

V - FINANCING THE ANNUAL PLAN 2011-12 OF MEGHALAYA

4.1. Financing of the Annual Plan 2011-12 of Meghalaya depends 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 table below indicates the items of Plan financing :-

[crore]

Items			Proposed
A. State Government			
1	State Government's Own Funds (a to e)		-234.11
	a	BCR	-346.02
	b	MCR (excluding deductions for repayment of loans)	14.00
	c	Plan grants from GoI (TFC)	97.91
	d	ARM	
	e	Drawdown of cash balance/ Adjustment of Opening Balance	
2	State Government's Budgetary Borrowings (i-ii)		466.00
	(i)	Borrowings (a to i)	540.30
	a	Net Accretion to State Provident Fund	118.70
	b	Gross Small Savings	70.00
	c	Net Market Borrowings	273.10
	d	Gross Negotiated Loans (i to vi)*	78.50
	(i)	LIC	
	(ii)	GIC	
	(iii)	NABARD	78.50
	(iv)	REC	
	(v)	IDBI	
	(vi)	Others (HUDCO, PFC, NCDC etc)**	0.00
		(a) HUDCO	
	(ii)	Repayments (a to d)	74.30
	a	Repayment of GoI Loans	20.80
	b	Repayment to NSSF	13.00
	c	Repayment of Negotiated Loans	40.50
	d	Other Repayments	
3	Central Assistance (a+b+c-d)		2095.11
	a	Normal Central Assistance	646.07

		b	ACA for EAPs	123.15
		c	Others (of which)	1380.39
12		d	Adjustment for Adv. SPA	54.50
	Total A: State Government Resources (1+2+3)			2327.00
B. Resources of Public Sector Enterprises (PSEs)				400.00
C. Resources of Local Bodies				
D. AGGREGATE PLAN RESOURCES (A+B+C)				2727.00

- N.B.** (a) 63 (sixty three) retained projects are under different stages of process for accord of Administrative Approval.
- (b) 20 (twenty) retained projects have been dropped.