

**No. 4/23/2011-FR
PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)**

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Sub: Annual Plan 2012-13 Tamil Nadu : Deputy Chairman–Chief Minister Meeting to finalize Plan size held on 4th June, 2012 - Note on Scheme of Financing.

The Annual Plan meeting for finalization of the Plan Size for 2012-13 (AP) for Tamil Nadu between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 4th June, 2012.

2. The aggregate resources of Tamil Nadu at the official level were identified at Rs.27840 crore. The State Government's Budgetary Borrowings (net) is Rs.20716 crore, the same as the ceiling indicated by the Ministry of Finance. During the meeting, the Deputy Chairman, Planning Commission agreed to provide One-time Additional Central Assistance (ACA) of Rs.160 crore (grants) for projects of special importance to the State. The One-time ACA 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 Tamil Nadu for 2012-13 (AP) was finalized at **Rs. 28000 crore**.

4. The Aggregate Resources of Rs. 28000 crore comprise of State's Own Resources (non-loan portion) of Rs. 1983.21 crore, State's Borrowings (net) of Rs. 20716 crore, Central Assistance (grants) of Rs. 3473.48 crore, Resources of Public Sector Enterprises of Rs. 1237.97 crore and Resources of Local Bodies of Rs. 589.34 crore.

5. A copy of the Approved Scheme of Financing for the Annual Plan 2012-13 for the State of Tamil Nadu is enclosed at Annex-I. The details of Scheme-wise Additional Central Assistance and Balance from Current Revenue (BCR) are enclosed at Annexure-II and Annex III respectively.

**(S. Lakshmanan)
Director(FR)
8th June, 2012**

Copy to:-

1. Additional Chief Secretary (Plg & Devlop), Govt. of Tamil Nadu (Fax: 044-25671461)
2. Pr. Secretary(Finance), Govt. of Tamil Nadu Fax : 044-25674919/25671252
3. Joint Secretary (PF-I), M/o Finance, New Delhi. Fax : 23092022.
4. Adviser (FR)/JS(SP)
5. Director (AKP/SL/HKH/KM)
6. Director (SP) – TN / Director (SP-Coord)
7. SRO (JH)/ RO(SS)/ EO(KG)

Copy for information to:-

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

APPROVED SCHEME OF FINANCING FOR ANNUAL PLAN 2012-13 -TAMIL NADU

(Rs. crore)		
Sl. No	Item	2012-13 (AP)
(1)	(2)	(3)
A	State Government	
1	State's Own Resources (a to e)	1983.21
a	Balance from Current Revenue (BCR)	3146.25
b	MCR (excluding deductions for repayment of loans)	(-)2098.94
c	Plan grants from GOI (13 th FC)	935.90
d	Additional Resource Mobilization (ARM)	0.00
e	Adjustment of Opening balance	0.00
2	State Government's Budgetary Borrowings (i-ii)	20716.00
(i)	Gross Borrowings (a to h)	23436.14
a	Net Accretion to State Provident Fund	1322.79
b	Gross Small savings	2000.00
c	Net Market borrowings	16931.33
d	Gross Negotiated Loans	1570.77
e	Bonds/Debentures	0.00
f	Loans portion of ACA for EAPs	3.69
g	Loans for EAPs (back to back)	1582.56
h	Other Loans	25.00
(ii)	Repayments	2720.14
3	CENTRAL ASSISTANCE-Grants (a+b+c)	3473.48
a	Normal Central Assistance	664.42
b	ACA for EAPs	153.44
c	Others -Schemewise ACA*	2655.62
A	State Government Resources (1+2+3)	26172.69
B	Resources of Public Sector Enterprises (PSEs)	1237.97
C	Resources of Local Bodies(i+ii)	589.34
	i) Urban Local Bodies	328.55
	ii) Rural Local Bodies	260.79
D	Aggregate Plan Resources (A+B+C)	28000.00

* Includes One-time ACA of Rs.160 crore for projects of special importance to the State to be approved by Planning Commission.

**ADDITIONAL CENTRAL ASSISTANCE (ACA) FOR OTHER
SCHEMES/PROGRAMMES FOR THE ANNUAL PLAN 2012-13 : TAMIL NADU**

(Rs. crore)		
Sl. No.	Schemes/Programmes	2012-13 (AP) - Grants
1	Hill Areas Development Programme/ Western Ghat Development Programme	63.17
2	Tribal Sub Plan (TSP)	6.51
3	Grants Under Proviso to Article 275 (1)	9.01
4	Accelerated Irrigation Benefit Programme (AIBP)	180.00
5	Roads and Bridges	128.77
6	National Social Assistance Programme (NSAP)	526.71
7	National E-Governance Action Plan (NEGAP)	8.92
8	Backward Region Grant Fund (BRGF)	123.74
9	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	798.79
10	Rashtriya Krishi Vikas Yojana (RKVY)	650.00
11	One-Time ACA*	160.00
	Total	2655.62

* For projects of about Rs.533 crore of special importance to the State to be approved by Planning Commission as 30% grant.

**BALANCE FROM CURRENT REVENUES FOR ANNUAL PLAN 2012-13 :TAMIL
NADU**

		(Rs. crore)
Sl. No.	Items	2012-13 (AP)
(1)	(2)	(3)
I.	Non Plan Revenue Receipts (1 to 4)	82464.16
1	Share in Central Taxes	15032.47
2	State's Own Tax Revenue	63487.82
3	State's Own Non Tax Revenues	1887.96
4	Grants from Centre (4.1 to 4.4)	2055.91
4.1	Revenue Deficit Grant	0.00
4.2	Central Share of Calamity Relief Fund	242.71
4.3	Grants for Local Bodies	1161.00
4.4	Other Non-Plan Grants	652.20
II.	Non Plan Revenue Expenditure (5 to 9)	79317.91
5	Non Development Expenditure (5.1 to 5.4)	34576.09
5.1	Interest Payment	10382.82
5.2	Pension Payments	13734.87
5.3	Salaries	6447.12
5.4	Others	4011.28
6	Developmental Expenditure (6.1 to 6.2)	36677.95
6.1	Salaries	20981.02
6.2	Others	15786.93
7	Pay and DA revision (Not included in 5.3 and 6.1)	---
8	Statutory Transfers to Local Bodies	8063.87
8.1	Urban Local Bodies	3386.83
8.2	Rural Local Bodies	4677.04
9	Plan Transfers to Local Bodies & PSEs (Excluding CSS)	---
III.	BCR without ARM (I-II)	3146.25
IV.	ARM	---
V.	BCR with ARM (III+IV)	3146.25