

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 2009-2010			Revised 2009-2010			Budget 2010-2011		
	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	53135.79	53135.79	52588.98	52588.98	52588.98	112133.06	112133.06	112133.06
1.02 91 day Treasury Bills	6001	173548.00	173548.00	303549.00	303549.00	303549.00	308458.00	308458.00	308458.00
1.03 14 day Treasury Bills	6001	1180486.00	1180486.00	2533135.00	2533135.00	2533135.00	2655760.00	2655760.00	2655760.00
1.04 182 day Treasury Bills	6001	38034.00	38034.00	40550.00	40550.00	40550.00	45500.00	45500.00	45500.00
1.05 364 day Treasury Bills	6001	39951.00	39951.00	45550.00	45550.00	45550.00	41492.00	41492.00	41492.00
1.06 <i>Market Stabilisation Scheme</i>		53035.78	53035.78	86035.78	86035.78	86035.78	2737.00	2737.00	2737.00
1.06.01 Dated Securities	6001	44035.78	44035.78	77035.78	77035.78	77035.78	2737.00	2737.00	2737.00
1.06.02 91 day Treasury Bills	6001	...	...	...	...	...	...	...	...
1.06.03 182 day Treasury Bills	6001	...	...	...	...	...	...	...	...
1.06.04 364 day Treasury Bills	6001	9000.00	9000.00	9000.00	9000.00	9000.00	...	...	...
1.07 Ways and Means Advances	6001	300000.00	300000.00	153154.00	153154.00	153154.00	191442.00	191442.00	191442.00
1.08 Others	6001	31618.80	31618.80	31361.90	31361.90	31361.90	12871.17	12871.17	12871.17
Total-Internal Debt		1869809.37	1869809.37	3245924.66	3245924.66	3245924.66	3370393.23	3370393.23	3370393.23
2. External Debt	6002	11033.84	11033.84	11230.49	11230.49	11230.49	12271.33	12271.33	12271.33
Total		1880843.21	1880843.21	3257155.15	3257155.15	3257155.15	3382664.56	3382664.56	3382664.56
3. Less-Amount netted against Receipts	6001	-1816773.59	-1816773.59	-3159888.88	-3159888.88	-3159888.88	-3367656.23	-3367656.23	-3367656.23
	6002	-11033.84	-11033.84	-11230.49	-11230.49	-11230.49	-12271.33	-12271.33	-12271.33
	8999	-53035.78	-53035.78	-86035.78	-86035.78	-86035.78	-2737.00	-2737.00	-2737.00
	<i>Total</i>	<i>-1880843.21</i>	<i>-1880843.21</i>	<i>-3257155.15</i>	<i>-3257155.15</i>	<i>-3257155.15</i>	<i>-3382664.56</i>	<i>-3382664.56</i>	<i>-3382664.56</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.