

## 2.11 FINANCING FOR CENTRAL AND STATE ANNUAL PLANS, 1998-99 AND 1999-2000

(Rs. crore)									
	1998-99				1999-2000				
	Latest estimates				Annual plan estimates				
	Centre	States	UTs	Total	Centre	States	UTs	Total	
1	2	3	4	5	6	7	8	9	
I. Domestic resources									
(a) Balance from current revenues (BCR incl. ARM)	-30199	-33913 <sup>a</sup>	2260 <sup>a</sup>	-61852	-20656	-26789 <sup>a</sup>	2135 <sup>a</sup>	-45310	
(b) Resources/contribution of public sector enterprises	36925	-5164	-629	31132	43095	-2648	-244	40203	
(c) Issue of bonds/debentures by PSEs	8923	10319	0	19242	10980	12481	0	23461	
(d) Market loans	0	10757	0	10757	0	10966	0	10966	
(e) Long and medium term borrowings	64911	0	0	64911	57461	0	0	57461	
(f) Small savings	29000 <sup>b</sup>	20272 <sup>b</sup>	765 <sup>b</sup>	29000	8000 <sup>g</sup>	25699 <sup>g</sup>	710 <sup>g</sup>	34409	
(g) Provident funds	5350	17644	0	22994	6000	17379	0	23379	
(h) Term loans from financial institutions/corporations	0	9385	0	9385	0	12177	0	12177	
(i) Misc. capital receipts	-2414	-3463	-249	-6126	24635	-6889	101	17847	
(j) Opening balance and other resources	0	2438	654	3092	0	1073	0	1073	
Total domestic resources	112496	28275	2801	122535	129515	43449	2702	175666	
II. Net inflow from abroad	6094	0	0	6094	7007	0	0	7007	
(a) Grants and loans to Governments									
(b) External commercial Borrowings/ Suppliers' credit of PSEs.									
III. Budgetary deficit	0	0	0	0	0	0	0	0	
IV. Aggregate resources (I to III)	118590	28275	2801	128629	136522	43449	2702	182673	
V. Central assistance to States & UTs.	-30108	29041	1067 <sup>d</sup>	0	-33000	31918	1082 <sup>e</sup>	0	
VI. Plan grants to States under Article 275(1) <sup>c</sup>	0	1905	0	1905	0	3068	0	3068	
VII. Resources for the Plan (IV+V+VI)	88482	59221	3868	130534	103522 <sup>f</sup>	78435	3784	185741	

<sup>a</sup> Includes ARM committed at CMs-Deputy Chairman level meetings.

<sup>b</sup> Three fourth of the net collections under small savings are disbursed to the States, as such, while the full amount is shown under Centre, these have been netted out in the MCR (Centre).

<sup>c</sup> Consists of grants from the Tenth Finance Commission for upgradation, special problems and local bodies.

<sup>d</sup> consists of Rs. 480 crore to UTs with legislation and Rs. 587 crore to UTs without legislature.

<sup>e</sup> Consists of Rs. 484 crore to UTs with legislature and Rs. 598 crore to UTs without legislature.

<sup>f</sup> Discrepancy of one crore is due to rounding-off of the decimals.

<sup>g</sup> With effect from 1.4.99 a new system of transferring 75% of the net small savings collections to the States and UTs from Public Account has been introduced.

Source: Planning Commission.