

STATEMENT OF BUDGET ESTIMATES											
MINISTRY OF FINANCE											
Demand No. 31 : Repayment of Debt											
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>Capital</b>	...	<b>0.00</b>	<b>0.00</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>	...	<b>0.00</b>	<b>0.00</b>	
<b>1. Internal Debt of Central Government</b>											
1.01	Market Loans	6001	...	14802.80	14802.80	...	14802.80	14802.80	...	16353.45	16353.45
1.02	91 day Treasury Bills	6001	...	26000.00	26000.00	...	18000.00	18000.00	...	29500.00	29500.00
1.03	14 day Treasury Bills	6001	...	175000.00	175000.00	...	183550.00	183550.00	...	170000.00	170000.00
1.04	28 day Treasury Bills	6001	...	16000.00	16000.00	...	...	...	...	...	...
1.05	364 day Treasury Bills	6001	...	16247.00	16247.00	...	16247.00	16247.00	...	9200.00	9200.00
1.06	Ways and Means Advances	6001	...	100000.00	100000.00	...	112000.00	112000.00	...	126000.00	126000.00
1.07	Others	6001	...	3372.63	3372.63	...	5054.05	5054.05	...	1684.40	1684.40
	<i>Total-Internal Debt</i>		...	<i>351422.43</i>	<i>351422.43</i>	...	<i>349653.85</i>	<i>349653.85</i>	...	<i>352737.85</i>	<i>352737.85</i>
<b>2. External Debt</b>		6002	...	<b>7657.53</b>	<b>7657.53</b>	...	<b>7856.59</b>	<b>7856.59</b>	...	<b>8155.59</b>	<b>8155.59</b>
	<b>Total</b>		...	<b>359079.96</b>	<b>359079.96</b>	...	<b>357510.44</b>	<b>357510.44</b>	...	<b>360893.44</b>	<b>360893.44</b>
<b>3. Inter-state settlement between Centre and</b>											
	Andhra Pradesh	7810	...	...	...	...	...	...	...	...	
<b>4. Less-Amount netted against Receipts</b>											
		6001	...	-351422.43	-351422.43	...	-349653.85	-349653.85	...	-352737.85	-352737.85
		6002	...	-7657.53	-7657.53	...	-7856.59	-7856.59	...	-8155.59	-8155.59
		7810	...	...	...	...	...	...	...	...	
	<b>Net</b>		...	<b>0.00</b>	<b>0.00</b>	...	<b>0.00</b>	<b>0.00</b>	...	<b>0.00</b>	<b>0.00</b>