

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

	Accounts					Revised 2022-2023	Budget 2023-2024
	1950-1951	2018-2019	2019-2020	2020-2021	2021-2022		
<b>A. Public Debt</b>	<b>2054.33</b>	<b>7344902.16</b>	<b>8319740.38</b>	<b>10298015.02</b>	<b>11901697.58</b>	<b>13591376.43</b>	<b>15253915.68</b>
<b>1. Internal Debt</b>	<b>2022.30</b>	<b>7074941.31</b>	<b>8020490.14</b>	<b>9909542.57</b>	<b>11462342.80</b>	<b>13107978.74</b>	<b>14731231.87</b>
(i) Market Loans ( Annex. 2, 2 A and 2 B)	1444.95	5500141.10	5986127.21	7135144.44	8026724.96	9141156.43	10251963.65
(ii) Spl. Securities converted into Marketable Securities (Annex. 2 C)	0.00	47687.95	35687.95	33410.99	33359.99	24687.95	16687.95
(iii) Spl. Securities issued to PSBs (Annex. 2 K)	...	186000.00	251443.00	263562.00	268162.00	268162.00	268162.01
(iv) Recapitalisation Bonds- Other Government Controlled Banking entities (Annex. 2L, 2M and 2N)	...	4500.00	14904.60	22785.60	22785.60	22785.60	22785.60
(v) Compensation and other bonds	6.73	46867.91	53225.94	72906.22	85643.34	91242.75	86126.26
(vi) Sovereign Gold Bonds 2015	...	7336.40	9652.77	25690.02	38498.21	50198.21	59898.21
(vii) Gold Monetization Scheme	...	2854.34	4406.14	5670.74	7060.43	7790.43	8603.43
(viii) 14 days Treasury Bills	...	122335.52	154910.84	205575.74	216766.00	216766.00	216766.00
(ix) 91 days Treasury Bills	358.02	92183.45	82583.38	93296.60	138735.95	143165.37	156165.37
(x) 182 days Treasury Bills	...	119802.81	158156.60	139413.74	210666.06	273043.32	296514.63
(xi) 364 days Treasury Bills	...	208896.00	217670.00	458240.00	407796.43	440989.75	454518.44
(xii) Ways & Means Advances	...	...	...	...	...	...	...
(xiii) Cash Management Bills	...	...	80000.00	...	...	...	...
(xiv) Securities issued to International Financial Institutions	212.60	106522.96	101908.83	100301.07	101329.47	94151.25	87883.64
(xv) Securities against small savings	0.00	608919.19	848919.20	1332651.73	1883920.68	2322839.68	2794156.68
(xvi) Spl. Sec. issued agt. Securitisation of Balance under POLIF (Annex. 2 D)	...	20893.68	20893.68	20893.68	20893.68	11000.00	11000.00
<b>2. External Debt*</b>	<b>32.03</b>	<b>269960.85</b>	<b>299250.24</b>	<b>388472.45</b>	<b>439354.78</b>	<b>483397.69</b>	<b>522683.81</b>
<b>B. Other Liabilities</b>	<b>811.07</b>	<b>1738612.87</b>	<b>1899626.94</b>	<b>1782166.06</b>	<b>1665101.88</b>	<b>1670045.69</b>	<b>1693051.17</b>
1. National Small Savings Fund	336.87	892688.74	932963.66	754794.88	536722.52	446304.79	412060.08
2. State Provident Funds	95.05	216794.84	228430.17	246943.77	257260.43	277260.43	297260.43
3. Other Accounts	16.10	326619.35	433789.52	446479.15	451353.43	440706.71	395124.65
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI) (Annex. 2E, 2F and 2G)	0.00	162827.90	162827.90	162827.90	124104.90	110831.05	91365.05
(ii) Other items	16.10	163791.45	270961.62	283651.25	327248.53	329875.66	303759.60
4. Reserve Funds and Deposits	363.05	302509.94	304443.59	333948.26	419765.50	505773.76	588606.01
(i) Bearing interest	260.85	211436.27	160861.89	215479.55	248846.45	297150.69	358997.24
(ii) Not bearing interest	102.20	91073.67	143581.70	118468.71	170919.05	208623.07	229608.77
<b>Total - Liabilities</b>	<b>2865.40</b>	<b>9083515.03</b>	<b>10219367.32</b>	<b>12080181.08</b>	<b>13566799.46</b>	<b>15261422.12</b>	<b>16946966.85</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	9083215.03	10219067.32	12079881.08	13566499.46	15261122.12	16946666.85
Excess of Capital Outlay and Loans over Liabilities							
<b>Total (Net)</b>	<b>2565.40</b>	<b>9083215.03</b>	<b>10219067.32</b>	<b>12079881.08</b>	<b>13566499.46</b>	<b>15261122.12</b>	<b>16946666.85</b>

\* Balances are according to book value.