

## 2.11 FINANCING FOR CENTRAL AND STATE ANNUAL PLANS: 2004-05 AND 2005-06

(Rs. crore)

	2004-05 (Latest Estimates)				2005-06 (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 revenue (BCR incld. ARM)	-32039	-24613	3358	-53294	-16923	-14737	3840	-27819
(b) Resources of/contribution from public sector enterprises (PSEs)	38606	-1966	-1557	35083	52060	-1375	-1185	49500
(c) Issue of bonds/debentures by PSEs	27209	12060	0	39269	43588	7954	0	51542
(d) Market loans	0	17161	0	17161	0	16112	0	16112
(e) Long and medium term borrowing	45943	0	0	45943	110291	0	0	110291
(f) Small savings	34015	51396	3858	89269	3010	57878	2024	62912
(g) Provident Funds	4000	10891	0	14891	5000	10936	0	15936
(h) Term loans and financial institutions/ corporations	0	16959	0	16959	0	20745	0	20745
(I) Misc. capital receipts	73370	-31295	111	42186	29245	-26058	13	3199
(j) Opening balance and other resources	0	1519	1468	2988	0	841.23	290	1131.23
Total domestic resources (a to j)	191104	52113	7239	250455	226271	72297	4981	303549
II. Net inflow from abroad	14572	0	0	14572	18095	0	0	18095
III. Budgetary deficit	0	0	0	0	0	0	0	0
IV. Loan Component of Central Assistance to State Plans to be raised by States	0	0	0	0	0	29003	0	29003
V. Aggregate resources (I to IV)	205676	52113	7239	265027	244366	101300	4981	350647
VI. Central Assistance to States & UTs	-54858	53389	1469	0	-33112	31279	1833	0
VII. Plan grants to States under Art.275 (1)*	0	330*	0	330*	0	380*	0	380*
VIII Resources for the Plan (V+VI)	150818	105502	8708	265027	211254	132579	6814	350647

\* Figures included in Central Assistance to States & UTs Plan.

@ Figures may not add upto total because of rounding.

h):- Includes Rs.1717.20 crore Special grants under Finance Commission during 2004-05, and Rs.1829.82 crores during 2005-06. Rs.15242.12 crores for Negotiated Loans and others Finances during 2004-05 and Rs.18914.16 crores during 2005-06.

(j):- Includes Rs.976.75 crores ARM agreed at DCH -CM Discussions during 2004-05 and Rs.606.23 crores during 2005-06. Rs.230 crores for Net Surplus from Local Bodies during 2004-05 and Rs.200 crores during 2005-06.

Source : Planning Commission.