

**No. 4/25/2011-FR
Planning Commission
(Financial Resources Division)**

Sub: The Annual Plan 2012-13 of Uttar Pradesh-scheme of financing to incorporate in the Minutes of the DCH-CM meeting

The size of Annual Plan 2012-13 of the State has been fixed at Rs. 57800.00 crore including OTACA of Rs. 269.56 crore (Grant component).

The aggregate Plan resources of Rs. 57800.00 crore include State's Own Resources of Rs.15836.25 crore, Budgetary Borrowings of Rs. 21709.25 crore and Central Assistance of Rs.12254.50 crore. Central Assistance further consists of Normal Central Assistance of Rs.2225.34 crore, ACA for EAPs of Rs. 28.97 crore and ACA for Other programmes of Rs. 10000.19 crore.

ACA for other projects further includes OTACA Rs. 195.30 crore (30% grant) for infrastructure development for Kumbh Mela and Rs.74.26 crore (30% grant) for construction of building for Lucknow Bench of Allahabad High Court. A Special Assistance package of Rs. 800 crore is also earmarked for Kumbh Mela.

The Scheme of Financing for the Annual Plan 2012-13, ACA for other Schemes are enclosed at Annexure-I and Annexure-II respectively.

(Julie Singh)
YP (FR)

To:

1. Adviser (SP-Uttar Pradesh)
2. Principal Secretary (Finance), Govt. of Uttar Pradesh
3. Joint Secretary (PF I), M/o Finance, North Block

Copy to:

Adviser (FR)/ JS(SP)
Director-FR (AKP/SWL/HKH/KM)
Director (SP-Uttar Pradesh)
SRO (JH)/ RO (SS)/ 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
Scheme of Financing the Annual Plan 2012-13 of Uttar Pradesh		
(Rs. in crore)		
	Items	Annual Plan

		2012-13
	1	2
A.	State Government	
1.	State Government's Own Funds (a to e)	15836.25
	(a) Balance from Current Revenues	16594.43
	(b) MCR (excluding deduct. for payment of loans)	-2343.05
	(c) Plan Grants from GOI (TFC)	1584.87
	(d) ARM	---
	(e) Adjustment of Opening Balance	0.00
2.	State Government's Budgetary Borrowings (i-ii)	21709.25
(i)	Gross Borrowings (a to i)	26574.19
	(a) Net Accretion to State Provident Fund	4600.00
	(b) Gross Small Savings	4500.00
	(c) Net Market Borrowings	14985.15
	(d) Gross Negotiated Loans	2032.42
	(e) Bonds/Debentures	---
	(f) Loans portion of NCA	---
	(g) Loans portion of ACA for EAP	34.18
	(h) Loans for EAPs (back to back)	419.79
	(i) Other Loans from GOI	2.65
	(j) Other Loans	---
(ii)	Repayments	4864.94
	(a) Repayment of GOI Loans	1338.54
	(b) Repayment of NSSF	2143.06
	(c) Repayment of Negotiated Loans	796.16
	(d) Repayments - Others	587.18
3.	Central Assistance (a+b+c)	12254.50
	(a) Normal Central Assistance	2225.34
	(b) ACA for EAP	28.97
	(c) Others	10000.19
	Total (A) : State Govt. Resources(1+2+3)	49800.00
B.	Resources of Public Sector Enterprises (PSEs)	
	(a) Internal Resources	8000.00
	(b) Extra Budgetary Resources	
	(c) Budgetary Support	
	Total (B) : PSEs (1+2+3)	8000.00
C.	Resources of Local Bodies	
(i)	Urban Local Bodies	
	(a) Internal Resources	
	(b) Extra Budgetary Resources	
	(c) Budgetary Support	
	Total (i) : (a+b+c)	0.00
(ii)	Rural Local Bodies	
	(a) internal resources	
	(b) Extra Budgetary Resources	
	(c) Budgetary Support	
	Total (ii) : (a+b+c)	0.00
	Total (C) : Local Bodies	0.00
D.	AGGREGATE PLAN RESOURCES (A+B+C)	57800.00

Annexure II**ACA Components of other Schemes/Programmes for
Annual Plan 2012-13 - Uttar Pradesh****(Rs. In crore)**

Sl. No.	Name of Projects/Programmes	Annual Plan 2012- 13
1	2	3
1	AIBP	1700.00
2	JNNURM	2400.00
3	NSAP	1613.08
4	NPAG	
5	IAP	90.00
6	Roads and Bridges	184.76
7	TSP	8.94
8	RKVY	760.00
9	BRGF	689.05
10	NE-GAP	12.29
11	Grant-in-aid (article 275)	16.59
12	BADP	50.01
13	Bundelkhand Package*	1405.91
14	Onetime ACA**	269.56
15	Special Assistance Package for Kumbh Mela	800.00
	Total	10000.19
Note:	*Includes additional irrigation projects subject to prior approval of additional resources from the Competent Authority. **includes one time ACA of Rs.195.30 crore (30% grant) for infrastructure development for Kumbh Mela and Rs.74.26 crore (30% grant) for construction of building for Lucknow Bench of Allahabad High Court.	

Annexure - III

Balance From Current Revenue for the Annual Plan 2012-13		
		(Rs in Crore)
S. N.	Items	Annual Plan 2012-13 AP
1	2	3
I.	NON-PLAN REVENUE RECEIPTS (1 to 4)	134752.23
1.	Share in Central Taxes	59528.34
2.	State's Own Tax Revenue	62074.29
3.	State's Own Non-Tax Revenue	8653.47
4.	Non-Plan Grants from Centre (4.1 to 4.4)	4496.13
	4.1 Revenue Deficit Grant	
	4.2 Central Share of Calamity Relief Fund	323.67
	4.3 Grants for Local Bodies	2711.20
	4.4 Other Non-Plan Grants	1461.26
II.	NON-PLAN REVENUE EXPENDITURE (5 to 9)	118157.80
5.	Non-Developmental Expenditure (5.1 to 5.4)	59425.30
	5.1 Interest Payments	16855.34
	5.2 Pension Payments	17363.94
	5.3 Salaries	11354.12
	5.4 Others	13851.90
6.	Developmental Expenditure (6.1 to 6.2)	47466.14
	6.1 Salaries	31039.07
	6.2 Others	16427.07
7.	Pay and D.A. Revision (Not incl.in 5.3 & 6.1)	4283.00
8.	Statutory Transfers to Local Bodies	6983.36
	8.1 Urban Local Bodies	4099.48
	8.2 Rural Local Bodies	2883.88
9.	Plan Transfers to Local Bodies & PSEs	0.00
	(Excluding CSS)	
	9.1 Urban Local Bodies	---
	9.2 Rural Local Bodies	---
	9.3 Public Sector Enterprises (PSEs)	
III.	BCR without ARM (I - II)	16594.43