

**CHAPTER - 5**  
**FINANCIAL RESOURCES**

5.1 Total approved plan outlay for the 11<sup>th</sup> Five Year Plan was Rs.71732 crore at 2006-07 prices. The actual generation of resources for plan expenditure is likely to be more than Rs.94526 crore at current prices. The government has succeeded to enhance the plan outlay despite resource constraints on account of slow-down in Indian economy as a result of world-wide sluggishness in the economy during the years 2008-09 and 2009-10, implementations of recommendations of 6<sup>th</sup> Pay Commission, droughts and recurrent scarcity conditions prevailing in the large areas of the State.

5.2 The State Government has estimated resources for the 12<sup>th</sup> Plan period to the order of Rs.194283.44 crore, which will be more than double the size of the 11<sup>th</sup> Plan. The financial resources have been estimated taking due care of the recommendations of the 13<sup>th</sup> Finance Commission and adhering to the fiscal parameters prescribed in the FRBM Act of the State Government.

5.3 The 13<sup>th</sup> Finance Commission has laid down conditions that the fiscal deficit would be contained up to the level of 3% of GSDP, zero revenue deficit or revenue surplus and outstanding debt and other liabilities shall be restricted to 39.3%, 38.3%, 37.3% and 36.5% for the years 2011-12, 2012-13, 2013-14 and 2014-15 respectively. These conditions have been incorporated in the FRBM Act by making appropriate amendments.

5.4 The 12<sup>th</sup> Five Year Plan has been worked out to Rs.194283.44 crore at current prices. The funding projections for 12<sup>th</sup> Five Year Plan are summarised as below:

**Table No. 5.1**

(Rs. in crore at current prices)

S.No.	Item	Amount
<b>A.</b>	<b>State's Own Resources</b>	<b>40218.18</b>
a	Balance from current revenue	37073.20
b	Miscellaneous Capital Receipts (Net) (Excluding deduction for repayment of loans)	919.02
c	Plan grants under 13 <sup>th</sup> Finance Commission	2225.96
<b>B.</b>	<b>State's Borrowings (Net)</b>	<b>66590.91</b>
a	Provident Fund and State Insurance (Net)	17114.77
b	Small Savings	-6241.54
c	SLR based Market Borrowings (Net)	49010.16
d	Negotiated Loans	2546.56

<b>S.No.</b>	<b>Item</b>	<b>Amount</b>
e	Other Loans	-2863.41
f	Fresh EAP Loans	7024.37
g	Loan against NCA and ACA for others	
<b>C.</b>	<b>Central Assistance</b>	<b>20566.67</b>
a	Central Assistance for NCA	4737.40
b	Central Assistance for EAPs	331.97
c	Central Assistance for Others	15497.30
<b>D.</b>	<b>Public Enterprises</b>	<b>66907.68</b>
a	Internal Resources	-20763.13
b	Extra Budgetary Resources	87670.81
	<b>Aggregate Plan Resources</b>	<b>194283.44</b>