No. 4/29/2011-FR PLANNING COMMISSION (FINANCIAL RESOURCES DIVISION)

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Sub: Annual Plan 2012-13 Uttarakhand: Deputy Chairman-Chief Minister Meeting to finalize Plan size held on 16^h July, 2012 - Note on Scheme of Financing.

The Annual Plan meeting for finalization of the Plan Size for 2012-13(AP) for Uttarakhand between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on July,16, 2012.

- 2. At the official level, the aggregate resources of Uttarakhand for 2012-13 were identified at **Rs.6700 crore**. During the meeting, Deputy Chairman agreed to provide Special Plan Assistance (SPA)/ Special Central Assistance (SCA) of Rs.1500 crore. This would comprise SPA of Rs. 300 crore (Grants) for projects of special importance to the State, Special Central Assistance (untied to projects) of Rs. 700 crore (Grants) and Other resources (SPA) of Rs. 500 crore 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 The borrowings (net) is Rs. 3433 crore, the same as the borrowing ceiling as per Ministry of Finance.
- 3. Taking the above resources into account the Annual Plan size of the State of Uttarakhand for 2012-13(AP) was finalized at **Rs. 8200 crore**.
- 4. The Aggregate Resources of Rs.3500 crore comprise State's Own Resources (non-loan portion) of Rs.(-)713.61 crore, State's Budgetary Borrowings (net) of Rs.3433 crore and Central Assistance(Grants) of Rs.5125.61 crore.
- 5. A copy of the detailed Scheme of Financing of the Approved Annual Plan 2012-13 of Uttarakhand is enclosed at Annex- I. The details of Schemewise Additional Central Assistance are at Annex- III and Balance from Current Revenue are at Annex- III.

(S. Lakshmanan) Director (FR) 23.07.2012

Copy to:-

- 1. Principal Secretary, (Planning), Govt. of Uttarakhand (Fax No. 0135-2712014)
- 2. Secretary (Finance), Govt. of Uttarakhand (Fax No.0135- 2713236)
- 3. Principal Adviser (SP-Uttarakhand)
- 4. Adviser (FR)/JS(SP)
- 5. JS(PF-I), D/o Expenditure, North Block, New Delhi-110001 (Fax No. 23092022)
- 6. Director- FR(AKP/SL//HKH/KM)
- 7. Director (SP-Coord)/ Director (SP-Uttarakhand)
- 8. SRO (JH)/RO (SS)/EO(KG)

Copy for information to:-

PS to DCH

PS to Member (SC)

PS to Member (FR)

PS to Secretary

APPROVED SCHEME OF FINANCING FOR ANNUAL PLAN 2012-13 - Uttarakhand

(Rs crore)

| Si. No Item 2012-13 (AP) (1) (2) (3) A State Government (-)713.61 1 State's Own Resources (a to e) (-)713.61 a Balance from Current Revenue (BCR) (-)1177.73 b MCR (excluding deductions for repayment of loans) 98.11 c Plan grants from GOI (13 th FC) 273.56 d Additional Resource Mobilization (ARM) 92.45 e Adjustment of Opening balance 2 State Government's Budgetary Borrowings (I-iI) 3433.00 (i) Gross Borrowings (a to e) 3926.46 a Net Accretion to State Provident Fund 300.00 b Gross Small savings 583.20 c Net Market borrowings 2598.26 d Gross Negotiated Loans 445.00 e Bonds/ Debentures (i) Repayments (a to d) 493.46 a Repayments to NSSF 234.10 c Repayments to Negotiated Loans 167.16 | | | (Rs. crore) |
|---|--------|---|--------------|
| A State Government 1 State's Own Resources (a to e) (-)713.61 a Balance from Current Revenue (BCR) (-)1177.73 b MCR (excluding deductions for repayment of loans) 98.11 c Plan grants from GOI (13 th FC) 273.56 d Additional Resource Mobilization (ARM) 92.45 e Adjustment of Opening balance 2 State Government's Budgetary Borrowings (i-ii) 3433.00 (i) Gross Borrowings (a to e) 3926.46 a Net Accretion to State Provident Fund 300.00 b Gross Small savings 583.20 c Net Market borrowings 2598.26 d Gross Negotiated Loans 445.00 e Bonds/ Debentures (ii) Repayments (a to d) 493.46 a. Repayments to GOI loands 30.00 b. Repayments to NSSF 234.10 c. Repayments to Negotiated Loans 167.16 d. Other Repayments 62.20 | SI. No | Item | 2012-13 (AP) |
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| c Others - 2398.76 i) Scheme wise ACA 898.76 ii) Special Plan Assistance (SPA) * 300.00 iii) Special Central Assistance (SCA) (untied) 700.00 iv) Other Resources-SPA** 500.00 A State Government Resources (1+2+3) 7845.00 B Resources of Public Sector Enterprises (PSEs) 355.00 C Resources of Local Bodies | а | Normal Central Assistance | 1372.54 |
| i) Scheme wise ACA 898.76 ii) Special Plan Assistance (SPA) * 300.00 iii) Special Central Assistance (SCA) (untied) 700.00 iv) Other Resources-SPA** 500.00 A State Government Resources (1+2+3) 7845.00 B Resources of Public Sector Enterprises (PSEs) 355.00 C Resources of Local Bodies | b | ACA for EAPs | 1354.31 |
| ii) Special Plan Assistance (SPA) * 300.00 iii) Special Central Assistance (SCA) (untied) 700.00 iv) Other Resources-SPA** 500.00 A State Government Resources (1+2+3) 7845.00 B Resources of Public Sector Enterprises (PSEs) 355.00 C Resources of Local Bodies | С | Others - | 2398.76 |
| iii) Special Central Assistance (SCA) (untied) 700.00 iv) Other Resources-SPA** 500.00 A State Government Resources (1+2+3) 7845.00 B Resources of Public Sector Enterprises (PSEs) 355.00 C Resources of Local Bodies | i) | Scheme wise ACA | 898.76 |
| iv) Other Resources-SPA** 500.00 A State Government Resources (1+2+3) 7845.00 B Resources of Public Sector Enterprises (PSEs) 355.00 C Resources of Local Bodies | ii) | Special Plan Assistance (SPA) * | 300.00 |
| A State Government Resources (1+2+3) 7845.00 B Resources of Public Sector Enterprises (PSEs) 355.00 C Resources of Local Bodies | iii) | Special Central Assistance (SCA) (untied) | 700.00 |
| B Resources of Public Sector Enterprises (PSEs) 355.00 C Resources of Local Bodies | iv) | Other Resources-SPA** | 500.00 |
| C Resources of Local Bodies | Α | State Government Resources (1+2+3) | 7845.00 |
| | В | Resources of Public Sector Enterprises (PSEs) | 355.00 |
| D Aggregate Plan Resources (A+B+C) 8200.00 | С | Resources of Local Bodies | |
| | D | Aggregate Plan Resources (A+B+C) | 8200.00 |

 ^{*} To be utilized for identified projects to be approved by the Planning Commission.
 ** Other Resources-SPA of Rs. 500 crore subject to availability of additional resources from Ministry of Finance.

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

(Rs. crore)

| SI. No. | Schemes/Programmes | 2012-13 (AP) -Grants |
|------------|--|-------------------------|
| 1 | Accelerated Irrigation Benefit Programme (AIBP) | 400.00 |
| 2 | Jawaharlal Nehru National Urban Renewal Mission (JNNURM) | 239.47 |
| 3 | Tribal Sub Plan (TSP) | 1.98 |
| 4 | Grants Under Proviso to Article 275 (1) | 3.56 |
| 5 | Border Area Development Programme | 35.65 |
| 6 | Roads and Bridges | 34.01 |
| 7 | National Social Assistance Programme (NSAP) | 89.63 |
| 8 | National E-Governance Action Plan (NEGAP) | 2.86 |
| 9 | Backward Region Grant Fund (BRGF) | 47.24 |
| 10 | Rashtriya Krishi Vikas Yojana (RKVY) | 44.36 |
| | Total | 898.76 |

BALANCE FROM CURRENT REVENUES FOR ANNUAL PLAN 2012-13 :Uttarakhand

(Rs. crore)

| | | (Rs. crore) |
|------------|---|--------------|
| SI. No. | Items | 2012-13 (AP) |
| (1) | (2) | (3) |
| I. | Non Plan Revenue Receipts | 11287.97 |
| 1 | Share in Central Taxes | 3388.45 |
| 2 | State's Own Tax Revenue | 5980.25 |
| 3 | State's Own Non Tax Revenues | 1208. 17 |
| 4 | Grants from Centre | 711.10 |
| 4.1 | Revenue Deficit Grant | |
| 4.2 | Central Share of Calamity Relief Fund | 116.75 |
| 4.3 | Grants for Local Bodies | 166.30 |
| 4.4 | Other Non-Plan Grants | 428.05 |
| 11. | Non Plan Revenue Expenditure | 12465.70 |
| 5 | Non Development Expenditure | 5436.22 |
| 5.1(A) | Interest Payment | 2025.00 |
| 5.1(B) | Appropriation for reduction/avoidance of debt | 160.00 |
| 5.2 | Pension Payments | 1439.80 |
| 5.3 | Salaries | 1586.28 |
| 5.4 | Others | 225.14 |
| 6 | Developmental Expenditure | 6181.56 |
| 6.1 | Salaries | 4827.22 |
| 6.2 | Others | 1354.34 |
| 7 | Statutory Transfers to Local Bodies | 847.92 |
| 7.1 | Urban Local Bodies | 423.96 |
| 7.2 | Rural Local Bodies | 423.96 |
| 8 | Plan Transfers to Local Bodies & PSEs (Excluding CSS) | |
| III. | BCR without ARM (I-II) | (-)1177.73 |
| IV. | ARM | |
| V. | BCR with ARM (III+IV) | (-)1177.73 |
| | | |