

**F. No. 4/26/2012-FR**  
**Planning Commission**  
**(Financial Resources Division)**

**Subject: DCH-CM level meeting for the finalization of the Annual Plan 2013-14 of West Bengal held on 09/04/2013 – A note on Scheme of Financing.**

The Annual Plan meeting of West Bengal between the Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 9<sup>th</sup> April, 2013 and finalized the plan size of the State for 2013-14 at ` 30314 crore.

2. During the official level discussion, the resources for the Annual Plan 2013-14 of West Bengal were assessed at `30200 crore. This included state government's own resources (non-debt) of `(-)1387.11 crore, budgetary borrowing of `21301 crore, resources from PSEs and local bodies of `3640.70 crore and central assistance of `6645.41 crore. In addition to that, the Deputy Chairman, Planning Commission agreed to provide one time additional central assistance of `114.00 crore (grant of 30%) at the Annual Plan meeting, for taking up important projects worth `380.00 crore to be approved by the Planning Commission.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of West Bengal is enclosed at **Annexure-I**. The details of scheme-wise additional central assistance are at **Annexure-II** and Balance from Current Revenues at **Annexure-III**.

(Julie Singh)  
Young professional

**To:**

1. Adviser (SP – West Bengal)
2. Principal Secretary (Finance), Government of West Bengal
3. Joint Secretary (PF I), Ministry of Finance, North Block

**Copy to:**

1. Adviser (FR)/JS(SP)
2. Director FR (HKH/KM)
3. Director (SP- West Bengal)
4. Consultant-FR
5. SRO (JH)/(SD)/ (KG)
6. YP (SK/JS)
7. FR Section

**Copy for information to:**

1. PS to DCH
2. PS to Member (FR)
3. PS to Secretary

**Annexure I**

<b>Scheme of Financing for the Annual Plan 2013-14 of West Bengal</b>		
( ` crore)		
<b>S.N.</b>	<b>Items</b>	<b>2013-14 AP</b>
<b>1</b>	<b>2</b>	<b>3</b>
	<b>State Government</b>	
<b>1</b>	<b>State Government's Own Funds (a to e)</b>	<b>-1387.11</b>
a	BCR	-4399.52
b	MCR (exlcuding deductions for repayment of loans)	63.61
c	Plan Grants from GoI (13th FC)	1035.19
d	ARM	1913.61
e	Adjustment of Opening balance	
<b>2</b>	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>21301.00</b>
<b>(I)</b>	<b>Gross Borrowings (a to e) *</b>	<b>32476.54</b>
a	Gross Accretion to State Provident Fund	3631.00
b	Gross Small Savings	1000.00
c	Gross Market Borrowings	25838.40
d	Gross Negotiated Loans	<b>825.00</b>
e	Bonds/Debentures	0.30
f	<b>Loans portion of NCA</b>	0.00
g	Loans portion of ACA for EAPs	77.80
h	Loans for EAPs (back to back)	1101.04
i	<b>Other Loans</b>	3.00
<b>(II)</b>	<b>Repayments (a to e)</b>	<b>11175.54</b>
a	Repayment/withdrawal of Provident Fund	2351.00
b	Repayment to Small Savings	3156.02
c	Repayment of Market Borrowings	3675.98
d	Repayment of Negotiated Loans	1113.15
e	Repayment of GOI Loans	682.71
f	Repayments--Others (Bonds/Debentures)	196.68
<b>3</b>	<b>Central Assistance</b>	<b>6759.41</b>
<b>A.</b>	<b>State Government Resources (1+2+3)</b>	<b>26673.30</b>
<b>B.</b>	<b>Resources of Public Sector Enterprises (PSEs)</b>	
1	Internal Resources	46.20
2	Extra Budgetary Resources	1810.74
	<b>Total B: PSEs (1+2)</b>	<b>1856.94</b>
<b>C.</b>	<b>Resources of Local Bodies</b>	
<b>(i)</b>	<b>Urban Local Bodies</b>	
a	Internal Resources	0.00
b	Extra Budgetary Resources	0.00
	<b>Total (i): (a+b)</b>	<b>0.00</b>
<b>(ii)</b>	<b>Rural Local Bodies</b>	
a	Internal Resources	0.00

b	Extra Budgetary Resources	1783.76
	<b>Total (ii): (a+b)</b>	<b>1783.76</b>
	<b>Total C: (i)+(ii)</b>	<b>1783.76</b>
<b>D.</b>	<b>AGGREGATE STATE PLAN RESOURCES (A+B+C)</b>	<b>30314.00</b>

## Annexure II

<b><u>Components of Central Assistance to State Plan for 2013-14</u></b> <b><u>(consolidated fund route)</u></b>		
		( ₹ crore)
Sl. No.	Items	Annual Plan 2013-14
<b>(a) Normal Central Assisatance, OTACA &amp; SPA</b>		
1	Normal Central Assitance (NCA)	1102.94
2	One Time Addl. Central Assistance (OTACA)*	114.00
3	Special Plan Assistance (SPA) (BRGF - Special)	1250.00
	<b>Subtotal of (a)</b>	<b>2466.94</b>
<b>(b) Flagship ACA Schemes</b>		
1	National Social Assisatance Programme (NSAP), including Annapurna	831.56
2	Backward Region Grant Fund (BRGF)	344.00
3	Accelerated Irrigation Benefit Programme (AIBP)	900.00
4	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	1129.41
5	Rashtriya Krishi Vikas Yojana (RKVY)	500.00
	<b>Subtotal of (b)</b>	<b>3704.97</b>
<b>(c) Other ACA Schemes</b>		
1	Hill Areas Development Programme/Western Ghat Development Programme	38.20
2	Tribal Sub Plan (TSP)	45.12
3	Grants Under Proviso to Article 275 (1)	61.04
4	Border Areas Development Programme	158.35
5	Roads and Bridges	68.93
6	National E-Governance Action Plan (NEGAP)	11.70
7	ACA for EAPs	150.25
8	LWE affected Districts	53.91
	<b>Subtotal of ( C )</b>	<b>587.50</b>
	<b>Total (a+b+c):</b>	<b>6759.41</b>
Note: * OTACA of Rs. 114 crore is provided for taking up special projects worth Rs.380 crore.		

### Annexure III

<b>Balance from Current Revenues (BCR) for the Annual Plan 2013-14 of West Bengal</b>		
		( ₹ crore)
S.N.	Items	2013-14 AP
1	2	3
<b>I.</b>	<b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>	<b>68682.06</b>
1	Share in Central Taxes	25269.81
2	State's Own Tax Revenue	36105.69
3	State's Own Non Tax Revenue	4824.13
4	Grants From Centre (4.1 to 4.4)	2482.43
4.1	Revenue Deficit Grant	
4.2	Central Share of Calamity Relief Fund	264.65
4.3	Grants for Local Bodies	1452.80
4.4	Other Non-Plan Grants	764.98
<b>II.</b>	<b>NON PLAN REVENUE EXPENDITURE (5 to 8)</b>	<b>73081.58</b>
5	Non-Development Expenditure (5.1 to 5.4)	<b>41057.62</b>
5.1	Interest Payments	19544.38
5.2	Pension Payments	12626.47
5.3	Salaries	7275.31
5.4	Others	1611.46
6	Development Expenditure (6.1 to 6.2)	<b>28159.84</b>
6.1	Salaries	24182.6
6.2	Others	3977.24
7	Pay and DA revision (Not included in 5.3 and 6.1)	0.00
8	Non Plan Transfers to Local Bodies	<b>3864.12</b>
8.1	Urban Local Bodies	2165.62
8.2	Rural Local Bodies	1698.50
<b>III.</b>	<b>BCR without ARM (I-II)</b>	<b>-4399.52</b>