

F. No. 4/31/2012-FR
Planning Commission
(Financial Resources Division)

Subject: Annual Plan 2013-14 of Jharkhand-A note on Scheme of Financing-reg.

The financial resources for the Annual Plan 2013-14 of Jharkhand were assessed at ` 16800.00 crore at the official level discussion. Accordingly, the Annual Plan 2013-14 of the state was proposed at ` 16800.00 crore which as a part of the State Annual Budget 2013-14, has been passed by the Parliament.

2. The aggregate resources for the Annual Plan 2013-14 include state government's own resources (non-debt) of ` 8564.33 crore, budgetary borrowing of ` 5034.00 crore and central assistance of ` 3201.67 crore. The central assistance further includes NCA of ` 424.40 crore, ACA for other schemes of ` 2726.27 crore and one time additional central assistance of ` 51.00 crore (grant of 30%) for taking up important projects worth ` 170.00 crore to be approved by the Planning Commission.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of Jharkhand 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**.

H.K. Hajong
Director (FR)

To:

1. Adviser (SP – Jharkhand)
2. Principal Secretary (Finance), Government of Jharkhand
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- Jharkhand)
4. Consultant-FR
5. SRO (JH)/(SD)/ (KG)
6. YP (SK/JS)
7. FR Section

Copy for information to:

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

Annexure I

Scheme of Financing for the Annual Plan 2013-14 of Jharkhand		
		(` crore)
S.N.	Items	Annual Plan 2013-14 (Approved)
1	2	3
	State Government	
1	State Government's Own Funds (a to e)	8564.33
	(a) BCR	5966.48
	(b) MCR (exlcuding deductions for repayment of loans)	50.00
	(c) Plan Grants from GoI (13th FC)	776.39
	(d) ARM	619.00
	(e) Adjustment of opening balance	1152.46
2	State Government's Budgetary Borrowings (i-ii)	5034.00
	(I) Gross Borrowings (a to i)	7178.82
	(a) Gross Accretion to State Provident Fund	675.00
	(b) Gross Small Savings	250.00
	(c) Gross Market Borrowings	4633.82
	(d) Gross Negotiated Loans	1260.00
	(e) Bonds/Debentures	
	(f) Loans portion of NCA	
	(g) Loans portion of ACA for EAPs	
	(h) Loans for EAPs (back to back)	360.00
	(i) Other Loans	
	(II) Repayments (a to e)	2144.82
	(a) Repayment/withdrawal of Provident Fund	450.00
	(b) Repayment to Small Savings	400.00
	(c) Repayment of Market Borrowings	414.47
	(d) Repayment of Negotiated Loans	531.85
	(e) Repayments--Others	348.50
3	Central Assistance - Grants (details in Annexure II)	3201.67
A	State Government Resources (1+2+3)	16800.00
B	Resources of Public Sector Enterprises (PSEs)	0.00
C	Resources of Local Bodies	0.00
D	AGGREGATE STATE PLAN RESOURCES (A+B+C)	16800.00

Annexure II

Components of Central Assistance to State Plan for 2013-14 (Consolidated fund route)		
		(` crore)
Sl. No.	Items	2013-14 <i>Estimate</i>
(a)	Normal Central Assistance and OTACA	
	(1) Normal Central Assistance (NCA)	424.40
	(2) One Time Addl. Central Assistance (OTACA)	51.00
	Subtotal of (a)	475.40
(b)	Flagship ACA Schemes	
	(1) National Social Assistance Programme (NSAP), including Annapurna	291.99
	(2) Backward Region Grant Fund (BRGF)	471.49
	(3) Accelerated Irrigation Benefit Programme (AIBP)	700.00
	(4) Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	511.26
	(5) Rashtriya Krishi Vikas Yojana (RKVY)	300.00
	Subtotal of (b)	2274.74
(c)	Other ACA Schemes	
	(1) Tribal Sub Plan (TSP)	121.87
	(2) Grants Under Proviso to Article 275 (1)	98.26
	(3) Roads and Bridges	52.14
	(4) National E-Governance Action Plan (NEGAP)	8.96
	(5) ACA for LWE	170.30
	Subtotal of (c)	451.53
	Grand Total (a+b+c)	3201.67
<i>Note: OTACA of Rs.51.00 crore is provided for taking up projects worth Rs.170.00 crore</i>		

Annexure III

Balance from Current Revenues (BCR) for the Annual Plan 2013-14 of Jharkhand		
(` crore)		
S.N.	Items	2013-14 AP
1	2	3
I.	NON PLAN REVENUE RECEIPTS (1 to 4)	25531.26
1	Share in Central Taxes	9747.33
2	State's Own Tax Revenue	10330.15
3	State's Own Non Tax Revenue	4243.42
4	Grants From Centre (4.1 to 4.4)	1210.36
4.1	Revenue Deficit Grant	0.00
4.2	Central Share of Calamity Relief Fund	230.26
4.3	Grants for Local Bodies	558.80
4.4	Other Non-Plan Grants	421.30
II.	NON PLAN REVENUE EXPENDITURE (5 to 8)	19564.78
5	Non-Development Expenditure (5.1 to 5.4)	10684.75
5.1	Interest Payments	2810.09
5.2	Pension Payments	3523.58
5.3	Salaries	2985.60
5.4	Others	1365.48
6	Development Expenditure (6.1 to 6.2)	8293.54
6.1	Salaries	5217.70
6.2	Others	3075.84
7	Pay and DA revision (Not included in 5.3 and 6.1)	
8	Non Plan Transfers to Local Bodies	586.49
8.1	Urban Local Bodies	131.74
8.2	Rural Local Bodies	454.75
III.	BCR without ARM (I-II)	5966.48