

Form-I
STATE : PUNJAB

Scheme of Financing for the Estimates for the Annual Plan 2010-11

(Rs. crore)

Items		Eleventh Plan 2007-12 Projections (at 2006-07 prices)	Annual Plan						
			2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 AP RE		2010-11 AP	
			(At current prices)						
1		2	3	4	5	6	7	8	
A	State Government								
	1	State Government's Own Funds (a to e)	-26094.26	1986.25	-2340.98	-3506.52	-2401.94	-3724.89	-3603.28
		a BCR	-26127.76	2252.10	-3680.85	-3665.10	-6067.15	-4449.02	-5140.05
		b MCR (exlcuding deductions for repayment of loans)	-558.00	-138.03	1293.97	54.61	-186.00	950.41	-20.33
		c Plan grants from Gol (TFC)	134.50	0.00	24.40	28.45	74.90	74.90	75.47
		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	3776.31	(500.00)	(1230.00)
		ii) 2010-11 Measures	0.00	0.00	0.00	0.00	0.00	0.00	1200.00
		e Adjustment of Opening balance	457.00	-127.82	21.50	75.52	0.00	-301.18	281.63

	2	State Government's Budgetary Borrowings (i-ii)	28742.84	760.84	4657.86	6313.75	5441.00	7136.36	6586.00
	(i)	Gross Borrowings (a to i)	39133.32	5687.99	6049.49	7733.11	7806.19	8815.32	8616.74
	a	Net Accretion to State Provident Fund	3828.00	402.02	618.16	679.58	800.00	1031.03	762.84
	a1	Other Public Account (Net)	0.00	1254.38	96.71	1490.44	0.00	0.00	0.00
	b	Gross Small savings	18667.21	2989.93	728.76	189.95	0.00	1000.00	500.00
	c	Net market borrowings	9707.57	737.82	3793.69	4645.42	6538.46	5946.46	6657.60
	d	Gross Negotiated loans (I to vi)	1451.00	283.05	382.54	450.00	450.00	450.00	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	283.05	382.54	450.00	450.00	450.00	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	20.79	13.86	0.00	17.73	0.00	0.00
	g	Loans for EAPs (back to back)	2609.17	0.00	256.76	268.29	0.00	387.83	248.40
	h	Other Loans from Gol	0.00	0.00	2.82	9.43	0.00	0.00	0.00
	i	Other Loans (Loan portion of Normal Central Assistance)	2849.54	0.00	156.19	0.00	0.00	0.00	0.00
	(ii)	Repayments (a to d)	10390.48	4927.15	1391.63	1419.36	2365.19	1678.96	2030.74
	a	Repayment of Gol Loans	0.00	4927.15	358.25	173.13	230.00	227.58	227.39

		b		Repayment to NSSF	0.00	0.00	265.59	403.20	571.96	572.00	754.06
		c		Repayment of Negotiated Loans	0.00	0.00	767.79	843.03	687.68	237.23	356.03
		d		Other Repayments	0.00	0.00	0.00	0.00	875.55	642.15	693.26
	3			Central Assistance (a+b+c)	5869.07	397.36	617.67	629.45	967.94	872.87	1534.58
		a		Normal Central Assistance	854.13	102.90	128.45	67.70	168.55	168.55	226.71
		b		ACA for EAPs	54.92	6.60	5.94	5.36	7.60	7.60	16.00
		c		Others	4960.02	287.86	483.28	556.39	791.79	696.72	1291.87
				Total A: State Government Resources (1+2+3)	14986.00	3144.45	2934.55	3436.68	4007.00	4284.34	4517.30
B	Resources of Public Sector Enterprises (PSEs)										
		1	1	Internal resources	2149.00	-475.81	-801.37	-748.10	-2707.00	-826.66	-917.20
		a		PIDB	1343.00	250.35	340.53	563.72	700.00	343.00	916.00
		b		RDF	806.00	564.61	289.27	699.01	500.00	424.00	500.00
		c		PSEB	0.00	-1290.77	-1431.17	-2010.83	-3907.00	-1593.66	-2333.20
		2		Extra Budgetary Resources (PSEB)-Borrowings	11788.00	3104.69	2966.43	3935.34	6500.00	4186.66	5633.20
		3		PIDB-Borrowings	0.00	0.00	0.00	0.00	800.00	0.00	0.00
				Total B : PSEs (1+2+3)	13937.00	2628.88	2165.06	3187.24	4593.00	3360.00	4716.00
C	Resources of Local Bodies										
		i.		Urban Local Bodies							
		a		Internal resources							

		b	Extra Budgetary Resources	Budgetary support included in devolution to Local Bodies under Non-Plan Revenue Expenditure.						
		c	Budgetary support							
			Total i : (a+b+c)							
	ii.		Rural Local Bodies							
		a	Internal resources	0.00	0.00	0.00	0.00	0.00	0.00	
		b	Extra Budgetary Resources	0.00	0.00	0.00	0.00	0.00	0.00	
		c	Budgetary support	0.00	0.00	0.00	0.00	0.00	0.00	
			Total ii : (a+b+c)	0.00	0.00	0.00	0.00	0.00	0.00	
			Total C : local bodies (i + ii)	0.00	0.00	0.00	0.00	0.00	0.00	
D	AGGREGATE PLAN RESOURCES (A+B+C)			28923.00	5773.33	5099.61	6623.92	8600.00	7644.34	9233.30
E	STATE PLAN OUTLAY			28923.00	5751.83	5024.09	6925.10	8600.00	7362.71	9150.00
F	Closing Balance			0.00	21.50	75.52	-301.18	0.00	281.63	83.30

Note:

The Details of Other Central Assistance of are as under:-

		(Rs.in Crores)	
		2009-10	2010-11
i)	AIBP	110.00	637.28
ii)	JNNURM	358.58	235.00
iii)	CRF	76.79	48.09

iv)	NSAP		50.00	50.26
v)	NPAG		1.66	0.00
vi)	RSVY/BRGF		18.28	16.65
			(Rs.in Crores)	
			2009-10	2010-11
vii)	APDRP		0.00	0.00
viii)	BADP		21.88	22.25
ix)	NE-GAP		14.31	12.18
x)	RKVY		65.29	170.16
xi)	One Time ACA for projects of special importance to the State.		75.00	100.00
		Total:	791.79	1291.87
	Plan Grants from Gol (TFC)-2010-11		(Rs.in Crores)	
i)	Elementary Education		36.00	
ii)	Protection of Forests		1.15	
iii)	Incentives for issuing UIDs		4.32	
iv)	District innovative fund		4.00	
iii)	State - specific		30.00	
		Total	75.47	

(Intimated by FD vide its letter dated 3-6-10)