

MINISTRY OF FINANCE
DEMAND NO. 29 (APPROPRIATION)
Repayment of Debt

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

(In crores of Rupees)

Major Head	Budget 2000-2001			Revised 2000-2001			Budget 2001-2002			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Revenue	...	...	...	...	...	...	...	...	...
Capital	...	...	...	...	...	...	...	...	...
Total	...	...	...	...	...	...	...	...	...
1. Internal Debt of Central Government										
1.01 Market Loans	6001	...	27478.19	27478.19	...	27478.19	27478.19	...	26499.46	26499.46
1.02 91 day Treasury Bills	6001	...	8580.00	8580.00	...	6900.00	6900.00	...	7124.00	7124.00
1.03 14 day Treasury Bills	6001	...	152400.00	152400.00	...	81100.00	81100.00	...	81400.00	81400.00
1.04 182 day Treasury Bills	6001	...	3190.00	3190.00	...	2600.00	2600.00	...	2600.00	2600.00
1.05 364 day Treasury Bills	6001	...	13000.00	13000.00	...	13000.00	13000.00	...	15000.00	15000.00
1.06 Ways and Means Advances	6001	...	140000.00	140000.00	...	141000.00	141000.00	...	141000.00	141000.00
1.07 Others	6001	...	945.57	945.57	...	1035.37	1035.37	...	1928.73	1928.73
Total-Internal Debt		...	345593.76	345593.76	...	273113.56	273113.56	...	275552.19	275552.19
2. External Debt	6002	...	9173.37	9173.37	...	9920.39	9920.39	...	9598.25	9598.25
Total		...	354767.13	354767.13	...	283033.95	283033.95	...	285150.44	285150.44
3. Less-Amount netted against Debt Receipts and proceeds of disinvestment in Public Sector Undertakings		...	-354767.13	-354767.13	...	-283033.95	-283033.95	...	-285150.44	-285150.44
Net		...	...	...	...	...	...	...	...	...

This Appropriation includes provision for repayment of debt raised by Central Government, both internally and externally, as well as for discharge of treasury bills of different maturities, Ways and Means Advances, etc.