

## CHAPTER - 4

### FINANCIAL RESOURCES

4.1 Total approved plan outlay for the Tenth Five Year Plan was Rs.31831.75 crore. The actual expenditure is likely to be more than Rs.33000 crore. The Government could exceed the plan outlay despite resource constraints of recurrent scarcity conditions prevailing in the large areas of the State and also recent floods in number of districts.

4.2 The State Government has estimated resources for the Eleventh Plan period of the order of Rs.68422.16 crore, which will enable the size of Tenth Plan to be more than doubled. The financial resources have been estimated taking due care to follow the fiscal correction path as envisaged in the light of recommendations of Twelfth Finance Commission and the provisions of FRBM Act of the State Government. The Twelfth Finance Commission while recommending debt relief to the States had put a condition that the fiscal deficit would be contained at the level of 2004-05 and would be reduced to 3% of GSDP in the year 2008-09 and steady reduction of revenue deficit leading to its elimination by the year 2008-09.

4.3 The Eleventh Five Year Plan resources have been worked out to Rs.68422.16 crores at current prices. The projections for the Eleventh Five Year Plan funding are summarised as below :-

(Rs. in crore at current prices)

| S.No.     | Item   | Amount          |
|-----------|--|-----------------|
| <b>A.</b> | <b>State's own Resources</b>   | <b>15953.24</b> |
| a         | Balance from current revenue   | 15076.07        |
| b         | Miscellaneous Capital receipts (Net)<br>(Excluding deduction for repayment of loans) | 227.17          |
| c         | Plan grants under Twelfth FC   | 650.00          |
| <b>B.</b> | <b>State's Borrowings (Net)</b>  | <b>25948.55</b> |
| a         | Provident Fund and State Insurance   | 7627.76         |
| b         | Small Savings  | 5717.62         |
| c         | SLR Based Market Borrowings  | 5326.50         |
| d         | Negotiated Loans   | 1183.84         |
| e         | Other Loans  | -364.41         |
| f         | Fresh EAP Loans  | 4989.80         |
| g         | Loan against NCA and ACA for 'others'  | 1467.44         |

| S.No.     | Item                            | Amount          |
|-----------|---------------------------------|-----------------|
| <b>C.</b> | <b>Central Assistance</b>       | <b>5858.32</b>  |
| a         | Central Assistance for NCA      | 2418.97         |
| b         | Central Assistance for EAPs     | 412.20          |
| c         | Central Assistance for 'Others' | 3027.15         |
| <b>D.</b> | <b>Public Enterprises</b>       | <b>20662.05</b> |
| a         | Internal Resources              | 3239.60         |
| b         | Extra Budgetary Resources       | 17422.45        |
|           | <b>Aggregate Plan Resources</b> | <b>68422.16</b> |