

2.11 FINANCING FOR CENTRAL AND STATE ANNUAL PLANS: 2003-04 AND 2004-05

(Rs. crore)

1	2003-04 (Latest Estimates)				2004-05 (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 including ARM)	-41537	-36948 ^a	3603 ^a	-74882	-21409	-23328 ^a	3657 ^a	-41080
(b) Resources of/contribution from public sector enterprises (PSEs)	36255	-2105	-1799	32350	41930	-1246	-1005	39680
(c) Issue of bonds/debentures by PSEs	29009	10833	0	39841	29444	12921	0	42366
(d) Market loans	0	16861	0	16861	0	13641	0	13641
(e) Long and medium term borrowing	82982	0	0	82982	90365	0	0	90365
(f) Small savings	60400	46958	2382	109740	1350	46428	4625	52403
(g) Provident funds	5000	10518	0	15518	4000	11100	0	15100
(h) Term loans and financial institutions/corporations	0	13748	0	13748	0	15473	0	15473
(i) Misc. capital receipts	23510	-22889	151	772	59609	-21974	-2343	35292
(j) Opening balance and other resources	0	926	686	1613	0	299	58	357
Total domestic resources (a to j)	195618	37902	5023	238543	205290	53314	4992	263596
II. Net inflow from abroad	-5192	0	0	-5192	16134	0	0	16134
III. Budgetary deficit	0	0	-	0	0	0	-	0
IV. Aggregate resources (I to III)	190426	37902	5023	233351	221424	53314	4992	279730
V Central assistance to States & UTs ^d	-48660	47326	1335 ^b	0	-57704	56240	1464 ^c	0
VI. Plan grants to States under Article 275(1)	0	998	0	998	0	1901	0	1901
VII. Resources for the Plan (IV+V+VI)	141766	86226	6358 ^b	234350	163720	111455	6456	281631

a Includes ARM committed at CMs-Deputy Chairman level meetings to finalise the Annual Plans and net surplus of Local Bodies

b Includes Rs. 584.76 crore for UTs with legislature and Rs.750 crore for UTs without legislature.

c Includes Rs.659 crore for UTs with legislature and Rs. 805 crore for UTs without legislature.

d As per the Budget provisions of the Government of India.

Source : Planning Commission.