

Appendix Table 5: Capital Receipts

(Amount in ₹ billion)

Item	2010-11 (Accounts)	2011-12 (Budget Estimates)	2011-12 (Revised Estimates)	2012-13 (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)	2,382.3	2,750.8	2,844.7	3,023.3	462	19.4	94	3.4	179	6.3
1. Internal Debt *	1,702.3	2,145.5	2,093.2	2,485.6	391	23.0	-52	-2.4	392	18.7
<i>of which:</i>										
(i) Market Loans (Gross)	1,048.3	1,632.9	1,785.9	2,075.3	738	70.4	153	9.4	289	16.2
(ii) Special Securities issued to NSSF	535.9	352.3	154.9	225.1	-381	-71.1	-197	-56.0	70	45.3
2. Loans from the Centre	94.8	179.2	159.9	202.1	65	68.7	-19	-10.8	42	26.4
3. Recovery of Loans and Advances	49.9	44.8	182.4	53.0	132	..	138	..	-129	-70.9
4. State Provident Funds, etc. (net)	278.1	257.8	254.8	231.5	-23	-8.4	-3	-1.1	-23	-9.2
5. Contingency Fund (net)	6.5	2.0	1.1	1.5	-5	-82.7	-1	-43.8	0	33.4
6. Reserve Funds (net)**	26.1	65.1	55.5	62.6	29	..	-10	-14.8	7	12.7
7. Deposits and Advances (net)***	228.6	33.6	107.7	43.4	-121	-52.9	74	..	-64	-59.7
8. Appropriation to Contingency Fund (net)	-10.4	4.0	3.0	—	13	..	-1	-25.0	-3	..
9. Remittances (net)	-8.9	-71.0	-62.6	-14.9	-54	..	8	-11.8	48	..
10. Others #	15.2	89.7	49.7	-41.7	34	..	-40	-44.6	-91	..

— : Nil/Negligible

* : 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.

** : 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.

.. : Abnormal growth due to low base.

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

Source : Budget Documents of the state governments.