

Approved Scheme of Financing for Annual Plan (1997-2001) Tamil Nadu.

Resources	(Rs.crore)			
	1997-98	1998-99	1999-2000	2000-01
A . STAE 'S OWN RESOURCES (1 to 11)	2240.07	2800.22	3675.20	4055.82
1. Balance from Current Revenues	-895.34	-2304.20	-1015.13	-1763.81
(of which ARM)	0.00	0.00	0.00	0.00
2. Contribution of Public Enterprises	171.96	-511.27	-197.73	-1352.41
(I) State Electricity Board	165.90	-120.11	125.24	-1321.52
(of which ARM)	(410.90)	0.00	0.00	0.00
(ii) Road Transport Corporation	6.06	-391.16	-422.97	-100.89
(of which ARM)	0.00	0.00	0.00	0.00
(iii) Other Enterprises (Specify)	0.00	0.00	100.00	70.00
(of which ARM)	0.00	0.00	0.00	0.00
3. State Provident Funds	143.46	1000.29	423.82	853.25
4. Miscellaneous Capital Receipts (Net)	37.44	-88.73	75.10	-333.27
5. Special Grants under TFC	125.92	133.88	156.04	176.29
(I) Upgradation Grant	10.21	15.17	27.66	10.21
(ii) Grants for Special Problems	15.00	18.00	27.66	15.00
(iii) Grants for Local Bodies	100.71	100.71	100.72	151.08
6. Loans against Small Savings	440.00	700.00	800.00	1200.00
7. Net Market Borrowings (SLR)	488.14	543.38	600.00	800.00
8. Negotiated Loans & Other Finances	601.08	628.34	683.10	1586.07
(I) LIC/GIC	170.08	200.70	200.70	235.29
(ii) NABARD	250.00	231.14	230.40	214.13
(iii) REC	131.00	170.00	152.00	152.00
(iv) IDBI/RIDF	50.00	26.50	100.00	200.00
(v) Others (Specify)	0.00	0.00	0.00	784.65
9. Debentures/Bonds	650.00	2400.00	2000.00	2789.70
10. ARM agreed at Dy. Chairman level discussions	477.41	248.53	0.00	0.00
11. Adjustment of Opening Balance	0.00	0.00	0.00	0.00
12. Net Surplus from Local Bodies	0.00	50.00	150.00	100.00
B. GROSS CENTRAL ASSISTANCE (12 To 14)	1764.83	1699.78	1574.80	1644.18
12. Net Normal (Formula Based) Central Asstt.	814.36	670.14	670.14	670.14
(I) Gross Central Assistance	814.36	0.00	0.00	0.00
(ii) Adjustment of Normal APA	0.00	0.00	0.00	0.00
(iii) Adjustment of Relief APA	0.00	0.00	0.00	0.00
13. Assistance for Externally Aided Projects	870.20	779.73	654.13	654.13
14. Others	80.27	249.91	250.53	319.91
C. AGGREGATE PLAN RESOURCES (A+B)	4004.90	4500.00	5250.00	5700.00
D. APPROVED PLAN OUTLAY	4004.90	4500.00	5250.00	5700.00

ANNEXURE - I

Approved Scheme of Financing for Annual Plan (2001-02) TAMILNADU.

(Rs.crore)	
Resources	Approved Plan 2001-02
A . STATE 'S OWN RESOURCES (1 to 12)	4203.06
1. Balance from Current Revenues	-1840.24
(of which ARM)	(200.00)
2. Contribution of Public Enterprises	-1520.34
(I) State Electricity Board	-1340.00
(of which ARM)	(200.00)
(ii) Road Transport Corporation	-250.34
(of which ARM)	(75.00)
(iii) Other Enterprises (Specify)	70.00
(of which ARM)	(0.00)
3. State Provident Funds	889.56
4. Miscellaneous Capital Receipts (Net)	-311.57
5. Special Grants under TFC/EFC	247.85
(I) Upgradation & Special Problems	50.00
(ii) Grants for Local Bodies	197.85
6. Loans against net Small Savings	1700.00
7. Net Market Borrowings (SLR Based)	800.00
8. Negotiated Loans & Other Finances	1362.80
(I) LIC	259.74
(ii) GIC	18.84
(iii) NABARD	205.03
(iv) REC	0.00
(v) IDBI	0.00
(vi) Others (Specify)	879.19
9. Debentures/Bonds	2675.00*
10. ARM agreed at Dy. Chairman level discussions	0.00
11. Net Surplus from Local Bodies	200.00
12. Adjustment of Opening Balance	0.00
B. GROSS CENTRAL ASSISTANCE (13 To 15)	1836.94
13. Normal (Formula Based) Central Asstt.	714.32
14. ACA.for Externally Aided Projects	750.00
15. Others	372.62\$
C. AGGREGATE PLAN RESOURCES (A+B)	6040.00
D. APPROVED PLAN OUTLAY	6040.00

\$ Includes Rs.117.36 crore for PMGY (other than Rural Roads), Rs.46.69 crore for Rural Roads (under PMGY, tentative), Rs.88.37 crore for Roads and Bridges, (tentative), Rs.27.11 crore for Slum development, Rs.22.10 crore for HADP, Rs.10.99 crore for WGDP, Rs.20.00 crore for AIBP and Rs.40.00 crore one time ACA for new schemes the details of which would be provided by the State Govt.

* Includes Rs.1000.00 crore for Power Sector, Rs.526.00 crore for Housing, Rs.280.00 crore for Industry, Rs.400.00 crore for Roads, Rs.203.00 crore for Water Supply and Rs.266.00 crore for Urban Development.