

Table 2.4. Financing for Central Plans

		(₹ crore)	
Items	2015-16(RE)	2016-17(BE)	
(1)	(2)	(3)	
I	Domestic non-debt resources	-43607	67097
a	BCR	-92278	-41256
b	MCR (excluding deductions for repayment of loans)	48671	108353
c	Plan grants from GOI (TFC)	0	0
d	ARM	0	0
e	Adjustment of opening balance	0	0
II	Domestic Debt Resources	505026	459289
	Net Borrowings (i) - (ii)	505026	459289
	(i) Gross Borrowings (a to f)	505026	459289
a	State Provident Fund	11000	12000
b	Small Savings	53418	22108
c	Negotiated Loans	0	0
d	Government of India Loans(EAPS)	0	0
e	Market Borrowings	440608	425181
f	Bonds/Debentures	0	0
	(ii) Repayments	0	0
	Own Resources (incl. Borrowings) I+II	461419	526386
III	Central Assistance(Grants) (1+2+3) to state & UT plans	-216108	-241900
1	Normal Central Assistance	0	0
2	ACA for EAPs ^b	-16000	-14850
3	Others	-200108	-227050
A	Government Resources (I+II+III)	245311	284486
B	Contribution of Public Sector Enterprises (PSE)	321618	398139
C	Local Bodies	0	0
D	Net Inflow from Abroad	15778	23624
	Aggregate Plan Resources (A+B+C+D)	582707	706249

Source : NITI Aayog

Notes:

RE : Revised Estimates

BE : Budget Estimates

BCR : Balance from Current Revenues

MCR : Miscellaneous Capital Receipts

ARM : Additional Resource Mobilisation

ACA : Additional Central Assistance

EAPs : Externally Aided Projects

b : ACA for EAPs includes loan and grants