

**No.4/20/2012-FR
Planning Commission
(Financial Resources Division)**

New Delhi, May, 2013

Subject: Annual Plan, 2013-14 – PUNJAB – Deputy Chairman – Chief Minister Meeting to finalize Plan size held on April 30, 2013 - Note on Scheme of Financing.

The Annual Plan meeting for 2013-14 of Punjab between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on April 30, 2013.

2. At the Official level, the resources for the Annual Plan had been assessed at Rs 16,005 crore which included the central assistance of about Rs 1883.86 crore.

3. In addition, the Deputy Chairman, Planning Commission agreed to provide grant for One Time Additional Central Assistance for projects of *Rs 120 crore* as 30% grant which allows the projects worth Rs 400 crore.

4. Taking all these resources into account, the Annual Plan size for Punjab for Annual Plan 2013-14 has been fixed at Rs 16,125 crore.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Punjab is enclosed at **Annex-I**. The details of Scheme-wise Additional Central Assistance are enclosed at **Annex-IA**. The Balance from Current Revenues (BCR) for the Annual Plan 2013-14 is at **Annex II**.

6. This issues with the approval of Adviser(FR).

(Shefali Dhingra)
Senior Research Officer (FR)

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3. Joint Secretary (PF-I), M/o Finance, North Block, New Delhi.

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APPROVED SCHEME OF FINANCING FOR THE ANNUAL PLAN 2013-14 (Rs cr)

S. No.	Items	Amount
1	State Government's Own Funds (a to e)	-2653.86
a	BCR	-1969.10
b	MCR (excluding deductions for repayment of loans)	-1324.62
c	Plan grants from Gol (13th FC)	419.12
d	ARM	640.98
e	Adjustment of Opening balance	-420.25
2	State Government's Budgetary Borrowings (i-ii)	9111.00
(I)	Gross Borrowings (a to f)	14765.53
a	Gross Accretion to State Provident Fund	3917.00
b	Gross Small savings	0.00
c	Gross Market Borrowings	9810.34
d	Gross Negotiated loans- NABARD	495.00
e	Loans for EAPs (back to back)	542.00
f	Other Loans and Public Account	1.19
(II)	Repayments (a to e)	5654.53
a	Repayment/withdrawal of Provident Fund	1666.50
b	Repayment to Small Savings	1110.08
c	Repayment of Market Borrowings	2120.17
d	Repayment of Negotiated Loans	436.49
e	Repayments - Others	321.29
3	Central Assistance - Grants (Details in Annex IA)	1883.86
A.	State Government Budgetary Resources (1+2+3)	8341.00
B.	Resources of Public Sector Enterprises (PSEs) ((i)+(ii))	6601.00
(i)	Internal resources	2066.63
(ii)	Extra Budgetary Resources	4534.37
C	Resources of Local Bodies (i + ii)	1183.00
i.	Urban Local Bodies (Total (i): (a+b))	683.00
a	Internal resources	683
b	Extra Budgetary Resources	0.00
ii.	Rural Local Bodies (Total ii : (a+b))	500.00
a	Internal resources	500.00
b	Extra Budgetary Resources	0.00
D	AGGREGATE STATE PLAN RESOURCES (A+B+C)	16125.00

Annex-IA**COMPONENTS OF CENTRAL ASSISTANCE TO STATE PLAN FOR SPECIAL AND OTHER PROGRAMMES 2013-14 (through treasury route)***(Rs. cr)*

S. No.	Items	Amount
A.	Block Assistance	
(a)	Normal Central Assistance, SPA and SCA	
1	Normal Central Assistance (NCA)	274.02
2	One Time Addl. Central Assistance (OTACA)	120.00
	Sub total of (a)	394.02
(b)	Flagship ACA Schemes	
1	National Social Assistance Programme (NSAP), including Annapurna	67.40
2	Backward Region Grant Fund (BRGF)	22.91
3	Accelerated Irrigation Benefit Programme (AIBP)	550.00
4	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	400.00
5	Rashtriya Krishi Vikas Yojana (RKVY)	350.00
	Sub total of (b)	1390.31
(c)	Other ACA Schemes	
1	Border Areas Development Programme	36.21
2	Roads and Bridges	57.36
3	National E-Governance Action Plan (NEGAP)	5.96
	Sub total of (c)	99.53
	Total of A: (a+b+c)	1883.86

Annex-II

Approved Balance from Current Revenues (BCR) for Annual Plan 2013-14 (Rs cr)

S.No	Item	Amount
I. NON PLAN REVENUE RECEIPTS (1 to 4)		36940.20
1	Share in Central Taxes	4832.01
2	State's Own Tax Revenue	28524.00
3	State's Own Non Tax Revenues	2678.07
4	Grants From Centre (4.1 to 4.4)	906.12
4.1	Revenue Deficit Grant	0.00
4.2	Central Share of Calamity Relief Fund	198.55
4.3	Grants for Local Bodies	441.40
4.4	Other Non-Plan Grants	266.17
II. NON PLAN REVENUE EXPENDITURE (5 to 8)		38909.29
5	Non Developmental Expenditure (5.1 to 5.4)	19025.43
5.1	Interest Payments	7601.80
5.2	Pension Payments	5168.41
5.3	Salaries	5069.30
5.4	Others	1185.92
6	Development Expenditure (6.1 to 6.2)	19220.83
6.1	Salaries	9941.25
6.2	Others	9279.58
7.	Pay and DA revision (Not included in 5.3 and 6.1)	0.00
8	Non Plan Transfers to Local Bodies	663.03
8.1	Urban Local Bodies	215.48
8.2	Rural Local Bodies	447.55
III. BCR without ARM (I-II)		-1969.09