

**No.4/9/2012-FR
Planning Commission
(Financial Resources Division)**

~~~

**Subject: Annual Plan 2013-14 – HIMACHAL PRADESH – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 10<sup>th</sup> April, 2013 - Note on Scheme of Financing.**

-----

The Annual Plan meeting for finalization of the Plan Size for 2013-14(AP) for Himachal Pradesh between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 10<sup>th</sup> April, 2013.

2. The aggregate resources of Himachal Pradesh at the official level were identified at Rs. **2750** crore. During the meeting, Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/Special Central Assistance (untied) of Rs. 1350 crore comprising Special Plan Assistance (Grants) of Rs. 500 crore and Special Central Assistance (untied Grants) of Rs.850 crore. The Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission. Ministry of Finance has indicated the borrowing ceiling of Rs. 2448 crore for Himachal Pradesh for 2013-14 (AP).

3. Taking the above resources into account the Annual Plan size of the State of Himachal Pradesh for 2013-14 was finalized at **Rs. 4100 crore.**

4. The Aggregate Resources of Rs. 4100 crore comprise Rs.(-)2513.43 crore of State's Own Resources (non-loan portion), Rs. 2448 crore of State's Borrowings and Rs. 3815.43 crore of Central Assistance.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Himachal Pradesh is enclosed at **Annex-I**. The details of Central Assistance to the State Plan are at **Annex-IA** and Balance from Current Revenue details are at **Annex-II**.

**(S. Lakshmanan)**  
**Consultant (FR)**  
**29.04.2013**

**Distribution**

1. Pr. Secretary (Planning & Finance)-Dr. Shrikant Baldi,  
Govt. of Himachal Pradesh (**Fax No.0177- 2620043**)
2. Adviser (SP-Himachal Pradesh)
3. Joint Secretary (PF-I), M/o Finance, North Block, New Delhi.(**Fax No.011- 23092022**)

Copy to:

Adviser(FR)/JS(SP)  
Director- FR(HKH/KM)/ Consultant (FR-SL)  
Dy. Adviser-(SP-HP)/ SRO(JH/SD/KG)  
YP(SK/JS)/FR Section

Copy for information to:-

PS to DCH  
PS to Member (FR)  
PS to Member (SC)  
PS to Secretary

**APPROVED SCHEME OF FINANCING FOR THE ANNUAL PLAN – 2013-14**  
**(Rs. crore)**

| Sl. No.     | Items                                                                                | 2013-14 (AP)      |
|-------------|--------------------------------------------------------------------------------------|-------------------|
| 1           | 2                                                                                    | 3                 |
|             | <b>State Government</b>                                                              |                   |
| <b>1</b>    | <b>State Government's Own funds (a to e)</b>                                         | <b>(-)2513.43</b> |
| a           | BCR                                                                                  | (-)3170.56        |
| b           | MCR(excluding deductions for repayment of                                            | -4.23             |
| c           | Plan grants from GOI(13th FC)                                                        | 137.94            |
| d           | ARM & Economy                                                                        | 284.53            |
| e           | Adjustment of Opening Balance                                                        | 238.89            |
| <b>2</b>    | <b>State Government's Budgetary Borrowings (i-ii)</b>                                | <b>2448.00</b>    |
| <b>(i)</b>  | <b>Gross Borrowings (a to f )</b>                                                    | <b>5312.45</b>    |
| a           | Gross Accretion to State Provident fund                                              | 1800.00           |
| b           | Gross Small savings                                                                  | 300.00            |
| c           | Net market borrowings                                                                | 2812.28           |
| d           | Gross Negotiated loans                                                               | 350.00            |
|             | (i) NABARD                                                                           | 350.00            |
|             | (ii) Others                                                                          | 0.00              |
| e           | Bond /Debentures                                                                     | 0.00              |
| f           | Loans portion of ACA for EAPs                                                        | 50.17             |
| <b>(ii)</b> | <b>Repayments (a to e)</b>                                                           | <b>2864.45</b>    |
| a           | Repayment/ withdrawal of Provident Fund                                              | 1150.00           |
| b           | Repayment of GOI Loans                                                               | 61.93             |
| c           | Repayment to NSSF                                                                    | 193.30            |
| d           | Repayment of Negotiated Loans                                                        | 287.06            |
| e           | Repayments - Others                                                                  | 1172.16           |
| <b>3</b>    | <b>Central Assistance - Grants (details in Annex-IA)</b>                             | <b>3815.43</b>    |
| <b>A.</b>   | <b>State Government Resources (1+2+3)</b>                                            | <b>3750.00</b>    |
| A1          | Plan Resources Transferred to PSEs                                                   | --                |
| A2          | Plan Resources Transferred to Local Bodies                                           | --                |
| <b>B.</b>   | <b>State Govt. Resources net of Plan transfer to PSEs and Local Bodies (A-A1-A2)</b> | <b>3750.00</b>    |
| <b>C.</b>   | <b>Resources of Public Sector Enterprises (PSEs)</b>                                 | <b>350.00</b>     |
| <b>D.</b>   | <b>Resources of Local Bodies</b>                                                     | --                |
| <b>E.</b>   | <b>AGGREGATE PLAN RESOURCES</b>                                                      | <b>4100.00</b>    |

**DETAILS OF CENTRAL ASSISTANCE TO STATE PLAN –GRANTS**  
**(Transfer through the treasury route)**

(Rs crore)

| Sl. No.    | Items                                                            | 2013-14 (AP)   |
|------------|------------------------------------------------------------------|----------------|
| <b>(a)</b> | <b>Normal Central Assistance, SPA and SCA</b>                    |                |
| 1          | Normal Central Assistance (NCA)                                  | 1501.48        |
| 2          | Special Plan Assistance (SPA) *                                  | 500.00         |
| 3          | Special Central Assistance (SCA) - untied                        | 850.00         |
| 4          | Adjustment of Advance SPA(-)                                     | (-)37.38       |
|            | <b>Sub total of (a)</b>                                          | <b>2814.10</b> |
| <b>(b)</b> | <b>Flagship ACA Scheme</b>                                       |                |
| 1          | National Social Assistance Programme (NSAP), including Annapurna | 33.23          |
| 2          | Backward Region Grant Fund (BRGF)                                | 41.47          |
| 3          | Accelerated Irrigation Benefit Programme (AIBP)                  | 190.42         |
| 4          | Jawaharlal Nehru National Urban Renewal Mission (JNNURM)         | 67.27          |
| 5          | Rashtriya Krishi Vikas Yojana (RKVY)                             | 135.00         |
|            | <b>Sub Total of (b)</b>                                          | <b>467.39</b>  |
| <b>(c)</b> | <b>Other ACA Schemes</b>                                         |                |
| 1          | Tribal Sub Plan (TSP)                                            | 19.40          |
| 2          | Grants Under Proviso to Article 275 (1)                          | 5.27           |
| 3          | Border Areas Development Programme                               | 22.00          |
| 4          | Roads and Bridges                                                | 32.19          |
| 5          | National E-Governance Action Plan (NEGAP)                        | 3.59           |
| 6          | ACA for EAPs                                                     | 451.49         |
|            | <b>Sub Total of (c)</b>                                          | <b>533.94</b>  |
|            | <b>Total (a+b+c)</b>                                             | <b>3815.43</b> |

\* Special Plan Assistance will be provided as 90% grant and is to be utilized for identified projects to be approved by the Planning Commission.

**Annex II**  
**Himachal Pradesh**

**BALANCE FROM CURRENT REVENUES (BCR) FOR THE ANNUAL PLAN 2013-14**

| (Rs. crore) |                                                          |                   |
|-------------|----------------------------------------------------------|-------------------|
| Sl.No.      | Items                                                    | 2013-14 (AP)      |
| (1)         | (2)                                                      | (3)               |
| <b>I</b>    | <b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>                | <b>12476.71</b>   |
| <b>1</b>    | <b>Share in Central Taxes</b>                            | <b>2716.72</b>    |
| <b>2</b>    | <b>State's Own Tax Revenue</b>                           | <b>5561.00</b>    |
| <b>3</b>    | <b>Non Tax Revenue</b>                                   | <b>1944.21</b>    |
| <b>4</b>    | <b>Non Plan Grants from Centre (4.1 to 4.4)</b>          | <b>2254.78</b>    |
| 4.1         | Revenue Deficit/Performance Incentive Grant              | 1313.00           |
| 4.2         | Central Share of Calamity Relief/Disaster Relief Fund    | 140.24            |
| 4.3         | Grants for Local Bodies                                  | 161.50            |
| 4.4         | Other Non-Plan Grants                                    | 150.04            |
| 4.5         | Assistance from World Bank                               | 490.00            |
| <b>II.</b>  | <b>NON PLAN REVENUE EXPENDITURE (5 to 8)</b>             | <b>15647.27</b>   |
| <b>5</b>    | <b>Non Developmental Expenditure (5.1 to 5.4)</b>        | <b>6916.88</b>    |
| 5.1         | Interest Payments                                        | 2500.00           |
| 5.2         | Pension Payments                                         | 2839.92           |
| 5.3         | Salaries                                                 | 1215.37           |
| 5.4         | Others                                                   | 361.59            |
| <b>6</b>    | <b>Developmental Expenditure (6.1 to 6.2)</b>            | <b>8610.39</b>    |
| 6.1         | Salaries                                                 | 5697.63           |
| 6.2         | others                                                   | 2912.76           |
| <b>7</b>    | <b>Pay and DA revision(Not included in 5.3 and 6.1)*</b> | <b>--</b>         |
| <b>8</b>    | <b>Non-Plan Transfers to Local Bodies</b>                | <b>120.00</b>     |
| 8.1         | Urban Local Bodies                                       | 58.00             |
| 8.2         | Rural Local Bodies                                       | 62.00             |
| <b>III.</b> | <b>BCR without ARM(I-II)</b>                             | <b>(-)3170.56</b> |