

**STATEMENT I - CONSOLIDATED FUND OF INDIA - CAPITAL
ACCOUNT-RECEIPTS**

	Major Head	Accounts 1996-97	Budget 1997-98	<i>(In crore of Rupees)</i>	
				Revised 1997-98	Budget 1998-99
A. PUBLIC DEBT					
Internal Debt of Central Government	6001				
Market Loans		26997.72	44722.69	44428.10	63128.80
14 day Treasury Bills		...	...	230000.00	175000.00
28 day Treasury Bills		...	...	...	16000.00
91 day Treasury Bills		163262.23	99000.00	69000.00	26000.00
Ways and Means Advances		...	100000.00	30000.00	100000.00
Others		10247.11	9204.12	18289.16	22706.91
Total-Internal Debt of Central Government		200507.06	252926.81	391717.26	402835.71
External Debt	6002	9534.60	9845.85	7888.75	9711.01
TOTAL-PUBLIC DEBT		210041.66	262772.66	399606.01	412546.72
B. RECOVERIES OF LOANS AND ADVANCES					
State Governments		6365.65	7642.48	7985.02	9343.04
Union Territory Governments		93.44	31.68	61.87	63.19
Foreign Governments		34.59	33.91	30.15	35.19
Other Loans and Advances		2196.74	2208.58	2740.02	2118.50
Union Territories without Legislature		6.06	...	...	...
TOTAL- RECOVERIES OF LOANS AND ADVANCES		8696.48	9916.65	10817.06	11559.92
C. OTHER RECEIPTS	4000	455.44	4800.00	907.00	5000.00
TOTAL CAPITAL ACCOUNT RECEIPTS		219193.58	277489.31	411330.07	429106.64
REVENUE RECEIPTS		193717.57	231075.58	223025.61	247314.97
<i>(brought forward from page 3)</i>					
TOTAL-CONSOLIDATED FUND OF INDIA - RECEIPTS		412911.15	508564.89	634355.68	676421.61