

2.11 : FINANCING FOR CENTRAL AND STATE ANNUAL PLANS: 2008-09 AND 2009-10

(Rs.crore)

Items	2008-09 (LE)			2009-10 (AP)		
	States and UTs	Centre	Total	States and UTs	Centre	Total
1	2	3	4	5	6	7
I Domestic non -debt resources	91456	-54991	36465	56247	-109247	-53000
a BCR	63025	-43366	19659	25850	-61297	-35447
b MCR (excluding deductions for repayment of loans)	6435	-11625	-5190	9274	-47950	-38676
c Plan grants from GOI (TFC)	2204	0	2204	2621	0	2621
d ARM	567	0	567	7180	0	7180
e Adjustment of opening balance	19225	0	19225	11322	0	11322
II Domestic debt resources	114246	325596	439842	170688	416213	586901
2. State's net borrowings (i) - (ii)	114245	325596	439841	170687	416213	586900
(i) Gross borrowings (a to f)	150278	325596	475874	208555	416213	624768
a State Provident Fund (Net)	17882	4800	22682	22343	5000	27343
b Small savings (Net)	15618	1324	16942	17151	13256	30407
c Negotiated loans	17618	0	17618	18224	0	18224
d Government of India loans	11828	0	11828	14136	0	14136
e Market borrowings (Net)	85700	319472	405172	136701	397957	534658
f Bonds/Debentures	1632	0	1632	0	0	0
(ii) Repayments	36033	0	36033	37868	0	37868
Own Resources (I+II)	205702	270605	476307	226935	306966	533901
III Central Assistance(Grants)(1+2+3)	67077	-78828	-11751	86693	-85309	1384
1 Normal Central Assistance	17089	-16899	190	19545	-19111	434
2 ACA for EAPs	5187	-11241	-6054	5509	-7500	-1991
3 Others	44801	-50688	-5887	61639	-58698	2941
A Government resources (I+II+III)	272779	191777	464556	313628	221657	535285
B Contribution of public sector enterprises	22551	183950	206501	28972	208081	237053
C Local Bodies	5303	0	5303	4024	0	4024
D Net inflow from abroad	0	12351	12351	0	18183	18183
Aggregate Plan Resources(A+B+C+D)	300633	388078	688711	346624	447921	794545

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
- GOI Government of India

Note: Net Market Borrowings includes short term borrowings. MCR (Net)=(Non-debt receipts+Other receipts (net) + draw-down of cash balance)- non-plan capital expenditure (excluding defence capital expenditure) ; Other receipts (-) Rs. 31264 crore included in MCR and offsetting entry taken in debt receipts.