

2.11 : FINANCING FOR CENTRAL AND STATE ANNUAL PLANS: 2007-08 AND 2008-09

(Rs.crore)

Items	2007-08 (LE)			2008-09 (AP)		
	States and UTs	Centre	Total	States & UTs	Centre	Total
1	2	3	4	5	6	7
I Domestic non -debt resources	81355	56241	137596	111271	102928	214199
a BCR	62123	72327	134450	88263	104781	193044
b MCR (excluding deductions for repayment of loans)	2415	-16086	-13671	11263	-1853	9410
c Plan grants from GOI (TFC)	2206	0	2206	4832	0	4832
d ARM	1359	0	1359	3177	0	3177
e Adjustment of opening balance	13253	0	13253	3735	0	3735
II Domestic debt resources	96418	139222	235640	107552	127673	235225
2. State's net borrowings (i) - (ii)	96418	139222	235640	107552	127673	235225
(i) Gross borrowings (a to f)	131652	139222	270874	143689	127673	271362
a State Provident Fund (Net)	15153	4800	19953	17418	4800	22218
b Small savings (Net)	20791	-1802	18989	27418	9873	37291
c Negotiated loans	14967	0	14967	18452	0	18452
d Government of India loans	10487	0	10487	16449	0	16449
e Market borrowings (Net)	67940	136224	204164	63951	113000	176951
f Bonds/Debentures	2314	0	2314	0	0	0
(ii) Repayments	35233	0	35233	36138	0	36138
Own Resources (I+II)	177774	195463	373237	218822	230601	449423
III Central Assistance(Grants)(1+2+3)	51694	-58855	-7161	66132	-63432	2700
1 Normal Central Assistance	15533	-15358	175	17166	-17992	-826
2 ACA for EAPs	5662	-9190	-3528	5550	-4550	1000
3 Others	30499	-34307	-3808	43417	-40890	2527
A Government resources (I+II+III)	229467	136608	366075	284954	167169	452123
B Contribution of public sector enterprises	14806	143668	158474	17904	195531	213435
C Local Bodies	2699	0	2699	2556	0	2556
D Net inflow from abroad	0	12061	12061	0	12785	12785
Aggregate Plan Resources(A+B+C+D)	246972	292337	539309	305414	375485	680899

Source : Planning Commission.

- LE Latest Estimates
- AP Annual Plan
- MCR Miscellaneous capital receipts
- BCR Balance from current revenues
- TFC Twelfth Finance Commission
- ARM Additional resource mobilisation
- EAP Externally aided projects
- ACA Additional Central assistance