### CENTRE’S EXPENDITURE

#### Other Central Sector Expenditure

- **Others**
  
  1. Prepayment Premium for reduction of debt
  
  2. **Interest on Internal Debt**
     
     2.01 Market Loans
     
     2.02 Less Amount met from GST Compensation Fund on back to back loans to States and UTs
     
     2.03 Less accrued interest
     
     2.04 Discount on Cash Management Bills
     
     2.05 Compensation and Other Bonds
     
     2.06 14 days Treasury Bills
     
     2.07 91 days Treasury Bills
     
     2.08 182 days Treasury Bills
     
     2.09 Discount on 364 days Treasury Bills
     
     2.10 Management of Debt
     
     2.11 Ways and Means Advance
     
     2.12 Marketable Securities issued in conversion of special securities
     
     2.13 Market Stabilisation Scheme
     
     2.14 Interest on Recapitalization Bonds
     
     2.15 Interest on Recapitalisation Bonds to other Government Controlled Banking Entities
     
     2.16 Interest on Sovereign Gold Bond Scheme 2015

### MINISTRY OF FINANCE

No. 39 (APPROPRIATION)

**Interest Payments**

<table>
<thead>
<tr>
<th></th>
<th>Actual 2020-2021</th>
<th>Budget 2021-2022</th>
<th>Revised 2021-2022</th>
<th>Budget 2022-2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Revenue</td>
<td>Capital</td>
<td>Total</td>
<td>Revenue</td>
</tr>
<tr>
<td>Gross</td>
<td>720985.20</td>
<td>...</td>
<td>720985.20</td>
<td>847195.79</td>
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<tr>
<td>Recoveries</td>
<td>-1.27</td>
<td>...</td>
<td>-1.27</td>
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</tr>
<tr>
<td>Receipts</td>
<td>-41115.35</td>
<td>...</td>
<td>-41115.35</td>
<td>-37494.47</td>
</tr>
<tr>
<td>Net</td>
<td>679868.58</td>
<td>...</td>
<td>679868.58</td>
<td>809701.32</td>
</tr>
</tbody>
</table>

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

### Notes on Demand

- **Capital**
- **Revenue**
- **Total**
- **Interest Payments**
- **Revised**
- **Budget**

**MINISTRY OF FINANCE**

No. 39 (APPROPRIATION)

**Interest Payments**

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</table>

A. The Budget allocations, net of recoveries and receipts, are given below:
### B. Developmental Heads

#### General Services

1. Appropriation for Reduction or Avoidance of Debt

<table>
<thead>
<tr>
<th>Actual 2020-2021</th>
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<th>Revised 2021-2022</th>
<th>Budget 2022-2023</th>
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</thead>
<tbody>
<tr>
<td>Revenue</td>
<td>Capital</td>
<td>Total</td>
<td>Revenue</td>
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<tr>
<td>9047.36</td>
<td>9047.36</td>
<td>18094.72</td>
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</table>

2. Interest Payments

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<th>Total-General Services</th>
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</table>

#### Interest on Gold Monetization Scheme 2015

- Total: 113.78

#### Interest on Internal Debt

- Total: 524455.82

#### Interest on External Debt

- Total: 8203.70

#### Interest on Small Savings, Provident Funds etc.

- Total: 79258.14

#### State Provident Funds

- Total: 16383.63

#### Insurance and Pension Funds

- Total: 7380.25

#### Special Deposits of Non Government Provident Funds

- Total: 3473.36

#### Other Special Deposits

- Total: 15192.69

#### Interest Payments

- Total: 121688.07

#### Notes on Demand

- Total: 490.01

### Grand Total

- Total: 813791.00

### No. 39 (APPROPRIATION)/Interest Payments

The entire expenditure included in this Appropriation is classified as 'Charged' on the Consolidated Fund of India under article 112(3)(c) of the Constitution.

The Appropriation provides for interest charges on Central Government's debt obligations, both internal and external. It also includes provisions for interest payable on provident funds, special deposits with the Government besides depreciation and other reserve funds of commercial departments, like Railways.
Provision for management of debt and other liabilities of the Central Government are also included in this Appropriation.

Interest payment on Market Loans raised for GST shortfall and provided to States/UTs on back to back basis is met from GST Compensation Fund.