

**TABLE 91 : MAJOR HEADS OF CAPITAL RECEIPTS OF THE
CENTRAL GOVERNMENT**

(₹ Crore)

Year	Market Borrowings (Net)	Small Savings	Provident Funds	Special Deposits	Recovery of Loans	Disinvestment Receipts	External Loans (Net)	Total Capital Receipts
1	2	3	4	5	6	7	8	9
1986-87	5532	3276	902	3913	3491	-	2024	21572
1987-88	5862	3633	1171	4381	4180	-	2893	25408
1988-89	8418	5475	1321	6151	4597	-	2460	29878
1989-90	7404	7958	1733	7970	4980	-	2595	30020
1990-91	8001	8309	2002	7716	5712	-	3181	38997
1991-92	7510	5654	2258	6670	6021	3038	5421	38528
1992-93	3676	4373	2952	7144	6356	1961	5319	36178
1993-94	28928	7157	3716	7568	6191	-48	5074	55440
1994-95	20326	14447	4134	8262	6345	5078	3582	68695
1995-96	34001	10104	4918	5295	6505	362	318	58338
1996-97	19093	12174	5417	6162	7540	380	2987	61544
1997-98	32499	20463	8417	7905	8318	912	1091	99077
1998-99	68988	33035	5737	8130	10633	5874	1920	130064
1999-00	62076	8979	6579	6526	10131	1724	1180	115707
2000-01	73431	8316	4922	8452	12046	2125	7505	134184
2001-02	90812	8755	4173	8070	16403	3646	5601	162500
2002-03	104126	-	4621	9326	34191	3151	-11934	180531
2003-04	88870	-	4892	110	67165	16953	-13488	211333
2004-05	50939	-	5310	-5750	62043	4424	14753	200391
2005-06	106241	-	5545	487	10645	1581	7472	179549
2006-07	114801	-	5178	-	5893	534	8472	144482
2007-08	130600	-11302	3897	-	5100	38795	9315	197978
2008-09	246975	-1302	8041	-	6139	566	11015	299863
2009-10	394371	13256	16056	-	8613	24581	11038	453063
2010-11	326399	11233	12514	-	12420	22846	23556	402428
2011-12	484111	-10302	10804	-	18850	18088	12448	568918
2012-13	507445	8626	10920	-	15060	25890	7201	582152
2013-14	475626	12357	9753	-	12497	29368	7292	563894
2014-15	457617	32226	11920	-	13738	37737	12933	484448
2015-16	414931	52465	11858	-	20835	42132	12748	582579
2016-17	338149	67435	17745	-	17630	47743	17997	609886
2017-18	450728	102628	15799	-	15633	100045	7931	702650
2018-19	422735	125000	16059	-	18052	94727	5519	763518
2019-20	473968	240000	11635	-	18316	50304	8682	997301
2020-21	1032907	483733	18514	-	19729	37897	70180	1883105
2021-22	704097	551269	10317	-	24737	13627	36147	1621353
2022-23	1108260	395860	5089	-	26161	46035	37124	1811573
2023-24	1180458	451399	5059	-	26646	33122	55121	1713617
2024-25	1162879	411871	5000	-	26000	33000	31992	1488412
2025-26	1153834	343382	5000	-	29000	47000	23490	1642452

Notes :

1. Data for 2024-25 are Revised Estimates and data for 2025-26 are Budget Estimates.
2. 2017-18 onwards Market Borrowings include dated securities only. Prior to that market borrowing comprise dated securities, 364-day treasury bills and net impact of switching of and buyback of securities.
3. Since 1998-99, Provident Funds data represent only state provident fund as public provident fund is included under small savings.
4. Data are net of repayments. Also excludes amount raised under Market Stabilisation Scheme (MSS) and variation in cash balances.
5. Disinvestment receipts and total capital receipts of 2007-08 include an amount of ₹34309 crore under miscellaneous capital receipts which represents the Reserve Bank's surplus transferred to the Central Government on account of transfer of its stake in SBI to the Central Government.
6. Recovery of loans for 2002-03, 2003-04 and 2004-05 includes receipts from states under Debt Swap Scheme amounting to ₹13766 crore, ₹46211 crore and ₹43675 crore respectively.
7. Total Capital Receipts excludes Draw-Down of Cash balances.
8. From 2022-23 onwards, disinvestment receipts refer to miscellaneous capital receipts of the government.

Also see Notes on Tables.

Source :

Budget documents of the Government of India.