

**No.4/21/2012-FR
Planning Commission
(Financial Resources Division)**

New Delhi, May 2013

Subject: Annual Plan, 2013-14 – HARYANA – Deputy Chairman – Chief Minister meeting to finalize Plan size held on May 6, 2013 - Note on Scheme of Financing

The Annual Plan meeting for 2013-14 of Haryana between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on May 6, 2013.

2. During the official level discussions, the resources for the Annual Plan had been assessed at Rs.27,030 crore, which included the central assistance of about Rs. 1,094 crore.

3. In addition, Deputy Chairman agreed to provide grant for One-Time Additional Central Assistance (30% grant) for projects of Rs. 42 crore, which allows projects worth Rs. 140 crore. The One Time Additional Central Assistance is to be utilized for identified projects to be approved by the Planning Commission.

4. Taking all these resources into account, the Annual Plan size for Haryana for Annual Plan 2013-14 has been fixed at Rs.27,072 crore. This includes State Budgetary Plan of Rs.18,000 crore as well as PSE and Local Bodies Plan.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Haryana is enclosed at **Annex-I**. The details of Scheme-wise Additional Central Assistance are enclosed at **Annex-IA**. The Balance from Current Revenues (BCR) for the Annual Plan 2013-14 is at **Annex II**.

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Senior Research Officer (FR)

Distribution

1. Sr Adviser (SP – Haryana).
2. Principal Secretary (Finance), Govt. of Haryana
3. Joint Secretary (PF-I), M/o Finance, North Block, New Delhi.

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SCHEME OF FINANCING FOR THE ANNUAL PLAN 2013-14

(Rs.cr.)

S. N	Items	Amount
1	State Government's Own Funds (a to d)	4977.41
a	BCR	6510.41
b	MCR (exlcuding deductions for repayment of loans)	-1863.34
c	Plan Grants from Gol (13th FC)	330.34
d	ARM & Adjustment of Opening balance	0.00
2	State Government's Budgetary Borrowings (I-II)	11886.78
(I)	Gross Borrowings (a to g)	15943.19
a	Gross Accretion to State Provident Fund	2455.79
b	Gross Small Savings	200.00
c	Gross Market Borrowings	11541.57
d	Gross Negotiated Loans (i to iv)	1261.72
(i)	LIC &GIC	0.00
(ii)	NABARD	778.47
(iii)	NCRPB	483.25
(iv)	IDBI/REC & Others (HUDCO, PFC, NCDC, etc.)	0.00
e	Bonds/Debentures	0.00
f	Loans portion of NCA & Loans portion of ACA for EAPs	0.00
g	Loans for EAPs (back to back)	484.11
(II)	Repayments (a to e)	4056.41
a	Repayment/withdrawal of Provident Fund	1606.50
b	Repayment to Small Savings	538.56
c	Repayment of Market Borrowings	824.82
d	Repayment of Negotiated Loans	760.07
e	Repayments--Others	326.46
3	Central Assistance- Grants (details in Annexure-IA)	1135.81
A.	State Government Budgetary Resources (1+2+3)	18000.00
B.	Resources of PSEs (1+2)	7513.51
1	Internal Resources	1771.99
2	Extra Budgetary Resources	5741.52
C.	Resources of Local Bodies (i+ii)	1558.49
i.	Urban Local Bodies (a+b)	946.34
a	Internal Resources	946.34
b	Extra-Budgetary Resources	0.00
ii.	Rural Local Bodies (a+b)	612.15
a	Internal Resources	612.15
b	Extra-Budgetary Resources	0.00
D.	AGGREGATE STATE PLAN RESOURCES (A+B+C)	27072.00

Annex-IA

**COMPONENTS OF CENTRAL ASSISTANCE TO STATE PLAN FOR SPECIAL
AND OTHER PROGRAMMES 2013-14 (through treasury route)**

(Rs. cr)

S. N	Items	Amount
A.	Block Assistance	
(a)	Normal Central Assistance, SPA and SCA	
1	Normal Central Assistance (NCA)	230.87
2	One Time Addl. Central Assistance (OTACA)	42.00
	Sub total of (a)	272.87
(b)	Flagship ACA Schemes	
1	National Social Assistance Programme (NSAP), including Annapurna	77.96
2	Backward Region Grant Fund (BRGF)	41.38
3	Accelerated Irrigation Benefit Programme (AIBP)	100.00
4	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	220.08
5	Rashtriya Krishi Vikas Yojana (RKVY)	350
	Sub total of (b)	789.42
(c)	Other ACA Schemes	
1	Roads and Bridges	67.56
2	National E-Governance Action Plan (NEGAP)	5.96
	Sub total of (c)	73.52
	Total of A: (a+b+c)	1135.81

Annex-II**Balance from Current Revenues (BCR) for the Annual Plan 2013-14**

S. N	Items	Amount (Rs cr)
I.	NON PLAN REVENUE RECEIPTS (1 to 4)	38930.22
1	Share in Central Taxes	3645.42
2	State's Own Tax Revenue	28784.34
3	State's Own Non Tax Revenue	5162.48
4	Grants From Centre (4.1 to 4.4)	1337.98
4.1	Revenue Deficit Grant	0.00
4.2	Central Share of Calamity Relief Fund	172.48
4.3	Grants for Local Bodies	382.9
4.4	Other Non-Plan Grants	782.60
II.	NON PLAN REVENUE EXPENDITURE (5 to 8)	32419.81
5	Non-Development Expenditure (5.1 to 5.4)	14627.41
5.1	Interest Payments	6301.65
5.2	Pension Payments	3820
5.3	Salaries	2707.98
5.4	Others	1797.78
6	Development Expenditure (6.1 to 6.2)	17613.46
6.1	Salaries	8541.13
6.2	Others	9072.33
7	Pay and DA revision (Not included in 5.3 and 6.1)	-
8	Non Plan Transfers to Local Bodies	178.94
8.1	Urban Local Bodies	100
8.2	Rural Local Bodies	78.94
8.3	Committed Liability of 10th Plan Schemes	-
III.	BCR without ARM (I-II)	6510.41