

CAPITAL RECEIPTS

(in Rs crore)

| Items | 2007-08 (Actuals) | 2008-09 (BE) | 2008-09 (RE) | 2009-10 (BE) |
|-------------------------|----------------------|-----------------|-----------------|-----------------|
| Capital Receipts | 3539 | 3126 | 3265 | 3277 |
| 1. Plan loans | 17 | 607 | 0 | 0 |
| 2. Negotiated loans | 382 | 700 | 700 | 700 |
| 3. NSSF Loan | 62 | 453 | 453 | 453 |
| 4. SLR Borrowings | 2225 | 540 | 1264 | 818 |
| 5. Non-debt creating | 348 | 185 | 267 | 388 |
| 6. Provident Fund (Net) | 341 | 641 | 581 | 918 |
| 7. Others | 164* | 0 | 0 | 0 |

*Figure under reconciliation with Accountant General.