

**Scheme of Financing Eleventh Plan (2007-12) Projections and  
2007-08 (Estimates)**

					(Rs Cr)	
Items					XI Plan 2007-12	Annual Plan 2007-08 Estimates
<b>A State Government</b>						
<b>1</b>		<b>State's Own Resources</b>			<b>-11234.91</b>	<b>-1907.80</b>
		a	BCR		-17986.76	-3324.70
		b	MCR (excluding deductions for repayment of loans)		-558.00	-111.00
		c	Plan grants from GoI (TFC)		134.50	26.90
		d	ARM		6718.35	1044.00
		e	Adjustment of Opening Balance		457.00	457.00
<b>2</b>		<b>State's Borrowings (I-II)</b>			<b>28742.84</b>	<b>4647.73</b>
		<b>I</b>	<b>Gross Borrowings (a to h)</b>		<b>39133.32</b>	<b>6087.46</b>
	a	(i)	Gross State Provident Fund		0.00	0.00
		(ii)	Net State Provident Fund		3828.00	700.00
	b	(i)	Gross Small Savings		15250.21	2500.00
		(ii)	Net Small Savings		0.00	0.00
	c	(i)	Gross market borrowings		3417.00	0.00
		(ii)	Net market borrowings		9707.57	1590.57
	d			Negotiated loans (NABARD)	1451.00	400.35
	e			Bonds/Debentures	0.00	0.00
	f			Loan portion of Central Assistance	5479.54	896.54*
	g			Other Public Account Net	0.00	0.00
	h			Others	0.00	0.00
		<b>II</b>	<b>Repayments</b>		<b>10390.48</b>	<b>1439.73</b>
<b>3</b>		<b>Central Assistance (a+b+c)</b>			<b>5869.07</b>	<b>962.07</b>
		a	Normal Central Assistance		854.13	140.13
		b	ACA for EAP		98.92	8.92
		c	Others		4319.02	813.02**
<b>Total A : State Government Resources (1+2+3)</b>					<b>23377.00</b>	<b>3702.00</b>
<b>B Public Sector Enterprises (PSEs)</b>						
		1	Internal resources (PIDB abd (RDF)		2149.00	352.00

			Items	XI Plan 2007-12	Annual Plan 2007-08 Estimates
			2 Extra Budgetary Resources	0.00	0.00
			3 Budgetary support	0.00	0.00
			4 Negotiated Loans by PSE(PSEB)	11788.00	1057.00
			<b>Total B : PSEs (1+2+3+4)</b>	<b>13937.00</b>	<b>1409.00</b>
<b>C</b>	<b>Local Bodies</b>				
	<b>I.</b>		<b>Urban Local Bodies</b>	<b>0.00</b>	<b>0.00</b>
		a	Internal resources	0.00	0.00
		b	Extra Budgetary Resources	0.00	0.00
		c	Budgetary support	0.00	0.00
			<b>Total (a+b+c)</b>	<b>0.00</b>	<b>0.00</b>
	<b>II.</b>		<b>Rural Local Bodies</b>	<b>0.00</b>	<b>0.00</b>
		a	Internal resources	0.00	0.00
		b	Extra Budgetary Resources	0.00	0.00
		c	Budgetary support	0.00	0.00
			<b>Total II : (a+b+c)</b>	<b>0.00</b>	<b>0.00</b>
			<b>Total C : Local bodies (I+II)</b>	<b>0.00</b>	<b>0.00</b>
<b>D</b>	<b>AGGREGATE PLAN RESOURCES (A+B+C)</b>			<b>37314.00</b>	<b>5111.00</b>
			* EAP		464.58
			Normal		431.96
			Total* :		<b>896.54</b>
			**AIBP		200.00
			JNURM		249.99
			CRF		62.90
			NSAP		16.02
			NPAG		1.37
			BRGF		16.62
			APDRP		65.59
			BADP		18.70
			NEGAP		11.83
			Skill Development		45.00
			One Time ACA for Agriculture		125.00
			<b>Total** :</b>		<b>813.02</b>