

ANNEXURE 2.14									
Overall Financing Pattern of Plan Outlay of the Centre ( Incl. UTs* ) and the States for 1999-2000									
(Rs. Crore)									
1999-2000									
Sl.No.	Items	Annual Plan Estimate				Revised Estimate			
		Centre	States	UTs	Total	Centre	States	UTs	Total
1	2	3	4	5	6	7	8	9	10
I.	Domestic Resources								
a)	Balance from Current Revenues (Incl.ARM)	-20,658	-26,789	2,139	-45,308	-39,121	-44,103	1,757	-81,467
b)	Resources of / Contribution from Public Sector Enterprises	43,095	-2,648	-244	40,204	39,327	-6,944	-984	31,399
c)	Issue of Bonds/Debentures by PSEs	10,980	12,481	0	23,461	7,878	12,989	0	20,867
d)	Market Loans	0	10,966	0	10,966	0	10,970	0	10,970
e)	Long and Medium-term Borrowings	57,461	0	0	57,461	77,065	0	0	77,065
f)	Small Savings	8,000	25,699	710	34,409	8,065	24,594	1,065	33,723
g)	Provident Funds	6,000	17,379	0	23,379	6,750	18,067	0	24,817
h)	Term Loans from Financial Institutions/ Corporations	0	12,177	0	12,177	0	13,780	0	13,780
i)	Miscellaneous Capital Receipts	24,636	-6,889	96	17,844	24,881	-6,330	25	18,577
j)	Opening Balance and Other Resources	0	1,073	0	1,073	0	207	401	609
	Total Domestic Resources	129,514	43,450	2,702	175,666	124,845	23,230	2,264	150,339
II.	Net Inflow From Abroad	7,007	0	0	7,007	7,199	0	0	7,199
III.	Budgetary Deficit	0	0	0	0	0	0	0	0
IV.	Aggregate Resources ( I to III )	136,521	43,450	2,702	182,673	132,044	23,230	2,264	157,538
V.	Central Assistance to States and UTs	-33,000	31,918	1,082	0	-35,735	34,527	1,208	0
VI.	Plan Grants to States under Art.275		3,068	0	3,068		3,093	0	3,093
VII.	Resources for the Plan ( IV to VI )	103,521	78,436	3,784	185,740	96,309	60,850	3,472	160,631
Note: Central Assistance to States & UTs Plan as per Centre's budget provision.									
* UTs without legislatures.									