

## CHAPTER – IV

### Financing The Annual Plan 2009-10 Of Meghalaya

4.1. Financing of the Annual Plan 2009-10 of Meghalaya would depend on different sources of funding, viz. State's Own Resources, Central Assistance, External Assistance through the Government of India, Contribution of Public Sector Enterprises, Contribution of Local Bodies, etc. The details of the scheme of financing including the figures thereof are yet to be decided by the Planning Commission. However, the State's Own Resources excluding Central Assistance as per preliminary assessment of the State Finance Department is Rs. 1118.94 Crores for the Annual Plan 2008-09. The table below indicates the items of Plan financing :-

**[Rs. in crores]**

Items		11th Plan	Annual Plan			
		2007-12	2007-08	2008-09		2008-10
1		Projections	Pre-Actuals	AP	LE	Estimates
		(at 2006-07 prices)		(at current prices)		
		2	3	4	5	6
<b>A</b>	<b>State Government</b>					
<b>1.</b>	<b>State Government's Own Funds (a to e)</b>	<b>-363.14</b>	<b>38.92</b>	<b>49.84</b>	<b>38.28</b>	<b>-426.84</b>
a	BCR	-664.24	8.75	-0.79	-7.35	-454.53
b	MCR (exclucing deductions for repayment of loans)	69.33	27.75	14.63	9.63	11.69
c	Plan grants from GoI (TFC)	231.77	2.42	16.00	16.00	16.00
d	ARM			20.00	20.00	
e	Adjustment of Opening balance					
<b>2.</b>	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>1313.63</b>	<b>189.30</b>	<b>335.46</b>	<b>300.08</b>	<b>416.08</b>
<b>(i)</b>	<b>Borrowings (a to i)</b>	<b>2221.41</b>	<b>240.18</b>	<b>389.78</b>	<b>348.88</b>	<b>475.08</b>
a	Net Accretion to State Provident Fund	901.79	45.83	60.34	60.34	96.54
b	Gross Small Savings	302.20	11.92	46.40	25.00	40.00
c	Net Market Borrowings	542.42	147.49	223.54	223.54	223.54
d	<b>Gross Negotiated Loans (i to vi)*</b>	<b>475.00</b>	<b>34.26</b>	<b>59.50</b>	<b>40.00</b>	<b>115.00</b>
(i)	LIC					
(ii)	GIC					
(iii)	NABARD		29.26	30.00	30.00	100.00
(iv)	REC					
(v)	IDBI					
(vi)	Others (HUDCO, PFC, NCDC etc)**		5.00	29.50	10.00	15.00
	(a) HUDCO		5.00	29.50	10.00	15.00
e	Bonds/Debentures					
f	Loans portion of ACA for EAPs		0.68			
g	Loans for EAPs (back to back)					
h	Other Loans from GoI					
i	Other Loans, if any (to be specified)					
<b>(ii)</b>	<b>Repayments (a to d)</b>	<b>907.78</b>	<b>50.88</b>	<b>54.32</b>	<b>48.80</b>	<b>59.00</b>
a	Repayment of GoI Loans		17.34	19.03	13.51	18.48
b	Repayment to NSSF	907.78	3.10	4.74	4.74	7.38
c	Repayment of Negotiated Loans		30.44	30.55	30.55	33.14
d	Other Repayments					

Items		11th Plan	Annual Plan			
		2007-12	2007-08	2008-09		2008-10
		Projections	Pre-Actuals	AP	LE	Estimates
		(at 2006-07 prices)		(at current prices)		
1		2	3	4	5	6
<b>3.</b>	<b>Central Assistance (a+b+c)</b>	<b>0.00</b>	<b>613.62</b>	<b>1014.70</b>	<b>1014.70</b>	<b>879.70</b>
a	Normal Central Assistance		401.05	465.76	465.76	465.76
b	ACA for EAPs		6.27	90.28	90.28	90.28
c	Others as assessed at Official Level discns.		206.30	458.66	458.66	323.66
	<b>Total A: State Government Resources (1+2+3)</b>	<b>950.49</b>	<b>841.84</b>	<b>1400.00</b>	<b>1353.06</b>	<b>868.94</b>
<b>B.</b>	<b>Resources of Public Sector Enterprises (PSEs)</b>					
1	Internal Resources					
2	Extra Budgetary Resources		0.00	100.00	140.00	250.00
3	Budgetary Support					
	<b>Total B: PSEs (1+2+3)</b>		<b>0.00</b>	<b>100.00</b>	<b>140.00</b>	<b>250.00</b>
<b>C</b>	<b>Resources of Local Bodies</b>					
<b>i.</b>	<b>Urban Local Bodies</b>					
a	Internal Resources					
b	Extra Budgetary Resources					
c	Budgetary Support					
	<b>Total i : (a+b+c)</b>					
<b>ii.</b>	<b>Rural Local Bodies</b>					
a	Internal Resources					
b	Extra Budgetary Resources					
c	Budgetary Support					
	<b>Total ii : (a+b+c)</b>					
	<b>Total C: Local Bodies (i+ii)</b>					
<b>D</b>	<b>AGGREGATE PLAN RESOURCES (A+B+C)</b>	<b>950.49</b>	<b>841.84</b>	<b>1500.00</b>	<b>1493.06</b>	<b>1118.94</b>
<b>E</b>	<b>STATE PLAN OUTLAY</b>			<b>1500.00</b>		<b>2500.00</b>