

STATEMENT OF BUDGET ESTIMATES

MINISTRY OF FINANCE

Demand No. 29 : Appropriation - Interest Payments

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

(Rs. in crores)

	Major Head	1997-98 Budget			1997-98 Revised			1998-99 Budget		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	Revenue	...	68000.00	68000.00	...	65700.00	65700.00	...	75000.00	75000.00
	Capital	...	...	...	...	...	...	...	...	...
	Total	...	68000.00	68000.00	...	65700.00	65700.00	...	75000.00	75000.00
<i>Interest Payments -</i>										
1. Interest on Internal Debt										
1.01 Market Loans	2049	...	22824.00	22824.00	...	22189.00	22189.00	...	26564.00	26564.00
1.02 Compensation & Other Bonds	2049	...	374.99	374.99	...	419.63	419.63	...	692.66	692.66
1.03 Discount on Treasury Bills	2049	...	1478.00	1478.00	...	582.00	582.00	...	846.00	846.00
1.04 Discount on 364 days Treasury Bills	2049	...	803.00	803.00	...	1400.00	1400.00	...	962.00	962.00
1.05 Securities issued to RBI in conversion of Treasury Bills	2049	...	4071.00	4071.00	...	4320.00	4320.00	...	4683.63	4683.63
1.06 Zero Coupon Bonds	2049	...	1251.11	1251.11	...	1251.11	1251.11	...	1251.11	1251.11
1.07 Management of Debt	2049	...	52.50	52.50	...	68.00	68.00	...	60.00	60.00
1.08 Ways & Means Advances	2049	...	730.00	730.00	...	30.00	30.00	...	802.00	802.00
1.09 Marketable securities issued in conversion of Special securities	2049	...	...	...	...	1199.50	1199.50	...	2399.00	2399.00
	<i>Total</i>	...	<i>31584.60</i>	<i>31584.60</i>	...	<i>31459.24</i>	<i>31459.24</i>	...	<i>38260.40</i>	<i>38260.40</i>
2. Interest on External Debt	2049	...	4746.10	4746.10	...	4150.12	4150.12	...	4191.87	4191.87
3. Interest on Small Savings, Provident Funds etc.										
3.01 Small Savings (Deposits & Certificates)	2049	...	13644.71	13644.71	...	11395.90	11395.90	...	9878.87	9878.87
3.02 Management of Small Savings										
(a) To Department of Posts	2049	...	610.00	610.00	...	996.51	996.51	...	1031.42	1031.42
(b) To Others	2049	...	354.50	354.50	...	353.50	353.50	...	405.85	405.85
3.03 General Provident Funds	2049	...	1045.62	1045.62	...	1426.81	1426.81	...	1638.00	1638.00
3.04 Other State Provident Funds	2049	...	565.28	565.28	...	493.55	493.55	...	544.12	544.12
3.05 Railway Provident Funds	2049	...	361.00	361.00	...	486.65	486.65	...	522.96	522.96
3.06 Public Provident Funds	2049	...	1322.50	1322.50	...	1223.90	1223.90	...	1476.90	1476.90
3.07 Insurance & Pension Funds	2049	...	1587.93	1587.93	...	1624.64	1624.64	...	1711.83	1711.83
3.08 Special Deposits of Non-Govt. Provident Funds	2049	...	9000.00	9000.00	...	8615.00	8615.00	...	9400.00	9400.00
3.09 Special Securities Issued to Nationalised Banks	2049	...	1419.00	1419.00	...	1511.43	1511.43	...	1767.60	1767.60
3.10 Special Deposits of LIC, GIC and its subsidiaries	2049	...	467.22	467.22	...	472.00	472.00	...	470.00	470.00
3.11 Other Special Deposits	2049	...	460.35	460.35	...	446.93	446.93	...	492.94	492.94
	<i>Total</i>	...	<i>30838.11</i>	<i>30838.11</i>	...	<i>29046.82</i>	<i>29046.82</i>	...	<i>29340.49</i>	<i>29340.49</i>
4. Interest on Reserve Funds	2049	...	352.55	352.55	...	509.44	509.44	...	546.56	546.56

5.01 Special bonds to Oil Companies against										
O.C.C. liabilities	2049	...	...	...	...	...	...	...	1365.00	1365.00
5.02 Interest on other obligations	2049	...	478.64	478.64	...	534.38	534.38	...	1295.68	1295.68
Grand Total		...	68000.00	68000.00	...	65700.00	65700.00	...	75000.00	75000.00