

**SCHEME OF FINANCING ANNUAL PLAN 2009-10**

(in Rs. crore)

		Items	SoF
<b>State Government</b>			
<b>1</b>	<b>State's Own Resources (non-debt) (a to e)</b>		<b>-4432.65</b>
	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	-
<b>2</b>	<b>State's Borrowings (i) - (ii)</b>		<b>1837.00</b>
	<b>(i)</b>	<b>Gross Borrowings ( a to g)</b>	<b>2645.46</b>
	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
<b>3</b>	<b>CENTRAL ASSISTANCE (a+b+C)</b>		<b>7595.65</b>
	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
		<b>Total : State Government Resources (1+2+3)</b>	<b>5000.00</b>
<b>4</b>	<b>Other Resources</b>		<b>500.00</b>
	<b>Aggregate Plan Resources*</b>		<b>5500.00</b>

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