

Table 4 : Capital Receipts

(Rs. crore)

Items	2001-02	2002-03	2002-03	2003-04	Variations					
	(Accounts)	(Budget	(Revised	(Budget	Col.4 over Col.2		Col.4 over Col.3		Col.5 over Col.4	
		Estimates)	Estimates)	Estimates)	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)	1,24,507.3	1,18,811.2	1,43,418.8	1,36,526.9	18,911.5	15.2	24,607.6	20.7	-6,891.9	-4.8
1 External Debt	0.0	0.0	0.0	0.0	—	—	—	—	—	—
2 Internal Debt*	77,013.7	68,806.9	91,346.1	82,945.9	14,332.4	18.6	22,539.2	32.8	-8,400.2	-9.2
of which:										
Market Loans(Gross)	18,634.0	13,644.2	24,880.8	16,925.5	6,246.8	33.5	11,236.6	82.4	-7,955.3	-32.0
Special Securities issued to NSSF+	37,900.4	40,179.1	49,865.3	50,358.0	11,964.9	31.6	9,686.1	24.1	492.7	1.0
3 Loans from the Centre+	22,694.2	31,431.4	30,260.2	33,947.5	7,566.0	33.3	-1,171.2	-3.7	3,687.3	12.2
4 Recovery of Loans and Advances	7,764.1	3,345.9	4,185.3	3,247.7	-3,578.8	-46.1	839.4	25.1	-937.6	-22.4
5 Small Savings, Provident Funds,etc.(net)	10,202.9	11,558.6	10,705.9	10,531.6	502.9	4.9	-852.8	-7.4	-174.3	-1.6
6 Contingency Fund(net)	327.6	0.0	-23.4	0.0	-350.9	-107.1	-23.4	—	23.4	-100.0
7 Reserve Funds(net) @	4,521.4	4,493.0	3,794.1	3,566.1	-727.3	-16.1	-698.9	-15.6	-228.0	-6.0
8 Deposits and Advances(net) @@	4,996.4	316.4	1,056.0	2,982.2	-3,940.4	-78.9	739.6	233.8	1,926.2	182.4
9 Appropriation to Contingency Fund(net)	-140.0	0.0	-20.0	0.0	120.0	-85.7	-20.0	—	20.0	—
10 Remittances(net)	-427.1	-260.6	465.7	286.0	892.8	-209.1	726.4	-278.7	-179.8	-38.6
11 Others #	-2,445.8	-880.3	1,649.0	-979.9	4,094.8	-167.4	2,529.2	-287.3	-2,628.9	-159.4

Note : Figures for 2001-02 (Accounts) in respect of Bihar and Nagaland relate to Revised Estimates.

* 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 collections which was included earlier under Loans from the Centre is included under internal debt and shown as special securities issued to National Small Savings Fund of the Central Government.

@ Reserve Funds (net) 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 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 miscellaneous capital receipts and disinvestment.

Source : Budget Documents of State Governments.