

Capital Receipts and Capital Expenditure from 2000-01 to 2008-09
(Rs. in Crore)

Sl.No	Particulars	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
	Capital Receipts									
1	GOVT Loan	220.34	242.98	168.22	163.14	119.78	0.00	40.00	54.15	54.19
2	HUDCO Loan	12.00	7.00	24.51	0.00	0.00	0.00	0.00		
3	BCC Borewell Grants	0.25	1.00	0.00	0.00	0.00	0.00	0.00		
4	GOVT Grants for Borewell	0.00	0.00	0.00	0.00	0.00	0.00	0.00		33.00
5	KUIDFC	0.31	7.20	5.32	0.00	0.00	0.00	0.00	46.82	106.51
6	LIC Loan	0.00	5.00	25.00	20.00	0.00	0.00	0.00		
7	BDA Contribution (III Stg)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8	Prorata	0.00	0.00	0.00	0.00	0.00	33.73	47.09	129.44	112.59
9	BCC Contribution for IV Stg	0.00	0.00	0.00	0.00	0.00	5.00	0.00		
10	Debentures	15.00	0.00	0.00	0.00	0.00	0.00	0.00		
11	NRCP Grant	0.00	0.00	10.19	4.50	9.68	5.45	4.52		
12	Grants from JnNURM Scheme							2.75		
13	Grants from GoK								48.29	4.71
14	BDA Grants for GLR's									50.00
15	Grants for Deposit Works									
a)	BMP	0.00	8.60	48.01	81.47	46.18	12.31	0.81	10.22	5.25
b)	BDA	0.00	1.46	3.98	9.38	11.85	7.10	6.41	0.96	26.20
c)	Others / GoK	0.00	3.78	19.48	8.87	17.28	2.23	61.86	64.30	25.58
d)	GBWSS Project	0.00	0.00	0.00	0.00	32.09	61.57	104.35	60.61	225.37
	TOTAL	247.90	277.02	304.71	287.36	236.86	127.39	267.79	414.79	643.40
	Capital Expenditure									
1	Improvement Works	19.02	20.61	29.88	49.61	56.35	35.35	23.70	27.70	108.35
2	Work in Progress (III, & IV Stg & Megacity)	261.66	292.17	276.44	239.32	245.96	56.74	22.43	136.48	36.43
3	Gifted Assets (BDA/BMP)	0.00	22.47	34.97	104.93	75.76	106.72	154.69	184.61	144.33
	TOTAL	280.68	335.25	341.29	393.86	378.07	198.81	200.82	348.79	289.11
	Capital Savings / Deficit	-32.78	-58.23	-36.58	-106.50	-141.21	-71.42	66.97	66.00	354.29