

## **CAPITAL RECEIPTS**

(in ₹ crore)

Items	2009-10 (Actuals)	2010-11 (BE)	2010-11 (RE)	2011-12 (BE)
<b>Capital Receipts</b>	<b>4751</b>	<b>3135</b>	<b>4971</b>	<b>4511</b>
1. Plan loans	32	0	37	0
2. Negotiated loans	702	700	700	700
3. NSSF Loan	127	453	453	453
4. Market Borrowings	1109	1056	2779*	2450
5. Non-debt creating	120	376	360	358
6. Provident Fund (Net)	693	550	642	550
7. Public Account (Net)	1091	0	0	0
8. Other liabilities	877 <small>(includes ₹ 675 cr. OD Net)</small>	0	0	0

**\* Borrowings worth ₹ 1300 crore are for reduction of OD.**