

F.No. 4/21/2009-FR
Planning Commission
(FR Division)

Dated: 12th April, 2012

Subject: Note on Scheme of Financing for inclusion in the minutes of SP Division for Annual Plan 2012-13 of Rajasthan.

Aggregate Plan Resources for the Annual Plan 2012-13 of Rajasthan were assessed at Rs. 33,440 crore at the official level discussions.

2. Subsequently, during the discussions of the Chief Minister with the Deputy Chairman, Planning Commission on 21.3.2012 it was agreed that the aggregate plan resources would be raised by Rs. 60 crore due to one time Additional Central Assistance (grant) for State specific projects. Borrowings of the State are Rs.456 less than the ceiling specified by the Ministry of Finance.
3. The Annual Plan for Rajasthan for 2012-13 was approved at Rs.33,500 crore after taking into account all the resources of the State.
4. The aggregate Plan resources of Rs. 33,500 crore consists of State Government's Own funds of Rs. 7024 crore, State's budgetary borrowings of Rs. 10844 crore, Central Assistance of Rs.3477 crore, which includes Normal Central Assistance of Rs. 647 crore, ACA for EAPs of Rs. 254 crore and Rs.2576 crore as other Central Assistance.
5. A copy of the detailed scheme of financing for the approved Annual Plan 2012-13 and other Central Assistance are enclosed at Annex-I and IA, respectively. The details of Balance from Current Revenues is at Annex-II.

(Surekha Soni)
Research Officer (FR)

Sr. Adviser (SP- Rajasthan)

Copy to:

1. PS to DCH
2. PS to Member (FR) –Rajasthan
3. JS (SP)
4. JS (PF-I), Department of Expenditure, MoF, North Block, New Delhi.
5. Adviser (FR)
6. Director (SP-RJ)
7. Director (SP) – Coordination
8. Directors (FR) – AKP/SL/HKH/KM
9. SRO (FR)/ RO (FR)/YPs –JH/KG/PD/JS/SK
10. F.R. Division - for records.

Annex : I

Approved Scheme of Financing of Rajasthan for Annual Plan in 2012-13

(Rs. crore)

S.No.	Items	2012-13
A	State Government	
1	State Government's Own Funds (a to e)	7024
	a BCR	6145
	b MCR (excluding deductions for repayment of loans)	167
	c Plan Grants from Gol (12th/13th FC)	712
	d ARM	0
	e Adjustment of Opening balance	0
2	State Government's Budgetary Borrowings (i-ii) *	10844
	(I) Gross Borrowings (a to e)	13178
	a Net Accretion to State Provident Fund	2960
	b Gross Small Savings	0
	c Net Market Borrowings	7517
	d Gross Negotiated Loans (i)	
	(i) NABARD	1500
	e Loans portion of ACA for EAPs	1201
	(II) Repayments (a to c)	2334
	a Repayment of Gol Loans	491
	b Repayment to NSSF	1235
	c Repayment of Negotiated Loans	607
3	Central Assistance (a+b+c) - Grants	3477
	a Normal Central Assistance	647
	b ACA for EAPs	254
	c Others	2576
	Total A: State Government Resources (1+2+3)	21345
B	Resources of Public Sector Enterprises (PSEs)	
	1 Internal Resources	-10634
	2 Extra Budgetary Resources	21775
	3 Budgetary Support	0
	Total B: PSEs (1+2+3)	11141
C	Resources of Local Bodies	
	i. Urban Local Bodies	
	a Internal Resources	963
	b Extra Budgetary Resources	50
	c Budgetary Support	0
	Total i : (a+b+c)	1013
	ii. Rural Local Bodies	
	a Internal Resources	0
	b Extra Budgetary Resources	0
	c Budgetary Support	0
	Total ii : (a+b+c)	0
	Total C: Local Bodies (i+ii)	1013
D	AGGREGATE PLAN RESOURCES (A+B+C)	33500

* Net borrowing ceiling communicated by MoF is Rs. 11,300 crore.

Annex - IA

Allocations under Other Central assistance Programmes of
Rajasthan for Annual Plan 2012-13

(Rs. crore)

S.No.	Programmes	2012-13
1	Tribal Sub Plan (TSP)	92
2	Grants Under proviso to Article 275	109
3	Border Area Development Programme	138
4	AIBP	388
5	Roads and Bridges	199
6	NSAP	286
7	NEGAP	16
8	BRGF	289
9	JNNURM	499
10	RKVY	500
11	OTACA/SPA	60
	Total	2576

Annex - II

Approved Balance from Current Revenues (BCR) of Rajasthan for
Annual Plan 2012-13

(Rs. crore)

S.No.	Items	2012-13
I. NON PLAN REVENUE RECEIPTS (1 to 4)		53504
1	Share in Central Taxes	17707
2	State's Own Tax Revenue	26233
3	State's Own Non Tax Revenue	6819
4	Grants From Centre (4.1 to 4.4)	2745
4.1	Revenue Deficit Grant	0
4.2	Central Share of Calamity Relief Fund	497
4.3	Grants for Local Bodies	1100
4.4	Other Non-Plan Grants	1148
II. NON PLAN REVENUE EXPENDITURE (5 to 9)		47358
5	Non-Development Expenditure (5.1 to 5.4)	21012
5.1	Interest Payments	8515
5.2	Pension Payments	6858
5.3	Salaries	4360
5.4	Others	1279
6	Development Expenditure (6.1 to 6.2)	24847
6.1	Salaries	13355
6.2	Others	11492
7	Pay and DA revision (Not included in 5.3 and 6.1)	0
8	Statutory Transfers to Local Bodies	0
8.1	Urban Local Bodies	0
8.2	Rural Local Bodies	0
9	Plan Transfers to Local Bodies & PSEs (Excl. CSS)	0
9.1	Urban Local Bodies	0
9.2	Rural Local Bodies	0
9.3	Public Sector Enterprises (PSEs)	0
10	Expenditure Transfer to Plan to Non Plan	1500
III. BCR without ARM (I-II)		6145