

F.No. 4/20/2011-FR
Planning Commission
(FR Division)

Yojana Bhawan, Sansad Marg,
Dated: 14th May, 2012

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

Aggregate Plan Resources for the Annual Plan 2012-13 of Punjab were assessed at Rs.13,856 crore at the official level discussions.

2. Subsequently, during the discussions of the Chief Minister with the Deputy Chairman, Planning Commission on 14.5.2012 it was agreed that the aggregate plan resources would be raised by Rs. 144 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. 480 crore, especially in water sector. Borrowings of the State are Rs.219.71 less than the ceiling specified by the Ministry of Finance.
3. The Annual Plan for Punjab for 2012-13 was approved at Rs.14,000 crore after taking into account all the resources of the State.
4. The aggregate Plan resources of Rs. 14,000 crore consists of State Government's Own funds of Rs. (-) 4539.36 crore, State's budgetary borrowings of Rs. 9,366.29 crore, Central Assistance of Rs.1,944.56 crore, which includes Normal Central Assistance of Rs. 256.27 crore and Rs.1688.29 crore as other Central Assistance.
5. A copy of the detailed scheme of financing approved for the 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.

(Surekha Soni)
Research Officer (FR)

Copy to:

1. PS to DCH
2. PS to Member (FR) – Punjab
3. JS (SP)
4. JS (PF-I), Department of Expenditure, MoF, North Block, New Delhi.
5. Adviser (FR)
6. Director (SP-PB)
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.

Annex: I

Approved Scheme of Financing for Annual Plan 2012-13 of Punjab

(Rs.crore)

S. No.	Items	Amount
A	State Government	
1	State Government's Own Funds (a to e)	-4539.36
a	BCR	-6243.48
b	MCR (excluding deductions for repayment of loans)	-300.00
c	Plan grants from GoI (12th/13th FC)	424.12
d	ARM and Economy	1580.00
e	Adjustment of Opening balance	0.00
2	State Government's Budgetary Borrowings (i-ii)	9366.29
(i)	Gross Borrowings (a to d)	12763.29
a	Net Accretion to State Provident Fund	1400.00
b	Market Borrowings	10520.29
c	Gross Negotiated loans (i)	495.00
(i)	NABARD	495.00
d	Loans for EAPs (back to back)	348.00
(ii)	Repayments (a to e)	3397.00
a	Repayment of GoI Loans	192.47
b	Market Borrowings	1141.18
c	Repayment to NSSF	1031.58
d	Repayment of Negotiated Loans	389.66
e	Other Repayments	642.11
(i)	Loan from SBI	578.38
(ii)	Power Bonds	63.73
3	Central Assistance (a+b+c)	1944.56
a	Normal Central Assistance	256.27
b	ACA for EAPs	0.00
c	Others	1688.29
	Total A: State Government Resources (1+2+3)	6771.49
B	Resources of Public Sector Enterprises (PSEs)	
1	Internal resources	14.02
a	PIDB	1208.51
b	RDF	500.00
c	Punjab State Power Corporation Ltd.	-2731.49
d	PUDA	309.00
e	GMADA	340.00
f	GLADA	145.00
g	Agriculture Marketing Board	243.00
2	Extra Budgetary Resources (Punjab State Power Corporation Ltd.)-Borrowings	6031.49
3	PIDB - Borrowings	0.00
	Total B : PSEs (1+2+3)	6045.51
C	Resources of Local Bodies	
i.	Urban Local Bodies	
a	Internal resources (including Budgetary Support)	683.00
b	Extra Budgetary Resources	0.00
c	Budgetary support	0.00
	Total i : (a+b+c)	683.00
ii.	Rural Local Bodies	
a	Internal resources (including Budgetary Support)	500.00
b	Extra Budgetary Resources	0.00
c	Budgetary support	0.00
	Total ii : (a+b+c)	500.00
	Total C : Local Bodies (i + ii)	1183.00
D	Aggregate Plan Resources (A+B+C)	14000.00

Annex-IA**Details of Other Central Assistance for Punjab**

(Rs. crore)

S. No.	Items	Amount
1	Border Area Development Programme	36.21
2	Accelerated Irrigation Benefit Programme	908.00
3	Roads & Bridges	57.36
4	National Social Assistance Programme	70.35
5	National E-Governance Action Plan	10.38
6	Backward Region Grant Fund	17.80
7	Jawaharlal Nehru National Urban Renewal Mission	292.70
8	Rashtriya Krishi Vikas Yojana	151.49
9	One Time ACA	144.00
	Total	1688.29

Approved Balance from Current Revenues for Annual Plan 2012-13 of Punjab

(Rs.crore)

S. No.	Items	Amount
I.	NON PLAN REVENUE RECEIPTS (1 to 4)	29252.73
1	Share in Central Taxes	4202.15
2	State's Own Tax Revenue	23966.00
3	State's Own Non Tax Revenues	224.88
4	Grants From Centre (4.1 to 4.4)	859.70
4.1	Revenue Deficit Grant	0.00
4.2	Central Share of Calamity Relief Fund	189.33
4.3	Grants for Local Bodies	373.20
4.4	Other Non-Plan Grants	297.17
4 (a)	Net of CSS	0.00
II.	NON PLAN REVENUE EXPENDITURE (5 to 9)	35496.21
5	Non Developmental Expenditure (5.1 to 5.4)	19303.00
5.1	Interest Payments	7118.00
5.2	Pension Payments	5800.00
5.3	Salaries	3742.00
5.4	Others	2643.00
6	Development Expenditure (6.1 to 6.2)	13870.33
6.1	Salaries	7857.00
6.2	Others	6013.33
7.	Pay and DA revision (not included in 5.3 and 6.1)	2322.88
7. i)	Total of (a+b+c)	2322.88
a)	Pay Revision (ACP Scheme of 4,9,14 years, 5% Interim Relief and increase in Fixed Medical Allow. w.e.f. 1.9.2006)	0.00
b)	Implementation of Pay Commission	0.00
c)	Arrears of Pay Commission	2322.88
i)	Employees	500.00
ii)	Pensioners	1000.00
iii)	Concessions given to employees not included above	822.88
7. ii)	Committed Expenditure of 10th Five Year Plan	0.00
7. iii)	Other Economy Measures	0.00
8	Statutory Transfers to Local Bodies	--
9	Plan Transfers to Local Bodies & PSEs (Excl. CSS)	0.00
III.	BCR without ARM (I-II)	-6243.48
IV.	ARM (accounted for separately in Annex-I)	0.00
V.	BCR with ARM (III + IV)	-6243.48

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5. A copy of the detailed scheme of financing for the approved Annual Plan 2012-13, other Central Assistance and Balance from Current Revenues has been prepared.

Submitted please.

(Surekha Soni)
Research Officer (FR)
14.5.2012

Director (FR)