

MINISTRY OF FINANCE
DEMAND NO. 32 (APPROPRIATION)
Repayment of Debt

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

(In crores of Rupees)

Major Head	Budget 2001-2002			Revised 2001-2002			Budget 2002-2003		
	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	. 26499.46	26499.46	. 26499.46	26499.46	. 26499.46	. 27419.89	27419.89	
1.02 91 day Treasury Bills	6001	. 7124.00	7124.00	. 17145.00	17145.00	. 20140.00	20140.00	20140.00	
1.03 14 day Treasury Bills	6001	. 81400.00	81400.00	. 80710.00	80710.00	. 79716.00	79716.00	79716.00	
1.04 182 day Treasury Bills	6001	. 2600.00	2600.00	. 1600.00	1600.00	. 1600.00	.	.	
1.05 364 day Treasury Bills	6001	. 15000.00	15000.00	. 15000.00	15000.00	. 19500.00	19500.00	19500.00	
1.06 Ways and Means Advances	6001	. 141000.00	141000.00	. 156960.00	156960.00	. 160000.00	160000.00	160000.00	
1.07 Others	6001	. 1928.73	1928.73	. 1538.03	1538.03	. 3815.54	3815.54	3815.54	
Total-Internal Debt		. 275552.19	275552.19	. 299452.49	299452.49	. 310591.43	310591.43	310591.43	
2. External Debt	6002	. 9598.25	9598.25	. 9243.36	9243.36	. 10563.46	10563.46	10563.46	
Total		. 285150.44	285150.44	. 308695.85	308695.85	. 321154.89	321154.89	321154.89	
3. Less-Amount netted against Receipts	6001	. -275552.19	-275552.19	. -299452.49	-299452.49	. -310591.43	-310591.43	-310591.43	
	6002	. -9598.25	-9598.25	. -9243.36	-9243.36	. -10563.46	-10563.46	-10563.46	
	4000	. .	.	. .	.	. .	.	.
	<i>Total</i>	. -285150.44	-285150.44	. -308695.85	-308695.85	. -321154.89	-321154.89	-321154.89	
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.