

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

	Accounts					Revised 2018-2019	Budget 2019-2020
	1950-1951	2014-2015	2015-2016	2016-2017	2017-2018		
<b>A. Public Debt</b>	<b>2054.33</b>	<b>4935804.80</b>	<b>5515097.55</b>	<b>5969968.10</b>	<b>6651365.15</b>	<b>7372308.53</b>	<b>7989737.95</b>
1. Internal Debt	2022.30	4738291.03	5304835.44	5741709.39	6401274.97	7113349.35	7721468.77
(i) Market Loans ( Annex.2)	1444.95	3891734.04	4298783.99	4649486.99	5068407.97	5497274.89	5932396.90
(ii) Spl. Securities converted into Marketable Securities (Annex. 2)	358.02	67817.95	64817.95	64817.95	56154.20	50024.20	38024.20
(iia) Spl. Securities issued to PSBs (Annex. 2 L)	...	...	...	...	80000.00	186000.00	186000.00
(iib) Spl. Securities to EXIM Bank (Annex. 2 M)	...	...	...	...	...	4500.00	5050.00
(iii) Other special Securities issued to Reserve Bank	...	1489.28	1489.28	...	...	...	...
(iv) Compensation and other bonds	6.73	13440.43	12446.11	25108.06	51209.00	75507.07	105943.47
(v) 14 days Treasury Bills	...	85678.37	121127.23	156569.67	151038.42	151038.42	151038.42
(vi) 91 days Treasury Bills	...	128961.47	132854.71	106840.05	138725.92	95334.69	116336.19
(vii) 182 days Treasury Bills	...	77337.37	77806.97	85436.30	86871.86	120552.09	122601.93
(viii) 364 days Treasury Bills	...	143152.18	154033.20	142525.75	159685.00	194396.00	196344.66
(ix) Ways & Means Advances	...	...	...	...	...	...	...
(x) Cash Management Bills	...	...	...	...	...	...	...
(xi) Securities issued to International Financial Institutions	212.60	46395.07	106726.17	108739.65	104369.68	108909.07	107920.08
(xii) Securities against small savings	...	261391.19	313856.15	381291.29	483919.24	608919.24	738919.24
(xiii) Spl. Sec. issued agt. Securitisation of Bal. under POLIF (Annex. 2 D)	...	20893.68	20893.68	20893.68	20893.68	20893.68	20893.68
2. External Debt*	32.03	197513.77	210262.11	228258.71	250090.18	258959.18	268269.18
<b>B. Other Liabilities</b>	<b>811.07</b>	<b>1306716.12</b>	<b>1386873.72</b>	<b>1466093.21</b>	<b>1583812.04</b>	<b>1684716.95</b>	<b>1808380.23</b>
1. National Small Savings Fund	336.87	646895.29	701368.61	751198.99	805684.91	871583.11	946578.40
2. State Provident Funds	95.05	155334.26	167192.59	184938.01	200736.68	217736.68	235736.68
3. Other Accounts	16.10	315629.59	319800.04	321856.76	324632.47	341205.67	359038.89
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI)	...	162827.90	162827.90	162827.90	162827.90	162827.90	162827.90
(ii) Other items	16.10	152801.69	156972.14	159028.86	161804.57	178377.77	196210.99
4. Reserve Funds and Deposits	363.05	188856.98	198512.48	208099.45	252757.98	254191.49	267026.26
(i) Bearing interest	260.85	108767.34	124239.65	128981.16	143908.34	153599.75	159381.34
(ii) Not bearing interest	102.20	80089.64	74272.83	79118.29	108849.64	100591.74	107644.92
<b>Total - Liabilities</b>	<b>2865.40</b>	<b>6242520.92</b>	<b>6901971.27</b>	<b>7436061.31</b>	<b>8235177.19</b>	<b>9057025.48</b>	<b>9798118.18</b>
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	6242220.92	6901671.27	7435761.31	8234877.19	9056725.48	9797818.18
Excess of Capital Outlay and Loans over Liabilities							
<b>Total (Net)</b>	<b>2565.40</b>	<b>6242220.92</b>	<b>6901671.27</b>	<b>7435761.31</b>	<b>8234877.19</b>	<b>9056725.48</b>	<b>9797818.18</b>

\* Balances are according to book value.