

ANNEXURE 2.8				
Financing Pattern of the States' Plan Outlay				
For 1998-99 and 1999-2000				
				(Rs.Crore)
Sl. No.	Items	1998-99 Pre-Actuals	1999-2000 Annual Plan	Latest Estimates
1	2	3	4	5
A. States' Resources				
1.	Balance from Current Revenues	-25655.95	-30359.11	-45064.36
2.	Contribution of Public Enterprises	-8267.28	-2647.65	-6944.20
3.	State Provident Funds	12266.01	17379.32	18067.02
4.	Misc. Capital Receipts (Net)	1834.24	-6888.76	-6329.68
5.	Special Grants under TFC	1136.98	3067.68	3093.18
6.	Loan against Small Savings	22049.15	25698.75	24593.80
7.	Market Borrowings (Net)	10471.11	10966.03	10970.40
8.	Negotiated Loans and Other Finances	9005.10	12177.33	13779.51
9.	Bonds/Loans by other Enterprises	8704.80	12480.55	12989.43
10.	ARM agreed by C.M.	119.45	3570.21	961.13
11.	Adjustment of Opening Balance	3311.35	1073.00	207.28
	Total A	34974.96	46517.35	26323.51
B. Central Assistance				
12.	Domestic Central Assistance (NCA+Other)	22449.93	25272.10	25303.22
13.	C.A. for EAPs	4342.73	12860.74	9074.90
	Total B	26792.66	38132.84	34378.12
C.	Aggregate Plan Resources (A + B)	61767.62	84650.19	60701.63
* Includes BMS, Slum Development, TSP, Area Programmes, Special Plan Loans etc.				