MINISTRY OF FINANCE

No. 40 (APPROPRIATION)

Repayment of Debt

(In ₹ crores)

	Actual 2024-2025			Budget 2025-2026			Revised 2025-2026			Budget 2026-2027		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Gross	...	8500778.90	8500778.90	...	9038648.16	9038648.16	...	8177058.62	8177058.62	...	9534445.88	9534445.88
Recoveries	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*
Receipts	*...*	*-8500778.90*	*-8500778.90*	*...*	*-9038648.16*	*-9038648.16*	*...*	*-8177058.62*	*-8177058.62*	*...*	*-9534445.88*	*-9534445.88*
Net	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
A. The Budget allocations, net of recoveries and receipts, are given below:												
CENTRE'S EXPENDITURE												
Other Central Sector Expenditure												
Others												
1. Internal Debt of Central Government												
1.01 Market Loans	...	596582.74	596582.74	...	395666.06	395666.06	...	395665.95	395665.95	...	546790.21	546790.21
1.02 Buyback / Switching	...	...	...	...	250000.00	250000.00	...	250879.06	250879.06	...	250000.00	250000.00
1.03 14 days Treasury Bills	...	5847346.89	5847346.89	...	6030452.65	6030452.65	...	5543000.00	5543000.00	...	6052398.00	6052398.00
1.04 91 days Treasury Bills	...	687745.05	687745.05	...	606191.25	606191.25	...	854475.52	854475.52	...	817200.00	817200.00
1.05 182 days Treasury Bills	...	446683.21	446683.21	...	484082.34	484082.34	...	403857.94	403857.94	...	516203.94	516203.94
1.06 364 days Treasury Bills	...	457486.99	457486.99	...	360809.92	360809.92	...	359389.16	359389.16	...	358198.06	358198.06
1.07 Cash Management Bills	...	...	...	...	50000.00	50000.00	...	...	...	...	50000.00	50000.00
1.08 Ways and Means Advances	...	52254.00	52254.00	...	500000.00	500000.00	...	1674.00	1674.00	...	500000.00	500000.00
1.09 Redemption of securities issued to International Financial Institutions	...	7154.28	7154.28	...	7776.91	7776.91	...	7707.02	7707.02	...	7836.83	7836.83
1.10 Compensation and Other Bonds	...	1434.24	1434.24	...	3115.92	3115.92	...	3048.76	3048.76	...	6827.35	6827.35
1.11 Redemption of Securities issued to NSSF	...	340484.61	340484.61	...	279509.04	279509.04	...	280538.76	280538.76	...	349283.24	349283.24
1.13 Gold Monetization Scheme	...	44.43	44.43	...	145.28	145.28	...	1061.00	1061.00	...	355.76	355.76
1.14 Sovereign Gold Bond Scheme	...	8124.42	8124.42	...	5510.34	5510.34	...	7109.65	7109.65	...	4290.58	4290.58
1.15 Less Receipts	...	-8445340.87	-8445340.87	...	-8973259.71	-8973259.71	...	-8108406.82	-8108406.82	...	-9459383.97	-9459383.97
Net	*...*	*-0.01*	*-0.01*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*
2. External Debt												
2.01 Gross Budgetary Support	...	55438.04	55438.04	...	65388.45	65388.45	...	68651.80	68651.80	...	75061.91	75061.91
2.02 Less Receipts	...	-55438.03	-55438.03	...	-65388.45	-65388.45	...	-68651.80	-68651.80	...	-75061.91	-75061.91
Net	*...*	*0.01*	*0.01*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*	*...*

(In ₹ crores)

	Actual 2024-2025			Budget 2025-2026			Revised 2025-2026			Budget 2026-2027		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Total-Others	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
Total-Other Central Sector Expenditure	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
Grand Total	***...***	***...***	***...***	***...***	***...***	***...***	***...***	***...***	***...***	***...***	***...***	***...***
B. Developmental Heads												
Others												
1. Internal Debt of Central Government	...	-0.01	-0.01	...	...	...	...	...	...	...	...	...
2. External Debt	...	0.01	0.01	...	...	...	...	...	...	...	...	...
Total-Others	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**
Grand Total	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**	**...**

Internal and External Debt : This appropriation includes provision for repayment of internal and external debt raised by Central Government including discharge of Treasury bills of different maturities, short term borrowings through Cash Management Bills, Ways and Means Advances, buy back / switches for reduction of debt and management of debt portfolio. Repayment of ₹ 67,500 crore in RE2025-26 will be met through additional recovery from GST Compensation Fund against the back-to-back loans extended to States/UTs in lieu of GST shortfall in revenue .