

MINISTRY OF FINANCE
No. 38 (APPROPRIATION)
Repayment of Debt

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

Major Head	Actual 2012-2013			Budget 2013-2014			Revised 2013-2014			<i>(In crores of Rupees)</i> Budget 2014-2015			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Revenue	...	...	...	...	...	...	...	...	...	...	...	...
Capital	...	...	...	...	...	...	...	...	...	...	...	...
Total	...	...	...	...	...	...	...	...	...	...	...	...
Internal Debt of Central Government													
<i>1. Internal Debt of Central Government</i>													
1.01 Market Loans	6001	...	90643.52	90643.52	...	95008.84	95008.84	...	95008.84	95008.84	...	139678.57	139678.57
1.02 Buy Back / Switching	6001	...	...	...	...	50000.00	50000.00	...	45601.21	45601.21	...	50000.00	50000.00
1.03 14 day Treasury Bills	6001	...	2416965.94	2416965.94	...	2413650.00	2413650.00	...	2130450.00	2130450.00	...	2343495.00	2343495.00
1.04 91 day Treasury Bills	6001	...	562439.26	562439.26	...	573045.72	573045.72	...	559423.26	559423.26	...	618134.64	618134.64
1.05 182 day Treasury Bills	6001	...	117239.25	117239.25	...	130007.00	130007.00	...	125298.91	125298.91	...	149197.96	149197.96
1.06 364 day Treasury Bills	6001	...	90381.65	90381.65	...	130473.85	130473.85	...	130468.55	130468.55	...	136906.51	136906.51
1.07 Market Stabilisation Scheme													
1.07.01 Dated securities	6001	...	...	...	...	...	...	...	...	...	...	...	...
1.07.02 91 day Treasury Bills	6001	...	...	...	...	...	...	...	...	...	...	...	...
1.07.03 182 day Treasury Bills	6001	...	...	...	...	...	...	...	...	...	...	...	...
1.07.04 364 day Treasury Bills	6001	...	...	...	...	...	...	...	...	...	...	...	...
<i>Total- Market Stabilisation Scheme</i>		...	...	...	...	...	...	...	...	...	...	...	...
1.08 Cash Management Bills	6001	...	...	...	...	100000.00	100000.00	...	107195.00	107195.00	...	100000.00	100000.00
1.09 Ways and Means Advances	6001	...	124648.00	124648.00	...	500000.00	500000.00	...	315078.00	315078.00	...	500000.00	500000.00
1.10 Others													
1.10.01 Securities issued to International Financial Institutions	6001	...	1722.47	1722.47	...	2562.21	2562.21	...	2562.21	2562.21	...	2562.21	2562.21
1.10.02 Compensation and Other Bonds	6001	...	5442.31	5442.31	...	1112.28	1112.28	...	601.38	601.38	...	1188.64	1188.64
1.10.03 Special Central Government Securities issued against outstanding balance of small savings as on 31.03.1999	6001	...	...	...	...	...	...	...	...	...	...	...	...

(In crores of Rupees)

	Major Head	Actual 2012-2013			Budget 2013-2014			Revised 2013-2014			Budget 2014-2015		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
1.10.04 Redemption of Securities issued to NSSF	6001	...	1302.48	1302.48	...	1302.48	1302.48	...	1302.48	1302.48	...	1302.48	1302.48
<i>Total- Others</i>		...	8467.26	8467.26	...	4976.97	4976.97	...	4466.07	4466.07	...	5053.33	5053.33
<i>Total- Internal Debt of Central Government</i>		...	3410784.88	3410784.88	...	3997162.38	3997162.38	...	3512989.84	3512989.84	...	4042466.01	4042466.01
2. External Debt	6002	...	16107.59	16107.59	...	17086.17	17086.17	...	18124.26	18124.26	...	22441.26	22441.26
3. Less-Amount netted against Receipts	6001	...	-3410784.88	-3410784.88	...	-3997162.38	-3997162.38	...	-3512989.84	-3512989.84	...	-4042466.01	-4042466.01
	6002	...	-16107.59	-16107.59	...	-17086.17	-17086.17	...	-18124.26	-18124.26	...	-22441.26	-22441.26
	8999	...	...	...	...	...	...	...	...	...	...	...	...
	<i>Total</i>	...	-3426892.47	-3426892.47	...	-4014248.55	-4014248.55	...	-3531114.10	-3531114.10	...	-4064907.27	-4064907.27
Grand Total		...	...	...	...	...	...	...	...	...	...	...	...

1&2.. **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/debt portfolio management etc.