

STATE : PUNJAB

Scheme of Financing for the Estimates for the Annual Plan 2011-12

(Rs. crore)

Items		Eleventh Plan	Annual Plan						
			2007-12	2007-08	2008-09	2009-10	2010-11		2011-12
		Projections	Actuals	Actuals	Actuals	AP	RE	AP	
		(at 2006-07 prices)	(At current prices)						
1		2	3	4	5	6	7	8	
A	State Government								
	1	State Government's Own Funds (a to e)	-19625.91	-2340.98	-3506.53	-4878.62	-3603.28	-3845.65	-3812.65
		a BCR	-26127.76	-3680.85	-3665.11	-5769.68	-5140.05	-3631.34	-4005.67
		b MCR (excluding deductions for repayment of loans)	-558.00	1293.97	54.61	1179.44	-20.33	-14.59	-460.22
		c Plan grants from Gol (TFC)	134.50	24.40	28.45	12.80	75.47	75.47	413.97
		d ARM and Economy	6468.35	0.00	0.00	0.00	0.00	0.00	0.00
		i) 2009-10 Measures	0.00	0.00	0.00	0.00	-1230.00	(1230.00)	0.00
		ii) 2010-11 Measures	0.00	0.00	0.00	0.00	1200.00	(270.00)	0.00
		iii) 2011-12 Measures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		e Adjustment of Opening balance	457.00	21.50	75.52	-301.18	281.63	-275.19	-260.63
	2	State Government's Budgetary Borrowings (i-ii)	28742.84	4561.15	4823.31	5626.41	6502.70	6113.42	8308.17
		(i) Gross Borrowings (a to i)	39133.32	5952.78	6242.67	7286.62	8533.44	8100.04	10534.96
		a Net Accretion to State Provident Fund	3828.00	618.16	679.58	826.93	762.84	1562.84	2600.00
		b Gross Small savings	18667.21	728.76	189.95	1576.22	500.00	1376.76	1100.00
		c Net market borrowings	9707.57	3793.69	4645.42	4361.07	6574.30	4529.04	6041.01
		d Gross Negotiated loans (I to vi)	1451.00	382.54	450.00	450.00	447.90	447.90	447.90
		(i) LIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(ii) GIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(iii) NABARD	1451.00	382.54	450.00	450.00	447.90	447.90	447.90
		(iv) REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(v) IDBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(vi) Others (HUDCO, PFC, NCDC etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		e Bonds/Debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		f Loans portion of ACA for EAPs	20.83	13.86	0.00	0.00	0.00	0.00	0.00
		g Loans for EAPs (back to back)	2609.17	256.76	268.29	38.47	248.40	181.50	346.04
		h Other Loans from Gol	0.00	2.82	9.43	32.93	0.00	0.00	0.00
		i Other Loans (Loan portion of Normal Central Assistance)	2849.54	156.19	0.00	0.00	0.00	0.00	0.00
		(ii) Repayments (a to d)	10390.48	1391.63	1419.36	1659.21	2030.74	1986.62	2226.78
		a Repayment of Gol Loans	0.00	358.25	173.13	173.97	227.39	239.37	185.04
		b Repayment to NSSF	0.00	265.59	403.20	572.00	754.06	754.06	914.25
		c Repayment of Negotiated Loans	0.00	767.79	843.03	913.24	356.03	993.19	1127.49
		d Other Repayments	0.00	0.00	0.00	0.00	693.26	0.00	0.00
		2a Other Public Account (Net)	0.00	96.71	1490.44	569.66	0.00	1089.72	808.81
	3	Central Assistance (a+b+c)	5869.07	617.67	629.45	1279.26	1534.58	1534.58	1499.67
		a Normal Central Assistance	854.13	128.45	67.70	126.31	226.71	224.31	239.89
		b ACA for EAPs	54.92	5.94	5.36	4.99	16.00	18.40	32.00
		c Others	4960.02	483.28	556.39	1147.95	1291.87	1291.87	1227.78
		Total A: State Government Resources (1+2+3)	14986.00	2934.55	3436.67	2596.70	4434.00	4892.07	6804.00

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			Projections	Actuals	Actuals	Actuals	AP	RE	AP		
			(at 2006-07 prices)			(At current prices)					
1			2	3	4	5	6	7	8		
B	Resources of Public Sector Enterprises (PSEs)										
		1	1	Internal resources	2149.00	-801.37	-748.10	-546.81	-917.20	-1404.92	-1889.52
		a		PIDB	1343.00	340.53	563.72	410.89	916.00	800.00	916.00
		b		RDF	806.00	289.27	699.01	424.00	500.00	400.00	500.00
		c		PSEB	0.00	-1431.17	-2010.83	-1381.50	-2333.20	-2604.92	-3305.52
		d		PUDA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		e		GMADA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		f		GLADA**	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2		Extra Budgetary Resources (PSEB)-Borrowings	11788.00	2966.43	3935.34	2648.72	5633.20	5182.64	6605.52
		Total B : PSEs (1+2+3)			13937.00	2165.06	3187.24	2101.91	4716.00	3777.72	4716.00
C	Resources of Local Bodies										
		i.	Urban Local Bodies								
		a		Internal resources	Budgetary support included in devolution to Local Bodies under Non-Plan Revenue Expenditure.						
		b		Extra Budgetary Resources							
		c		Budgetary support							
				Total i : (a+b+c)							
		ii.	Rural Local Bodies								
		a		Internal resources	Budgetary support included in devolution to Local Bodies under Non-Plan Revenue Expenditure.						
		b		Extra Budgetary Resources							
		c		Budgetary support							
				Total ii : (a+b+c)							
		Total C : local bodies (i + ii)			0.00	0.00	0.00	0.00	0.00	0.00	0.00
D	AGGREGATE PLAN RESOURCES (A+B+C)				28923.00	5099.61	6623.91	4698.61	9150.00	8669.79	11520.00
E	STATE PLAN OUTLAY				28923.00	5024.09	6925.10	4373.78	9150.00	8930.52	11520.00
F	Closing Balance				0.00	75.52	-301.19	-275.67	0.00	-260.73	-216.72
*Accounted for in respective Major Heads under Non-Plan Revenue Receipts and Non Plan Revenue Expenditure											
**Plan outlays of PUDA (Rs. 308.75 crore) each for 2010-11 (RE) and 2011-12 (BE), GMADA (Rs. 339.82 crore) each for 2010-11 (RE) and 2011-12 (BE) and GLADA (Rs. 145.19 crore) each for 2010-11 (RE) and 2011-12 (BE) booked under Budgetary Outlay.											
	Other Central Assistance 2011-12 (AP)										
					(Rs.in Crores)						
i)	AIBP				570.00						
ii)	JNNURM				253.26						
iii)	CRF				57.06						
iv)	NSAP				50.34						
v)	NPAG				0.00						
vi)	RSVY/BRGF				16.65						

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1	2	3	4	5	6	7	8	
vii)	APDRP	0.00						
viii)	BADP	32.92						
ix)	NE-GAP	12.18						
x)	RKVY	115.37						
xi)	One Time ACA for projects of special importance to the State.	120.00						
	Total:	1227.78						
		(Rs.in Crores)						
	Plan Grants from Gol (TFC)	2010-11	2011-12					
i)	Elementary Education	36.00	41.00					
ii)	Protection of Forests	1.15	1.15					
iii)	Incentives for issuing UIDs	4.32	4.32					
iv)	District innovative fund	4.00	5.00*					
iii)	State - specific	30.00	362.50#					
	Total	75.47	413.97					
*Thirteenth Finance Commission has recommended grant of Rs. 20 crore for 2011-12 to 2014-15.								
		#Details of State Specific Grants						
		Sr. No.	Item	Amount				
		i)	Measures to improve Adverse Sex Ratio	62.50				
		ii)	Development of Kandi Areas	62.50				
		iii)	Border Areas	62.50				
		iv)	Upgradation of Irrigation infrastructure	50.00				
		v)	To address the problem of water logging	50.00				
		vi)	Police Training	50.00				
		vii)	Heritage	25.00				
			Total:	362.50				