

Appendix Table 5: Capital Receipts

(Amount in ₹ billion)

Item	2009-10 (Accounts)	2010-11 (Budget Estimates)	2010-11 (Revised Estimates)	2011-12 (Budget Estimates)	Variation						
					Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4		
					Amount	Per cent	Amount	Per cent	Amount	Per cent	
1		2	3	4	5	6	7	8	9	10	11
Total Capital Receipts (1 to 10)	2,395.0	2,428.6	2,366.0	2,750.8	-29.0	-1.2	-62.6	-2.6	384.8	16.3	
1. Internal Debt *	1,798.0	1,930.7	1,845.7	2,145.5	47.7	2.7	-85.0	-4.4	299.8	16.2	
of which:											
(i) Market Loans (Gross)	1,290.6	1,483.6	1,204.1	1,632.9	-86.5	-6.7	-279.5	-18.8	428.8	35.6	
(ii) Special Securities issued to NSSF@	335.4	259.1	510.1	362.3	174.7	52.1	251.0	96.9	-157.8	-30.9	
2. Loans from the Centre@	81.1	154.5	133.9	179.2	52.9	65.2	-20.5	-13.3	45.2	33.8	
3. Recovery of Loans and Advances	80.9	42.1	56.0	44.8	-24.9	-30.8	13.9	33.0	-11.2	-19.9	
4. Small Savings, Provident Funds, etc. (net)	231.4	224.3	227.6	257.8	-3.8	-1.6	3.4	1.5	30.2	13.3	
5. Contingency Fund (net)	0.8	1.9	-0.6	2.0	-1.4	-178.7	-2.5	-132.7	2.6	-430.7	
6. Reserve Funds (net)**	-19.9	37.4	25.0	65.1	44.9	-225.5	-12.4	-33.1	40.1	160.4	
7. Deposits and Advances (net)***	123.7	35.7	38.8	33.6	-84.9	-68.6	3.1	8.8	-5.2	-13.3	
8. Appropriation to Contingency Fund (net)	2.5	-	-5.2	4.0	-7.7	-306.0	-5.2	-	9.2	-177.7	
9. Remittances (net)	29.7	88.7	88.0	-71.0	58.2	195.7	-0.7	-0.8	-159.0	-180.7	
10. Others #	66.8	-86.5	-43.3	89.7	-110.2	-164.9	43.2	-49.9	133.0	-307.0	

‘-’ : Nil/Negligible/Abnormal growth due to low base.

* : Includes market loans, special securities issued to NSSF, land compensation bonds, cash credits and loans from State Bank of India and other banks (net) as also loans from National Rural Credit (Long-term Operations) Fund of the NABARD, National Co-operative Development Corporation, Life Insurance Corporation of India, Khadi and Village Industries Commission, etc, but excludes Ways and Means Advances and Overdrafts from the Reserve Bank of India.

@ : With the change in the system of accounting with effect from 1999-2000, States' share in small savings which was included earlier under loans from the Centre is included under internal debt and shown as special securities issued to NSSF of the Central Government.

** : Reserve funds (net) includes reserve funds bearing interest (like the depreciation reserve funds of Government Commercial Undertakings) as well as those not bearing interest (like sinking funds, famine relief fund and roads and bridges funds).

*** : Deposits and advances (net) include deposits bearing interest (like deposits of local funds) as well as those not bearing interest (like defence and postal deposits and civil advances).

: Includes Suspense and Miscellaneous (net) and Inter-State Settlement (net) and Miscellaneous Capital Receipts.

Note : 1. Figures for 2009-10 (Accounts) in respect of Jammu and Kashmir and Jharkhand relate to Revised Estimates.

2. Capital receipts include Public Accounts on a net basis. Also see Notes to Appendices.

Source : Budget Documents of the State governments.