

NO. 37 (APPROPRIATION)

REPAYMENT OF DEBT

1. Estimates of the amount required in the year ending 31st March, 2008 to defray charges in respect of REPAYMENT OF DEBT

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	Revenue	Capital	Total	(In crores of Rupees)
Charged:	...	1611645.92	1611645.92	
Voted:	

II. The Heads under which this Appropriation will be accounted for on behalf of the MINISTRY OF FINANCE.

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Major Head	2006-2007 Budget			2006-2007 Revised			2007-2008 Budget		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
CAPITAL SECTION									
Internal Debt of Central Government	6001	1090566.83	1090566.83	...	1436656.77	1436656.77	...	1603304.95	1603304.95
Charged	...	1090566.83	1090566.83	...	1436656.77	1436656.77	...	1603304.95	1603304.95
Voted	...	...	...	...	...	...	...	...	...
External Debt	6002	7740.83	7740.83	...	7921.33	7921.33	...	8340.97	8340.97
Charged	...	7740.83	7740.83	...	7921.33	7921.33	...	8340.97	8340.97
Voted	...	...	...	...	...	...	...	...	...
Total Capital Section	...	1098307.66	1098307.66	...	1444578.10	1444578.10	...	1611645.92	1611645.92
Charged	...	1098307.66	1098307.66	...	1444578.10	1444578.10	...	1611645.92	1611645.92
Voted	...	...	...	...	...	...	...	...	...

Notes : The receipts shown below are netted for the purpose of Expenditure budget:

CAPITAL SECTION :										
Internal Debt of Central Government	6001	...	-962566.83	-962566.83	...	-1367178.79	-1367178.79	...	-1472169.95	-1472169.95
External Debt	6002	...	-7740.83	-7740.83	...	-7921.33	-7921.33	...	-8340.97	-8340.97
Cash Balance	8999	...	-128000.00	-128000.00	...	-69477.98	-69477.98	...	-131135.00	-131135.00

The expenditure provisions, net of the above receipts, will be as under:

Capital	...	...	...	...	...	...	...	...	...
Total	...	...	...	...	...	...	...	...	...