

## 2.11 FINANCING FOR CENTRAL AND STATE ANNUAL PLANS, 2001-2002 AND 2002-2003

(Rs. crore)

1	2001-02 (Latest estimates)				2002-03 (Annual plan estimates)			
	Centre	States	UTs	Total	Centre	States	UTs	Total
	2	3	4	5	6	7	8	9
I. Domestic resources								
(a) Balance from current revenues (BCR incl. ARM)	-47890	-44450 <sup>a</sup>	3510 <sup>a</sup>	-88830	-47572	-35119 <sup>a</sup>	3458 <sup>a</sup>	-79233
(b) Resources of/contribution from Public Sector Enterprises (PSEs)	48221	-9150	-1668	37403	50339	-2864	-559	46916
(c) Issue of bonds/debentures by PSEs	14606	12261	0	26867	21778	12097	0	33875
(d) Market loans	0	13951	0	13951	0	13635	0	13635
(e) Long and medium term borrowing	91480	0	0	91480	95859	0	0	95859
(f) Small savings	8640	33952	1660	44252	8000	39601	1486	49087
(g) Provident funds	9000	11781	0	20781	10000	11438	0	21438
(h) Term loans and financial institutions/corporations	0	17696	0	17696	0	14612	0	14612
(i) Miscellaneous capital receipts	35045	-7394	90	27740	45584	-16285	-35	29265
(j) Opening balance and other resources	0	-1132	382	-749	0	1612	0	1612
Total domestic resources (a to j)	159101	27517	3974	190592	183988	38727	4350	227065
II. Net inflow from abroad	7633	0	0	7633	6679	0	0	6679
III. Budgetary deficit	0	0	0	0	0	0	0	0
IV. Aggregate resources (I to III)	166734	27517	3974	198225	190667	38727	4350	233744
V. Central assistance to States and UTs <sup>d</sup>	-38878	37593	1285 <sup>b</sup>	0	-46629	45361	1268 <sup>c</sup>	0
VI. Plan grants to States under Article 275(1)	0	3322	0	3322	0	3274	0	3274
VII. Resources for the Plan (IV+V+VI)	127856	68432	5259	201547	144038	87362	5618	237018

<sup>a</sup> Includes ARM committed at CMs-Deputy Chairman level meetings to finalise the Annual Plans.

<sup>b</sup> Consists of Rs. 562.00 crore for UTs with legislatures and Rs. 722.76 crore for UTs without legislatures.

<sup>c</sup> Consists of Rs. 538.00 crore for UTs with legislatures and Rs. 730.00 crore for UTs without legislatures.

<sup>d</sup> As per the Budget provisions of the Government of India.

Source : Planning Commission.