

**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 2007-2008 |                       |                    | Revised 2007-2008  |                    |                    | Budget 2008-2009   |                    |                    |  |
|   | Plan             | Non-Plan              | Total              | Plan               | Non-Plan           | Total              | Plan               | Non-Plan           | Total              |  |
| Revenue                                       | ...              | ...                   | ...                | ...                | ...                | ...                | ...                | ...                | ...                |  |
| Capital                                       | ...              | ...                   | ...                | ...                | ...                | ...                | ...                | ...                | ...                |  |
| <b>Total</b>                                  | ...              | ...                   | ...                | ...                | ...                | ...                | ...                | ...                | ...                |  |
| <b>1. Internal Debt of Central Government</b> |                  |                       |                    |                    |                    |                    |                    |                    |                    |  |
| 1.01 Market Loans                             | 6001             | 45875.94              | 45875.94           | 45329.13           | 45329.13           | 44575.04           | 44575.04           | 44575.04           | 44575.04           |  |
| 1.02 91 day Treasury Bills                    | 6001             | 66000.00              | 66000.00           | 145954.00          | 145954.00          | 145000.00          | 145000.00          | 145000.00          | 145000.00          |  |
| 1.03 14 day Treasury Bills                    | 6001             | 1200000.00            | 1200000.00         | 1166073.00         | 1166073.00         | 1100000.00         | 1100000.00         | 1100000.00         | 1100000.00         |  |
| 1.04 182 day Treasury Bills                   | 6001             | 19124.00              | 19124.00           | 26397.00           | 26397.00           | 21000.00           | 21000.00           | 21000.00           | 21000.00           |  |
| 1.05 364 day Treasury Bills                   | 6001             | 31066.00              | 31066.00           | 33373.00           | 33373.00           | 35000.00           | 35000.00           | 35000.00           | 35000.00           |  |
| 1.06 Market Stabilisation Scheme              |                  | 131135.00             | 131135.00          | 117071.98          | 117071.98          | 226000.00          | 226000.00          | 226000.00          | 226000.00          |  |
| 1.06.01 Dated Securities                      | 6001             | 6000.00               | 6000.00            | 6000.00            | 6000.00            | ...                | ...                | ...                | ...                |  |
| 1.06.02 91 day Treasury Bills                 | 6001             | 78000.00              | 78000.00           | 69681.98           | 69681.98           | 153000.00          | 153000.00          | 153000.00          | 153000.00          |  |
| 1.06.03 182 day Treasury Bills                | 6001             | 24850.00              | 24850.00           | 20950.00           | 20950.00           | 41000.00           | 41000.00           | 41000.00           | 41000.00           |  |
| 1.06.04 364 day Treasury Bills                | 6001             | 22285.00              | 22285.00           | 20440.00           | 20440.00           | 32000.00           | 32000.00           | 32000.00           | 32000.00           |  |
| 1.07 Ways and Means Advances                  | 6001             | 100000.00             | 100000.00          | 110007.00          | 110007.00          | 140000.00          | 140000.00          | 140000.00          | 140000.00          |  |
| 1.08 Others                                   | 6001             | 10104.01              | 10104.01           | 22581.39           | 22581.39           | 25778.74           | 25778.74           | 25778.74           | 25778.74           |  |
| <b>Total-Internal Debt</b>                    |                  | <b>1603304.95</b>     | <b>1603304.95</b>  | <b>1666786.50</b>  | <b>1666786.50</b>  | <b>1737353.78</b>  | <b>1737353.78</b>  | <b>1737353.78</b>  | <b>1737353.78</b>  |  |
| 2. External Debt                              | 6002             | 8340.97               | 8340.97            | 7432.59            | 7432.59            | 8220.66            | 8220.66            | 8220.66            | 8220.66            |  |
| <b>Total</b>                                  |                  | <b>1611645.92</b>     | <b>1611645.92</b>  | <b>1674219.09</b>  | <b>1674219.09</b>  | <b>1745574.44</b>  | <b>1745574.44</b>  | <b>1745574.44</b>  | <b>1745574.44</b>  |  |
| 3. Less-Amount netted against Receipts        |                  |                       |                    |                    |                    |                    |                    |                    |                    |  |
|   | 6001             | -1472169.95           | -1472169.95        | -1549714.52        | -1549714.52        | -1511353.78        | -1511353.78        | -1511353.78        | -1511353.78        |  |
|   | 6002             | -8340.97              | -8340.97           | -7432.59           | -7432.59           | -8220.66           | -8220.66           | -8220.66           | -8220.66           |  |
|   | 8999             | -131135.00            | -131135.00         | -117071.98         | -117071.98         | -226000.00         | -226000.00         | -226000.00         | -226000.00         |  |
|   | <b>Total</b>     | <b>-1611645.92</b>    | <b>-1611645.92</b> | <b>-1674219.09</b> | <b>-1674219.09</b> | <b>-1745574.44</b> | <b>-1745574.44</b> | <b>-1745574.44</b> | <b>-1745574.44</b> |  |
| <b>Net</b>                                    |                  |                       |                    |                    |                    |                    |                    |                    |                    |  |

**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.