

			(Rs. in crores)
Approved Scheme of Financing of Annual Plan 2009-10 of Punjab			
		Items	2009-10 Estimates (At current prices)
1		2	3
A	State Government		
	1	State Government's Own Funds (a to e)	-2401.94
	a	BCR (Details at Annex II)	-6067.15
	b	MCR (excluding deductions for repayment of loans)	-186.00
	c	Plan grants from Gol (TFC)	74.90
	d	ARM	3776.31
	e	Adjustment of Opening balances	0.00
	2	State Government's Budgetary Borrowings (i-ii)	5441.00
	(i)	Gross Borrowings (a to f)	7806.19
	a	Net State Provident Fund	800.00
	b	Small savings (Gross)	0.00
	c	Net market borrowings	6538.46
	d	Gross Negotiated loans (1 to vi)	450.00
	e	Bonds/Debentures	0.00
	f	Loans portion of Central Assistance (f1 to f4)	17.73
	f1	Normal Central Assistance	0.00
	f2	Loans for EAPs	17.73
	f3	EAPs (back to back)	0.00
	f4	Others	0.00
	(ii)	Repayments	2365.19
	3	State's Own Resources (1+2)	3039.06
	4	Central Assistance - Grants protion (a+b+c)	967.94
	a	Normal Central Assistance	168.55
	b	ACA for EAPs	7.60
	c	Others (Details as per attached Annexe-II)	791.79
		Total A: State Government Resources (1+2+3+4)	4007.00
B	Public Sector Enterprises (PSEs)		
	1	Internal resources	-2707.00
	2	Extra Budgetary Resources	7300.00
	3	Budgetary support	0.00
		Total B : PSEs (1+2+3)	4593.00
C	Local Bodies		
	i.	Urban Local Bodies	
	a	Internal resources	
	b	Extra Budgetary Resources	
	c	Budgetary support	
		Total (a+b+c)	
	ii.	Rural Local Bodies	
	a	Internal resources	
	b	Extra Budgetary Resources	
	c	Budgetary support	
		Total (a+b+c)	
		Total C : local bodies (i + ii)	
D	AGGREGATE PLAN RESOURCES (A+B+C)		8600.00

			(Rs. in crores)
Approved Scheme of Financing of Annual Plan 2009-10 of Punjab			
		Items	2009-10 Estimates (At current prices)
1		2	3
Balance from Current Revenues for Annula Plan 2009-10 of Punjab			
			(Rs.crore)
SI.No.	Items		Annual Plan 2009-10
1	2		3
I. NON PLAN REVENUE RECEIPTS(1 to 4)			15951.63
1	Share in Central Taxes		2227.36
2	State's Own Tax Revenue		12885.00
3	Non Tax Revenue		358.56
4	Non Plan Grants From Centre		480.71
			22018.78
II. NON PLAN REVENUE Expenditure (5 to 9)			
Non Development Expenditure (5.1 to 5.4)			11665.40
5	Interest Payments		5200.00
5.1			
5.2	Pension Payments		3025.00
5.3	Salaries		1944.00
5.4	Others		1496.40
6	Development Expenditure (6.1 to 6.2)		8853.38
6.1	Salaries		4434.50
6.2	Others		4418.88
7	Pay and DA revision (Not included in 5.3 and 6.1)		1500.00
7.1	Committed Expenditure of 10th Five Year Plan		0.00
7.2	Others - (i) Economy Measures		0.00
	(ii) Pay Revision, etc.& Others		1500.00
8	Statutory Transfers to Local Bodies		0.00
8.1	Urban Local Bodies		0.00
8.2	Rural Local Bodies		0.00
9	Plan Transfers to Local Bodies & PSEs (Excl. CSS)		0.00
9.1	Urban Local Bodies		0.00
9.2	Rural Local Bodies		0.00
9.3	Public Sector Enterprises (PSEs)		0.00
III. BCR without ARM (I-II)			-6067.15
IV. ARM			
V. BCR without ARM (III+IV)			-6067.15

			(Rs. in crores)
Approved Scheme of Financing of Annual Plan 2009-10 of Punjab			
		Items	2009-10 Estimates (At current prices)
1		2	3
Components of 'Others' of Central Assistance 2009-10 Punjab			
			(Rs. crore)
S.No.	Components of Others		2009-10 AP
			Grant
1	AIBP		110.00
2	JNNURM		358.58
3	CRF		76.79
4	NSAP		50.00
5	NPAG		1.66
6	RSVY/BRGF		18.28
7	APDRP		0.00
8	BADP		21.88
9	NE-GAP		14.31
10	RKVY		65.29
11	One Time ACA		75.00
	Total		791.79