

MINISTRY OF FINANCE AND COMPANY AFFAIRS**DEMAND NO. 37 (APPROPRIATION)****Repayment of Debt**

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

(In crores of Rupees)

Major Head	Budget 2002-2003			Revised 2002-2003			Budget 2003-2004		
	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	27419.89	27419.89	27419.89	27419.89	27419.89	32693.49	32693.49	32693.49
1.02 91 day Treasury Bills	6001	20140.00	20140.00	21776.00	21776.00	21776.00	23276.00	23276.00	23276.00
1.03 14 day Treasury Bills	6001	79716.00	79716.00	110922.00	110922.00	110922.00	110922.00	110922.00	110922.00
1.04 364 day Treasury Bills	6001	19500.00	19500.00	19588.00	19588.00	19588.00	26000.00	26000.00	26000.00
1.05 Ways and Means Advances	6001	160000.00	160000.00	155400.00	155400.00	155400.00	160000.00	160000.00	160000.00
1.06 Others	6001	3815.54	3815.54	3826.32	3826.32	3826.32	4566.26	4566.26	4566.26
Total-Internal Debt		310591.43	310591.43	338932.21	338932.21	338932.21	357457.75	357457.75	357457.75
2. External Debt	6002	10563.46	10563.46	25209.50	25209.50	25209.50	9620.78	9620.78	9620.78
Total		321154.89	321154.89	364141.71	364141.71	364141.71	367078.53	367078.53	367078.53
3. Less-Amount netted against Receipts	6001	-310591.43	-310591.43	-338932.21	-338932.21	-338932.21	-357457.75	-357457.75	-357457.75
	6002	-10563.46	-10563.46	-25209.50	-25209.50	-25209.50	-9620.78	-9620.78	-9620.78
	4000	...	...	...	...	...	...	...	...
	<i>Total</i>	<i>-321154.89</i>	<i>-321154.89</i>	<i>-364141.71</i>	<i>-364141.71</i>	<i>-364141.71</i>	<i>-367078.53</i>	<i>-367078.53</i>	<i>-367078.53</i>
<i>Net</i>		...	...	...	...	...	...	...	...

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.