

## STATEMENT OF BUDGET ESTIMATES

## MINISTRY OF FINANCE

## Demand No. 32 : Repayment of Debt

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
	<b>Revenue</b>	...	...	...	...	...	...	...	...	...
	<b>Capital</b>	...	<b>0.00</b>	<b>0.00</b>	...	...	...	...	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>	...	<b>0.00</b>	<b>0.00</b>	...	...	...	...	<b>0.00</b>	<b>0.00</b>
1. Internal Debt of Central Government										
1.01 Market Loans	6001	...	10902.69	10902.69	...	10902.69	10902.69	...	14802.80	14802.80
1.02 91 day Treasury Bills	6001	...	99000.00	99000.00	...	69000.00	69000.00	...	26000.00	26000.00
1.03 14 day Treasury Bills	6001	...	...	...	...	230000.00	230000.00	...	175000.00	175000.00
1.04 28 day Treasury Bills	6001	...	...	...	...	...	...	...	16000.00	16000.00
1.05 364 day Treasury Bills	6001	...	7831.00	7831.00	...	8241.00	8241.00	...	16247.00	16247.00
1.06 Ways and Means Advances	6001	...	100000.00	100000.00	...	30000.00	30000.00	...	100000.00	100000.00
1.07 Others	6001	...	2030.59	2030.59	...	2354.99	2354.99	...	3372.63	3372.63
<i>Total-Internal Debt</i>		...	<i>219764.28</i>	<i>219764.28</i>	...	<i>350498.68</i>	<i>350498.68</i>	...	<i>351422.43</i>	<i>351422.43</i>
2. External Debt	6002	...	7464.45	7464.45	...	6885.50	6885.50	...	7657.53	7657.53
<b>Total</b>		...	<b>227228.73</b>	<b>227228.73</b>	...	<b>357384.18</b>	<b>357384.18</b>	...	<b>359079.96</b>	<b>359079.96</b>
3. Inter-state settlement between Centre and										
Andhra Pradesh	7810	...	...	...	...	...	...	...	...	...
4. Less-Amount netted against Receipts										
	6001	...	-219764.28	-219764.28	...	-350498.68	-350498.68	...	-351422.43	-351422.43
	6002	...	-7464.45	-7464.45	...	-6885.50	-6885.50	...	-7657.53	-7657.53
	7810	...	...	...	...	...	...	...	...	...
<b>Net</b>		...	<b>0.00</b>	<b>0.00</b>	...	...	...	...	<b>0.00</b>	<b>0.00</b>