

## ANNEXURE - H

<b>SOURCES as Projected to Planning Commission</b>	<b>* 2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>Total (2002-07)</b>
<b>Total Receipts projected during 10th Plan Period for State Government - 19000 Crores</b>						
Small Savings (100% Loan)	417.38	296.23	296.23	296.23	296.23	1602.30
Market Borrowings (100% Loan)	514.71	625.00	665.00	575.00	545.52	2925.23
State Provident Fund (100% Loan)	812.41	925.00	675.00	575.00	425.00	3412.41
Normal C.A. (70% + 30%)	662.01	711.04	814.54	936.70	1081.35	4205.64
ACA for EAP (70% + 30%)	1045.00	1529.32	1318.35	895.07	682.26	5470.00
Slum Development (70% + 30%)	6.43	8.55	9.71	11.09	12.71	48.49
AIBP (100% loan)	250.00	225.00	240.00	130.00	148.16	993.16
PMGY (Other than Rural Roads) (70% + 30%)	108.63	139.22	158.15	175.00	185.00	766.00
Roads & Bridges (70% + 30%)	29.82	23.17	26.32	30.04	34.44	143.79
NSAP (70% + 30%)	45.17	47.43	49.80	52.29	54.00	248.69
APDRP (70% + 30%)	151.77	159.36	167.33	175.69	180.00	834.15
ISUI (70% + 30%)	9.65	10.13	10.64	11.17	11.50	53.09
GRANT-IN-AID unde Art 275(1) (100% Grant)	25.70	26.99	28.33	29.75	31.00	141.77
Rural Electrification (70 % + 30%)	68.00	71.40	74.97	78.72	80.00	373.09
TSP (100% Grant)	64.95	68.20	71.61	75.19	75.00	354.94
ACA for KBK (100% Grant)	200.00	240.00	288.00	245.60	326.40	1300.00
WB/DFID Support (70% + 30%)	640.00	0.00	0.00	0.00	0.00	640.00
DFID GRANT (100% Grant)	210.00	0.00	0.00	0.00	0.00	210.00
LIC (100% Loan)	21.89	8.11	0.00	0.00	0.00	30.00
GIC (100% Loan)	11.83	8.17	0.00	0.00	0.00	20.00
NABARD (100% Loan)	300.00	228.04	228.04	228.04	228.04	1212.16
<b>GRAND TOTAL</b>	<b>5595.35</b>	<b>5350.35</b>	<b>5122.02</b>	<b>4520.58</b>	<b>4396.61</b>	<b>24984.91</b>
<b>Loan Component of Resources projected during 10th Plan Period - 19000 Crores</b>						
Small Savings (100% Loan)	417.38	296.23	296.23	296.23	296.23	1602.30
Market Borrowings (100% Loan)	514.71	625.00	665.00	575.00	545.52	2925.23
State Provident Fund (100% Loan)	812.41	925.00	675.00	575.00	425.00	3412.41
Normal C.A. (70% + 30%)	463.41	497.73	570.18	655.69	756.95	2943.95
ACA for EAP (70% + 30%)	731.50	1070.52	922.85	626.55	477.58	3829.00
Slum Development (70% + 30%)	4.50	5.99	6.80	7.76	8.90	33.94
AIBP (100% loan)	250.00	225.00	240.00	130.00	148.16	993.16
PMGY (Other than Rural Roads) (70% + 30%)	76.04	97.45	110.71	122.50	129.50	536.20
Roads & Bridges (70% + 30%)	20.87	16.22	18.42	21.03	24.11	100.65



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<b>SOURCES as Projected to Planning Commission</b>		<b>* 2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>Total (2002-07)</b>
	GIC (100% Loan)	0.00	0.00	0.00	0.00	0.00	0.00
	NABARD (100% Loan)	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL GRANT COMPONENT</b>		<b>1330.59</b>	<b>1145.07</b>	<b>1176.88</b>	<b>1060.27</b>	<b>1128.78</b>	<b>5841.59</b>
<b>Loans - Source wise - 19000 Crores</b>							
	Small Savings	417.38	296.23	296.23	296.23	296.23	1602.30
	State Plan Loans	1738.54	2114.73	2080.86	1786.04	1773.04	9493.22
	Open Market Loans	514.71	625.00	665.00	575.00	545.52	2925.23
	LIC	21.89	8.11	0.00	0.00	0.00	30.00
	GIC	11.83	8.17	0.00	0.00	0.00	20.00
	NABARD	300.00	228.04	228.04	228.04	228.04	1212.16
	WB Budgetary Support	448.00	0.00	0.00	0.00	0.00	448.00
	State Provident Fund	812.41	925.00	675.00	575.00	425.00	3412.41
	<b>TOTAL LOAN</b>	<b>4264.76</b>	<b>4205.28</b>	<b>3945.13</b>	<b>3460.31</b>	<b>3267.83</b>	<b>19143.32</b>