

SCHEME OF FINANCING ANNUAL PLAN 2009-10

(in Rs. crore)

		Items	SoF
State Government			
1	State's Own Resources (non-debt) (a to e)		-4432.65
	a	BCR	-4476.09
	b	MCR (excluding deductions for repayment of loans)	-62.44
	c	Plan grants from GoI (TFC)	105.88
	d	ARM	-
	e	Adjustment of opening balance	-
2	State's Borrowings (i) - (ii)		1837.00
	(i)	Gross Borrowings (a to g)	2645.46
	a	State Provident Fund (net)	673.97
	b	Small Savings (gross)	453.00
	c	Market Borrowings (net)	768.85
	d	Negotiated Loans (gross)	700.00
	e	Bonds / Debentures	-
	f	Loans portion of ACA for EAPs	49.64
	g	Loans for EAPs (Back to Back)	-
	(ii)	Repayments	808.46
	1+2	State's Own Resources (incl. Borrowings)	-2595.65
3	CENTRAL ASSISTANCE (a+b+C)		7595.65
	a	Normal Central Assistance	2105.95
	b	ACA for EAPs	446.80
	c	Others (I + ii +iii +iv +v)	5042.90
		i) SPA for regular Plan (Budget provision)	821.00
		ii) SPA for PMRP	-
		iii) Advance Central Assistance	3124.00
		iv) Others (ACA for SP schemes)	827.90
		v) Power Reform Grant	270.00
		Total : State Government Resources (1+2+3)	5000.00
4	Other Resources		500.00
	Aggregate Plan Resources*		5500.00

* Aggregate Plan Resources of Rs. 5500 crore excludes PMRP component of Rs. 1200 crore.