

**No.4/18/2011-FR
PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)**

Subject: Annual Plan 2012-13 NAGALAND - Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 26th June, 2012 - Note on Scheme of Financing.

The Annual Plan meeting for finalization of the Plan Size for 2012-13(AP) for Nagaland between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 26th June,2012.

2. The aggregate resources of Nagaland at the official level were identified at **Rs.1032** crore. The Statutory borrowings (net) for Nagaland for 2012-13 is Rs. 459 crore which is the same as the borrowing ceiling as per the Ministry of Finance. During the discussions, the Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance (SPA) / Special Central Assistance (SCA) of Rs. 1268 crore (grants). This comprises Special Plan Assistance of Rs. 218 crore (grants) and Special Central Assistance (untied) of Rs. 750 crore. In addition, it was agreed to provide Special Plan Assistance Package for Eastern Nagaland Region of Rs. 300 core subject to availability of additional resources from Ministry of Finance. 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 Nagaland for 2012-13(AP) was finalized at **Rs. 2300 crore.**

4. The Aggregate Resources of Rs. 2300 crore comprise of State's Own Resources (non-loan portion) of Rs. (-) 848 crore, State's Budgetary Borrowings (Net) of Rs.459 crore and Central Assistance of Rs.2689 crore.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Nagaland 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)
28.06.2012**

Copy to:-

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Director- FR(AKP/SL/KM)

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FR-Section

Copy for information to:-

PS to DCH

PS to Member (FR)

PS to Member (BKC)

PS to Secretary

APPROVED SCHEME OF FINANCING FOR THE ANNUAL PLAN 2012-13

(Rs. crore)

S. No	Item	2012-13 (AP)
1	2	3
State Government		
1	State's Own Resources	(-)848.00
a	BCR	(-)939.98
b	MCR (excl. deductions for repayment of loans)	(-)6.96
c	Plan grants from Gol (13th FC)	98.94
d	ARM	--
e	Adjustment of Opening Balance/ Drawdown of cash balance	--
2	State Government's Budgetary Borrowings (net) [(i)-(ii)]	459.00
(i)	Gross Borrowings (a to f)	839.42
a	Net Accretion to State Provident Fund	25.00
b	Gross Small Savings	10.00
c	Net Market Borrowings	695.22
d	Gross Negotiated Loans (i to vi)	100.00
(i)	LIC	
(ii)	GIC	1.00
(iii)	NABARD	57.55
(iv)	REC	24.45
(v)	IDBI	0.0
(vi)	Others	17.00
e	Bonds/Debentures	
f	Loans portion for ACA for EAPs	9.20
(ii)	Repayments (a to d)	380.42
a	Repayment of Gol loans	19.20
b	Repayment to NSSF	4.14
c	Repayment of Negotiated Loans	113.44
d	Other Repayments	243.64
3	CENTRAL ASSISTANCE (a+b+c-d)	2689.00
a	Normal Central Assistance	850.74
b	ACA for EAPs	79.20
c	Others (of which)	1773.24
i)	Scheme-wise ACA	505.24
ii)	Special Plan Assistance *	218.00
iii)	Special Central Assistance (untied to projects)	750.00
iv)	Additional Central Resources(SPA)**	300.00
d	Adjustment of Advance SPA	14.18
	Total A: State Government Resources(1+2+3)	2300.00
B	Resources of Public Sector Enterprises(PSEs)	--
C	Resources of Local Bodies	--
D	AGGREGATE PLAN RESOURCES(a+b+c)	2300.00

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

** Additional Central Resources subject to availability of resources from Ministry of finance for SPA package for Eastern Nagaland Region 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)**

(Rs. crore)

S.No.	Schemes/Programmes	2012-13 (AP)
1	Grants in Aid under Art. 275 (1)	24.54
2	Border Areas Development Programme (BADP)	20.00
3	Accelerated Irrigation Benefit Programme	200.00
4	Roads and Bridges	8.84
5	National Social Assistance Programme (NSAP)	14.12
6	National E-Governance Action Plan (NEGAP)	2.16
7	Backward Region Grant Fund	41.48
8	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	119.55
9	Rashtriya Krishi Vikas Yojana (RKVY)	74.55
	TOTAL	505.24

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

(Rs. crore)

S. No.	Items	2012-13(AP)
1	2	3
I	Non-Plan Revenue Receipts (1 to 4)	3036.37
1	Share of Central taxes	949.57
2	State's Own Tax Revenue	292.11
3	Non-Tax Revenue	(-)112.50
4	Non-Plan Grants from Centre (4.1 to 4.5)	1907.20
4.1	Revenue Gap Grant	1719.00
4.2	Central Share of Calamity Relief Fund	5.93
4.3	Grant for Local Bodies	89.30
4.4	Others-Non Plan Grants	92.97
II	Non-Plan Revenue Expenditure (5 to 8)	3976.35
5	Non-Development Expenditure	2261.40
5.1	Interest Payments	479.23
5.2	Pension Payments	556.75
5.3	Salaries	980.62
5.4	Others	244.80
6	Development Expenditure	1714.95
6.1	Salaries	1478.79
6.2	Others	236.16
7	Pay and DA revision (not included in 5.3 & 6.1)	0.00
8	Transfer to Local Bodies and PSEs	--
III	BCR without ARM (I - II)	(-)939.98
IV	ARM	--
V	BCR with ARM (III+IV)	(-)939.98