

**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<sup>h</sup> 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-II 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)
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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)		
Sl. No	Item	2012-13 (AP)
(1)	(2)	(3)
<b>A</b>	<b>State Government</b>	
<b>1</b>	<b>State's Own Resources (a to e)</b>	<b>(-)713.61</b>
a	Balance from Current Revenue (BCR)	(-)1177.73
b	MCR (excluding deductions for repayment of loans)	98.11
c	Plan grants from GOI (13 <sup>th</sup> FC)	273.56
d	Additional Resource Mobilization (ARM)	92.45
e	Adjustment of Opening balance	---
<b>2</b>	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>3433.00</b>
<b>(i)</b>	<b>Gross Borrowings (a to e)</b>	<b>3926.46</b>
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	---
<b>(ii)</b>	<b>Repayments (a to d)</b>	<b>493.46</b>
a.	Repayments to GOI loans	30.00
b.	Repayments to NSSF	234.10
c.	Repayments to Negotiated Loans	167.16
d.	Other Repayments	62.20
<b>3</b>	<b>CENTRAL ASSISTANCE-Grants (a+b+c)</b>	<b>5125.61</b>
a	Normal Central Assistance	1372.54
b	ACA for EAPs	1354.31
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
<b>A</b>	<b>State Government Resources (1+2+3)</b>	<b>7845.00</b>
<b>B</b>	<b>Resources of Public Sector Enterprises (PSEs)</b>	<b>355.00</b>
<b>C</b>	<b>Resources of Local Bodies</b>	<b>--</b>
<b>D</b>	<b>Aggregate Plan Resources (A+B+C)</b>	<b>8200.00</b>

\* 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.

**Annex-II**  
**Uttarakhand**

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

<b>(Rs. crore)</b>		
<b>Sl. No.</b>	<b>Schemes/Programmes</b>	<b>2012-13 (AP) -Grants</b>
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
	<b>Total</b>	<b>898.76</b>

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

(Rs. crore)

Sl. No.	Items	2012-13 (AP)
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>
<b>I.</b>	<b>Non Plan Revenue Receipts</b>	<b>11287.97</b>
1	Share in Central Taxes	<b>3388.45</b>
2	State's Own Tax Revenue	<b>5980.25</b>
3	State's Own Non Tax Revenues	<b>1208.17</b>
4	Grants from Centre	<b>711.10</b>
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
<b>II.</b>	<b>Non Plan Revenue Expenditure</b>	<b>12465.70</b>
<b>5</b>	<b>Non Development Expenditure</b>	<b>5436.22</b>
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
<b>6</b>	<b>Developmental Expenditure</b>	<b>6181.56</b>
6.1	Salaries	4827.22
6.2	Others	1354.34
<b>7</b>	<b>Statutory Transfers to Local Bodies</b>	<b>847.92</b>
7.1	Urban Local Bodies	423.96
7.2	Rural Local Bodies	423.96
<b>8</b>	<b>Plan Transfers to Local Bodies &amp; PSEs (Excluding CSS)</b>	---
<b>III.</b>	<b>BCR without ARM (I-II)</b>	<b>(-)1177.73</b>
<b>IV.</b>	<b>ARM</b>	---
<b>V.</b>	<b>BCR with ARM (III + IV)</b>	<b>(-)1177.73</b>