

XXI FIVE YEAR PLAN  
TABLE 21.1 PLAN OUTLAY AND ACTUAL EXPENDITURE BY HEADS OF  
DEVELOPMENT - PUBLIC SECTOR

Heads of Development	(Rs. crores)				
	Ninth Plan (1987-2002)	Annual Plan (1998-99)		Annual Plan (1999-00)	
	Outlay (at 1998-97 prices)	Revised Estimate	Actual Expenditure	Revised Estimate	
				Actual expen.	
Agriculture and allied activities	42462	6932	7698	7232	7365
Rural development	74668	10995	10985	11115	11281
Special area programme	3649	1214	1184	1051	1014
Irrigation and flood control	55420	13241	10814	13901	14210
Energy	222176	37286	35272	38732	39810
Industry & minerals	65148	3624	7979	8453	7248
Transport	119373	22002	20467	25435	23463
Communications, information and broadcasting	47280	13476	11376	14911	14039
Science, technology and environment	18458	2594	2443	3056	3042
Social services	183273	37410	38736	41961	38439
Others	27076	4615	4445	4741	4599
<b>Total</b>	<b>859200</b>	<b>158568</b>	<b>151580</b>	<b>170867</b>	<b>160608</b>

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TABLE 21.1 PLAN OUTLAY AND ACTUAL EXPENDITURE BY HEADS OF DEVELOPMENT - PUBLIC SECTOR-Overall

Heads of Development	Annual Plan (2009-01)		Annual Plan (2001-02)		Plan Outlay (2002-03)	
	Revised Estimate	Actual Expenditure	Plan Outlay	Revised Estimate	Plan Outlay	Revised Estimate
Agriculture and allied activities	7683	7577	5007	8541	3733	
Rural development	16622	9852	13444	13837	6421	
Special area programme	892	1045	1146	810	0	
Irrigation and flood control	13622	13229	16208	14589	443	
Energy	43315	40893	49103	43323	36306	
Industry & minerals	3995	8886	10487	9272	7993	
Transport	30866	25734	35834	41696	32041	
Communications, information and broadcasting	20222	31881	20300	18916	19540	
Science, technology and environment	3543	3249	4042	3908	4414	
Social services	45711	40220	58273	54633	39028	
Others	5200	4191	12537	6325	2219	
<b>Total</b>	<b>187931</b>	<b>185737</b>	<b>228893</b>	<b>216349</b>	<b>144038</b>	

Source: Planning Commission

1. Totals may not tally due to rounding off of the figures.
2. Others include General Economic Services and General Services.
3. The figures for Annual Plans are at current prices.
4. For Annual Plan 2002-01 (Actual Expenditure), the anticipated expenditure has been taken into account for some of the sub-heads included in Industry & Minerals, Social Services and Others, as actual expenditure figures are not yet available.
5. For Annual Plan 2002-03, the figures are for Centre as the figures for States/UTs is not yet available.

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TABLE 21.2 FINANCIAL RESOURCES FOR THE PLAN

Item	(Rs. crore)				
	First Plan (Actual) 1991-96	Second Plan (Actual) 1996-01	Third Plan (Actual) 1991-96	Actual Plan 1996-01	Forecast Plan/Est- (Actual) 1999-74 (est)
1 Domestic Budgetary Resources	1438	2562	5021	3559	12013
1 Balance from current revenues at pre-plan rates of taxation(DCR)	382	-50	-419	348	-238
2 Additional taxation incd measure to increase the surplus of public enterprise (GSE)	255b	1052b	2892	908	4280
3 Surplus of public sector undertakings, exclusive of yield from measures adopted for raising additional resources for the plan	115c	00150	62	-115	-165
(a) Railway	d	d	373	513	1300e
(b) Others	-	-	-	-	-
4 Retained profits of Reserve Bank	-	-	-	-	296f
5 Loans from public (net)(Y)	204	780g	823	725	3145h
6 Small savings	243	00400	660	419	1004
7 State provident fund	92i	170i	236	303	814
8 Misc. capital receipts (net)	147	00060	272	440	1455
9 External assistance (Z)	188	01090	2423	2410	2087
10 Deficit financing (Z)	333	00048	1133	676	2090
Aggregate Resources	1060	04650	8777	6292	19160

For footnotes, please see next page.

Source: Planning Commission

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TABLE 21.2 FINANCIAL RESOURCES FOR THE PLANS-Contd

- (1) Inclusive of the borrowings of State enterprises from the wings while those for the subsequent plan periods represent net absorption of loans by the public i.e. investors other than the Reserve Bank of India.
- (2) Figures of deficit financing shown for the Third Plan period and the subsequent three annual plans refer to changes in Govt indebtedness both long term and short-term to the R.B.I. These are, therefore, not comparable with those for the first two plans which relate to budget deficits. On a comparable basis, deficit financing during the first and second plan periods works out to Rs. 200 crores and Rs. 1177 crores respectively.
- (3) At the current rate of exchange.
- (4) As published in the Fifth Five Year Plan 1974-79.
- (5) Excluding yield from changes in stamps and fees and freight charges. The yield is included under item 3(A).
- (6) Includes of yield from changes in railway fares and freight charges.
- (7) Included under items 1 and 2.
- (8) For the Fourth Plan period, repayments by the enterprises in respect of loans from the market and the Life Insurance Corporation have been netted under this item whereas as such repayments in the earlier plan periods were netted under item 5.
- (9) In the earlier Plans, the retained profit of R.B.I. as well as the outlays financed from these profits were kept outside plan resources and outlay.
- (10) Includes investments by the State Bank of India out of PL 480 Funds.
- (11) Includes of borrowings by Financial Institutions and the Food Corporation of India, State Government gross borrowings from the L.C. for water supply and housing in the earlier Plans, the L.C. loans for water supply were included under miscellaneous capital receipts whereas the L.C. loans for housing and the outlay financed from such loans were kept outside plan resources and outlay. Besides the figures included for the Fourth plan in respect of the State enterprises' borrowings from the market and the L.C. as on gross basis, the repayments having been netted as stated in footnote (8) under item 3(B) in the table.
- (12) Includes gold bonds, prize bonds, compulsory deposits and annuity deposits.
- (13) Includes unfunded debt other than State Provident funds.

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TABLE 21.2 FINANCIAL RESOURCES FOR PLANS-Contd

Item	(Rs. Crores)		
	Fifth Plan (1974-79)	Sixth Plan (1980-85)	Seventh Plan (1985-90)
1. Domestic budgetary resources	32115	86608	148000
1. Balance from current revenue (BCR)	4501a	1893c	-5249
2. Gross surplus of public enterprises	840e	8150	35485
i) Railways	-1818	856	4225
ii) Posts & Telegraphs	380	1077	1729
iii) Others	2287	3877	29531
3. Market borrowings of Govt public enterprises and local bodies	5879	22120	30562
4. Small savings	2022	9912	17916
5. State Provident Funds	1987	3956	7207
6. Term loans from financial institutions (net)	628	2562a	4839
7. Miscellaneous capital receipts (net)	556	7365	12618
8. Additional resources mobilisation/ARs	14893	32070f	44702
A. Centre	8484	20146	—
B. States	6409	11924	—

For footnotes, please see next page.

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TABLE 21.2 FINANCIAL RESOURCES FOR PLANS-*concl'd*

Item	(Rs. crore)		
	Plan (1974-75) (1)	Plan (1984-85) (2)	Plan (1984-85) (2)
9 Borrowings against education loans			
Exchange reserves	600	-	-
10 External assistance (Plan)	5834	8529	18000
11 Deficit financing	1564	1664	14000
Aggregate resources (9+10+11)	3998	10853	18000

Source : Planning Commission

- (1) Based on projection. Estimates for 1974-75 are at current prices while those for the subsequent years are at 1975-76 prices.  
 (2) Estimates at 1984-85 Prices.  
 (a) At 1973-74 rates of taxation.  
 (b) At 1973-74 fares, freight and tariffs.  
 (c) At 1978-80 rates of taxation.  
 (d) Related to contribution of public enterprises at 1979-80 rates, fares and tariffs.  
 (e) Related to group term loans.  
 (f) At 1980-85 measures.

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TABLE 21.3 PLAN RESOURCES REALISED OF CENTRE AND STATE (Rs. crore)

Item	Eight Plan (1992-97)			Ninth Plan (1997-2002)		
	Centre	States	Total	Centre	States	Total
	At 1991-92 prices			At 1994-97 prices		

I. BCR	-37654	-2009	-36563	-156790	-109662	-263752
II. Resources of PBSs	1,34,172	-2723	1,31,449	2,28,795	52107	2,80,902
III. Borrowings including net MCR	1,65,148	75067	2,40,215	455624	2,15,592	6,71,216
IV. Net tax from abroad	1024	-	1024	17402	-	17402
V. Deficit Financing	33037	-	33037	-	-	-
VI. Aggregate Resources	3,14,037	70335	3,84,372	5,45,061	1,60,737	7,05,818
VII. Assistance for State Plan	-75750	76750	0	-138594	1,38,384	-
VIII. Resources for Public Sector Plan (V+VII)	2,38,287	1,46,085	3,84,372	4,06,667	2,99,131	7,05,818

Source : Planning Commission

Note : The figures of relation are provisional as actual are not available.  
 1. In East Plan centre figures include UTs figures and in North Plan centre figures include UTs with legislatures whereas states figures includes other UTs.



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**TABLE 21.4 FINANCING PATTERN OF TENTH PLAN**  
**OF PUBLIC SECTOR OUTLAY**

Item	Centre	States	(Rs. crore)	
			Total	
			At 2011-12 prices	
I. BCR	(-) 36,385	26578	20193	
II. Borrowings including net MCR	6,85,185	2,61,482	9,46,667	
III. Net inflow from abroad	27200	-	27200	
IV. Resources of PSUs	5,15,696	82684	5,98,380	
V. Assistance for Plan of States & UTs	(-) 3,00,265	3,00,265	-	
VI. Resources for Public Sector Plan	9,21,291	6,71,009	15,92,300	
			Source : Planning Commission	