

**No.4/25/2012-FR
Planning Commission
(Financial Resources Division)**

Subject: Annual Plan 2013-14 Deputy Chairman – Chief Minister Meeting to finalize Plan size held on 18th July, 2013 – Note on Scheme of Financing.

The Annual Plan meeting for finalization of the Plan size for 2013-14 (AP) for Uttar Pradesh between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 18th July, 2013.

2. The aggregate resources of Uttar Pradesh at the official level were identified at Rs.69,089 crore. In addition, Deputy Chairman has agreed to provide grant for One Time Additional Central Assistance (OTACA) for projects of **Rs.111 crore**, which allows the projects worth Rs.370 crore. The OTACA projects include the ongoing project of building for the Lucknow Bench of the Allahabad High Court.

3. Taking all these resources into account, the Annual Plan size for Uttar Pradesh for Annual Plan 2013-14 has been fixed at **Rs.69,200 crore**. This includes the PSE resources of Rs. 9,000 crore and Central assistance to State Plan of Rs 11,335.90 crore.

4. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Uttar 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 at **Annex-II**.

(Shefali Dhingra)
Deputy Adviser (FR)
23/07/2013

Encl: as above

1. Pr. Secretary (Finance), Govt. of Uttar Pradesh.
2. Pr. Secretary (Planning), Govt. of Uttar Pradesh.
3. Adviser (SP-UP).
4. Adviser (FR)/JS (SP).
5. Joint Secretary (PF-I), Ministry of Finance, North Block, New Delhi.
6. Finance Secretary, Government of Uttar Pradesh
7. Director (SP-Coord)
8. Director-FR (KM)/Consultant (FR)/SRO (JH)/FR Section.

Copy for information to:-

- (i) PS to DCH.
- (ii) PS to Member (FR).
- (iii) PS to Member (BKC).
- (iv) PS to Secretary.

Scheme of Financing of the approved Annual Plan 2013-14 of Uttar Pradesh

(Rs crore)

S.N.	Items	Annual Plan
		2013-14
	State Government	
1	State Government's Own Funds (a to e)	27077.12
	(a) Balance from Current Revenues	26454.6
	(b) MCR (excluding deduct. for payment of loans)	-2858.72
	(c) Plan Grants from GOI (TFC)	1749.87
	(d) ARM	
	(e) Adjustment of Opening Balance	1731.37
2	State Government's Budgetary Borrowings (i-ii)	21786.98
(i)	Gross Borrowings (a to j)	37461.52
	(a) Gross Accretion to State Provident Fund	10984.57
	(b) Gross Small Savings	4500
	(c) Gross Market Borrowings	19436.07
	(d) Gross Negotiated Loans	2040.88
	(e) Bonds/Debentures	
	(f) Loans portion of NCA	
	(g) Loans portion of ACA for EAP	
	(h) Loans for EAPs (back to back)	499.4
	(i) Other Loans from GOI	
	(j) Other Loans if any	0.6
(ii)	Repayments (a to e)	15674.54
	(a) Repayment/Withdrawal of Provident Fund	7586.73
	(b) Repayment of Small Savings	2240.84
	(c) Repayment of Market Borrowings	2946.57
	(d) Repayment of Negotiated Loans	1000.32
	(e) Repayments - Others	1900.08
3	Central Assistance	11335.9
A.	State Govt. Resources(1+2+3)	60200
B.	Resources of Public Sector Enterprises (PSEs)	9000
	(a) Internal Resources	9000
	(b) Extra Budgetary Resources& Budgetary Support	
C.	Resources of Local Bodies	0
D.	AGGREGATE PLAN RESOURCES (A+B+C)	69200

CENTRAL ASSISTANCE TO THE STATE PLAN
(Through Consolidated Fund of State Route)

Sl. No.	Items	(Rs crore)
		2013-14 AP
(a)	Normal Central Assistance and OTACA	
1	Normal Central Assistance (NCA)	2389.95
2	One Time Addl. Central Assistance (OTACA)	111.00*
3	Special Central Assistance (SCA)-Kumbh Mela	--
	Subtotal of (a)	2500.95
(b)	Flagship ACA Schemes	
4	National Social Assistance Programme (NSAP)	1579.51
5	Backward Region Grant Fund (BRGF)	1511.90
	(i) District Components	886.90
	(ii) IAP	
	(iii) Bundelkhand Package	625.00
6	Accelerated Irrigation Benefit Programme (AIBP)	2300.00
7	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	1950.00
8	Rashtriya Krishi Vikas Yojana (RKVY)	1017.08
	Subtotal of (b)	8358.49
(c)	Other ACA Schemes	
9	Tribal Sub Plan (TSP)	8.94
10	Grants Under Proviso to Article 275 (1)	16.59
11	Border Areas Development Programme	50.01
12	Roads and Bridges	184.76
13	National E-Governance Action Plan (NEGAP)	45.69
14	ACA for EAPs	134.33
15	ACA for LWE Districts	36.14
	Subtotal of (c)	476.46
	Total: (a+b+c)	11335.90

* 30% grant for OTACA projects worth Rs 370 crore to be submitted to Planning Commission for approval includes the ongoing project of construction of building of Lucknow bench of the Allahabad High Court

BALANCE FROM CURRENT REVENUE**(Rs crore)**

Sl. No.	Items	2013-14 AP
I.	NON-PLAN REVENUE RECEIPTS (1 to 4)	158588.74
1.	Share in Central Taxes	*68451.01
2.	State's Own Tax Revenue	72193.00
3.	State's Own Non-Tax Revenue	13182.48
4.	Grants from Centre (4.1 to 4.4)	4762.25
	4.1 Revenue Deficit Grant	
	4.2 Central Share of Calamity Relief Fund	339.60
	4.3 Grants for Local Bodies	3206.50
	4.4 Other Non-Plan Grants	1216.15
II.	NON-PLAN REVENUE EXPENDITURE (5 to 9)	132134.15
5.	Non-Developmental Expenditure (5.1 to 5.4)	64953.42
	5.1 Interest Payments	17054.54
	5.2 Pension Payments	20859.39
	5.3 Salaries	15074.02
	5.4 Others	11965.47
6.	Developmental Expenditure (6.1 to 6.2)	57402.99
	6.1 Salaries	38525.50
	6.2 Others	18877.49
7.	Pay and D.A. Revision (Not incl.in 5.3 & 6.1)	0.00
8.	Non-Plan Transfers to Local Bodies	9777.74
	8.1 Urban Local Bodies	5876.05
	8.2 Rural Local Bodies	3901.69
III.	BCR without ARM (I - II)	26454.59
IV.	ARM	
V.	BCR with ARM (III + IV)	26454.59

*As per GOI Budget 2013-14