

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

	Accounts					Revised 2017-2018	Budget 2018-2019
	1950-1951	2013-2014	2014-2015	2015-2016	2016-2017		
<b>A. Public Debt</b>	<b>2054.33</b>	<b>4425347.66</b>	<b>4935804.80</b>	<b>5515097.55</b>	<b>5969968.10</b>	<b>6668325.89</b>	<b>7251055.83</b>
<b>1. Internal Debt</b>	<b>2022.30</b>	<b>4240766.92</b>	<b>4738291.03</b>	<b>5304835.44</b>	<b>5741709.39</b>	<b>6424917.39</b>	<b>6996219.94</b>
(i) Market Loans (Statement 2, 2A & 2B)	1444.95	3441641.37	3891734.04	4298783.99	4649486.99	5062880.71	5459131.20
(ii) Spl. Securities converted into Marketable Securities (Statement 2C)	358.02	72817.95	67817.95	64817.95	64817.95	53817.95	47687.95
(iia) Spl. Securities issued to PSBs (Statement 2K)	...	...	...	...	...	80000.00	145000.00
(iii) Other special Securities issued to Reserve Bank	...	1489.28	1489.28	1489.28	...	...	...
(iv) Compensation and other bonds	6.73	13628.15	13440.43	12446.11	25108.06	52748.28	77059.48
(v) 14 days Treasury Bills	...	86815.77	85678.37	121127.23	156569.67	126569.67	126569.67
(vi) 91 days Treasury Bills	...	125760.61	128961.47	132854.71	106840.05	214430.35	214430.35
(vii) 182 days Treasury Bills	...	76417.43	77337.37	77806.97	85436.30	77852.66	85852.66
(viii) 364 days Treasury Bills	...	136956.26	143152.18	154033.20	142525.75	149988.99	158988.99
(ix) Ways & Means Advances	...	...	...	...	...	...	...
(x) Cash Management Bills	...	...	...	...	...	...	...
(xi) Securities issued to International Financial Institutions	212.60	35181.05	46395.07	106726.17	108739.65	101815.81	101686.67
(xii) Securities against small savings	...	229165.37	261391.19	313856.15	381291.29	483919.29	558919.29
(xiii) Spl. Sec. issued against Securitisation of Bal. under POLIF (Statement 2D)	...	20893.68	20893.68	20893.68	20893.68	20893.68	20893.68
<b>2. External Debt*</b>	<b>32.03</b>	<b>184580.74</b>	<b>197513.77</b>	<b>210262.11</b>	<b>228258.71</b>	<b>243408.50</b>	<b>254835.89</b>
<b>B. Other Liabilities</b>	<b>811.07</b>	<b>1244080.82</b>	<b>1306716.12</b>	<b>1386873.72</b>	<b>1466093.21</b>	<b>1564627.67</b>	<b>1707437.22</b>
1. National Small Savings Fund	336.87	629183.90	646895.29	701368.61	751198.99	779030.06	843831.51
2. State Provident Funds	95.05	143425.04	155334.26	167192.59	184938.01	199938.01	216938.01
3. Other Accounts	16.10	315420.76	315629.59	319800.04	321856.76	360046.04	402030.00
(i) Spl Securities in lieu of Subsidies (OMCs, Fertiliser Cos, FCI) (Statement 2E, 2F & 2G)	...	166327.90	162827.90	162827.90	162827.90	162827.90	162827.90
(iii) Other items	16.10	149092.86	152801.69	156972.14	159028.86	197218.14	239202.10
4. Reserve Funds and Deposits	363.05	156051.12	188856.98	198512.48	208099.45	225613.56	244637.70
(i) Bearing interest	260.85	95479.27	108767.34	124239.65	128981.16	136322.47	146351.21
(ii) Not bearing interest	102.20	60571.85	80089.64	74272.83	79118.29	89291.09	98286.49
<b>Total - Liabilities</b>	<b>2865.40</b>	<b>5669428.48</b>	<b>6242520.92</b>	<b>6901971.27</b>	<b>7436061.31</b>	<b>8232953.56</b>	<b>8958493.05</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	5669128.48	6242220.92	6901671.27	7435761.31	8232653.56	8958193.05
Excess of Capital Outlay and Loans over Liabilities							
<b>Total (Net)</b>	<b>2565.40</b>	<b>5669128.48</b>	<b>6242220.92</b>	<b>6901671.27</b>	<b>7435761.31</b>	<b>8232653.56</b>	<b>8958193.05</b>

\* Balances are according to book value.