MINISTRY OF FINANCE

No. 40 (APPROPRIATION)

Repayment of Debt

(In ₹ crores)

	Actual 2023-2024			Budget 2024-2025			Revised 2024-2025			Budget 2025-2026		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Gross	...	7462492.87	7462492.87	...	7958130.77	7958130.77	...	8407558.01	8407558.01	...	9038648.16	9038648.16
Recoveries	...	...	...	...	*-127176.94*	*-127176.94*	...	...	...	...	...	...
Receipts	...	*-7462492.87*	*-7462492.87*	...	*-7830953.83*	*-7830953.83*	...	*-8407558.01*	*-8407558.01*	...	*-9038648.16*	*-9038648.16*
Net	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**

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

CENTRE'S EXPENDITURE

Other Central Sector Expenditure

Others

1. Internal Debt of Central Government

1.01	Market Loans	...	543639.77	543639.77	...	331174.36	331174.36	...	361422.24	361422.24	...	395666.06	395666.06
	Less: Amount Met from GST Compensation Fund	...	...	...	...	-123604.00	-123604.00	...	...	...	...	...	...
	Net	...	*543639.77*	*543639.77*	...	*207570.36*	*207570.36*	...	*361422.24*	*361422.24*	...	*395666.06*	*395666.06*
1.02	Buyback / Switching	...	...	...	...	180247.88	180247.88	...	235158.64	235158.64	...	250000.00	250000.00
1.03	14 days Treasury Bills	...	4785271.93	4785271.93	...	5455210.00	5455210.00	...	5750288.24	5750288.24	...	6030452.65	6030452.65
1.04	91 days Treasury Bills	...	624263.82	624263.82	...	588999.83	588999.83	...	687745.05	687745.05	...	606191.25	606191.25
1.05	182 days Treasury Bills	...	555209.29	555209.29	...	457139.91	457139.91	...	446683.21	446683.21	...	484082.34	484082.34
1.06	364 days Treasury Bills	...	445283.50	445283.50	...	457486.99	457486.99	...	457486.99	457486.99	...	360809.92	360809.92
1.07	Cash Management Bills	...	...	...	...	20000.00	20000.00	...	...	...	...	50000.00	50000.00
1.08	Ways and Means Advances	...	199313.00	199313.00	...	50000.00	50000.00	...	55000.00	55000.00	...	500000.00	500000.00
1.09	Redemption of securities issued to International Financial Institutions	...	3294.79	3294.79	...	7815.94	7815.94	...	7785.54	7785.54	...	7776.91	7776.91
1.10	Compensation and Other Bonds	...	23054.88	23054.88	...	4459.56	4459.56	...	1654.31	1654.31	...	3115.92	3115.92
1.11	Redemption of Securities issued to NSSF	...	232737.58	232737.58	...	342515.96	342515.96	...	340484.61	340484.61	...	279509.04	279509.04
1.12	Postal Life Insurance Fund	...	...	...	...	...	...	...	...	...	...	...	...
1.13	Gold Monetization Scheme	...	27.01	27.01	...	97.00	97.00	...	132.08	132.08	...	145.28	145.28
1.14	Sovereign Gold Bond Scheme Less Amount met from Gold Reserve Fund	...	3080.17	3080.17	...	7072.94	7072.94	...	8031.90	8031.90	...	5510.34	5510.34
		...	...	...	...	-3572.94	-3572.94	...	...	...	...	...	...
	Net	...	*3080.17*	*3080.17*	...	*3500.00*	*3500.00*	...	*8031.90*	*8031.90*	...	*5510.34*	*5510.34*

(In ₹ crores)

	Actual 2023-2024			Budget 2024-2025			Revised 2024-2025			Budget 2025-2026		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1.15 Less Receipts	...	-7415175.74	-7415175.74	...	-7775043.43	-7775043.43	...	-8351872.81	-8351872.81	...	-8973259.71	-8973259.71
Net	...	...	...	...	...	...	...	...	...	...	...	...
2. External Debt												
2.01 Gross Budgetary Support	...	47317.13	47317.13	...	55910.40	55910.40	...	55685.20	55685.20	...	65388.45	65388.45
2.02 Less Receipts	...	-47317.13	-47317.13	...	-55910.40	-55910.40	...	-55685.20	-55685.20	...	-65388.45	-65388.45
Net	...	...	...	...	...	...	...	...	...	...	...	...
Total-Others	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
Total-Other Central Sector Expenditure	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
Grand Total	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
B. Developmental Heads												
Others												
1. Internal Debt of Central Government	...	...	...	...	...	...	...	...	...	...	...	...
2. External Debt	...	...	...	...	...	...	...	...	...	...	...	...
Total-Others	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
Grand Total	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**

Internal and External Debt : This appropriation includes provision for repayment of internal and external debt raised by Central Government including discharge of Treasury bills of different maturities, short term borrowings through Cash Management Bills, Ways and Means Advances, buy back / switches for reduction of debt and management of debt portfolio. Repayment of ₹ 1,23,604 crore in RE2024-25 and ₹ 67,500 crore in BE 2025-26 are met through additional recovery from GST Compensation Fund against the back-to-back loans extended to States/UTs in lieu of GST shortfall in revenue .