TABLE 94 : MAJOR HEADS OF CAPITAL RECEIPTS OF THE CENTRAL GOVERNMENT

(₹ Crore)

Year	Market borrowings (net)	Small savings	Provident funds	Special deposits	Recovery of loans	Disinvest-ment receipts	External loans (net)	**Total capital receipts**
1	2	3	4	5	6	7	8	9
1985-86	4884	4292	495	1001	2773	-	1449	**19315**
1986-87	5532	3276	902	3913	3491	-	2024	**21572**
1987-88	5862	3633	1171	4381	4180	-	2893	**25408**
1988-89	8418	5475	1321	6151	4597	-	2460	**29878**
1989-90	7404	7958	1733	7970	4980	-	2595	**30020**
1990-91	8001	8309	2002	7716	5712	-	3181	**38997**
1991-92	7510	5654	2258	6670	6021	3038	5421	**38528**
1992-93	3676	4373	2952	7144	6356	1961	5319	**36178**
1993-94	28928	7157	3716	7568	6191	-48	5074	**55440**
1994-95	20326	14447	4134	8262	6345	5078	3582	**68695**
1995-96	34001	10104	4918	5295	6505	362	318	**58338**
1996-97	19093	12174	5417	6162	7540	380	2987	**61544**
1997-98	32499	20463	8417	7905	8318	912	1091	**99077**
1998-99	68988	33035	5737	8130	10633	5874	1920	**130064**
1999-00	62076	8979	6579	6526	10131	1724	1180	**115707**
2000-01	73431	8316	4922	8452	12046	2125	7505	**134184**
2001-02	90812	8755	4173	8070	16403	3646	5601	**162500**
2002-03	104126	-	4621	9326	34191	3151	-11934	**180531**
2003-04	88870	-	4892	110	67165	16953	-13488	**211333**
2004-05	50939	-	5310	-5750	62043	4424	14753	**200391**
2005-06	106241	-	5545	487	10645	1581	7472	**179549**
2006-07	114801	-	5178	-	5893	534	8472	**144482**
2007-08	130600	-11302	3897	-	5100	38795	9315	**197978**
2008-09	246975	-1302	8041	-	6139	566	11015	**299863**
2009-10	394371	13256	16056	-	8613	24581	11038	**453063**
2010-11	326399	11233	12514	-	12420	22846	23556	**402428**
2011-12	484111	-10302	10804	-	18850	18088	12448	**568918**
2012-13	507445	8626	10920	-	15060	25890	7201	**582152**
2013-14	475626	12357	9753	-	12497	29368	7292	**563894**
2014-15	457617	32226	11920	-	13738	37737	12933	**484448**
2015-16	414931	52465	11858	-	20835	42132	12748	**582579**
2016-17	338149	67435	17745	-	17630	47743	17997	**609886**
2017-18	450728	102628	15799	-	15633	100045	7931	**702650**
2018-19	422735	125000	16059	-	18052	94727	5519	**763518**
2019-20	473968	240000	11635	-	18316	50304	8682	**997301**
2020-21	1032907	483733	18514	-	19729	37897	70180	**1883105**
2021-22	704097	551269	10317	-	24737	13627	36147	**1621353**
2022-23	1108260	395860	5089	-	26161	46035	37124	**1811573**
2023-24	1180456	471317	5200	-	26000	30000	24832	**1817424**
2024-25	1163182	420063	5000	-	28000	50000	15952	**1550915**

Notes :
1. Data for 2023-24 are Revised Estimates and data for 2024-25 are Budget Estimates.
2. 2017-18 onwards Market Borrowings include dated securities only. Prior to that market borrowing comprise dated securities, 364-day treasury bills and net impact of switching off of securities.
3. Since 1998-99, Provident Funds data represent only state provident fund as public provident fund is included under small savings.
4. Data are net of repayments. Also excludes amount raised under Market Stabilisation Scheme (MSS) and variation in cash balances.
5. Disinvestment receipts and total capital receipts of 2007-08 include an amount of ₹34309 Crore under miscellaneous capital receipts which represents the Reserve Bank's surplus transferred to the Central Government on account of transfer of its stake in SBI to the Central Government.
6. Recovery of loans for 2002-03, 2003-04 and 2004-05 includes receipts from states under Debt Swap Scheme amounting to ₹13766 Crore, ₹46211 Crore and ₹43675 Crore respectively.
7. Total Capital Receipts excludes Draw-Down of Cash balances.
8. Disinvestment receipts refer to miscellaneous capital receipts of the government.

Also see Notes on Tables.

Source : Budget documents of the Government of India.