

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

<i>(In crore of Rupees)</i>					
	Major Head	Accounts 1998-99	Budget 1999-2000	Revised 1999-2000	Budget 2000-2001
A. PUBLIC DEBT					
Internal Debt of Central Government					
	6001				
Market Loans		83753.12	73814.77	93418.36	103861.09#
14 day Treasury Bills		171251.21	170000.00	155600.00	152400.00
28 day Treasury Bills		...	...	...	...
91 day Treasury Bills		16696.75	29500.00	8200.00	8580.00
Ways and Means Advances		92257.00	126000.00	126000.00	140000.00
Securities against Small savings		...	180207.32	184285.92	8000.00
Others		21324.69	13797.05	20998.34	20490.47
Total-Internal Debt of					
Central Government		385282.77	593319.14	588502.62	433331.56
External Debt	6002	10014.55	8329.83	9058.88	8468.03
TOTAL-PUBLIC DEBT		395297.32	601648.97	597561.50	441799.59
B. RECOVERIES OF LOANS AND ADVANCES					
State Governments		9161.56	10667.55	11762.61	12517.58
Union Territory Governments		313.69	43.00	160.38	169.49
Foreign Governments		30.29	25.17	78.25	68.81
Other Loans and Advances		3683.87	2601.47	3211.76	3083.12
Union Territories without Legislature					
TOTAL- RECOVERIES OF LOANS AND ADVANCES		13189.41	13337.19	15213.00	15839.00
C. OTHER RECEIPTS	4000	5873.94	10000.00	2600.00	10000.00
TOTAL CAPITAL ACCOUNT RECEIPTS		414360.67	624986.16	615374.50	467638.59
REVENUE RECEIPTS		239889.06	279672.40	280238.92	309448.97
<i>(brought forward from page 3)</i>					
TOTAL-CONSOLIDATED FUND OF INDIA RECEIPTS		654249.73	904658.56	895613.42	777087.56