

**No.4/26/2011-FR
PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)**

Subject: Annual Plan 2012-13 WEST BENGAL – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on April 10, 2012 - Note on Scheme of Financing for inclusion in the minutes of the SP Division/ Summary Record.

The Annual Plan meeting for 2012-13 of West Bengal between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on April 10, 2012.

2. The Aggregate Resources of West Bengal at the Official level were identified at Rs.25769 crore. Deputy Chairman, Planning Commission agreed to provide One Time Additional Central Assistance (Grants) of Rs.141 crore. The One Time Additional Central Assistance is to be utilized for identified projects to be approved by the Planning commission.

3. Taking this into consideration, the Annual Plan size of West Bengal for 2012-13 has been finalized at **Rs.25910 crore**.

4. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of West Bengal is enclosed at **Annex- I**. The details of Scheme wise Additional Central Assistance are enclosed at **Annex-II**.

(Jagat Hazarika)
Senior Research Officer
12th April, 2012

Distribution

1. Senior Adviser (SP – West Bengal)
2. Principal Secretary (Finance), Govt. of West Bengal
3. Joint Secretary (PF I), M/o Finance, North Block

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**SCHEME OF FINANCING FOR THE ANNUAL PLAN 2012-13
WEST BENGAL**

(Rs. crore)

Sl. No.	Items	2012-13 AP
(1)	(2)	(3)
A	State Government	
1	State's Own Funds (a to d)	-7838.43
a	BCR	-12248.72
b	MCR (excluding deductions for repayment of loans)	835.86
c	Plan grants from Gol (13 th FC)	967.19
d	ARM	2607.24
2	State Government's Budgetary Borrowings (i-ii)	20248.00
(i)	Gross Borrowings (a to h)	25192.64
a	Net accretion to the State Provident Fund	1320.00
b	Gross Small Savings	3000.00
c	Net market borrowings	19348.55
d	Gross Negotiated Loan	825.00
e	Bonds/ Debentures	0.30
f	Loans for EAPs	200.50
g	Loans for EAPs (<i>back to back</i>)	495.29
h	Others, if any [NABARD (NALCTO)/ WDF]	3.00
(ii)	Repayments	4944.64
3	CENTRAL ASSISTANCE (a+b+c)-Grants	7298.33
a	Normal Central Assistance	1023.29
b	ACA for EAPs	122.54
c	Others*	6152.50
	Total A : State Government Resources (1+2+3)	19707.90
B	Resources of Public Sector Enterprises (PSEs) (i to v)	2538.02
(i)	WBSEB	--
(ii)	WBSEDCL	2264.79
(iii)	WBSETCL	--
(iv)	WBPDCL	150.00
(v)	DPL	123.23
C	Resources of Local Bodies (i + ii)	3664.08
(i)	Urban Local Bodies	1686.99
(ii)	Rural Local Bodies	1977.09
D	AGGREGATE PLAN RESOURCES (A+B+C)	25910.00

* Details are at Annex - II

**COMPONENTS OF ADDITIONAL CENTRAL ASSISTANCE (ACA)
FOR SPECIAL AND OTHER PROGRAMMES 2012-13(AP)
West Bengal**

		Rs. Crore
Sl. No.	Schemes/Programmes	2012-13 AP (Grants)
(1)	(2)	(3)
1	AIBP	985.00
2	Tribal Sub Plan (TSP)	49.52
3	Roads and Bridges	68.92
4	NSAP	614.71
5	Grants in Aid under Art. 275 (1)	67.83
6	JNNURM	1175.23
7	Backward Region Grant Fund - <i>of which</i>	2373.14
	<i>(i) IAP</i>	<i>90.00</i>
	<i>(ii) District Component</i>	<i>283.14</i>
	<i>(iii) Special Plan for West Bengal</i>	<i>2000.00</i>
8	NEGAP	6.60
9	RKVY	474.00
10	HADP	38.20
11	BADP	158.35
12	One time ACA (Grants)*	141.00
	TOTAL	6152.50

*: Details of the projects of special importance of the State will be submitted to the Planning Commission by the State for its approval.

**Balance from Current Revenues (BCR) for the Annual Plan 2012-13
West Bengal**

Rs. Crore

Sl. No.	Items	2012- 13 AP
(1)	(2)	(3)
I.	NON-PLAN REVENUE RECEIPTS (1 to 4)	56839.37
1	Share in Central Taxes	21975.82
2	State's Own Tax Revenue	28413.14
3	State's Own Non-Tax Revenue	3383.04
4	Grants from Centre (4.1 to 4.4)	3067.37
4.1	Revenue Deficit Grant	--
4.2	Central Share of Calamity Relief Fund	252.05
4.3	Grants for Local Bodies	1228.90
4.4	Other Non-Plan Grants (including VAT compensation)	1586.42
II.	NON-PLAN REVENUE EXPENDITURE (5 to 9)	69088.09
5	Non-Development Expenditure (5.1 to 5.4)	35571.35
5.1	Interest Payments	17738.93
5.2	Pension Payments	10073.90
5.3	Salaries	6122.28
5.4	Others	1636.24
6	Development Expenditure (6.1 to 6.2)	26360.04
6.1	Salaries	21812.55
6.2	Others	4547.49
7	Pay and DA revision (Not included in 5.3 and 6.1)	--
8	Statutory Transfer to Local Bodies	3492.62
(i)	<i>Urban Local Bodies</i>	<i>2010.97</i>
(ii)	<i>Rural Local Bodies</i>	<i>1481.65</i>
9	Plan Transfer to Local Bodies & PSEs (excl. CSS)	3664.08
(i)	<i>Urban Local Bodies</i>	<i>1686.99</i>
(ii)	<i>Rural Local Bodies</i>	<i>1977.09</i>
III.	BCR without ARM (I-II)	-12248.72