

F.No. 4/8/2009-FR
Planning Commission
(FR Division)

Dated: 7th May, 2012

Subject: Note on Scheme of Financing for inclusion in the minutes of SP Division for Annual Plan 2012-13 of Haryana.

Aggregate Plan Resources for the Annual Plan 2012-13 of Haryana were assessed at Rs. 26,443 crore at the official level discussions.

2. Subsequently, during the discussions of the Chief Minister with the Deputy Chairman, Planning Commission on 30.4.2012 it was agreed that the aggregate plan resources would be raised by Rs. 42 crore due to one time Additional Central Assistance (grant) for State specific projects. The one time grant will enable the state to take up corresponding projects worth Rs. 140 crore. Borrowings of the State are Rs.721.95 less than the ceiling specified by the Ministry of Finance.
3. The Annual Plan for Haryana for 2012-13 was approved at Rs.26,485 crore after taking into account all the resources of the State.
4. The aggregate Plan resources of Rs. 26,485 crore consists of State Government's Own funds of Rs. 4,077 crore, State's budgetary borrowings of Rs. 9,393.05 crore, Central Assistance of Rs.1,029.29 crore, which includes Normal Central Assistance of Rs. 215.98 crore and Rs.813.31 crore as other Central Assistance.
5. A copy of the detailed scheme of financing for the approved Annual Plan 2012-13 and other Central Assistance are enclosed at Annex-I and IA, respectively. The details of Balance from Current Revenues is at Annex-II.

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Research Officer (FR)

Pr. Adviser (SP- Haryana)

Sr. Consultant (SP-Haryana)

Copy to:

1. PS to DCH
2. PS to Member (FR) – Haryana
3. JS (SP)
4. JS (PF-I), Department of Expenditure, MoF, North Block, New Delhi.
5. Adviser (FR)
6. Director (SP-HR)
7. Director (SP) – Coordination
8. Directors (FR) – AKP/SL/HKH
9. SRO (FR)/ RO (FR)/YPs –JH/KG/PD/JS/SK
10. F.R. Division - for records.

State: Haryana
Approved Scheme of Financing for the Annual Plan in 2012-13

(Rs. Crore)

Items		Amount
A	State Government	
1	State Government's Own Funds (a to e)	4077.66
a	BCR	3490.97
b	MCR (excluding deductions for repayment of loans)	271.57
c	Plan grants from Gol (TFC)	315.12
d	ARM	0.00
e	Adjustment of Opening balance	0.00
2	State Government's Budgetary Borrowings (i-ii)	9393.05
(I)	Gross Borrowings (a to f)	10753.76
a	Net Accretion to State Provident Fund	838.58
b	Gross Small Savings	1129.95
c	Net Market Borrowings	7422.82
d	Gross Negotiated Loans (i to ii)	926.04
(i)	NABARD	353.70
(ii)	NCRPB	572.34
e	Bonds/Debentures	0.00
f	Loans portion of NCA	436.37
(i)	Loans portion of ACA for EAPs	0.00
(ii)	Loans for EAPs (back to back)	436.37
(iii)	Other Loans	0.00
(II)	Repayments (a to d)	1360.71
a	Repayment of Gol Loans	124.29
b	Repayment to NSSF	529.95
c	Repayment of Negotiated Loans	504.24
d	Repayments--Others	202.23
3	Central Assistance (a+b+c) - Grants	1029.29
a	Normal Central Assistance	215.98
b	ACA for EAPs	0.00
c	Others Grants	813.31
Total A: State Government Resources (1+2+3)		14500.00
B	Resources of Public Sector Enterprises (PSEs)	
1	Internal Resources	430.00
2	Extra Budgetary Resources	9520.00
3	Budgetary Support	0.00
Total B: PSEs (1+2+3)		9950.00
Resources of Local Bodies		
i.	Urban Local Bodies	
a	Internal Resources	1174.32
b	Extra Budgetary Resources	0.00
c	Budgetary Support	89.90
Total i : (a+b+c)		1264.22
ii.	Rural Local Bodies	
a	Internal Resources	691.14
b	Extra Budgetary Resources	0.00
c	Budgetary Support	79.64
Total ii : (a+b+c)		770.78
Total C: Local Bodies (i+ii)		2035.00
D	AGGREGATE PLAN RESOURCES (A+B+C)	26485.00

Note: Borrowing ceiling fixed by MoF in 2012-13 is Rs. 10,115 crore

State: HARYANA

Annex-IA

Allocations under Other Central Assistance Programmes

(Rs. crore)

Sl. No.	Items	2012-13
1	Accelerated Irrigation Benefit Programme (AIBP)	148.04
2	Roads and Bridges	67.56
3	National Social Assistance Programme (NSAP)	76.32
4	National E-Governance Action Plan (NEGAP)	8.79
5	Backward Region Grant Fund (BRGF)	32.15
6	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	220.08
7	Rashtriya Krishi Vikas Yojana (RKVY)	218.37
8	One Time Additional Central Assistance	42.00
	Total	813.31

State: HARYANA

Approved Balance from Current Revenues for Annual Plan 2012-13

(Rs. crore)

Sl. No.	Items	Amount
I. NON PLAN REVENUE RECEIPTS (1 to 4)		31994.10
1	Share in Central Taxes	3170.29
2	State's Own Tax Revenue	23521.00
3	State's Own Non Tax Revenue	4632.39
4	Grants From Centre (4.1 to 4.4)	670.42
4.1	Revenue Deficit Grant	0.00
4.2	Central Share of Calamity Relief Fund	164.51
4.3	Grants for Local Bodies	323.70
4.4	Other Non-Plan Grants	182.21
II. NON PLAN REVENUE EXPENDITURE (5 to 9)		28503.13
5	Non-Development Expenditure (5.1 to 5.4)	11933.40
5.1	Interest Payments	5106.68
5.2	Pension Payments	3470.00
5.3	Salaries	2411.57
5.4	Others	945.15
6	Development Expenditure (6.1 to 6.2)	15488.14
6.1	Salaries	7201.81
6.2	Others	8286.33
7	Pay and DA revision (Not included in 5.3 and 6.1)	900.00
8	Statutory Transfers to Local Bodies	169.54
8.1	Urban Local Bodies	89.90
8.2	Rural Local Bodies	79.64
9	Committed Liability	12.05
9.1	Urban Local Bodies	-
9.2	Rural Local Bodies	-
9.3	Public Sector Enterprises (PSEs)	-
III. BCR without ARM (I-II)		3490.97
IV. ARM		0.00
V. BCR with ARM (III+IV)		3490.97