

2.12 FINANCING FOR CENTRAL AND STATE ANNUAL PLANS : 2006-07 AND 2007-08

Items	2006-07 (latest Estimates)			2007-08 (AP)		
	All states	Centre	Total	All states	Centre	Total
Domestic Resources	190846	233868	424714	236973	308746	545719
domestic non- debt Resources	14272	43859	58131	67132	67017	134149
BCR	28525	24221	52746	56512	58819	115331
MCR (excluding deductions for repayment of loans) ^a	-19100	19638	538	561	8198	8759
Plan grants from GOI (TFC)	2532	0	2532	2519		2519
ARM	474		474	1974		1974
Adjustment of Opening balance	1841	0	1841	5566	0	5566
Domestic debt-Resources	111945	118510	230455	102650	126837	229487
(i) Gross Borrowings (a to f)	111945			102650		102650
State Provident Fund	11922	5000	16922	16589	5000	21589
Small Savings (net)	64153	3010	67163	38762	10510	49272
Market Borrowings (net)	17083	110500	127583	34379	111327	145706
Negotiated Loans (net)	14987		14987	12251		12251
Bonds/Debentures	3800		3800	668		668
(ii) Repayments	0		0	0		0
Own Resources (1+2)	302791		302791	339623		339623
3. CENTRAL ASSISTANCE (a+b+c) (Grants) ^b	56130	-46220	9910	50227	-50161	66
a Normal Central Assistance	24000		24000	15600		15600
b ACA for EAPs	13019		13019	5793		5793
c Others	19110		19110	28834		28834
Government Resources	182347	116149	298496	220008	143693	363701
Contribution of Public Sector Enterprises (PSEc)	8298	117719	126017	14747	165053	179800
Local Bodies	201		201	2218		2218
Net income from abroad		10361	10361		11246	11246
d AGGREGATE PLAN RESOURCES	190846	244229	435075	236973	319992	556965

Source : Planning Commission.

^a For the year 2006-07, MCR is taken as net.

^b For the year 2006-07, Central Assistance includes loan portion also.