

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

	Actual 2019-2020			Budget 2020-2021			Revised 2020-2021			Budget 2021-2022			
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
Gross	...	6326548.77	6326548.77	...	6890921.56	6890921.56	...	6481709.92	6481709.92	...	6944151.48	6944151.48	
Recoveries	...	...	...	...	...	...	...	...	...	...	...	...	
Receipts	...	-6326548.77	-6326548.77	...	-6890921.56	-6890921.56	...	-6481709.92	-6481709.92	...	-6944151.48	-6944151.48	
<b>Net</b>	...	...	...	...	...	...	...	...	...	...	...	...	
A. The Budget allocations, net of recoveries and receipts, are given below:													
<b>CENTRE'S EXPENDITURE</b>													
<b>Other Central Sector Expenditure</b>													
<b>Others</b>													
1. <i>Internal Debt of Central Government</i>													
1.01	Market Loans	...	388835.42	388835.42	...	239130.38	239130.38	...	231211.82	231211.82	...	287792.28	287792.28
1.02	Buyback / Switching	...	12000.00	12000.00	...	300000.00	300000.00	...	160000.00	160000.00	...	180000.00	180000.00
1.03	14 days Treasury Bills	...	3322613.11	3322613.11	...	3851003.73	3851003.73	...	3690707.27	3690707.27	...	3604159.92	3604159.92
1.04	91 days Treasury Bills	...	649072.75	649072.75	...	659275.84	659275.84	...	732774.81	732774.81	...	656245.84	656245.84
1.05	182 days Treasury Bills	...	283335.51	283335.51	...	308519.25	308519.25	...	507349.73	507349.73	...	366157.61	366157.61
1.06	364 days Treasury Bills	...	208896.00	208896.00	...	198309.50	198309.50	...	217670.00	217670.00	...	455794.04	455794.04
1.07	Cash Management Bills	...	220000.00	220000.00	...	250000.00	250000.00	...	250000.00	250000.00	...	250000.00	250000.00
1.08	Ways and Means Advances	...	1179582.00	1179582.00	...	1000000.00	1000000.00	...	598990.00	598990.00	...	1000000.00	1000000.00
1.09	Redemption of securities issued to International Financial Institutions	...	5634.59	5634.59	...	5509.26	5509.26	...	11421.14	11421.14	...	7568.80	7568.80
1.10	Compensation and Other Bonds	...	273.65	273.65	...	426.47	426.47	...	490.90	490.90	...	3087.47	3087.47
1.11	Redemption of Securities issued to NSSF	...	22413.31	22413.31	...	41294.13	41294.13	...	45660.25	45660.25	...	91343.37	91343.37
1.12	Gold Monetization Scheme	...	1.52	1.52	...	60.00	60.00	...	100.00	100.00	...	380.00	380.00
1.13	Sovereign Gold Bond Scheme	...	...	...	...	5.00	5.00	...	100.00	100.00	...	696.15	696.15
1.14	Less Receipts	...	-6292657.86	-6292657.86	...	-6853533.56	-6853533.56	...	-6446475.92	-6446475.92	...	-6903225.48	-6903225.48
	<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
2. <i>External Debt</i>													
2.01	Gross Budgetary Support	...	33890.91	33890.91	...	37388.00	37388.00	...	35234.00	35234.00	...	40926.00	40926.00
2.02	Less Receipts	...	-33890.91	-33890.91	...	-37388.00	-37388.00	...	-35234.00	-35234.00	...	-40926.00	-40926.00
	<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...

(In ₹ crores)

	Actual 2019-2020			Budget 2020-2021			Revised 2020-2021			Budget 2021-2022		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
<b>Total-Others</b>	...	...	...	...	...	...	...	...	...	...	...	...
<b>Total-Other Central Sector Expenditure</b>	...	...	...	...	...	...	...	...	...	...	...	...
<b>Grand Total</b>	...	...	...	...	...	...	...	...	...	...	...	...
<b>B. Developmental Heads</b>												
<b>Others</b>												
1. Internal Debt of Central Government	...	...	...	...	...	...	...	...	...	...	...	...
2. External Debt	...	...	...	...	...	...	...	...	...	...	...	...
<b>Total-Others</b>	...	...	...	...	...	...	...	...	...	...	...	...
<b>Grand Total</b>	...	...	...	...	...	...	...	...	...	...	...	...

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 of debt and management of debt portfolio.