

MINISTRY OF FINANCE**No. 38 (APPROPRIATION)****Repayment of Debt***(In ₹ crores)*

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018			
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
Gross	...	3737656.97	3737656.97	...	4406431.08	4406431.08	...	5491868.78	5491868.78	...	5085304.76	5085304.76	
Recoveries	...	...	...	...	...	...	...	...	...	...	...	...
Receipts	...	-3737656.97	-3737656.97	...	-4406431.08	-4406431.08	...	-5491868.78	-5491868.78	...	-5085304.76	-5085304.76	
Net	...	...	...	...	...	...	...	...	...	...	...	...
A. The Budget allocations, net of recoveries and receipts, are given below:													
CENTRE'S EXPENDITURE													
Other Central Sector Expenditure													
Others													
1. <i>Internal Debt of Central Government</i>													
1.01	Market Loans	...	216250.08	216250.08	...	174819.13	174819.13	...	175291.62	175291.62	...	156773.60	156773.60
1.02	Buyback / Switching	...	3000.30	3000.30	...	75000.00	75000.00	...	100000.00	100000.00	...	100000.00	100000.00
1.03	14 days Treasury Bills	...	2414470.11	2414470.11	...	2438988.00	2438988.00	...	3002730.00	3002730.00	...	3303003.00	3303003.00
1.04	91 days Treasury Bills	...	682773.48	682773.48	...	753570.43	753570.43	...	680079.30	680079.30	...	666209.20	666209.20
1.05	182 days Treasury Bills	...	161719.01	161719.01	...	175145.98	175145.98	...	166405.74	166405.74	...	165912.12	165912.12
1.06	364 days Treasury Bills	...	143152.18	143152.18	...	154032.73	154032.73	...	154033.20	154033.20	...	148523.76	148523.76
1.07	Cash Management Bills	...	...	...	...	100000.00	100000.00	...	...	...	...	100000.00	100000.00
1.08	Ways and Means Advances	...	83843.00	83843.00	...	500000.00	500000.00	...	163489.00	163489.00	...	300000.00	300000.00
1.09	Securities issued to International Financial Institutions	...	1888.38	1888.38	...	600.92	600.92	...	592.36	592.36	...	464.58	464.58
1.10	Compensation and Other Bonds	...	5482.54	5482.54	...	5311.97	5311.97	...	5723.06	5723.06	...	5633.50	5633.50
1.11	Redemption of Securities issued to NSSF	...	1772.51	1772.51	...	3267.34	3267.34	...	5004.00	5004.00	...	8504.00	8504.00
1.12	Market Stabilisation Bills/Bonds	...	...	...	...	...	...	...	1011518.50	1011518.50	...	100000.00	100000.00
1.13	Less amount netted with Securities	...	-3714351.59	-3714351.59	...	-4380736.50	-4380736.50	...	-5464866.78	-5464866.78	...	-5055023.76	-5055023.76
	<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
2. <i>External Debt</i>													
2.01	Gross Budgetary Support	...	23305.38	23305.38	...	25694.58	25694.58	...	27002.00	27002.00	...	30281.00	30281.00
2.02	Less Netted with Securities	...	-23305.38	-23305.38	...	-25694.58	-25694.58	...	-27002.00	-27002.00	...	-30281.00	-30281.00
	<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
Total-Others		...	...	...	...	...	...	...	...	...	...	...	...

(In ₹ crores)

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Total-Other Central Sector Expenditure
Grand Total
B. Developmental Heads												
Others												
1. Internal Debt of Central Government
2. External Debt
Total-Others
Grand Total

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.