

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

Subject: Annual Plan 2012-13 Assam - Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 5th June, 2012 - Scheme of Financing

The Annual Plan meeting for finalization of the Plan Size for 2012-13(AP) for Assam between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 5th June, 2012.

2. The aggregate resources of Assam at the official level were identified at Rs.9450 crore. The Statutory borrowings (net) for Assam for 2012-13 is Rs. 3115 crores which is same as that indicated by Ministry of Finance. During the meeting, the Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/ Special Central Assistance (untied) totaling Rs. 1050 crore (grants). This includes Special Plan Assistance of Rs. 300 crores and Rs. 750 crore as Special Central Assistance (untied). The Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission.

3 Taking the above resources into account the Annual Plan size of the State of Assam for 2012-13(AP) was finalized at **Rs. 10500 crore.**

4. The Aggregate Resources of Rs.10500 crore comprise Rs. (-)476.07 crore of State's Own Resources (non-loan portion), Rs.3115.00 crore of State's Borrowings (net) and Rs.7861.07 crore of Central Assistance.

5. A copy of the Approved Scheme of Financing for the Annual Plan 2012-13 of Assam is enclosed at Annex- I. The details of Scheme-wise Additional Central Assistance are at Annex-II and Balance from Current Revenue are at Annex- III.

**(S. Lakshmanan)
Director (FR)
8.06.2012**

Copy to:-

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Director- FR(AKP/SL//HKH/KM)
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Copy for information to:-

PS to DCH
PS to Member (FR)
PS to Member (BKC)
PS to Secretary

APPROVED SCHEME OF FINANCING OF ANNUAL PLAN 2012-13 -ASSAM

		(Rs. crore)
Sl.No.	Items	2012-13 (AP)
1	2	3
(A)	State Government	
1	State Government's Own Funds	(-)476.07
a	BCR	(-)2694.53
b	MCR (Excluding deductions for repayments of loans)	(-)56.36
c	Plan Grants from GOI	269.82
d	ARM	180.00
e	Adjustment of opening balance/ Drawdown of cash balance	1825.00
2	State Government's Budgetary Borrowings (i-ii)	3115.00
(i)	Gross Borrowings (a to f)	4100.11
a	Net Accretion to State Provident Fund	486.35
b	Small saving	199.75
c	Net Market Borrowing	2426.23
d	Gross negotiated loans	415.00
e	Bonds/Debentures	415.00
f	Other loans	572.78
(ii)	Repayments	985.11
3	CENTRAL ASSISTANCE -Grants (a+b+c)	7861.07
a	Normal Central Assistance	2811.79
b	ACA for EAP	1145.53
c	Others	3903.75
	(i) Schemewise ACA	2853.75
	(ii) Special Plan Assistance (SPA)	300.00
	(iii) Special Central Assistance (untied) (SCA)	750.00
	Total A : State Government Resources (1+2+3)	10500.00
(B)	Resources of Public Sector Enterprises (PSEs)	---
(C)	Resources of Local Bodies	-----
(D)	AGGREGATE PLAN RESOURCES (A+B+C)	10500.00

Note: Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission.

**ADDITIONAL CENTRAL ASSISTANCE (ACA) FOR SPECIAL AND
OTHER PROGRAMMES - 2012-13 (AP) -ASSAM**

(Rs. crore)

Sl. No.	Items	2012-13 (AP) (Grants)
1	2	3
1	Hill Areas Development Programme (HADP)	99.19
2	Tribal Sub Plan (TSP)	62.33
3	Grants under Proviso to Article 275	45.87
4	Border Area Development Programme	34.80
5	Accelerated Irrigation Benefit Programme (AIBP)	1500.00
6	Roads and Bridges	46.02
7	National Social Assistance Programme (NSAP)	202.34
8	National E- Governance Action Plan (NEGAP)	12.12
9	Backward Region Grant Fund (BRGF)	177.75
10	Jawaharlal Nehru Urban Renewal Mission (JNNURM)	308.06
11	Rastriya Krishi Vikas Yojana (RKVY)	365.27
	Total	2853.75

**BALANCE FROM CURRENT REVENUES (BCR) FOR
ANNUAL PLAN 2012-13 - ASSAM**

(Rs. crore)		
Sl. No.	Items	2012-13 (AP)
1	2	3
I	NON PLAN REVENUE RECEIPTS (1 TO 4)	23267.30
1	Share in Central Taxes	10975.63
2	States's Own Tax Revenue	7569.42
3	State Own Non-Tax Revenues	2752.34
4	Non-Plan Grants from Centre (4.1 to 4.4)	1969.92
4.1	Revenue Gap Grant	--
4.2	Central Share of Calamity Relief Fund	261.73
4.3	Grants for Local Bodies	404.30
4.4	Other Non-plan Grants	1303.89
II	NON PLAN REVENUE EXPENDITURE (5 to 9)	25961.83
5	Non Developmental expenditure	10972.37
5.1	Interest Payments	2313.67
5.2	Pension Payment	2885.28
5.3	Salaries	1799.43
5.4	Others	3973.99
6	Developmental Expenditure	12123.54
6.1	Salaries	7157.66
6.2	Others	4965.88
7	Pay and DA revision (Not included in 5.3 and 6.1)	1080.00
8	Statutory Transfers to Local Bodies	1785.92
8.1	Urban Local Bodies	474.84
8.2	Rural Local Bodies	1311.08
9	Plan Transfers to Local Bodies & PSEs	--
III	BCR without ARM (I - II)	(-)2694.53
IV	ARM	180.00
V	BCR with ARM (III+IV)	(-)2514.53