1(i) Statement of Liabilities of the Central Government

(in ₹ crores)

At the end of :	Accounts					Revised	Budget
	1950-51	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
A. Public Debt	**2054.33**	**10298015.02**	**11901697.58**	**13566889.06**	**15264446.05**	**16550553.49**	**18078254.08**
1. Internal Debt	2022.30	9909542.57	11462342.80	13073731.71	14698176.63	15932257.73	17414333.42
(i) of which under MSS	…	…	…	…	…	…	…
(a) Dated securities under MSS/CMBs	…	…	…	…	…	…	…
(b) 91 days Treasury Bills under MSS	…	…	…	…	…	…	…
(c) 182 days Treasury Bills under MSS	…	…	…	…	…	…	…
(d) 364 days Treasury Bills under MSS	…	…	…	…	…	…	…
(ii) Market Loans (Annex. 2, 2 A and 2 B)	1444.95	7135144.44	8026724.96	9141232.64	10248882.74	11199792.91	12302814.80
(iii) Spl. Securities converted into Marketable Securities (Annex. 2 C)	…	33410.99	33359.99	24687.95	16687.95	16687.95	…
(iv) Spl. Securities issued to PSBs (Annex. 2 K)	…	263562.00	268162.00	268162.00	268162.00	268162.00	268162.01
(v) Recapitalisation Bonds-Other Government Controlled Banking entities (Annex. 2L, 2M and 2N)	…	22785.60	22785.60	22785.60	22785.60	22785.60	22785.60
(vi) Compensation and other bonds	6.73	72906.22	85643.34	80814.61	64822.61	68405.66	70527.10
(vii) Sovereign Gold Bonds 2015	…	25690.02	38498.21	44646.65	68597.82	60565.92	55055.58
(viii) Gold Monetization Scheme	…	5670.74	7060.43	8129.75	9999.53	11760.95	13698.52
(ix) 14 days Treasury Bills	…	205575.74	216766.00	213983.94	267516.59	236970.11	236970.11
(x) 91 days Treasury Bills	358.02	93296.60	138735.95	114937.64	135101.29	195000.99	195000.99
(xi) 182 days Treasury Bills	…	139413.74	210666.06	263091.60	279073.92	226397.77	226397.77
(xii) 364 days Treasury Bills	…	458240.00	407796.43	445283.50	457486.99	360809.92	360809.92
(xiii) Ways & Means Advances	…	…	…	48677.00	…	…	…
(xiv) Cash Management Bills	…	…	…	…	…	…	…
(xv) Securities issued to International Financial Institutions	212.60	100301.07	101329.47	96624.74	106986.56	100973.63	154784.24
(xvi) Securities against small savings	…	1332651.73	1883920.68	2279780.41	2731179.35	3143050.64	3486433.10
(xvii) 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**	**388472.45**	**439354.78**	**493157.35**	**566269.43**	**618295.76**	**663920.67**
B. Other Liabilities	**811.07**	**1761272.38**	**1644217.40**	**1656798.53**	**1713653.68**	**1623730.87**	**1600518.59**
1. National Small Savings Fund	336.87	754794.88	536722.52	446232.08	416511.50	324951.43	287231.52
2. Accumlated Profits of NSSF	…	…	…	…	…	…	…
3. State Provident Funds	95.05	246943.77	257260.43	262348.99	267407.83	272407.83	277407.83
4. Other Accounts	16.10	425585.47	430468.95	410080.26	391323.66	303830.27	222245.75
(i) Spl Sec in lieu of Subsidies (OMCs, Fertiliser Cos, FCI) (Annex. 2E, 2F and 2G)	…	162827.90	124104.90	110831.04	91366.78	46665.61	6200.00
(ii) Other items	16.10	262757.57	306364.05	299249.22	299956.88	257164.66	216045.75
5. Reserve Funds and Deposits	363.05	333948.26	419765.50	538137.20	638410.70	722541.35	813633.50
(i) Bearing interest	260.85	215479.55	248846.45	263790.47	298999.73	296766.91	336122.71
(ii) Not bearing interest	102.20	118468.71	170919.05	274346.73	339410.97	425774.44	477510.79
Total - Liabilities	**2865.40**	**12059287.40**	**13545914.98**	**15223687.59**	**16978099.74**	**18174284.36**	**19678772.68**
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	12058987.40	13545614.98	15223387.59	16977799.74	18173984.36	19678472.68
Excess of Capital Outlay and Loans over Liabilities	…	…	…	…	…	…	…
Total (Net)	**2565.40**	**12058987.40**	**13545614.98**	**15223387.59**	**16977799.74**	**18173984.36**	**19678472.68**

* Balances are according to Book Value