

**Planning Commission  
(Financial Resources Division)**

**Subject: Annual Plan meeting 2012-13 of Andhra Pradesh - A Note on  
Scheme of Financing for inclusion in the minutes/summary record-reg**

The aggregate resources for the Annual Plan 2012-13 of Andhra Pradesh were assessed at `48845.00 crore at the Official Level Discussion. During the Annual Plan Discussion held on 18<sup>th</sup> April, 2012, it was agreed to provide Additional Central Assistance of `90.00 crore as grant to enable OTACA projects worth `300 crore including the projects for infrastructure improvements.

2. Taking all these resources into account, the size of Annual Plan 2012-13 of the State has been fixed at `48935.00 crore.

3. The aggregate Plan Resources of `48935.00 crore include State's Own Resources (non-debt portion) of `21569.85 crore, Budgetary Borrowings of `21471.77 crore and Central Assistance of `5893.38 crore. Central Assistance further consists of Normal Central Assistance of `703.56 crore, ACA for Externally Aided Projects of Rs.55.00 crore and ACA for other schemes of `5134.82 crore including OTACA (grant portion) of `90.00 crore for taking up projects of special importance to the State.

A copy of the detailed Scheme of Financing for the Annual Plan 2012-13, ACA for other schemes and BCR are enclosed at **Annexure-I**, **Annexure-II** and **Annexure-III** respectively.

(Julie Singh)  
Young Professional

**To:**

1. Sr. Consultant (SP – Andhra Pradesh)
2. Principal Secretary (Finance), Government of Andhra Pradesh
3. Joint Secretary (PF I), Ministry of Finance, North Block

**Copy to:**

1. Adviser (FR)/JS(SP)
2. Director – FR (AKP/HKH/SL/KM)
3. Director (SP-Andhra Pradesh)
4. SRO (JH)/RO / EO (KG) & YP (SK/PA/JS)

**Copy for information to:**

1. PS to DCH
2. PS to Member (FR)
3. PS to Secretary

## Annexure - I

## Approved Scheme of Financing Annual Plan 2012-13 of Andhra Pradesh

Sl. No.	Items	Annual Plan 2012-13 Approved
	1	2
<b>A. STATE GOVERNMENT</b>		
<b>1. STATES OWN RESOURCES (a+b+c+d+e)</b>		<b>21569.85</b>
	a) Balance from Current Revenues (BCR)	22031.82
	b) Miscellaneous Capital Receipts (MCR) (excluding deductions for repayment of loans)	-643.95
	c) Plan Grants from GOI (FC)	592.88
	d) Additional Resource Mobilization (ARM)	
	e) Adjustment of Opening Balance	-410.90
<b>2. STATE'S BORROWINGS (i - ii)</b>		<b>21471.77</b>
<b>i) Gross Borrowings (a to i)</b>		<b>28785.19</b>
	a) (i) Net Accretion State Provident Fund	1273.78
	b) (i) Gross Small Savings	
	(ii) Net Small Savings	
	c) (i) Gross Market Borrowings	24112.64
	(ii) Net Market Borrowings	19762.46
	d) Gross Negotiated Loans	1131.26
	e) Power Bonds	
	f) Water Resources Development Corpn.	
	g) Loans portion of ACA for EAPs	
	h) Loans for EAPs (Back to Back incl SAL)	2257.35
	i) Others (NCDC etc.)	10.16
<b>ii) Repayments</b>		<b>7313.42</b>
	a) Repayment of GOI Loans	873.56
	b) Repayments to NSSF	1212.10
	c) Market Borrowings	3401.71
	d) Negotiated Loans (LIC+GIC+NCDC+NABARD)	1237.42
	e) Other Repayments (Bonds etc.)	588.63
<b>3. CENTRAL ASSISTANCE (a+b+c)</b>		<b>5893.38</b>
	a) Normal Central Assistance	703.56
	b) ACAs for EAP	55.00
	c) Others	5134.82
<b>Total A : State Government Resources (1+2+3)</b>		<b>48935.00</b>
<b>B. Resources of Public Sector Enterprises (PSEs)</b>		
<b>C. Resources of Local Bodies</b>		
<b>D. Aggregate Resources</b>		<b>48935.00</b>

**Annexure - II**

<b>ACA Components of other Schemes/Programmes for Annual Plan 2012-13</b>		
<b>(Rs. In crore)</b>		
<b>Sl. No.</b>	<b>Name of Projects/Programmes</b>	<b>2012-13 Estimates</b>
1	AIBP	1750.00
2	JNURM	1211.00
3	NSAP	461.28
4	NPAG	
5	IAP	240.00
6	Roads and Bridges	196.09
7	TSP	63.53
8	RKVY	650.00
9	BRGF	389.77
10	NE-GAP	5.84
11	Grant-in-aid (article 275)	77.31
12	Onetime ACA	90.00
	<b>Total</b>	<b>5134.82</b>
Note: OTACA of Rs. 90 crore as grant for taking up projects worth Rs. 300 crore including projects for infrastructure improvements.		

## Estimates of Balance from Current Revenues (in crore)

Sl. No.	Items	12th Plan (2012-17) Projections	Annual Plan					
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
			Actuals	Actuals	Actuals	Actuals	LE	BE
	1	2	3	4	5	6	7	8
<b>I. NON PLAN REVENUE RECEIPTS (1 to 5)</b>		<b>712770.40</b>	<b>46664.00</b>	<b>55146.16</b>	<b>55400.49</b>	<b>71520.67</b>	<b>81994.56</b>	<b>95316.43</b>
<b>1</b>	<b>Share in Central Taxes</b>	<b>163454.06</b>	<b>11184.00</b>	<b>11802.00</b>	<b>12142.00</b>	<b>15236.74</b>	<b>18304.09</b>	<b>20986.60</b>
<b>2</b>	<b>State's Own Tax Revenues</b>	<b>504742.38</b>	<b>28794.00</b>	<b>11801.50</b>	<b>12141.72</b>	<b>45139.56</b>	<b>56449.88</b>	<b>66021.49</b>
<b>3</b>	<b>Non-Tax Revenues</b>	<b>30560.19</b>	<b>3526.00</b>	<b>33358.29</b>	<b>35175.71</b>	<b>4861.52</b>	<b>4373.04</b>	<b>4885.63</b>
<b>4</b>	<b>Non-Plan Grants from Centre (4.1 to 4.5)</b>	<b>14013.77</b>	<b>1025.00</b>	<b>6202.21</b>	<b>2978.90</b>	<b>3883.79</b>	<b>2867.55</b>	<b>3422.71</b>
	4.1 Revenue Deficit Grant							
	4.2 Central Share of Calamity Relief Fund	2284.13	220.00	298.73	307586	856.41	406.71	426.74
	4.2 Entitlement Grant against Fiscal Reforms	0.00				0.00	0.00	0.00
	4.3 Grants for Local Bodies	9755.34	230.00	467.00	31367	663.13	1044.08	1532.21
	4.4 Other Non Plan Grants	1974.30	538.00	1237.00	0	2364.25	1416.76	1463.76
	4.5 Calamity Contingency Fund (NCRF)		38.00	30.00	686.00	0.00	0.00	0.00
<b>5</b>	<b>Grants for Centre Plan/ Centrally Sponsored Schemes</b>		<b>2135.00</b>	<b>1752.00</b>	<b>2028.00</b>	<b>2399.06</b>	<b>0.00</b>	<b>0.00</b>
<b>II. Non PLAN REVENUE EXPENDITURE (6 to 12)</b>		<b>537532.95</b>	<b>38262.00</b>	<b>41317.00</b>	<b>44650.00</b>	<b>55357.34</b>	<b>66041.40</b>	<b>73284.61</b>
<b>6</b>	<b>Non Developmental Expenditure (6.1 to 6.4)</b>	<b>237285.54</b>	<b>17249.00</b>	<b>18803.00</b>	<b>22335.00</b>	<b>27309.80</b>	<b>32336.39</b>	<b>33534.81</b>
	6.1 Interest Payments	89791.95	7589.00	8057.00	8914.00	9674.94	11437.28	12226.03
	6.2 Pension Payments	87329.31	5092.00	5518.00	6339.00	9609.42	10946.98	11479.96
	6.3 Salaries	36906.78	2912.00	3307.00	4020.00	6749.09	6749.09	7115.63
	6.4 Others	23257.50	1655.00	1920.00	3062.00	1276.35	3203.04	2713.19
<b>7</b>	<b>Developmental Expenditure (7.1 to 7.2)</b>	<b>160346.16</b>	<b>12796.00</b>	<b>14774.00</b>	<b>15666.00</b>	<b>18780.43</b>	<b>25185.19</b>	<b>28465.03</b>
	7.1 Salaries	95790.78	7136.00	7668.00	9869.00	15056.08	17517.12	19046.24
	7.2 Others	64555.38	5660.00	7106.00	5797.00	3724.35	7668.07	9418.79
<b>8</b>	<b>Pay and DA Revision etc.</b> (not included in 6.3 and 7.1)	75104.06				0.00	0.00	0.00
<b>9</b>	<b>Statutory transfers to Local Bodies</b>	<b>2236.17</b>	<b>459.00</b>	<b>918.00</b>	<b>641.00</b>	<b>385.43</b>	<b>385.43</b>	<b>344.99</b>
	9.1 Urban Local Bodies	1727.56	254.00	373.00	143.00	297.76	297.76	256.94
	9.2 Rural Local Bodies	508.61	205.00	545.00	499.00	87.67	87.67	88.05
<b>10</b>	<b>Plan Transfers to Local Bodies &amp; PSEs</b> (Excl.CSS)	<b>53403.37</b>	<b>6041.00</b>	<b>4886.00</b>	<b>4539.00</b>	<b>6499.22</b>	<b>8134.39</b>	<b>10939.78</b>
	10.1 Urban Local Bodies	8426.02	137.00	123.00	350.00	419.05	1159.79	1354.65
	10.2 Rural Local Bodies	19376.06	1243.00	1123.00	969.00	2418.46	2657.14	3867.67
	10.3 Public Sector Enterprises (PSEs)	25601.29	4660.00	3640.00	3219.00	3661.71	4317.46	5717.46
<b>11</b>	<b>Centrally Sponsored Schemes</b>		1717.00	1936.00	1468.00	2382.46	0.00	0.00
<b>12</b>	<b>XIth Plan Committed Expenditure</b>	9157.65						0.00
<b>III. BCR without ARM (I - II)</b>		<b>175237.45</b>	<b>8402.00</b>	<b>13829.00</b>	<b>10751.00</b>	<b>16163.33</b>	<b>15953.16</b>	<b>22031.82</b>
<b>IV. ARM</b>								
<b>V. BCR with ARM (III + IV)</b>		<b>175237.45</b>	<b>8402.00</b>	<b>13829.00</b>	<b>10751.00</b>	<b>16163.33</b>	<b>15953.16</b>	<b>22031.82</b>