

Statement No.1
CAPITAL RECEIPTS
(Rs. in Lakhs)

SL.NO.	PARTICULARS	BUDGET ESTIMATE	REVISED ESTIMATE	BUDGET ESTIMATE
		2009-10	2009-10	2010-11
	MAJOR SOURCES FOR CAPITAL WORKS OF BWSSB			
A	GOVERNMENT LOAN	77500.00	51000.00	99200.00
B	GOVERNMENT GRANTS	7585.00	5000.00	36650.00
C	JnNURM & JICA FUNDED PROJECTS	13500.00	0.00	0.00
D	GREATER BANGALORE WATER SUPPLY AND SANITATION --- FUNDED BY WORLD BANK,JnNURM(KUIDFC) AND BENEFICIARY CAPITAL CONTRIBUTION	39100.00	19057.00	40562.00
E	INTERNAL MOBILISATION OF FUNDS FOR CAPITAL WORKS	15000.00	15000.00	15000.00
	TOTAL	152685.00	90057.00	191412.00