

Table A3
DETAILED STATEMENT OF CAPITAL RECEIPTS

	2016-17 Accounts	2017-18 Accounts	2018-19 B. E.	2018-19 R. E.	(₹ crore) 2019-20 B. E.
CAPITAL RECEIPTS					
A Recovery of Loans & Advances	292.24	350.97	297.12	947.60	292.19
1 Loans for Co-operatives	143.61	13.58	23.42	24.20	25.60
2 Loans for Industries	12.46	130.55	34.15	34.77	37.83
3 Loans to Govt. Servants	119.08	151.92	172.47	818.68	156.53
4 Loans for other purposes	17.09	54.93	67.08	69.95	72.22
B Miscellaneous Capital Receipts	30.24	29.28	38.02	38.26	42.84
C Borrowings and Other Liabilities	26440.03	26841.03	23881.40	23249.86	26265.44
1 Public Debt (Net)	16151.89	17101.67	22288.87	19191.16	23235.73
a. Internal debt	15772.46	17231.81	21530.82	18549.57	21925.95
i. Market loan	14685.97	16203.24	20469.03	17734.03	21233.96
ii. NABARD	399.41	137.24	495.72	195.72	218.14
iii. Special securities issued to NSSF	971.99	1047.73	890.62	930.48	778.26
iv. Others	-284.91	-156.39	-324.55	-310.66	-304.41
b. Loans and Advances from Central Govt.	379.42	-130.15	758.05	641.59	1309.79
2 Public Account (Net)	10288.15	9739.36	1592.53	4058.70	3029.70
I. Small Savings, Provident Fund etc.	12931.66	7206.83	4187.54	6354.34	4915.69
1. State Provident Funds	2938.13	4272.75	2388.82	810.00	800.22
2. State Treasury Deposits	9361.61	2023.45	1170.72	4944.34	3522.73
2. Insurance funds & Others	631.92	910.63	628.00	600.00	592.75
ii. Reserve Funds	40.65	175.26	-16.36	-288.53	96.88
Iii. Deposits and Advances	105.65	265.90	117.94	115.26	113.87
iv. Suspense and Miscellaneous	-2476.8	2257.34	-2626.70	-2198.60	-2172.05
v. Remittance	-313.01	-165.97	-69.89	76.23	75.31

