

1 (i) STATEMENT OF LIABILITIES OF THE CENTRAL GOVERNMENT

(In ₹ crores)

At the end of :

	Accounts					Revised 2023-2024	Budget 2024-2025
	1950-1951	2019-2020	2020-2021	2021-2022	2022-2023		
A. Public Debt	2054.33	8319740.38	10298015.02	11901697.58	13566889.05	15199526.44	16827128.01
1. Internal Debt	2022.30	8020490.14	9909542.57	11462342.80	13073731.70	14662042.34	16252200.50
(i) Market Loans (Annex. 2, 2 A and 2 B)	1444.95	5986127.21	7135144.44	8026724.96	9141232.64	10251584.99	11303162.75
(ii) Spl. Securities converted into Marketable Securities (Annex. 2 C)	...	35687.95	33410.99	33359.99	24687.95	16687.95	16687.95
(iii) Spl. Securities issued to PSBs (Annex. 2 K)	...	251443.00	263562.00	268162.00	268162.00	268162.01	268162.02
(iv) Recapitalisation Bonds- Other Government Controlled Banking entities (Annex. 2L, 2M and 2N)	...	14904.60	22785.60	22785.60	22785.60	22785.60	22785.60
(v) Compensation and other bonds	6.73	53225.94	72906.22	85643.34	80814.61	67641.39	68625.83
(vi) Sovereign Gold Bonds 2015	...	9652.77	25690.02	38498.21	44646.65	69998.65	96136.65
(vii) Gold Monetization Scheme	...	4406.14	5670.74	7060.43	8129.75	9430.48	10863.48
(viii) 14 days Treasury Bills	...	154910.84	205575.74	216766.00	213983.94	213983.94	213983.94
(ix) 91 days Treasury Bills	358.02	82583.38	93296.60	138735.95	114937.64	127808.55	167392.99
(x) 182 days Treasury Bills	...	158156.60	139413.74	210666.06	263091.60	284354.40	293980.63
(xi) 364 days Treasury Bills	...	217670.00	458240.00	407796.43	445283.50	461149.79	461939.12
(xii) Ways & Means Advances	...	...	...	...	48677.00	...	...
(xiii) Cash Management Bills	...	80000.00	...	...	...	...	...
(xiv) Securities issued to International Financial Institutions	212.60	101908.83	100301.07	101329.47	96624.74	96463.58	90287.53
(xv) Securities against small savings	...	848919.20	1332651.73	1883920.68	2279780.41	2751097.34	3217298.34
(xvi) Spl. Sec. issued agt. Securitisation of Balance under POLIF (Annex. 2 D)	...	20893.68	20893.68	20893.68	20893.68	20893.68	20893.68
2. External Debt*	32.03	299250.24	388472.45	439354.78	493157.35	537484.10	574927.51
B. Other Liabilities #	811.07	1878733.26	1761272.38	1644208.20	1656798.53	1673027.72	1540004.45
1. National Small Savings Fund	336.87	932963.66	754794.88	536722.52	446232.08	411747.25	369555.22
2. State Provident Funds	95.05	228430.17	246943.77	257260.43	262348.99	267548.99	272748.99
3. Other Accounts	16.10	412895.84	425585.47	430459.75	410080.26	367390.26	275596.47
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI) (Annex. 2E, 2F and 2G)	...	162827.90	162827.90	124104.90	110831.04	91365.04	46663.87
(ii) Other items	16.10	250067.94	262757.57	306354.85	299249.22	276025.22	228932.60
4. Reserve Funds and Deposits	363.05	304443.59	333948.26	419765.50	538137.20	626341.23	622103.77
(i) Bearing interest	260.85	160861.89	215479.55	248846.45	263790.47	306286.32	351539.97
(ii) Not bearing interest	102.20	143581.70	118468.71	170919.05	274346.73	320054.91	270563.80
Total - Liabilities	2865.40	10198473.64	12059287.40	13545905.78	15223687.58	16872554.16	18367132.46
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	10198173.64	12058987.40	13545605.78	15223387.58	16872254.16	18366832.46
Excess of Capital Outlay and Loans over Liabilities							
Total (Net)	2565.40	10198173.64	12058987.40	13545605.78	15223387.58	16872254.16	18366832.46

* Balances are according to book value.

'Other liabilities' are reduced by ₹20893.68 crore on account of securitisation of POLIF which is included in the Internal Debt.