

**MINISTRY OF FINANCE**  
**NO. 38 (APPROPRIATION)**  
**Repayment of Debt**

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

(In crores of Rupees)

Major Head	Budget 2004-2005			Revised 2004-2005			Budget 2005-2006		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Revenue	...	...	...	...	...	...	...	...	...
Capital	...	...	...	...	32665.00	32665.00	...	...	...
<b>Total</b>	...	...	...	...	<b>32665.00</b>	<b>32665.00</b>	...	...	...
<b>1. Internal Debt of Central Government</b>									
1.01 Market Loans	6001	34315.97	34315.97	...	34315.97	34315.97	...	35630.50	35630.50
1.02 91 day Treasury Bills	6001	87500.00	87500.00	...	31500.00	31500.00	...	33000.00	33000.00
1.03 14 day Treasury Bills	6001	125000.00	125000.00	...	266000.00	266000.00	...	266000.00	266000.00
1.04 182 day Treasury Bills	6001	...	...	...	...	...	...	6500.00	6500.00
1.05 364 day Treasury Bills	6001	26136.00	26136.00	...	26136.00	26136.00	...	26045.00	26045.00
<b>1.06 Market Stabilisation Scheme</b>									
1.06.01 Dated Securities	6001	...	...	...	48455.00	48455.00	...	123481.00	123481.00
1.06.02 91 day Treasury Bills	6001	...	...	...	48455.00	48455.00	...	79500.00	79500.00
1.06.03 182 day Treasury Bills	6001	...	...	...	...	...	...	2000.00	2000.00
1.06.04 364 day Treasury Bills	6001	...	...	...	...	...	...	21981.00	21981.00
1.07 Ways and Means Advances	6001	55000.00	55000.00	...	70000.00	70000.00	...	95000.00	95000.00
1.08 Others	6001	7297.87	7297.87	...	38920.04	38920.04	...	8291.98	8291.98
<b>Total-Internal Debt</b>		<b>335249.84</b>	<b>335249.84</b>	...	<b>515327.01</b>	<b>515327.01</b>	...	<b>593948.48</b>	<b>593948.48</b>
<b>2. External Debt</b>	6002	6869.67	6869.67	...	7158.22	7158.22	...	7528.64	7528.64
<b>Total</b>		<b>342119.51</b>	<b>342119.51</b>	...	<b>522485.23</b>	<b>522485.23</b>	...	<b>601477.12</b>	<b>601477.12</b>
<b>3. Less-Amount netted against Receipts</b>									
6001	...	-335249.84	-335249.84	...	-434207.01	-434207.01	...	-470467.48	-470467.48
6002	...	-6869.67	-6869.67	...	-7158.22	-7158.22	...	-7528.64	-7528.64
8999	...	...	...	...	-48455.00	-48455.00	...	-123481.00	-123481.00
<i>Total</i>	...	<i>-342119.51</i>	<i>-342119.51</i>	...	<i>-489820.23</i>	<i>-489820.23</i>	...	<i>-601477.12</i>	<i>-601477.12</i>
<b>Net</b>		...	...	...	32665.00	32665.00	...	...	...

*Note : The net expenditure under Repayment of Debt is met from non-debt capital receipts under State Debt Swap Scheme. The repayment of borrowings under MSS is met out of MSS cash balance as provided under the scheme.*

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