24	882423.04	1135426.09	1395182.79
(vii) Communication	49.98	35536.41	40464.95	44407.07	100025.67	170447.76	254839.47
(a) Postal Services	49.98	5422.24	6099.66	6785.21	7861.89	9059.72	9973.17
(b) Telecommunications Services	...	4719.38	4719.38	4719.38	4719.38	4719.38	4719.38
(c) Other Communications Services	...	25394.79	29645.91	32902.48	87444.40	156668.66	240146.92
(viii) Science & Technology and Environment	...	58527.83	64558.90	74555.84	82349.30	89726.97	97154.89
(ix) General Economic Services	36.93	650000.86	696837.92	737775.29	738826.00	753271.26	789526.81
Disbursement of UT's	...	...	...	...	...	4148.83	9521.82
Grand total	1488.01	3287874.69	3630244.22	4134497.06	4758658.80	5578948.12	6466643.56
B. Loans advanced by the Central Government							
State Governments	195.58	176514.13	199046.78	207691.71	297186.38	424135.69	603674.25
Back to Back Loans to State and UTs for GST	...	0.00	110208.00	269208.00	269208.00	191104.00	67500.00
Union Territory Governments	...	4300.04	4256.33	15313.29	15171.72	15129.79	15270.21
Foreign Governments	0.01	14227.78	14456.20	14461.81	15295.43	16620.00	17354.51
Investment in Special Securities of States under NSSF	...	440437.97	415506.35	390929.97	353833.97	316667.81	279546.59
Investment of NSSF in other Instruments	...	366546.00	125636.00	85570.00	85350.00	85000.00	85000.00
Losses incurred by NSSF	...	109461.53	78524.46	40724.84	14659.82	10079.43	15362.65
Post Office Insurance Funds with Fund Managers and Cash in hand	...	82963.24	92177.86	105362.82	116808.50	106669.47	95516.53
Public Sector Enterprises, Railway Development & Revenue Reserve Fund, Reserve Fund, Port Trusts, Municipalities and Statutory Bodies Co-operative & Educational Inst., Displaced Persons and Private Inst.etc.	24.58	143246.57	230201.22	256720.36	272270.99	280652.81	286071.02
Government Servants	0.51	182.83	224.64	298.12	346.37	421.37	496.37
TOTAL	220.68	1337880.09	1270237.84	1386280.92	1440131.19	1446480.38	1465792.14
Total -Capital Outlay and Loans Advanced by the Cen.Govt.	1708.69	4625754.78	4900482.06	5520777.98	6198789.99	7025428.50	7932435.70
Cash balance under MSS	...	...	...	...	...	...	...
Grand Total	1708.69	4625754.78	4900482.06	5520777.98	6198789.99	7025428.50	7932435.70
Excess of Liabilities over Capital Outlay and Loans Advanced	856.71	5572418.86	7158505.34	8024837.00	9024597.59	9846825.65	10235721.21
Total	2565.40	10198173.64	12058987.40	13545614.98	15223387.58	16872254.15	18168156.91