

MINISTRY OF FINANCE
NO. 37 (APPROPRIATION)
Repayment of Debt

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

(In crores of Rupees)

Major Head	Budget 2003-2004			Revised 2003-2004			Budget 2004-2005		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Revenue	...	...	...	...	...	...	...	...	...
Capital	...	...	...	...	46602.28	46602.28	...	...	...
Total	...	...	...	...	46602.28	46602.28	...	...	...
1. Internal Debt of Central Government									
1.01 Market Loans	6001	. 32693.49	32693.49	. 47127.49	47127.49	. 34315.97	34315.97		
1.02 91 day Treasury Bills	6001	. 23276.00	23276.00	. 39274.00	39274.00	. 29000.00	29000.00		
1.03 14 day Treasury Bills	6001	. 110922.00	110922.00	. 141034.00	141034.00	. 141000.00	141000.00		
1.04 364 day Treasury Bills	6001	. 26000.00	26000.00	. 26126.00	26126.00	. 26000.00	26000.00		
1.05 Ways and Means Advances	6001	. 160000.00	160000.00	. 53537.00	53537.00	. 55000.00	55000.00		
1.06 Others	6001	. 4566.26	4566.26	. 56387.57	56387.57	. 10000.00	10000.00		
Total-Internal Debt		. 357457.75	357457.75	. 363486.06	363486.06	. 295315.97	295315.97		
2. External Debt	6002	. 9620.78	9620.78	. 25294.26	25294.26	. 6869.67	6869.67		
Total		. 367078.53	367078.53	. 388780.32	388780.32	. 302185.64	302185.64		
3. Less-Amount netted against Receipts	6001	. -357457.75	-357457.75	. -333790.78	-333790.78	. -295315.97	-295315.97		
	6002	. -9620.78	-9620.78	. -8387.26	-8387.26	. -6869.67	-6869.67		
	<i>Total</i>	. -367078.53	-367078.53	. -342178.04	-342178.04	. -302185.64	-302185.64		
Net		. .	. .	. 46602.28	46602.28	. .	. .

Note : The net expenditure under Repayment of Debt is met from non-debt capital receipts under State Debt Swap Scheme. Prepayment of External Debt has been met through receipts under Internal Debt.

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.