

**Appendix Table 5: Capital Receipts**

(Amount in Rs. crore)

Item	2005-06 (Accounts)	2006-07 (Budget Estimates)	2006-07 (Revised Estimates)	2007-08 (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>1,64,607</b>	<b>1,51,782</b>	<b>1,43,307</b>	<b>1,61,112</b>	<b>-21,300</b>	<b>-12.9</b>	<b>-8,475</b>	<b>-5.6</b>	<b>17,805</b>	<b>12.4</b>
1. Internal Debt* of which:	1,16,644	1,10,700	1,03,600	1,14,658	-13,044	-11.2	-7,100	-6.4	11,058	10.7
Market Loans (Gross)	22,795	28,268	24,978	36,818	2,183	9.6	-3,290	-11.6	11,840	47.4
Special Securities issued to NSSF@	78,576	64,815	62,299	59,746	-16,277	-20.7	-2,516	-3.9	-2,553	-4.1
2. Loans from the Centre@	8,097	13,525	10,197	14,918	2,101	25.9	-3,328	-24.6	4,721	46.3
3. Recovery of Loans and Advances	8,904	5,326	8,482	4,592	-422	-4.7	3,156	59.3	-3,890	-45.9
4. Small Savings, Provident Funds, etc. (net)	10,463	10,336	10,887	12,396	423	4.0	551	5.3	1,509	13.9
5. Contingency Fund (net)	838	57	244	178	-594	-70.9	188	—	-66	-27.1
6. Reserve Funds (net)**	5,228	4,365	4,778	4,235	-450	-8.6	413	9.5	-543	-11.4
7. Deposits and Advances (net)***	7,262	-1,154	1,775	1,515	-5,488	-75.6	2,928	-253.8	-260	-14.7
8. Appropriation to Contingency Fund (net)	-801	—	-60	—	741	-92.5	-60	—	60	-100.0
9. Remittances (net)	51	1,975	319	-44	268	520.3	-1,656	-83.8	-364	-113.9
10. Others#	7,920	6,652	3,085	8,665	-4,835	-61.0	-3,567	-53.6	5,580	180.9

‘—’ : Negligible/Nil.

\* Includes market loans, special securities issued to NSSF, land compensation and other 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) include 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).

# Include Suspense and Miscellaneous (net) and Inter-State Settlement (net) and Miscellaneous Capital Receipts.

**Note** : 1. Figures for 2005-06 (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.