

**MINISTRY OF FINANCE**  
**No. 37 (APPROPRIATION)**  
**Repayment of Debt**

A. The Budget allocations, net of recoveries and receipts, are given below:

Major Head	Actual 2009-2010			Budget 2010-2011			Revised 2010-2011			<i>(In crores of Rupees)</i> Budget 2011-2012			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Revenue	...	...	...	...	...	...	...	...	...	...	...	...	
Capital	...	...	...	...	...	...	...	...	...	...	...	...	
<b>Total</b>	...	...	...	...	...	...	...	...	...	...	...	...	
<b>Internal Debt of Central Government</b>													
<i>1. Internal Debt of Central Government</i>													
1.01 Market Loans	6001	...	52575.64	52575.64	...	112133.06	112133.06	...	111586.25	111586.25	...	74128.00	74128.00
1.02 14 day Treasury Bills	6001	...	2372189.18	2372189.18	...	2655760.00	2655760.00	...	2151893.00	2151893.00	...	2500566.00	2500566.00
1.03 91 day Treasury Bills	6001	...	305549.00	305549.00	...	308458.00	308458.00	...	259141.19	259141.19	...	309771.20	309771.20
1.04 182 day Treasury Bills	6001	...	41550.00	41550.00	...	45500.00	45500.00	...	42800.00	42800.00	...	50595.00	50595.00
1.05 364 day Treasury Bills	6001	...	45549.80	45549.80	...	41492.00	41492.00	...	41497.14	41497.14	...	42481.60	42481.60
1.06 Market Stabilisation Scheme													
1.06.01 Dated securities	6001	...	77035.78	77035.78	...	2737.00	2737.00	...	2737.00	2737.00	...	...	...
1.06.02 91 day Treasury Bills	6001	...	...	...	...	...	...	...	...	...	...	...	...
1.06.03 182 day Treasury Bills	6001	...	...	...	...	...	...	...	...	...	...	...	...
1.06.04 364 day Treasury Bills	6001	...	9000.00	9000.00	...	...	...	...	...	...	...	...	...
<i>Total- Market Stabilisation Scheme</i>		...	86035.78	86035.78	...	2737.00	2737.00	...	2737.00	2737.00	...	...	...
1.07 Cash Management Bills	6001	...	...	...	...	...	...	...	12000.00	12000.00	...	20000.00	20000.00
1.08 Ways and Means Advances	6001	...	153154.00	153154.00	...	191442.00	191442.00	...	104701.00	104701.00	...	130876.00	130876.00
1.09 Others													
1.09.01 Securities issued to International Financial Institutions	6001	...	2281.59	2281.59	...	92.06	92.06	...	7019.91	7019.91	...	59.04	59.04
1.09.02 Compensation and Other Bonds	6001	...	14464.78	14464.78	...	11476.63	11476.63	...	13086.50	13086.50	...	13117.48	13117.48
1.09.03 Redemption of Securities issued to NSSF	6001	...	1302.48	1302.48	...	1302.48	1302.48	...	1302.48	1302.48	...	1302.48	1302.48
<i>Total- Others</i>		...	18048.85	18048.85	...	12871.17	12871.17	...	21408.89	21408.89	...	14479.00	14479.00
<i>Total- Internal Debt of Central Government</i>		...	3074652.25	3074652.25	...	3370393.23	3370393.23	...	2747764.47	2747764.47	...	3142896.80	3142896.80
2. External Debt	6002	...	11139.65	11139.65	...	12271.33	12271.33	...	11683.24	11683.24	...	12320.13	12320.13

(In crores of Rupees)

	Major Head	Actual 2009-2010			Budget 2010-2011			Revised 2010-2011			Budget 2011-2012		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
3. Less-Amount netted against Receipts	6001	...	-2988616.47	-2988616.47	...	-3367656.23	-3367656.23	...	-2745027.47	-2745027.47	...	-3142896.80	-3142896.80
	6002	...	-11139.65	-11139.65	...	-12271.33	-12271.33	...	-11683.24	-11683.24	...	-12320.13	-12320.13
	8999	...	-86035.78	-86035.78	...	-2737.00	-2737.00	...	-2737.00	-2737.00	...	...	...
	<i>Total</i>	...	-3085791.90	-3085791.90	...	-3382664.56	-3382664.56	...	-2759447.71	-2759447.71	...	-3155216.93	-3155216.93
<b>Grand Total</b>		...	...	...	...	...	...	...	...	...	...	...	...

1 & 2. **Internal and External Debt:** This appropriation includes provision for repayment of debt raised by Central Government, both internal and external, as well as for discharge of Treasury bills of different maturities, short term borrowings through Cash Management Bills, Ways and Means Advances etc.

1.06. **Market Stabilisation Scheme:** The repayment of borrowings under MSS is met out of MSS cash balance as provided under the scheme