

Appendix Table 5: Capital Receipts

(Amount in Rs. crore)

Item	2006-07 (Accounts)	2007-08 (Budget Estimates)	2007-08 (Revised Estimates)	2008-09 (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
<b>Total Capital Receipts (1 to 10)</b>	<b>1,43,049</b>	<b>1,60,962</b>	<b>1,34,635</b>	<b>1,75,306</b>	<b>-8,414</b>	<b>-5.9</b>	<b>-26,327</b>	<b>-16.4</b>	<b>40,671</b>	<b>30.2</b>
1. Internal Debt *	91,754	1,14,658	1,06,349	1,22,535	14,594	15.9	-8,309	-7.2	16,186	15.2
<i>of which:</i>										
(i) Market Loans (Gross)	20,366	36,818	73,539	76,027	53,172	261.1	36,721	99.7	2,488	3.4
(ii) Special Securities issued to NSSF@	58,756	59,746	15,781	29,484	-42,974	-73.1	-43,965	-73.6	13,703	86.8
2. Loans from the Centre@	5,717	14,918	11,291	15,348	5,573	97.5	-3,628	-24.3	4,057	35.9
3. Recovery of Loans and Advances	7,579	4,592	6,212	5,172	-1,367	-18.0	1,621	35.3	-1,041	-16.8
4. Small Savings, Provident Funds, etc. (net)	10,370	12,396	12,147	13,001	1,777	17.1	-249	-2.0	855	7.0
5. Contingency Fund (net)	182	28	20	165	-162	-89.0	-8	-	145	726.1
6. Reserve Funds (net)**	7,634	4,235	-9,625	1,203	-17,259	-226.1	-13,860	-327.2	10,828	-112.5
7. Deposits and Advances (net)***	12,796	1,515	5,026	4,813	-7,770	-60.7	3,511	231.8	-213	-4.2
8. Appropriation to Contingency Fund (net)	740	-	-	-165	-740	-	-	-	-165	-
9. Remittances (net)	-305	-44	-322	85	-17	5.6	-278	627.4	408	-126.5
10. Others #	6,581	8,665	3,538	13,149	-3,043	-46.2	-5,127	-59.2	9,611	271.7

‘-’ : 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.

@ : 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 2006-07 (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.