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

(₹ Crore)

At the end of:	1950-51	2021-22	2022-23	2023-24	2024-25	Revised 2025-26	Budget 2026-27
A. Capital Outlay							
1.General Services	**496.74**	**1657397.50**	**1818937.51**	**1996777.20**	**2187833.42**	**2435094.54**	**2699637.91**
(i) Defence Services	260.93	1480539.49	1623468.06	1777724.35	1937492.75	2155577.95	2384684.42
(ii) Other General Services	235.81	176858.01	195469.45	219052.85	250340.67	279516.59	314953.49
2. Social Services	**26.25**	**100276.73**	**112952.91**	**121989.37**	**133944.90**	**144891.91**	**156505.30**
3. Economic Services	**965.02**	**2376822.83**	**2826768.38**	**3445940.07**	**4119711.61**	**4766917.85**	**5447986.85**
(i) Agriculture and Allied Activities	7.78	37529.66	40967.95	41364.95	41703.99	41889.25	42166.14
(ii) Rural Development	…	149.46	212.41	243.94	303.60	303.60	304.48
(iii) Special Areas Programme	…	9364.44	11491.83	14434.41	18995.16	44153.02	71170.61
(iv) Water and Power Development	**5.59**	**74241.79**	**76486.36**	**82900.73**	**89321.46**	**95059.55**	**96209.01**
(a) Irrigation & Flood Control	5.59	1974.01	2129.76	2318.69	2575.09	2962.05	3375.28
(b) Energy	…	72267.78	74356.60	80582.04	86746.37	92097.50	92833.73
(v) Industry and Minerals	34.34	105562.78	111922.44	118672.37	132078.82	143234.36	153423.24
(vi) Transport	**830.40**	**1293236.50**	**1664486.42**	**2179453.85**	**2725609.21**	**3237619.26**	**3798904.55**
(a) Railways	817.93	622815.26	782063.38	1024585.04	1276870.45	1528822.63	1806520.05
(b) Other Transport Services	12.47	670421.24	882423.04	1154868.81	1448738.76	1708796.63	1992384.50
(vii) Communication	**49.98**	**44407.07**	**100025.67**	**160704.12**	**251634.26**	**312762.54**	**359036.62**
(a) Postal Services	49.98	6785.21	7861.89	8998.77	9939.26	10882.34	12018.50
(b) Telecommunications Services	…	4719.38	4719.38	4880.35	4880.35	4880.35	4880.35
(c) Other Communications Services	…	32902.48	87444.40	146825.00	236814.65	296999.85	342137.77
(viii) Science & Technology and Environment	…	74555.84	82349.30	89507.55	94965.33	101852.85	110241.06
(ix) General Economic Services	36.93	737775.29	738826.00	758658.15	765099.78	790043.42	816531.14
Disbursement of UT's	…	…	…	…	…	4413.54	9229.31
Total Capital Outlay	**1488.01**	**4134497.06**	**4758658.80**	**5564706.64**	**6441489.93**	**7351317.84**	**8313359.37**
B. Loans advanced by the Central Government							
State Governments and UTs without Legislature	195.58	223005.00	312358.10	432253.75	596484.75	770265.06	993590.99
Back to Back Loans to State and UTs in lieu of shortfall in GST Compensation Cess	…	269208.00	269208.00	191104.00	67500.00	…	…
Foreign Governments	0.01	14461.81	15295.43	16676.01	17216.32	17352.79	17666.18
Public Sector Enterprises,Railway Development & Revenue Reserve Fund,Reserve Fund, Port Trusts, Municipilities and Statutory Bodies Co-operative & Educational Institutions, Displaced Persons and Private bodies etc.	24.58	256720.36	272270.99	301120.67	312604.10	339044.94	377084.26
Government Servants	0.51	298.12	346.37	405.68	472.91	547.91	622.91
C. Assets held against Public Account	**…**	**622587.63**	**570652.29**	**543704.51**	**476064.55**	**451389.98**	**434207.29**
Total loans advanced by the Central Government	**220.68**	**1386280.92**	**1440131.18**	**1485264.62**	**1470342.63**	**1578600.68**	**1823171.63**
Total -Capital Outlay and Loans Advanced by the Central Govt.	**1708.69**	**5520777.98**	**6198789.98**	**7049971.26**	**7911832.56**	**8929918.52**	**10136531.00**
Cash Balance under MSS	**…**	**…**	**…**	**…**	**…**	**…**	**…**
Grand Total	**1708.69**	**5520777.98**	**6198789.98**	**7049971.26**	**7911832.56**	**8929918.52**	**10136531.00**
Excess of Liabilities over Capital Outlay and Loans Advanced	**856.71**	**8024837.00**	**9024597.61**	**9927828.49**	**10383800.01**	**10788097.48**	**11345519.41**
Total	**2565.40**	**13545614.98**	**15223387.59**	**16977799.75**	**18295632.57**	**19718016.00**	**21482050.41**