

Table A3
DETAILED STATEMENT OF CAPITAL RECEIPTS

| | 2017-18 Accounts | 2018-19 Accounts | 2019-20 B. E. | 2019-20 R. E. | (₹ crore) 2020-21 B. E. |
|---|---------------------|---------------------|------------------|------------------|---------------------------------|
| CAPITAL RECEIPTS | | | | | |
| A Recovery of Loans & Advances | 350.97 | 210.54 | 292.19 | 359.10 | 284.01 |
| 1 Loans for Co-operatives | 13.58 | 20.34 | 25.60 | 25.70 | 17.68 |
| 2 Loans for Industries | 130.55 | 11.64 | 37.83 | 32.08 | 32.15 |
| 3 Loans to Govt. Servants | 151.92 | 171.47 | 156.53 | 246.75 | 188.80 |
| 4 Loans for other purposes | 54.93 | 7.09 | 72.23 | 54.57 | 45.37 |
| B Miscellaneous Capital Receipts | 29.28 | 46.50 | 42.84 | 55.01 | 50.01 |
| C Borrowings and Other Liabilities | 26841.03 | 26984.57 | 26265.44 | 25886.25 | 29241.91 |
| 1 Public Debt (Net) | 17101.67 | 15249.92 | 23235.73 | 19987.25 | 24491.91 |
| a.Internal debt | 17231.81 | 15490.50 | 21925.95 | 18582.96 | 23297.55 |
| i.Market loan | 16203.24 | 13984.07 | 21233.96 | 17032.78 | 22152.51 |
| ii.NABARD | 137.24 | 121.57 | 218.14 | 68.14 | -26.03 |
| iii.Special securities issued to NSSF | 1047.73 | 1051.08 | 778.26 | 1593.72 | 1597.74 |
| iv.Others | -156.39 | 333.78 | -304.41 | -111.68 | -426.67 |
| b.Loans and Advances from Central Govt. | -130.15 | -240.58 | 1309.79 | 1404.30 | 1194.36 |
| 2 Public Account (Net) | 9739.36 | 11734.65 | 3029.70 | 5899.00 | 4750.00 |
| i.Small Savings, Provident Fund etc. | 7206.83 | 9619.21 | 4915.69 | 6690.58 | 5285.67 |
| 1. State Provident Funds | 4272.75 | 2191.99 | 800.22 | 2190.94 | 1029.47 |
| 2. State Treasury Deposits | 2023.45 | 6759.16 | 3522.73 | 3924.78 | 3673.12 |
| 3. Insurance funds & Others | 910.63 | 668.06 | 592.75 | 574.87 | 583.08 |
| ii.Reserve Funds | 175.26 | 1834.75 | 96.88 | -6.60 | 10.40 |
| iii.Deposits and Advances | 265.90 | 392.17 | 113.87 | 183.41 | 366.75 |
| iv.Suspense and Miscellaneous | 2257.34 | -59.96 | -2172.05 | -1041.62 | -987.78 |
| v.Remittance | -165.97 | -51.52 | 75.31 | 73.22 | 74.96 |

