

No. 4/7/2012-FR
Planning Commission
(Financial Resources Division)

Subject: DCH-CM level meeting for the finalization of the Annual Plan 2013-14 of Gujarat held on 18/06/2013 – A note on Scheme of Financing.

The Annual Plan meeting of Gujarat between the Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 18th June, 2013 and finalized the plan size of the State for 2013-14 at ` 59000.00 crore.

2. During the official level discussion, the resources for the Annual Plan 2013-14 of Gujarat were assessed at ` 58940.00 crore. This included state government's own resources (non-debt) of ` 25271.84 crore, budgetary borrowing of ` 19714.37 crore, resources from PSEs and local bodies of ` 10035.00 crore and central assistance of ` 3918.79 crore. In addition to that, the Deputy Chairman, Planning Commission agreed to provide one time additional central assistance of ` 60.00 crore (grant of 30%) at the Annual Plan meeting, for taking up important projects worth ` 200.00 crore to be approved by the Planning Commission.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of Gujarat is enclosed at **Annexure-I**. The details of scheme-wise additional central assistance are at **Annexure-II** and Balance from Current Revenues at **Annexure-III**.

(Kusum Mishra)
Director (FR)
28.06.2013

1. Adviser (SP – Gujarat)
2. Principal Secretary (Finance), Government of Gujarat
3. Joint Secretary (PF I), Ministry of Finance, North Block

Copy to:

1. Adviser (FR)/JS(SP)
2. Director FR (HKH/KM)
3. Director (SP- Gujarat)
4. Consultant-FR
5. Dy. Adviser(s)-FR
6. SRO (JH)
7. YP (SK/JS)
8. FR Section

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 2013-14 of Gujarat		
(` crore)		
Sl.No.	Items	Annual Plan 2013-14 Approved
	States Government	
1	States Own Resources (a to d)	25271.84
	(a) Balance from Current Revenues	23953.37
	(b) Miscellaneous Capital Receipts (Net)	797.85
	(c) Plan Grants under TFC	476.62
	(d) ARM	44.00
2	State Borrowings (i-ii)	19714.37
(i)	Gross Borrowings (a to i)	25932.21
	(a) State Provident Fund	257.73
	(b) Net Small Savings	2000.00
	(c) Gross Market Borrowings	22164.61
	(d) Negotiated loans	1254.00
	(e) Bonds/Debentures (Non-SLR Based)	0.00
	(f) Loans potion of NCA	0.00
	(g) Loans potion of ACA for EAPs	0.00
	(h) Loans for EAPs (back to back)	254.87
	(i) Other Loans	1.00
(ii)	Repayments	6217.84
3	CENTRAL ASSISTANCE (Details in Annexure II)	3978.79
A	States Government Resources (1+2+3)	48965.00
B	Resources of Public Sector Enterprises (PSEs) (a to c)	
	(a) Internal Resources	135.00
	(b) Extra Budgetary Resources	8550.00
	(c) Budgetary support	
	Total B (a+b+c)	8685.00
C	Resources of Local Bodies	
(i)	Urban Local Bodies (a to c)	
	(a) Internal Resources	0.00
	(b) Extra Budgetary Resources	1350.00
	(c) Budgetary support	0.00
	Total (a+b+c)	1350.00
(ii)	Rural Local Bodies (a to c)	
	(a) Internal Resources	0.00
	(b) Extra Budgetary Resources	0.00
	(c) Budgetary support	0.00
	Total (a+b+c)	0.00
	Total -C. Local Bodies (i+ii)	1350.00
	Aggregate Plan Resources (A +B+C)	59000.00

Annexure-II

Components of Central Assistance to State Plan for 2013-14 (Consolidated Fund Route)		
(` crore)		
Sl. No.	Items	Annual Plan 2013-14 Approved
1	2	3
(a) Normal Central Assistance and OTACA		
1	Normal Central Assistance (NCA)	478.66
2	One Time Addl. Central Assistance (OTACA)*	60.00
	Subtotal of (a)	538.66
(b) Flagship ACA Schemes		
3	National Social Assistance Programme (NSAP)	181.44
4	Backward Region Grant Fund (BRGF)	148.84
5	Accelerated Irrigation Benefit Programme (AIBP)	1500.00
6	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	750.00
7	Rashtriya Krishi Vikas Yojana (RKVY)	480.48
	Subtotal of (b)	3060.76
(c) Other ACA Schemes		
8	Tribal Sub Plan (TSP)	84.48
9	Grants Under Proviso to Article 275 (1)	103.71
10	Roads and Bridges	139.42
11	Western Ghat/Border Area Development	45.80
12	National E-Governance Action Plan (NEGAP)	5.96
	Subtotal of (c)	379.37
	Total: (a+b+c)	3978.79
Note: * OTACA of Rs. 60.00 crore is provided as 30% grant for taking up One Time ACA projects worth Rs.200 crore to be submitted and approved by Planning Commission.		

Annexure-III

Balance from Current Revenues (BCR) for the Annual Plan 2013-14		
(` crore)		
Sl. No.	Items	Annual Plan 2013-14 Approved
1	2	3
I	Non-Plan Revenue Receipts (1 to 4)	78999.90
1	Share in Central Taxes	10578.88
2	State's own Tax Revenue	60207.81
3	State's own Non Tax Revenue	6379.51
4	Non-Plan Grants from Centre (a to d)	1833.70
	(a) Revenue Gap Grants	0.00
	(b) Central Share of Calamity Relief Fund	441.95
	(c) Grants for Local Bodies	943.60
	(d) Other Non-Plan Grants	448.15
II	Non-Plan Revenue Expenditure (5 to 8)	55046.53
5	Non Development Expenditure (a to d)	27198.53
	(a) Interest Payment	13659.45
	(b) Pension Payment	7269.81
	(c) Salaries (including DA revision etc.)	2145.85
	(d) Others	4123.42
6	Development Expenditure (a+b)	26904.36
	(a) Salaries (including DA revision etc.)	17789.66
	(b) Others	9114.70
7	Pay and DA revision (Not included in 5c & 6a)	0.00
8	Transfer of Local Bodies & PSEs	943.64
III	BCR (I-II)	23953.37