1(ii) Statement of Assets (Capital Investments and Loans by the Central Government)

(₹ Crore)

At the end of :	Accounts 1950-51	2020-2021	2021-2022	2022-2023	2023-2024	Revised 2024-2025	Budget 2025-2026
A. Capital Outlay							
1. General Services	**496.74**	**1503332.81**	**1657397.50**	**1818937.51**	**1996777.20**	**2179368.44**	**2388457.32**
(i) Defence Services	260.93	1342541.08	1480539.49	1623468.06	1777724.35	1937224.35	2117224.35
(ii) Other General Services	235.81	160791.73	176858.01	195469.45	219052.85	242144.09	271232.97
2. Social Services	**26.25**	**90542.73**	**100276.73**	**112952.91**	**121989.37**	**133492.68**	**144678.98**
3. Economic Services	**965.02**	**2036368.68**	**2376822.83**	**2826768.38**	**3445940.07**	**4069147.22**	**4753369.70**
(i) Agriculture and Allied Activities	7.78	28829.39	37529.66	40967.95	41364.95	41644.62	41928.73
(ii) Rural Development	…	116.56	149.46	212.41	243.94	243.94	256.34
(iii) Special Areas Programme	…	7134.87	9364.44	11491.83	14434.41	38929.48	66909.16
(iv) Water and Power Development	5.59	70370.04	74241.79	76486.36	82900.73	89119.16	100251.67
(a) Irrigation & Food Control	5.59	1801.62	1974.01	2129.76	2318.69	2560.01	3046.28
(b) Energy	…	68568.42	72267.78	74356.60	80582.04	86559.15	97205.39
(v) Industry and Minerals	34.34	99202.10	105562.78	111922.44	118672.37	131542.69	143710.05
(vi) Transport	830.40	1028853.95	1293236.50	1664486.42	2179453.85	2691637.31	3204220.07
(a) Railways	817.93	522589.51	622815.26	782063.38	1024585.04	1276922.88	1528873.69
(b) Other Transport Services	12.47	506264.44	670421.24	882423.04	1154868.81	1414714.43	1675346.38
(vii) Communication	49.98	40464.95	44407.07	100025.67	160704.12	235752.69	285946.20
(a) Postal Services	49.98	6099.66	6785.21	7861.89	8998.77	9892.65	10752.54
(b) Telecommunications Services	…	4719.38	4719.38	4719.38	4880.35	4880.35	4880.35
(c) Other Communications Services	…	29645.91	32902.48	87444.40	146825.00	220979.69	270313.31
(viii) Science & Technology and Environment		64558.90	74555.84	82349.30	89507.55	95905.38	104029.28
(ix) General Economic Services	36.93	696837.92	737775.29	738826.00	758658.15	744371.95	806118.20
Disbursement of UT's	…	…	…	…	…	4570.91	9318.56
Grand total	**1488.01**	**3630244.22**	**4134497.06**	**4758658.80**	**5564706.64**	**6386579.25**	**7295824.56**
B. Loans advanced by the Central Government							
State Governments and UTs without Legislature	195.58	199046.78	207691.71	297186.38	432253.75	571578.99	743112.93
Back to Back Loans to State and UTs for GST	…	110208.00	269208.00	269208.00	191104.00	67500.00	…
Foreign Governments	0.01	14456.20	14461.81	15295.43	16676.01	17339.18	17507.65
Public Sector Enterprises, Railway Development & Revenue Reserve Fund, Reserve Fund, Port Trusts, Municipilities and Statutory Bodies Co-operative & Educational Inst., Displaced Persons and Private Inst. etc.	24.58	230201.22	256720.36	272270.99	301120.67	325784.30	372985.90
Government Servants	0.51	224.64	298.12	346.37	405.68	480.68	555.68
Loans advanced from Public Account							
Investment in Special Securities of States under NSSF	…	415506.35	390929.97	353833.97	317907.50	278655.87	239349.09
Investment of NSSF in other Instruments	…	125636.00	85570.00	85350.00	85000.00	35000.00	35000.00
Losses incurred by NSSF	…	78524.46	40724.84	14659.82	8772.60	11295.56	12882.44
Post Office Insurance Funds with Fund Managers and Cash in hand	…	92177.86	105362.82	116808.50	132024.41	121885.38	110732.44
Total	**220.68**	**1265981.51**	**1370967.63**	**1424959.46**	**1485264.62**	**1429519.96**	**1532126.13**
Total -Capital Outlay and Loans Advanced by the Cen. Govt.	1488.01	3722422.08	4239859.88	4875467.30	5696731.05	6508464.63	8827950.69
Cash balance under MSS	…	…	…	…	…	…	…
Grand Total	**1488.01**	**3722422.08**	**4239859.88**	**4875467.30**	**5696731.05**	**6508464.63**	**8827950.69**
Excess of Liabilities over Capital Outlay and Loans Advanced	1077.39	8336565.32	9305755.10	10347920.29	11281068.69	11665519.73	10850521.99
Total	**2565.40**	**12058987.40**	**13545614.98**	**15223387.59**	**16977799.74**	**18173984.36**	**19678472.68**