

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 2006-2007			Revised 2006-2007			Budget 2007-2008			
	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	...	39078.84	39078.84	...	39078.84	39078.84	...	45875.94	45875.94
1.02 91 day Treasury Bills	6001	...	34000.00	34000.00	...	70915.00	70915.00	...	66000.00	66000.00
1.03 14 day Treasury Bills	6001	...	780000.00	780000.00	...	1166000.00	1166000.00	...	1200000.00	1200000.00
1.04 182 day Treasury Bills	6001	...	15110.00	15110.00	...	19302.00	19302.00	...	19124.00	19124.00
1.05 364 day Treasury Bills	6001	...	26860.00	26860.00	...	28019.00	28019.00	...	31066.00	31066.00
1.06 Market Stabilisation Scheme		...	128000.00	128000.00	...	69477.98	69477.98	...	131135.00	131135.00
1.06.01 Dated Securities	6001	...	5000.00	5000.00	...	5000.00	5000.00	...	6000.00	6000.00
1.06.02 91 day Treasury Bills	6001	...	78000.00	78000.00	...	37302.98	37302.98	...	78000.00	78000.00
1.06.03 182 day Treasury Bills	6001	...	29000.00	29000.00	...	11175.00	11175.00	...	24850.00	24850.00
1.06.04 364 day Treasury Bills	6001	...	16000.00	16000.00	...	16000.00	16000.00	...	22285.00	22285.00
1.07 Ways and Means Advances	6001	...	50000.00	50000.00	...	25226.00	25226.00	...	100000.00	100000.00
1.08 Others	6001	...	17517.99	17517.99	...	18637.95	18637.95	...	10104.01	10104.01
Total-Internal Debt		...	1090566.83	1090566.83	...	1436656.77	1436656.77	...	1603304.95	1603304.95
2. External Debt	6002	...	7740.83	7740.83	...	7921.33	7921.33	...	8340.97	8340.97
Total		...	1098307.66	1098307.66	...	1444578.10	1444578.10	...	1611645.92	1611645.92
3. Less-Amount netted against Receipts		...	-962566.83	-962566.83	...	-1367178.79	-1367178.79	...	-1472169.95	-1472169.95
	6002	...	-7740.83	-7740.83	...	-7921.33	-7921.33	...	-8340.97	-8340.97
	8999	...	-128000.00	-128000.00	...	-69477.98	-69477.98	...	-131135.00	-131135.00
	<i>Total</i>	...	<i>-1098307.66</i>	<i>-1098307.66</i>	...	<i>-1444578.10</i>	<i>-1444578.10</i>	...	<i>-1611645.92</i>	<i>-1611645.92</i>
<i>Net</i>		...	...	...	...	...	...	...	...	...

Note : 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.