Appendix Table 5: Capital Receipts

(Rs. crore)

Items	2003-04 (Accounts)	2004-05 (Budget Estimates)	2004-05 (Revised Estimates)	2005-06 (Budget Estimates)	Variations					
					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
A. Total Receipts (1 to 11)	**1,014,048**	**746,180**	**838,872**	**725,537**	**-175,176**	**-17.3**	**92,692**	**12.4**	**-113,335**	**-13.5**
1. External Debt	–	–	–	–	–	–	–	–	–	–
2. Internal Debt*	267,069	187,181	216,976	152,228	-50,093	-18.8	29,795	15.9	-64,848	-29.9
of which :										
Market Loans (Gross)	52,257	31,983	37,034	21,389	-15,222	-29.1	5,052	15.8	-15,645	-42.2
Special Securities issued to NSSF@	67,221	63,759	82,127	57,794	14,906	22.2	18,368	28.8	-24,333	-29.6
3. Loans from the Centre@	26,127	34,040	32,940	31,216	6,813	26.1	-1,099	-3.2	-1,724	-5.2
4. Recovery of Loans and Advances	16,414	6,975	9,668	5,505	-6,746	-41.1	2,693	38.6	-4,163	-43.1
5. Small Savings, Provident Funds, *etc.*	33,694	40,520	38,736	39,305	5,042	15.0	-1,785	-4.4	570	1.5
6. Contingency Fund	1,590	953	1,547	996	-43	-2.7	594	–	-551	-35.6
7. Reserve Funds**	13,778	16,523	18,890	16,968	5,112	37.1	2,367	14.3	-1,923	-10.2
8. Deposits and Advances***	136,469	117,109	116,207	115,386	-20,262	-14.8	-902	-0.8	-820	-0.7
9. Appropriation to Contingency Fund	850	–	–	–	-850	-100.0	–	–	–	–
10. Remittances	62,301	46,251	48,678	54,847	-13,624	-21.9	2,427	5.2	6,169	12.7
11. Others #	455,755	296,628	355,230	309,085	-100,525	-22.1	58,602	19.8	-46,145	-13.0

'–' : Negligible/Nil

* Includes market loans, special securities issued to National Small Savings Fund (NSSF), Power Bonds, land compensation bonds, WMA/OD from RBI, cash credits and loans from State Bank of India and other banks 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.*

@ 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 National Small Saving Fund (NSSF) of the Central Government.

** Reserve Funds include 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 funds 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 (including Cash Balance Investment Accounts and Deposits with RBI) and Inter-State Settlement and Miscellaneous Capital Receipts.

Note : Figures for 2003-04 in respect of Bihar, Jammu and Kashmir and Jharkhand relate to Revised Estimates.
Source : Budget Documents of State Governments.