

## CHAPTER – VII

**Financing The Eleventh Five Year Plan (2007-2012)  
and Annual Plan 2007-08 Of Meghalaya**

4.1. Financing of the Eleventh Five Year Plan (2007-2012) and Annual Plan 2007-08 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. 950.42 Crores and Rs. 244.40 Crores for the 11<sup>th</sup> Plan (2007-2012) and Annual Plan 2007-08 respectively. The table below indicates the items of Plan financing :-

[Rs. in crores]					
Sl. No.	Resources	Tenth Plan (2002-07) Agreed	Annual Plan 2006-07 Agreed	Eleventh Plan (2007-2012) Projections (2006-07 prices)	Annual Plan 2007-08 Projections
1	2	3	4	5	6
<b>A.</b>	<b>State Government Resources</b>				
<b>1.</b>	<b>STATE'S OWN RESOURCES (a+b+c+d)</b>	<b>- 700.96</b>	<b>- 30.82</b>	<b>- 363.21</b>	<b>13.65</b>
a.	Balance from Current Revenues	- 876.18	- 69.17	- 664.24	- 49.33
b.	MCR (excluding deductions for repayment of loans)	- 179.38	29.92	69.26	16.62
c.	Plan Grants from GOI (TFC)	54.60	16.00	231.77	46.36
d.	ARM	300.00	0.00	0.00	0.00
e.	Contribution of PE	0.00	- 7.57	0.00	0.00
<b>2.</b>	<b>State Borrowings (i-ii)</b>	<b>1386.79</b>	<b>235.04</b>	<b>1313.63</b>	<b>230.75</b>
<b>(i)</b>	<b>Gross Borrowings (a to g)</b>	<b>1386.79</b>	<b>315.22</b>	<b>2221.41</b>	<b>367.90</b>
a.	Gross State Provident Fund	218.00	0.00	527.20	86.35
	Net State Provident Fund	218.00	49.37	353.13	54.85
b.	Gross Small Savings	198.21	0.00	302.20	49.50
	Net Small Savings	198.21	45.00	264.18	46.40
c.	Gross Market Borrowings	375.80	0.00	917.01	137.05
	Net Market Borrowings	375.80	88.85	542.42	88.85
d.	Negotiated Loans	594.78	132.00	475.00	95.00
e.	Bonds/ Debentures	0.00	0.00	0.00	0.00
f.	Loans portion of ACA for EAPs	0.00	0.00	0.00	0.00
g.	Loans for EAPs	0.00	0.00	0.00	0.00
<b>(ii)</b>	<b>Repayments</b>		<b>80.18</b>	<b>907.78</b>	<b>137.15</b>
<b>3.</b>	<b>Central Assistance (a+b+c)</b>	<b>2323.15</b>	<b>695.78</b>		
a.	Normal Central Assistance	1505.52	427.70	Yet to be decided	
b.	ACA for EAP	137.50	30.00		
	Others	680.13	238.08		
<b>Total A : State Government Resources (1+2+3)</b>		<b>3008.98</b>	<b>900.00</b>	<b>950.42 (+)</b>	<b>244.40 (+)</b>
				<b>Central Assistance</b>	<b>Central Assistance</b>

Sl. No.	Resources	Tenth Plan (2002-07) Agreed	Annual Plan 2006-07 Agreed	Eleventh Plan (2007-2012) Projections (2006-07 prices)	Annual Plan 2007-08 Projections
1	2	3	4	5	6
<b>B.</b>	<b>Public Sector Enterprises (PSEs)</b>				
	1. Internal Resources	0.00	0.00	0.00	0.00
	2. Extra Budgetary Resources	0.00	0.00	0.00	0.00
	3. Budgetary Support	0.00	0.00	0.00	0.00
	<b>Total : B. PSEs (1+2+3)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C.</b>	<b>Local Bodies</b>				
(i)	Urban Local Bodies	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	a. Internal Resources	0.00	0.00	0.00	0.00
	b. Extra Budgetary Resources	0.00	0.00	0.00	0.00
	c. Budgetary Support	0.00	0.00	0.00	0.00
<b>Total : (i) (a+b+c)</b>					
(ii)	Rural Local Bodies	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	a. Internal Resources	0.00	0.00	0.00	0.00
	b. Extra Budgetary Resources	0.00	0.00	0.00	0.00
	c. Budgetary Support	0.00	0.00	0.00	0.00
<b>Total : (ii) (a+b+c)</b>		0.00	0.00	0.00	0.00
<b>Total C : Local Bodies (i + ii)</b>		0.00	0.00	0.00	0.00
<b>D.</b>	<b>Aggregate Plan Resources (A+B+C)</b>	<b>3008.98</b>	<b>900.00</b>		
<b>E.</b>	<b>State Plan Outlay</b>	<b>3009.00</b>	<b>900.00</b>	<b>8695.00</b>	<b>1360.00</b>
				[Proposed]	[Proposed]