

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)
		1999-2000 Budget			1999-2000 Revised			2000-2001 Budget		
	Major Head	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	Revenue	...	...	...	...	...	...	...	...	...
	Capital	...	0.00	0.00	...	-0.00	-0.00	...	-0.00	-0.00
	Total	...	0.00	0.00	...	-0.00	-0.00	...	-0.00	-0.00
1. Internal Debt of Central Government										
1.01	Market Loans	6001	16353.45	16353.45	...	16353.45	16353.45	...	27478.19	27478.19
1.02	91 day Treasury Bills	6001	29500.00	29500.00	...	8200.00	8200.00	...	8580.00	8580.00
1.03	14 day Treasury Bills	6001	170000.00	170000.00	...	155600.00	155600.00	...	152400.00	152400.00
1.04	182 day Treasury Bills	6001	...	...	...	1600.00	1600.00	...	3190.00	3190.00
1.05	364 day Treasury Bills	6001	9200.00	9200.00	...	10200.00	10200.00	...	13000.00	13000.00
1.06	Ways and Means Advances	6001	126000.00	126000.00	...	126000.00	126000.00	...	140000.00	140000.00
1.07	Others	6001	1684.40	1684.40	...	1618.64	1618.64	...	945.57	945.57
	<i>Total-Internal Debt</i>	...	352737.85	352737.85	...	319572.09	319572.09	...	345593.76	345593.76
2. External Debt										
	Total	...	360893.44	360893.44	...	328282.13	328282.13	...	354767.13	354767.13
3. Less-Amount netted against Receipts										
		6001	-352737.85	-352737.85	...	-319572.09	-319572.09	...	-344593.76	-344593.76
		6002	-8155.59	-8155.59	...	-8710.04	-8710.04	...	-9173.37	-9173.37
		4000	...	...	...	...	...	...	-1000.00	-1000.00
	Net	...	0.00	0.00	...	-0.00	-0.00	...	-0.00	-0.00