

			(Rs. in crores)
Scheme of Financing - Estimates for the Annual Plan 2009-10			
		Items	2009-10 Estimates (At current prices)
1		2	3
<b>A State Government</b>			
1		<b>State Government's Own Funds (a to e)</b>	<b>-2376.94</b>
	a	BCR	-6067.51
	b	MCR (excluding deductions for repayment of loans)	-186.00
	c	Plan grants from GoI (TFC)	74.90
	d	<b>ARM and Economy</b>	<b>3801.67</b>
	e	Adjustment of Opening balance	0.00
2		<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>5441.00</b>
	(i)	<b>Gross Borrowings (a to i)</b>	<b>7806.19</b>
	a	Net Accretion to State Provident Fund	800.00
	a1	Other Public Account (Net)	
	b	Gross Small savings	0.00
	c	Net market borrowings	6538.46
	d	Gross Negotiated loans (I to vi)	450.00
	(i)	LIC	0.00
	(ii)	GIC	0.00
	(iii)	NABARD	450.00
	(iv)	REC	0.00
	(v)	IDBI	0.00
	(vi)	Others (HUDCO, PFC, NCDC etc.)	0.00
	e	Bonds/Debentures	0.00
	f	Loans portion of ACA for EAP	17.73
	g	Loans for EAPs (back to back)	0.00
	h	Other Loans from GoI	0.00
	i	Other Loans (Loan portion of Normal Central Assistance)	0.00
	(ii)	<b>Repayments (a to d)</b>	<b>2365.19</b>
	a	Repayment of GoI Loans	230.00
	b	Repayment to NSSF	571.96
	c	Repayment of Negotiated Loans	687.68
	d	Other Repayments	875.55
3		<b>Central Assistance (a+b+c)</b>	<b>967.94</b>
	a	Normal Central Assistance	168.55
	b	<b>ACA for EAPs</b>	<b>7.60</b>
	c	<b>Others</b>	<b>791.79*</b>
		<b>Total A: State Government Resources (1+2+3)</b>	<b>4032.00</b>
<b>B Resources of Public Sector Enterprises (PSEs)</b>			
1	1	Internal resources	-2707.00
	a	PIDB	700.00
	b	RDF	500.00
	c	PSEB	-3907.00
2		Extra Budgetary Resources (PSEB)-Borrowing	6500.00
3		PIDB-Borrowings	800.00
		<b>Total B : PSEs (1+2+3)</b>	<b>4593.00</b>
<b>C Resources of Local Bodies</b>			
	i.	<b>Urban Local Bodies</b>	
	a	Internal resources	
	b	Extra Budgetary Resources	
	c	Budgetary support	
		<b>Total i : (a+b+c)</b>	
	ii.	<b>Rural Local Bodies</b>	
	a	Internal resources	
	b	Extra Budgetary Resources	
	c	Budgetary support	
		<b>Total ii : (a+b+c)</b>	
		<b>Total C : local bodies (i + ii)</b>	

			(Rs. in crores)
Scheme of Financing - Estimates for the Annual Plan 2009-10			
		Items	2009-10 Estimates ( At current prices)
1		2	3
<b>D</b>		<b>AGGREGATE PLAN RESOURCES (A+B+C)</b>	<b>8625.00</b>
<b>E</b>		<b>STATE PLAN OUTLAY</b>	
<b>F</b>		<b>Closing Balance</b>	
<b>* Components of 'Others' of Central Assistance 2009-10</b>			
Sr. No.		Components of Others	2009-10 AP (Rs. in crores)
1		AIBP	110.00
2		JNNURM	358.58
3		CRF	76.79
4		NSAP	50.00
5		NPAG	1.66
6		RSVY/BRGF	18.28
7		APDRP	0.00
8		BADP	21.88
9		NE-GAP	14.31
10		RKVY	65.29
11		One Time ACA	75.00
		<b>Total:</b>	<b>791.79</b>