

MINISTRY OF FINANCE**No. 40 (APPROPRIATION)****Repayment of Debt***(In ₹ crores)*

	Actual 2021-2022			Budget 2022-2023			Revised 2022-2023			Budget 2023-2024			
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
Gross	...	6645468.40	6645468.40	...	7075067.16	7075067.16	...	7275011.61	7275011.61	...	8948452.71	8948452.71	
Recoveries	...	...	...	...	...	...	...	...	...	...	-78104.00	-78104.00	
Receipts	...	-6645468.40	-6645468.40	...	-7075067.16	-7075067.16	...	-7275011.61	-7275011.61	...	-8870348.71	-8870348.71	
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	...	264335.41	264335.41	...	376387.56	376387.56	...	312816.72	312816.72	...	440192.78	440192.78
	Less amount met from GST Compensation Fund	...	...	...	...	...	...	...	...	...	...	-78104.00	-78104.00
	<i>Net</i>	...	264335.41	264335.41	...	376387.56	376387.56	...	312816.72	312816.72	...	362088.78	362088.78
1.02	Buyback / Switching	...	168410.69	168410.69	...	100000.00	100000.00	...	105489.60	105489.60	...	100000.00	100000.00
1.03	14 days Treasury Bills	...	4421317.88	4421317.88	...	4069412.19	4069412.19	...	4944354.64	4944354.64	...	5834338.47	5834338.47
1.04	91 days Treasury Bills	...	802464.83	802464.83	...	843270.56	843270.56	...	739748.84	739748.84	...	711661.48	711661.48
1.05	182 days Treasury Bills	...	394426.49	394426.49	...	468945.48	468945.48	...	496815.33	496815.33	...	562557.95	562557.95
1.06	364 days Treasury Bills	...	458240.00	458240.00	...	399899.20	399899.20	...	407796.43	407796.43	...	443989.75	443989.75
1.07	Cash Management Bills	...	...	...	...	100000.00	100000.00	...	...	...	...	100000.00	100000.00
1.08	Ways and Means Advances	...	...	...	...	500000.00	500000.00	...	57596.00	57596.00	...	500000.00	500000.00
1.09	Redemption of securities issued to International Financial Institutions	...	3357.98	3357.98	...	7674.91	7674.91	...	7683.93	7683.93	...	7855.09	7855.09
1.10	Compensation and Other Bonds	...	3182.18	3182.18	...	16893.61	16893.61	...	14783.59	14783.59	...	23563.49	23563.49
1.11	Redemption of Securities issued to NSSF	...	86748.54	86748.54	...	141509.67	141509.67	...	137679.95	137679.95	...	176950.70	176950.70
1.12	Postal Life Insurance Fund	...	7000.00	7000.00	...	9893.68	9893.68	...	9893.68	9893.68	...	...	...
1.13	Gold Monetization Scheme	...	19.36	19.36	...	270.00	270.00	...	170.00	170.00	...	187.00	187.00
1.14	Sovereign Gold Bond Scheme	...	182.81	182.81	...	300.00	300.00	...	300.00	300.00	...	1500.00	1500.00
1.15	Less Receipts	...	-6609686.17	-6609686.17	...	-7034456.86	-7034456.86	...	-7235128.71	-7235128.71	...	-8824692.71	-8824692.71
	<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
2. <i>External Debt</i>													

(In ₹ crores)

	Actual 2021-2022			Budget 2022-2023			Revised 2022-2023			Budget 2023-2024		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
2.01 Gross Budgetary Support	...	35782.23	35782.23	...	40610.30	40610.30	...	39882.90	39882.90	...	45656.00	45656.00
2.02 Less Receipts	...	-35782.23	-35782.23	...	-40610.30	-40610.30	...	-39882.90	-39882.90	...	-45656.00	-45656.00
<i>Net</i>
Total-Others
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 of debt and management of debt portfolio.