

**TABLE 108 : FINANCING OF PUBLIC SECTOR PLAN**

(₹ crore)

| Year    | Balance from Current Revenue at the Base Rates of Taxation | Contribution of Public Enterprise at the Base Rates of Tariff | Own resources (2+3) | Market Loans | Long and Medium Term Borrowings | Small Savings | Deficit Financing | Others | Domes-<br>tic<br>borrow-<br>ings<br>and<br>other<br>liabili-<br>ties<br>(5+6+7<br>+8+9) | Domestic resources (4+10) | Net Capital Inflow from Abroad | Loan Component of Central Assistance to State Plans | Total resources (11+12 +13) |
|---------|------------------------------------------------------------|---------------------------------------------------------------|---------------------|--------------|---------------------------------|---------------|-------------------|--------|-----------------------------------------------------------------------------------------|---------------------------|--------------------------------|-----------------------------------------------------|-----------------------------|
| 1       | 2                                                          | 3                                                             | 4                   | 5            | 6                               | 7             | 8                 | 9      | 10                                                                                      | 11                        | 12                             | 13                                                  | 14                          |
| 1985-86 | 3905                                                       | 5268                                                          | <b>9173</b>         | 6691         | 814                             | 4800          | 4490              | 5341   | <b>22136</b>                                                                            | <b>31309</b>              | 3271                           | 0                                                   | <b>34580</b>                |
| 1986-87 | 5577                                                       | 4481                                                          | <b>10058</b>        | 7098         | 887                             | 4900          | 8285              | 6009   | <b>27179</b>                                                                            | <b>37237</b>              | 3580                           | 0                                                   | <b>40817</b>                |
| 1987-88 | 2734                                                       | 5214                                                          | <b>7948</b>         | 9124         | 1029                            | 4200          | 6080              | 12649  | <b>33082</b>                                                                            | <b>41030</b>              | 3762                           | 0                                                   | <b>44792</b>                |
| 1988-89 | 2458                                                       | 5360                                                          | <b>7818</b>         | 10000        | 1360                            | 4600          | 7940              | 14016  | <b>37916</b>                                                                            | <b>45734</b>              | 4272                           | 0                                                   | <b>50006</b>                |
| 1989-90 | -1454                                                      | 9304                                                          | <b>7850</b>         | 10400        | 1533                            | 6351          | 11750             | 12736  | <b>42770</b>                                                                            | <b>50620</b>              | 5823                           | 0                                                   | <b>56443</b>                |
| 1990-91 | -10528                                                     | 11273                                                         | <b>745</b>          | 11307        | 1840                            | 13789         | 10772             | 13736  | <b>51444</b>                                                                            | <b>52189</b>              | 7359                           | 0                                                   | <b>59548</b>                |
| 1991-92 | -9000                                                      | 13277                                                         | <b>4277</b>         | 11691        | 1534                            | 12247         | 7032              | 17965  | <b>50469</b>                                                                            | <b>54696</b>              | 7892                           | 0                                                   | <b>62588</b>                |
| 1992-93 | -2274                                                      | 18743                                                         | <b>16469</b>        | 7871         | 1685                            | 9846          | 7202              | 25532  | <b>52136</b>                                                                            | <b>68605</b>              | 9280                           | 0                                                   | <b>77885</b>                |
| 1993-94 | -17422                                                     | 24954                                                         | <b>7532</b>         | 8008         | 13992                           | 11235         | 9060              | 33648  | <b>75943</b>                                                                            | <b>83475</b>              | 9273                           | 0                                                   | <b>92748</b>                |
| 1994-95 | -19092                                                     | 26450                                                         | <b>7358</b>         | 8823         | 3261                            | 21342         | 6000              | 40994  | <b>80420</b>                                                                            | <b>87778</b>              | 10100                          | 0                                                   | <b>97878</b>                |
| 1995-96 | -12831                                                     | 34444                                                         | <b>21613</b>        | 9636         | 3708                            | 22738         | 7600              | 42664  | <b>86346</b>                                                                            | <b>107959</b>             | 7368                           | 0                                                   | <b>115327</b>               |
| 1996-97 | -8199                                                      | 26415                                                         | <b>18216</b>        | 10482        | 21473                           | 15000         | 6900              | 27938  | <b>81793</b>                                                                            | <b>100009</b>             | 12964                          | 0                                                   | <b>112973</b>               |
| 1997-98 | -23792                                                     | 30338                                                         | <b>6546</b>         | 11268        | 38414                           | 25478         | 0                 | 35990  | <b>111150</b>                                                                           | <b>117696</b>             | 6650                           | 0                                                   | <b>124346</b>               |
| 1998-99 | -61852                                                     | 31132                                                         | <b>-30720</b>       | 10757        | 64911                           | 29000         | 0                 | 48587  | <b>153255</b>                                                                           | <b>122535</b>             | 6094                           | 0                                                   | <b>128629</b>               |
| 1999-00 | -81467                                                     | 31399                                                         | <b>-50068</b>       | 10970        | 77065                           | 33723         | 0                 | 78649  | <b>200407</b>                                                                           | <b>150339</b>             | 7199                           | 0                                                   | <b>157538</b>               |
| 2000-01 | -71206                                                     | 32664                                                         | <b>-38542</b>       | 12410        | 75947                           | 38033         | 0                 | 91702  | <b>218092</b>                                                                           | <b>179550</b>             | 5575                           | 0                                                   | <b>185125</b>               |
| 2001-02 | -88830                                                     | 37403                                                         | <b>-51427</b>       | 13951        | 91480                           | 44252         | 0                 | 92336  | <b>242019</b>                                                                           | <b>190592</b>             | 7633                           | 0                                                   | <b>198225</b>               |
| 2002-03 | -87839                                                     | 32676                                                         | <b>-55163</b>       | 18895        | 112865                          | 46543         | 0                 | 103595 | <b>281898</b>                                                                           | <b>226735</b>             | -9794                          | 0                                                   | <b>216941</b>               |
| 2003-04 | -74882                                                     | 32350                                                         | <b>-42532</b>       | 16861        | 82982                           | 109740        | 0                 | 71492  | <b>281075</b>                                                                           | <b>238543</b>             | -5192                          | 0                                                   | <b>233351</b>               |
| 2004-05 | -53294                                                     | 35083                                                         | <b>-18211</b>       | 17161        | 45943                           | 89269         | 0                 | 116293 | <b>268666</b>                                                                           | <b>250455</b>             | 14572                          | 0                                                   | <b>265027</b>               |
| 2005-06 | -10030                                                     | 49272                                                         | <b>39242</b>        | 15601        | 124932                          | 74376         | 0                 | 68705  | <b>283614</b>                                                                           | <b>322856</b>             | 15455                          | 27247                                               | <b>365558</b>               |
| 2006-07 | 52746                                                      | 126017                                                        | <b>178763</b>       | 127583       | .                               | 67163         | .                 | 51205  | <b>245951</b>                                                                           | <b>424714</b>             | 10361                          | .                                                   | <b>435075</b>               |
| 2007-08 | 134450                                                     | 158474                                                        | <b>292924</b>       | 204164       | .                               | 18989         | .                 | 686    | <b>223839</b>                                                                           | <b>516763</b>             | 12061                          | 10487                                               | <b>539309</b>               |
| 2008-09 | 19659                                                      | 206501                                                        | <b>226160</b>       | 405172       | .                               | 16942         | .                 | 16258  | <b>438372</b>                                                                           | <b>664532</b>             | 12351                          | 11828                                               | <b>688711</b>               |
| 2009-10 | -90211                                                     | 226620                                                        | <b>136409</b>       | 527576       | .                               | 46384         | .                 | 28305  | <b>602265</b>                                                                           | <b>738674</b>             | 19613                          | 10540                                               | <b>768827</b>               |
| 2010-11 | 42230                                                      | 285380                                                        | <b>327610</b>       | 491271       | .                               | 35023         | .                 | 35500  | <b>561794</b>                                                                           | <b>889404</b>             | 24524                          | 13212                                               | <b>927140</b>               |

**Note :** 1. Data for the period from 2002-03 to 2005-06 are latest Estimates and for 2006-07 are Annual Plan Estimates.

2. Own resources is sum of balances from current revenue as well as contribution of public enterprises.

3. Deficit financing refers to changes in Government indebtedness to the Reserve Bank of India (both long-term and short-term).

4. 'Others' include provident funds, term loans from financial institutions etc. and issue of bonds/debentures by PSUs.

5. Domestic borrowings and other liabilities includes market loans, long and medium term borrowings, small savings, deficit financing and other liabilities.

6. Domestic resources are sum of own resources and domestic borrowing and other liabilities.

7. Total resources includes domestic resources, net capital inflow from abroad, loan component of central assistance to state plans.

8. Total resources for 2005-06 includes ₹ 27,247 crore loan component of central assistance to state plans.

9. Total resources for 2006-07 includes ₹ 40,362 crore loan component of central assistance to state plans.

**Source :** Annual Plan documents, Planning Commission and Economic Survey, Government of India.