

| STATEMENT OF BUDGET ESTIMATES                                   |   |      |                 |                 |                 |                 |                 |                 |                  |                 |                 |
|---|---|------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|
| MINISTRY OF FINANCE   |   |      |                 |                 |                 |                 |                 |                 |                  |                 |                 |
| Demand No. 28 : Appropriation - Interest Payments               |   |      |                 |                 |                 |                 |                 |                 |                  |                 |                 |
| A. The Budget allocations, net of recoveries, are given below : |   |      |                 |                 |                 |                 |                 |                 |                  | (Rs. in crores) |                 |
|   |   |      | 1998-99 Budget  |                 |                 | 1998-99 Revised |                 |                 | 1999-2000 Budget |                 |                 |
|   | Major Head  | Plan | Non-Plan        | Total           | Plan            | Non-Plan        | Total           | Plan            | Non-Plan         | Total           |                 |
|   | <b>Revenue</b>  | ...  | <b>75000.00</b> | <b>75000.00</b> | ...             | <b>77248.00</b> | <b>77248.00</b> | ...             | <b>88000.00</b>  | <b>88000.00</b> |                 |
|   | <b>Capital</b>  | ...  | ...             | ...             | ...             | ...             | ...             | ...             | ...              | ...             |                 |
|   | <b>Total</b>  | ...  | <b>75000.00</b> | <b>75000.00</b> | ...             | <b>77248.00</b> | <b>77248.00</b> | ...             | <b>88000.00</b>  | <b>88000.00</b> |                 |
| <i>Interest Payments -</i>                                      |   |      |                 |                 |                 |                 |                 |                 |                  |                 |                 |
| 1. Interest on Internal Debt                                    |   |      |                 |                 |                 |                 |                 |                 |                  |                 |                 |
| 1.01  | Market Loans  | 2049 | ...             | 26564.00        | 26564.00        | ...             | 28072.00        | 28072.00        | ...              | 34371.00        | 34371.00        |
| 1.02  | Compensation & Other Bonds  | 2049 | ...             | 692.66          | 692.66          | ...             | 763.84          | 763.84          | ...              | 954.22          | 954.22          |
| 1.03  | Discount on Treasury Bills  | 2049 | ...             | 846.00          | 846.00          | ...             | 866.00          | 866.00          | ...              | 997.00          | 997.00          |
| 1.04  | Discount on 364 days Treasury Bills   | 2049 | ...             | 962.00          | 962.00          | ...             | 720.00          | 720.00          | ...              | 788.00          | 788.00          |
| 1.05  | Securities issued to RBI in conversion of Treasury Bills                          | 2049 | ...             | 4683.63         | 4683.63         | ...             | 4683.63         | 4683.63         | ...              | 4683.63         | 4683.63         |
| 1.06  | Zero Coupon Bonds   | 2049 | ...             | 1251.11         | 1251.11         | ...             | 1251.11         | 1251.11         | ...              | 975.96          | 975.96          |
| 1.07  | Management of Debt  | 2049 | ...             | 60.00           | 60.00           | ...             | 83.00           | 83.00           | ...              | 103.00          | 103.00          |
| 1.08  | Ways & Means Advances   | 2049 | ...             | 802.00          | 802.00          | ...             | 600.00          | 600.00          | ...              | 700.00          | 700.00          |
| 1.09  | Marketable securities issued in conversion of Special securities                  | 2049 | ...             | 2399.00         | 2399.00         | ...             | 2399.00         | 2399.00         | ...              | 2399.00         | 2399.00         |
|   | <i>Total</i>  | ...  | ...             | <i>38260.40</i> | <i>38260.40</i> | ...             | <i>39438.58</i> | <i>39438.58</i> | ...              | <i>45971.81</i> | <i>45971.81</i> |
| 2. Interest on External Debt                                    |   |      |                 |                 |                 |                 |                 |                 |                  |                 |                 |
| 2049  |   | ...  | 4191.87         | 4191.87         | ...             | 4272.90         | 4272.90         | ...             | 4183.77          | 4183.77         |                 |
| 3. Interest on Small Savings, Provident Funds etc.              |   |      |                 |                 |                 |                 |                 |                 |                  |                 |                 |
| 3.01  | Interest on Small Savings deposits, certificates and PPF and operational expenses | 2049 | ...             | 12793.04        | 12793.04        | ...             | 14234.80        | 14234.80        | ...              | 18234.71        | 18234.71        |
| 3.03  | General Provident Funds   | 2049 | ...             | 1638.00         | 1638.00         | ...             | 1502.73         | 1502.73         | ...              | 1654.35         | 1654.35         |
| 3.04  | Other State Provident Funds   | 2049 | ...             | 544.12          | 544.12          | ...             | 641.29          | 641.29          | ...              | 720.52          | 720.52          |
| 3.05  | Railway Provident Funds   | 2049 | ...             | 522.96          | 522.96          | ...             | 624.79          | 624.79          | ...              | 692.09          | 692.09          |
| 3.07  | Insurance & Pension Funds   | 2049 | ...             | 1711.83         | 1711.83         | ...             | 1712.00         | 1712.00         | ...              | 1851.82         | 1851.82         |
| 3.08  | Special Deposits of Non-Govt. Provident Funds etc.                                | 2049 | ...             | 9400.00         | 9400.00         | ...             | 9100.00         | 9100.00         | ...              | 10200.00        | 10200.00        |
| 3.09  | Special Securities issued to Nationalised Banks                                   | 2049 | ...             | 1767.60         | 1767.60         | ...             | 1767.60         | 1767.60         | ...              | 1807.60         | 1807.60         |
| 3.10  | Special Securities issued to UTI  | 2049 | ...             | ...             | ...             | ...             | ...             | ...             | ...              | 241.00          | 241.00          |

|  |              |     |                 |                 |     |                 |                 |     |                 |                 |
|--|--------------|-----|-----------------|-----------------|-----|-----------------|-----------------|-----|-----------------|-----------------|
| 3.11 Special Deposits of LIC, GIC and its subsidiaries | 2049         | ... | 470.00          | 470.00          | ... | 476.47          | 476.47          | ... | 448.62          | 448.62          |
| 3.12 Other Special Deposits                            | 2049         | ... | 492.94          | 492.94          | ... | 481.75          | 481.75          | ... | 537.96          | 537.96          |
|  | <i>Total</i> | ... | <i>29340.49</i> | <i>29340.49</i> | ... | <i>30541.43</i> | <i>30541.43</i> | ... | <i>36388.67</i> | <i>36388.67</i> |
| 4. Interest on Reserve Funds                           | 2049         | ... | 546.56          | 546.56          | ... | 482.99          | 482.99          | ... | 426.37          | 426.37          |
| 5.01 Special bonds to Oil Companies against            |              |     |                 |                 |     |                 |                 |     |                 |                 |
| O.C.C. liabilities                                     | 2049         | ... | 1365.00         | 1365.00         | ... | 1050.00         | 1050.00         | ... | 441.00          | 441.00          |
| 5.02 Interest on other obligations                     | 2049         | ... | 1295.68         | 1295.68         | ... | 1462.10         | 1462.10         | ... | 588.38          | 588.38          |
| <b>Grand Total</b>                                     |              | ... | <b>75000.00</b> | <b>75000.00</b> | ... | <b>77248.00</b> | <b>77248.00</b> | ... | <b>88000.00</b> | <b>88000.00</b> |