

**1 (i) STATEMENT OF LIABILITIES OF THE CENTRAL GOVERNMENT***(In ₹ crores)**At the end of :*

	Accounts					Revised 2020-2021	Budget 2021-2022
	1950-1951	2016-2017	2017-2018	2018-2019	2019-2020		
<b>A. Public Debt</b>	<b>2054.33</b>	<b>5969968.10</b>	<b>6651365.15</b>	<b>7344902.16</b>	<b>8319740.37</b>	<b>10319213.88</b>	<b>11785340.53</b>
<b>1. Internal Debt</b>	<b>2022.30</b>	<b>5741709.39</b>	<b>6401274.97</b>	<b>7074941.31</b>	<b>8020490.14</b>	<b>9936384.65</b>	<b>11357415.30</b>
(i) Market Loans ( Annex. 2)	1444.95	4649486.99	5068407.97	5500141.10	5986127.21	7145123.34	8099331.11
(ii) Spl. Securities converted into Marketable Securities (Annex. 2A & 2B)	...	64817.95	56154.20	47687.95	35687.95	35687.95	35687.95
(iii) Spl. Securities issued to PSBs (Annex. 2 L)	...	...	80000.00	186000.00	251443.00	271443.00	291443.00
(iv) Spl. Securities issued to EXIM Bank (Annex. 2 M)	...	...	...	4500.00	5050.00	5050.00	5050.00
(v) Special Securities issued to IDBI Bank Ltd. (Annex 2N)	...	...	...	4557.00	4557.00	4557.00	4557.00
(vi) Special Securities issued to IIFCL (Annex 2O)	...	...	...	...	5297.60	5297.60	5297.60
(vii) Compensation and other bonds	6.73	25108.06	51209.00	57058.65	67284.85	106259.08	131595.46
(viii) 14 days Treasury Bills	...	156569.67	151038.42	122335.52	154910.84	154910.84	154910.84
(ix) 91 days Treasury Bills	358.02	106840.05	138725.92	92183.45	82583.38	85148.08	112714.39
(x) 182 days Treasury Bills	...	85436.30	86871.86	119802.81	158156.60	142467.85	227152.98
(xi) 364 days Treasury Bills	...	142525.75	159685.00	208896.00	217670.00	455794.04	393542.60
(xii) Ways & Means Advances	...	...	...	...	...	...	...
(xiii) Cash Management Bills	...	...	...	...	80000.00	80000.00	80000.00
(xiv) Securities issued to International Financial Institutions	212.60	108739.65	104369.68	106522.96	101908.83	98259.04	91818.58
(xv) Securities against small savings	...	381291.29	483919.24	608919.19	848919.20	1329493.09	1721420.10
(xvi) Spl. Sec. issued agt. Securitisation of Bal. under POLIF (Annex. 2 D)	...	20893.68	20893.68	20893.68	20893.68	16893.68	9893.68
<b>2. External Debt*</b>	<b>32.03</b>	<b>228258.71</b>	<b>250090.18</b>	<b>269960.85</b>	<b>299250.24</b>	<b>382829.24</b>	<b>427925.24</b>
<b>B. Other Liabilities</b>	<b>811.07</b>	<b>1466093.21</b>	<b>1583812.04</b>	<b>1738612.87</b>	<b>1927211.90</b>	<b>1803253.36</b>	<b>1798142.99</b>
1. National Small Savings Fund	336.87	751198.99	805684.91	892688.74	932963.66	762911.10	711288.91
2. State Provident Funds	95.05	184938.01	200736.68	216794.84	228430.17	246430.17	266430.17
3. Other Accounts	16.10	321856.76	324632.47	326619.35	433789.52	436283.12	428875.68
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI)	...	162827.90	162827.90	162827.90	162827.90	162827.90	152827.90
(ii) Other items	16.10	159028.86	161804.57	163791.45	270961.62	273455.22	276047.78
4. Reserve Funds and Deposits	363.05	208099.45	252757.98	302509.94	332028.55	357628.97	391548.23
(i) Bearing interest	260.85	128981.16	143908.34	211436.27	188446.85	234497.26	253109.10
(ii) Not bearing interest	102.20	79118.29	108849.64	91073.67	143581.70	123131.71	138439.13
Total - Liabilities	2865.40	7436061.31	8235177.19	9083515.03	10246952.27	12122259.24	13587275.52
Amount due from Pakistan on account of share of pre-partition debt(approx).	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00	-300.00
Net Liabilities of the Central Government	2565.40	7435761.31	8234877.19	9083215.03	10246652.27	12121959.24	13586975.52
Excess of Capital Outlay and Loans over Liabilities							
<b>Total (Net)</b>	<b>2565.40</b>	<b>7435761.31</b>	<b>8234877.19</b>	<b>9083215.03</b>	<b>10246652.27</b>	<b>12121959.24</b>	<b>13586975.52</b>

\* Balances are according to book value.