

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

| <i>(In crore of Rupees)</i>                      |            |                     |                   |                    |                     |
|--------------------------------------------------|------------|---------------------|-------------------|--------------------|---------------------|
|                                                  | Major Head | Accounts<br>1997-98 | Budget<br>1998-99 | Revised<br>1998-99 | Budget<br>1999-2000 |
| <b>A. PUBLIC DEBT</b>                            |            |                     |                   |                    |                     |
| Internal Debt of Central Government              | 6001       |                     |                   |                    |                     |
| Market Loans                                     |            | 43389.57            | 63128.80          | 79713.80           | 73814.77 #          |
| 14 day Treasury Bills                            |            | 226960.67           | 175000.00         | 183550.00          | 170000.00           |
| 28 day Treasury Bills                            |            | ...                 | 16000.00          | ...                | ...                 |
| 91 day Treasury Bills                            |            | 64017.95            | 26000.00          | 18000.00           | 29500.00            |
| Ways and Means Advances                          |            | 17239.00            | 100000.00         | 112000.00          | 126000.00           |
| Securities against Small Savings                 |            | ...                 | ...               | ...                | 180207.32           |
| Others                                           |            | 17198.91            | 22706.91          | 26234.67           | 13797.05            |
| <b>Total-Internal Debt of Central Government</b> |            | <b>368806.10</b>    | <b>402835.71</b>  | <b>419498.47</b>   | <b>593319.14</b>    |
| External Debt                                    | 6002       | 7858.79             | 9711.01           | 8484.72            | 8329.83             |
| <b>TOTAL-PUBLIC DEBT</b>                         |            | <b>376664.89</b>    | <b>412546.72</b>  | <b>427983.19</b>   | <b>601648.97</b>    |
| <b>B. RECOVERIES OF LOANS AND ADVANCES</b>       |            |                     |                   |                    |                     |
| State Governments                                |            | 7105.89             | 9343.04           | 10266.83           | 10667.55            |
| Union Territory Governments                      |            | 19.10               | 63.19             | 346.59             | 43.00               |
| Foreign Governments                              |            | 44.62               | 35.19             | 12.77              | 25.17               |
| Other Loans and Advances                         |            | 2419.17             | 2118.50           | 3464.53            | 2601.47             |
| Union Territories without Legislature            |            | 7.51                | ...               | ...                | ...                 |
| <b>TOTAL- RECOVERIES OF LOANS AND ADVANCES</b>   |            | <b>9596.29</b>      | <b>11559.92</b>   | <b>14090.72</b>    | <b>13337.19</b>     |
| <b>C. OTHER RECEIPTS</b>                         | 4000       | <b>911.78</b>       | <b>5000.00</b>    | <b>9006.00</b>     | <b>10000.00</b>     |
| <b>TOTAL CAPITAL ACCOUNT RECEIPTS</b>            |            | <b>387172.96</b>    | <b>429106.64</b>  | <b>451079.91</b>   | <b>624986.16</b>    |
| <b>REVENUE RECEIPTS</b>                          |            | <b>218299.47</b>    | <b>247314.97</b>  | <b>250090.96</b>   | <b>279672.40</b>    |
| <i>(brought forward from page 3)</i>             |            |                     |                   |                    |                     |
| <b>TOTAL-CONSOLIDATED FUND OF INDIA RECEIPTS</b> |            | <b>605472.43</b>    | <b>676421.61</b>  | <b>701170.87</b>   | <b>904658.56</b>    |

# Includes the effect of Budget proposals.