Table 5 : Capital Receipts	Table	5:	Capital	Receipts
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	(Rs. crore													
	Items	1999-2000 (Accounts)	ί θ	(Revised	2001-2002 (Budget Estimates)	Variations								
		· · · · · ·						Col.4 over Col.3		Col.5 over Col.4				
						Amount				Amount				
	1	2	3	6 4	5	6	7	8	9	10	11			
То	tal Receipts (1 to 12)	103,574.9	101,603.3	3 113,811.2	2 113,845.7	10,236.3	9.9	12,207.9	12.0	34.6	_			
1	External Debt						_	—	_	_	_			
2	Internal Debt* of which:	21,649.0	24,897.6	5 27,418.3	3 28,180.9	5,769.3	26.7	2,520.7	10.1	762.7	2.8			
	Market Loans(Gross)	14,184.2	12,099.0	13,036.5	5 12,215.0	-1,147.7	-8.1	937.5	7.7	-821.5	-6.3			
3	Loans from the Centre@	21,588.6	24,466.1	24,359.3	3 28,373.1	2,770.6	12.8	-106.8	-0.4	4,013.8	16.5			
4	Special Securities issued to NSSF@	26,415.9	28,881.4	32,813.3	33,640.8	6,397.4	24.2	3,931.9	13.6	827.5	2.5			
5	Recovery of Loans and Advances	3,360.9	3,529.1	8,311.8	4,908.6	4,950.9	147.3	4,782.7	135.5	-3,403.2	-40.9			
6	Small Savings, Provident Funds,etc.(net)	17,877.5	14,737.8	13,872.2	2 13,171.5	-4,005.3	-22.4	-865.7	-5.9	-700.7	-5.1			
7	Contingency Fund(net)	1,085.5	19.8	3 252.0	) —	-833.5	-76.8	232.2		-252.0	-100			
8	Reserve Funds(net) **	2,561.9	2,169.1	2,522.7	3,210.8	-39.1	-1.5	353.6	16.3	688.0	27.3			
9	Deposits and Advances(net) ***	9,051.0	2,818.3	3,749.9	1,827.4	-5,301.1	-58.6	931.6	33.1	-1,922.5	-51.3			
10	Appropriation to Contingency Fund(net)	-959.0		-40.0	)	919.0	-95.8	-40.0		40.0	-100			
11	Remittances(net)	76.5	-318.9	194.9	3.8	118.4	154.8	513.8	-161.1	-191.1	-98.1			
12	Others #	867.1	403.0	356.9	528.8	-510.2	-58.8	-46.1	-11.4	171.9	48.2			

\* Includes market loans, 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 collections hitherto included under the head
'Loans from the Centre' is now shown as special securities issued to National Small Saving Fund of the Central Government as a separate item.
\*\* Reserve Fund (net) includes reserve funds bearing interest (like the depreciation reserve funds of Government Commercial Undertaking) as well as those

not bearing interest (like Sinking funds, famine relief fund and roads and bridges funds).

\*\*\* Deposits and Advances includes 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 Misc. Capital Receipts.

- Nil/negligible.

.. Not applicable.

**Note** : Figures for 1999-2000 (Accounts) in respect of Bihar and Nagaland relate to Revised Estimates. **Source**: Budget Documents of State Governments.