Appendix Table 5: Capital Receipts

(Amount in Rs. crore)

Item	2007-08 (Accounts)	2008-09 (Budget Estimates)	2008-09 (Revised Estimates)	2009-10 (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
Total Capital Receipts (1 to 10)	**1,41,987**	**1,75,306**	**1,86,201**	**2,25,114**	**44,213**	**31.1**	**10,894**	**6.2**	**38,914**	**20.9**
1. Internal Debt *	94,643	1,22,535	1,40,594	1,66,845	45,951	48.6	18,059	14.7	26,251	18.7
of which:										
(i) Market Loans (Gross)	66,513	76,027	1,12,805	1,29,005	46,293	69.6	36,779	48.4	16,200	14.4
(ii) Special Securities issued to NSSF@	11,094	29,484	10,204	18,882	-890	-8.0	-19,280	-65.4	8,677	85.0
2. Loans from the Centre@	7,252	15,348	9,786	17,284	2,535	35.0	-5,562	-36.2	7,498	76.6
3. Recovery of Loans and Advances	7,770	5,172	11,568	4,609	3,798	48.9	6,397	123.7	-6,960	-60.2
4. Small Savings, Provident Funds, *etc.* (net)	12,338	13,001	14,602	21,617	2,264	18.3	1,601	12.3	7,015	48.0
5. Contingency Fund (net)	549	165	207	200	-341	-62.2	42	25.6	-7	-3.5
6. Reserve Funds (net)**	-5923	1,203	2,028	2,554	7,951	-134.2	825	68.6	526	25.9
7. Deposits and Advances (net)***	13,581	4,813	5,665	9,354	-7,916	-58.3	852	17.7	3,690	65.1
8. Appropriation to Contingency Fund (net)	-170	-165	-415	–	-245	144.1	-250	151.5	415	-100.0
9. Remittances (net)	1,254	85	130	3	-1,124	-89.6	44	52.0	-127	-98.0
10. Others #	10,693	13,149	2,035	2,649	-8,658	-81.0	-11,114	-84.5	614	30.2

'–' : Negligible/Nil.

* : 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 2007-08 (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.