

**No. 4/30/2011-FR
Planning Commission
(Financial Resources Division)**

**Subject: Estimation of Financial Resources for the Annual Plan 2012-13
discussion with Chief Minister, CHHATTISGARH – FR Brief.**

A brief note on the estimates of Resources for Annual Plan 2012-13 of **CHHATTISGARH** is enclosed for kind perusal please.

**(Jagat Hazarika)
Senior Research Officer
30.05.2012**

1. PS to Deputy Chairman
2. PS to Member (BKC)
3. PS to Member (SC)
4. PS to Member (SH)
5. PS to Member (NJ)
6. PS to Member (AS)
7. PS to Member (MS)
8. PS to Member (KK)
9. PS to Member (AM)
10. PS to Secretary

Copy to:

- (i) Adviser (SP – Chhattisgarh)
- (ii) Adviser (FR) & JS (SP)
- (iii) Joint Secy. (PF I), D/o Expenditure, North Block, New Delhi-110001
- (iv) Director (SP – Chhattisgarh)/ Director – (SP – Co.)
- (v) Director–FR (AKP/SL/HKH/KM)
- (vi) SRO(JH)/ RO(SS)
- (vii) EO (KG)/ YP (SK/PA/KJ)

PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)

Subject: BRIEF FOR CHHATTISGARH 2012-13 (AP)

A. Economic Profile:

Annex-I contains Table 1 to 3. Table 1 compares the growth performance of Chhattisgarh with its neighbouring States. Table 2 gives a comparative picture on per capita NSDP. Table-3 provides a picture of sectoral growth.

B. Fiscal Overview:

Annex-II contains Table 4 to 8. Table-4 & 5 presents the credit deposit ratio of Chhattisgarh and its neighboring State. Deficits, Outstanding Liabilities, Own Tax Revenues as percentage of GSDP is shown in Table 6. Table-7 gives the financial overview of the State.

C. Plan Performance of the State Plan:

Achievement of Plan Outlay – Chhattisgarh

Year	GSDP	GSDP Growth (%)	Plan Outlay			Actual as % GSDP
			Approved	Actual*	% achieved	
2002-03	32492.65	10.00	1757.00	1767.46	100.60	5.44
2003-04	38802.09	19.42	2335.00	2403.99	102.95	6.20
2004-05	43589.04	12.34	3322.46	2832.75	85.26	6.50
2005-06	50998.84	17.00	4275.00	3465.11	81.06	6.79
2006-07	64706.28	26.88	5378.06	5106.95	94.96	7.89
Total Xth Plan	230588.90	17.13	17067.52	15576.26	91.26	6.75
2007-08	80255.11	20.00	7413.72	6196.11	83.58	7.72
2008-09	96972.00	20.83	9600.00	8137.37	84.76	8.73
2009-10	99262.00	2.36	12172.13	10281.43	84.47	10.36
2010-11	117567.00	18.44	13230.00	10081.00	76.20	8.57
2011-12	135536.00	15.28	16710.00	\$12916.00	77.30	9.53
Total XIth Plan	529592.11	15.38	59125.85	47611.91	80.53	8.99

Source: (i) * Actual Expenditure: State Plan Coordination, \$Anticipated Expenditure.
(ii) GSDP: CSO (up to 2006-07 - 1999-00 series and thereafter 2004-05 series).

D. ASSUMPTIONS UNDERLYING STATE ESTIMATION OF 2012-13 ANNUAL PLAN:

Indicators	% increase in 2012-13 Estimates over 2011-12 LE
GSDP Growth - Nominal	NA
Share in Central Taxes	As in Union Budget 2012-13
State Own Tax Revenues*	16.02%
Own Non Tax Revenues	18.32%
Interest Payments	7.03%
Pension	14.79%
Pay & Allowances	27.36%

* Trend during 2007-11 is 16.09%.

(i) 13th Finance Commissions (Non- Plan) grants to Chhattisgarh State :

(Rs. crore)

Sl. No.	Items	2011-12 (Allocation)	2012-13 (Allocation)
1.	Delivery of Justice	25.02	25.02
2.	Grants for State Statistical System	3.60	3.60
3.	Employee & Pension Data Base	2.50	2.50
4.	Local Bodies	225.40	263.50
5.	Water Sector	22.00	22.00
6.	Disaster Relief Fund (including Capacity Building)	123.17	129.12
7.	Maintenance of Roads & Bridges	69.00	83.00
	Total	576.89	749.24

(ii) 13th Finance Commissions (Plan Grants) to Chhattisgarh State:

(Rs. crore)

Sl. No.	Items	2011-12 (Allocation)	2012-13 (Allocation)
1.	Elementary Education	154.00	173.00
2.	Maintenance of Forests	51.39	102.78
3.	UID	18.20	18.20
4.	District Innovation Fund	9.00	0.00
5.	State Specific Need	320.25	325.25
	Total	552.84	614.23

E. SCHEME OF FINANCING 2011-12 ANNUAL PLAN:

Draft Scheme of Financing for Annual Plan (2012-13) worked out is placed at **Annex – III**. Estimation of Scheme-wise ACAs is placed at **Annex - IV**. Balance of Current Revenue in details is at **Annexe – V**.

F. PUBLIC SECTOR PERFORMANCE:

Chhattisgarh State Electricity Board (CSEB) was unbundled into five companies, one each for generation, transmission, distribution, trading and a holding company since 1-1-2009.

CSPGCL

The Chhattisgarh State Power Generation Company Ltd. (CSPGCL) has projected the installed capacity in 2012-13 to 3424.70 MW compared to the last year level of 1924.74 MW. The on going projects of Korba-West (500MW) and Marwa (2x500MW) are scheduled to be commissioned in 2012-13. The overall PLF of thermal stations are projected to a lower level of 82.21% in 2011-12 compared to 88.9% in 2010-11. This is reported due to R&M of old plants. The commercial profit of CSPGCL is projected at Rs.144.84 crore in 2012-13 compared to Rs.143.84 crore in 2011-12 (RE). The net internal resources of CSPGCL is estimated to Rs.116.04 crore in 2011-12 (RE) and Rs.104.37 crore in 2012-13.

CSPTCL

The Chhattisgarh State Power Transmission Company Ltd. (CSPTCL) has projected the transmission losses at 4.50% in 2012-13 compared to 4.55% in 2011-12 (RE). It is stated that the wheeling charges are fixed by regulator as capacity charges and not based on the quantity of power transmitted. The commercial profit of CSPTCL is to improve to Rs.100.83 crore in 2012-13 compared to a profit of Rs.79.59 crore in 2011-12 (RE). The net internal resources of CSPTCL is also to improve to Rs.125.03 crore in 2012-13 compared to Rs.108.89 crore in 2011-12 (RE).

CSPDCL

The Chhattisgarh State Power Distribution Company Ltd. (CSPDCL) has reported their T&D losses during 2010-11 at 33.58% and proposed to bring it down to 28.78% in 2011-12 (RE) and to 27.05% in 2012-13. Seeing the past trend, CSPDCL would not be able to reduce T&D losses more than 1% in one year. The T&D losses level should not be so high because around 47% of energy is sold to the industrial sector. The agricultural sector consumption is 14%. It is stated that agricultural pump sets up to a capacity of 5 HP are provided free electricity up to 6000 units per year and the company is compensated at the rate of Rs.1 per unit. The total subsidy for domestic and agricultural consumers from State Government is reported at Rs.261.10 crore in 2011-12 (RE) and Rs.319.73 crore in 2012-13. The actual consumption in the agricultural sector must be higher than the estimate. The reported T&D losses cover partly theft and partly the difference between actual agricultural consumption and the estimated consumption. Considering the reported collection efficiency of 96%, the AT&C loss level works out to 36%. The State Government should take necessary steps to bring down the AT&C losses to a realistic level and were requested to send to Planning Commission their year wise programme to bring down T&D losses to a reasonable level during the Twelfth Plan.

Average tariff for sale of energy for the year 2012-13 is projected at a level of Rs.3.67 per unit as compared to Rs.3.60 per unit in 2011-12 (RE). As against this the cost of supply is estimated at Rs.4.31 per unit in 2012-13 compared to Rs.4.38 per unit in 2011-12 (RE). Therefore the CSPDCL is making commercial loss. The higher cost of supply is mainly due to the high level of T% D losses.

The commercial loss of CSPDCL is projected to come down to Rs.603.67 crore in 2012-13 compared to a loss of Rs.806.57 crore in 2011-12 (RE). The net internal resources of CSPDCL is estimated to Rs.(-) 131.01 crore in 2012-13 compared to Rs.(-) 559.23 crore in 2011-12 (RE).

A comparative statement of commercial profit and net internal resources of the three companies are as given below:-

Sl. No.	Name of the Utility	Commercial Loss/Profit		Net Internal Resources	
		2011-12 (RE)	2012-13	2011-12 (RE)	2012-13
1	CSPGCL	143.84	144.84	116.04	104.37
2	CSPTCL	79.59	100.83	108.89	125.03
3	CSPDCL	(-)806.57	(-)603.67	(-)559.23	(-)131.01
	Total	(-)583.14	(-)358.00	(-)334.30	98.39

G. ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS:

As per Book of Estimates of State Govt. has estimated their EAPs Resources for financing the Annual Plan 2011-12 as follows:

Sl. No.	Items	2009-10 Actual	2010-11 Actual	2011-12 AP	Rs. Crore	
					2011-12 Releases	2012-13 Estt.
1.	Loan Portion of ACA for EAPs	182.28	149.70	35.00		--
2.	Loan Portion of ACA for EAPs back to back	37.87	49.03	55.41		236.57
3.	Grant Portion of ACA for EAPs & B2B	220.69	64.48	15.00		67.00
	Grand Total	440.84	263.21	105.41	69.58	303.57

H. ISSUES PERTAINING TO THE STATE FINANCES:

(i) Desired Plan Size:

Desired Annual Plan 2012-13 of the State is **Rs.20,870.02 crore**. State's estimate of resources for 2012-13 is **Rs.22136.82 crore** as against **Rs.16710.00 crore for 2011-12 AP** and **Rs.18996.00 crore** in the 2011-12 LE. **Taking into account the estimate in the Union Budget 2012-13, the resources of Chhattisgarh State for 2012-13 is estimated at Rs.22608.35 crore (excluding one time ACA, if any).** One time ACA in 2011-12 AP was Rs.54 crore grants. Estimated Plan Resources for 2012-13 as a percentage of GSDP would be 14.8 percent as against 14.2 percent in 2011-12 (LE).

(ii) Borrowing Ceiling: Government of Chhattisgarh have projected a budgetary borrowing of Rs.4072 crore for 2012-13 which is lower than the Ministry of Finance's borrowing ceiling of Rs.4924 Crore.

Trend of borrowing of the state:

Sl. No.	Items	2010-11	2011-12 (AP)	Rs. Crore	
				2011-12 (LE)	2012-13 (Estt.)
1.	Budgetary Borrowings (BB)	355.92	3278.98	2995.08	4072.20
2.	MoF Ceiling	3606.00	3842.00	3842.00	4924.00
3.	GSDP (2004-05 Series)*	117567.00	135536.00	135536.00	152478.00
4.	BB/GSDP -%	0.30	2.42	2.21	2.67
5.	MoF ceiling/ GSDP %	3.07	2.83	2.83	3.23

* (2010-11 & 2011-12 CSO's and for 2012-13 GSDP - Applied 13th FC's Growth)

(iii) Trends of Salary expenditures are:

Rs. crore

Sl. No.	Items	2008-09	2009-10	2010-11	2011-12		2012-13
					AP	LE	Estt.
1.	Salary (Non-Dev. Exp.)	785.61	1123.05	1481.72	2078.30	1870.71	2552.36
	<i>Annual Growth</i>	<i>22.56</i>	<i>42.95</i>	<i>31.94</i>	<i>40.26</i>	<i>26.25</i>	<i>36.44</i>
2.	Salary (Dev. Exp.)	2029.34	2341.38	2765.32	3651.69	3404.81	3766.36
	<i>Annual Growth</i>	<i>23.03</i>	<i>15.38</i>	<i>18.11</i>	<i>32.05</i>	<i>23.13</i>	<i>10.62</i>
3.	DA & Pay Revision, if any	0.00	0.00	0.00	400.00	0.00	400.00
	Total (1 to 3)	2814.95	3464.43	4247.04	6129.99	5275.52	6718.72
	<i>(Annual Growth)</i>	<i>22.90</i>	<i>23.07</i>	<i>22.59</i>	<i>44.34</i>	<i>24.22</i>	<i>27.36</i>

(iv) The One time ACA (**Chhattisgarh**) is as follows:

Rs. Crore

Year	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Grants	7.16	7.20	7.20	10.50	15.00	18.76	51.00	54.00
Loans	16.69	16.80	16.80	24.50	35.00	43.77	119.00	126.00
Total (G+L)	23.85	24.00	24.00	35.00	50.00	62.53	170.00	180.00

Table 1
Growth in GSDP (2004-05 Prices)

Sl. No.	State	11 th Plan Target	(% age change over previous year)					11 th Plan Achievement
			2007-08	2008-09	2009-10	2010-11	2011-12	
1.	Bihar	7.6	7.64	14.58	10.42	14.77	13.13	12.11
2.	Chhattisgarh	8.6	8.61	8.39	3.25	11.16	10.81	8.44
3.	Jharkhand	9.8	20.52	-1.75	4.98	6.01	6.57	7.27
4.	Madhya Pradesh	6.7	4.69	12.37	10.50	8.17	NA	8.93
5.	Odisha	8.8	10.94	7.75	6.67	8.60	7.18	8.23
6.	West Bengal	9.1	7.76	4.90	9.84	7.06	7.06	7.32
All-India GDP		9.0	9.32	6.72	8.39	8.39	6.88	7.94

Source: Central Statistical Organization [as on 1.03.2012]

Table 2
Per Capita NSDP at Current Prices (2004-05 series)
(Rupees)

Sl. No.	State Name	2007-2008	2008-2009	2009-10	2010-11	2011-12
1.	Bihar	11615	14719	17064	20708	24681
2.	Chhattisgarh	29385	34360	35121	41167	46573
3.	Jharkhand	24789	25046	27132	29786	31982
4.	Madhya Pradesh	20935	25175	28571	32222	NA
5.	Odisha	27735	31416	34361	40412	46150
6.	West Bengal	31567	35487	41837	48536	55864
All-India		35825	40775	46117	53331	60972

Source: Central Statistical Organization [as on 1.03.2012]

Table 3
Sectoral GSDP [2004-05 prices]

Sectors/ Years	10 th Plan Target	(% age change over previous year)							
		2005-06	2006-07	11 th Plan Target	2007-08	2008-09	2009-10	2010-11	2011-12
Agriculture & Allied	3.00	12.75	4.48	1.70	9.32	-9.95	7.79	19.85	6.67
Industry	7.50	-3.81	32.73	12.00	7.38	14.19	-2.98	7.76	10.33
Service	7.00	6.42	11.38	8.00	9.88	11.70	9.64	11.12	13.54
Overall	6.10	3.23	18.60	8.60	8.61	8.39	3.25	11.16	10.81

Source: Central Statistical Organization [data as 1.03.2012], 10th & 11th Plan Documents.

Table-4
Credit Deposit Ratio of Chhattisgarh
(As per Sanction)

Items/ Years	Rs. Crore						
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Deposit	16545.86	20585.68	24427.00	30991.96	39154.84	48417.00	57284.00
Credit	7211.10	9365.10	12948.00	15444.44	18141.25	25540.00	29983.00
CD ratio	43.58	45.49	53.01	49.80	46.30	52.75	52.34
ROG (credit)	23.0	30.0	38.0	26.88	26.33	40.78	17.40
ROG (deposit)	13.0	24.0	19.0	19.3	17.5	23.7	18.3

Source: Statistical Tables Relating to Banks of India, RBI

Table-5
Credit Deposit Ratio of Chhattisgarh including neighboring States – as per sanction

State/ Year	(% age)										
	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
West Bengal	44.54	45.75	47.92	49.54	52.34	56.29	62.59	62.40	60.70	61.50	63.70
Odisha	40.24	44.52	48.18	53.68	61.77	66.04	64.00	56.30	50.84	53.16	51.26
Jharkhand	28.03	25.06	25.10	26.26	29.58	31.18	33.95	35.30	32.04	34.44	35.00
Chhattisgarh	38.51	38.51	38.51	38.51	38.51	38.51	53.01	49.80	46.30	52.75	52.34
All India	56.71	58.39	59.24	58.25	65.98	72.39	75.02	74.40	72.60	73.30	75.10

Source: Trend and Progress of Bank of India, RBI

B. FISCAL PROFILE OF THE STATE:

Table 6
Fiscal Profile

Items/ Years		(As %age of GSDP)				
		2007-08	2008-09	2009-10	2010-11 (RE/LE)	2011-12 (BE)
Own Tax Revenues	Chhattisgarh	7.00	6.80	7.18	7.66	7.25
	NSCS	6.97	6.75	6.56	7.15	7.19
	All States	6.88	6.64	6.44	7.03	7.08
Revenue Deficit (-) Surplus (+)	Chhattisgarh	+3.79	+1.93	+0.89	+2.86	+0.99
	NSCS	+0.91	+0.03	-0.74	+0.06	+0.10
	All States	+1.18	+0.35	-0.48	+0.31	+0.32
Fiscal Deficit (-) Surplus (+)	Chhattisgarh	+0.43	-1.06	-1.77	+0.35	-2.82
	NSCS	-1.65	-2.78	-3.35	-2.43	-2.51
	All States	-1.67	-2.73	-3.35	-2.42	-2.49
Interest Payment/ Total Revenue Receipts	Chhattisgarh	8.22	6.88	6.03	5.27	5.05
	NSCS	16.41	15.36	15.38	13.70	13.24
	All States	16.04	14.91	14.85	13.16	12.77
Outstanding Liabilities (OL)	Chhattisgarh	15.09	15.24	16.06	14.20	16.36
	NSCS	28.53	27.60	26.67	25.34	24.43
	All States	28.65	27.51	26.74	25.41	24.44

Source: Table I of States BoEs of 2012-13 AP and GSDP - CSO.

Note: NSCS - Non Special Category States, All States includes UT with legislatures.

Table – 7
FISCAL INDICATORS - CHHATTISGARH

							Rs. Crore	
Sl. No.	Item/Year	2007-08	2008-09	2009-10	2010-11 (Provisional Actual)	TGR (2007-11)	2011-12 (BE)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1	Tax Revenue	9653.08	10851.63	11503.90	14430.33	13.48	16034.78	
1a	State's Own Tax Revenue	5618.08	6593.72	7123.26	9005.14	16.10	9830.45	
1b	Share in Central Taxes	4035.00	4257.91	4380.64	5425.19	9.60	6204.33	
2	Non Tax Revenue	4225.58	4811.13	6649.74	8289.21	26.43	9775.12	
2a	State's Own Non-Tax Revenue	2020.46	2202.21	3043.00	3835.32	25.18	4310.87	
2b	Grants	2205.12	2608.92	3606.74	4453.89	27.54	5464.25	
3	Total Revenue Receipts	13878.66	15662.76	18153.64	22719.54	17.66	25809.90	
4	Non Debt Capital Receipts	437.52	536.65	997.78	566.38	14.97	1096.27	
5	Total Receipts	14316.18	16199.41	19151.42	23285.92	17.67	26906.17	
6	Revenue Expenditure	10839.85	13793.70	17265.44	19355.75	21.70	24461.77	
6a	Plan	3575.59	5420.95	6817.80	8069.36	30.62	11181.55	
6b	Non Plan	7264.26	8372.75	10447.64	11286.39	16.69	13280.22	
	Revenue Expenditure of which	10839.85	13793.70	17265.44	19355.75	21.70	24461.77	
	i) Interest Payments	1140.17	1077.53	1094.86	1198.37	1.67	1303.34	
	ii) Pensions	684.51	930.77	1233.76	1810.32	37.71	1621.90	
	iii) Salaries	2290.50	2814.95	3464.43	6318.72	38.43	5729.99	
	vi) Others	6724.67	8970.45	11472.39	10028.34	15.55	15806.54	
7	Capital Expenditure	3130.69	3432.37	3645.00	3520.40	4.21	6264.19	
7a	Plan	3101.18	3419.44	3631.72	3507.07	4.39	6252.11	
7b	Non Plan	29.51	12.93	13.28	13.33	-21.00	12.08	
8	Capital Outlay	3130.69	2940.15	2744.92	2951.51	-2.43	5077.06	
8a	Plan	3101.18	2938.69	2744.80	2950.52	-2.15	5076.25	
8b	Non Plan	29.51	1.46	0.12	0.99	-71.87	0.81	
9	Loans & Advances	500.27	492.22	900.08	568.89	10.40	1187.13	
9a	Plan		480.75	886.92	556.55		1175.86	
9b	Non Plan		11.47	13.16	12.34		11.27	
10	Total Expenditure	13970.54	17226.07	20910.44	22876.15	18.21	30725.96	
10a	Plan	6676.77	8840.39	10449.52	11576.43	19.94	17433.66	
10b	Non Plan	7293.77	8385.68	10460.92	11299.72	16.58	13292.30	
11	Revenue Deficit (-)/ Surplus (+)	3038.81	1869.06	888.20	3363.79	-4.30	1348.13	
12	Fiscal Deficit Deficit (-)/ Surplus (+)	345.64	-1026.66	-1759.02	409.77		-3819.79	
13	Primary Deficit	1485.81	50.87	-664.16	1608.14		-2516.45	
14	Total Outstanding Liabilities (as at the end of the year)	12108.23	14777.31	15936.62	16696.99	10.96	22179.86	
15	GSDP (at current prices)	80255.00	96972.00	99262.00	117567.00	12.40	135536.00	

Source: State Book of Estimates for Annual Plan 2012-13

SCHEME OF FINANCING FOR THE ESTIMATES FOR THE ANNUAL PLAN 2012-13: CHHATTISGARH

(Rs. Crore)

Sl. No.	Items	20012-17	2010-11	2011-12	2011-12	2012-13	
		Projections (2010-11 Prices)	Actual	AP	LE	State Estt.	FRD Estt.
1	2	3	4	5	6	7	8
A	State Government						
1	State Government's Own Funds (a to e)	97861.89	6406.81	10506.97	10085.54	11502.21	12070.79
a	BCR	83385.88	7347.88	8191.58	7956.18	9169.22	9746.14
b	MCR (exclucing deductions for repayment of loans)	11076.52	-1138.01	1434.19	1581.02	1710.42	1710.42
c	Plan grants from Gol (T/ThFC)	3199.49	196.94	548.34	548.34	622.57	614.23
d	ARM	200.00	0.00	0.00	0.00	0.00	0.00
e	Adjustment of Opening balance	0.00	0.00	332.86	0.00	0.00	0.00
2	State Government's Budgetary Borrowings(net)	32868.37	355.92	3278.98	2995.08	4072.20	4072.20
(i)	Borrowings (a to g)	0.00	811.77	3828.21	3544.31	4675.27	4675.27
a	Net Accretion to State Provident Fund	0.00	251.61	350.00	350.00	350.00	350.00
b	Gross Small Savings	0.00	523.40	600.00	500.00	350.00	350.00
c	Net Market Borrowings	0.00	-235.03	2232.70	2232.70	2082.70	2082.70
d	Gross Negotiated Loans (i + ii)	0.00	69.03	550.00	400.00	1650.00	1650.00
	(i) NABARD	0.00	69.03	350.00	350.00	1450.00	1450.00
	(ii) Others (HUDCO, PFC, NDCDC etc)**	0.00	0.00	200.00	50.00	200.00	200.00
e	Loans portion of ACA for EAPs	0.00	149.70	35.00	30.00	0.00	0.00
f	Loans for EAPs (back to back)	0.00	49.03	55.41	26.51	236.57	236.57
g	Other Loans from Gol	0.00	4.03	5.10	5.10	6.00	6.00
(ii)	Repayments	0.00	455.85	549.23	549.23	603.07	603.07
3	Central Assistance (a+b+c)	18983.44	2073.14	2406.49	2295.79	2737.41	2640.36
a	Normal Central Assistance	2201.35	302.02	276.03	276.03	317.43	307.25
b	ACA for EAPs	464.63	64.48	15.00	15.00	67.00	67.00
c	Others***	16317.46	1706.64	2115.46	2004.76	2352.98	2266.11
	Total A: State Government Resources (1+2+3)	149713.70	8835.87	16192.44	15376.41	18311.82	18783.35
B	Resources of Public Sector Enterprises (PSEs)	6885.32	261.29	235.32	2936.71	2609.98	2609.98
1	Internal Resources	-7303.58	--	--	-2589.01	-2168.79	-2168.79
2	Extra Budgetary Resources	11432.34	--	--	5212.63	4464.49	4464.49
3	Budgetary Support	2756.56	261.29	235.32	313.09	314.28	314.28
C	Resources of Local Bodies	6075.10	416.86	334.65	682.88	1215.02	1215.02
i.	Urban Local Bodies	4025.60	190.31	222.89	276.35	805.12	805.12
c	Budgetary Support	4025.60	190.31	222.89	276.35	805.12	805.12
ii.	Rural Local Bodies	2049.50	226.55	111.76	406.53	409.90	409.90
c	Budgetary Support	2049.50	226.55	111.76	406.53	409.90	409.90
D	AGGREGATE PLAN RESOURCES (A+B+C)	162674.12	9514.02	16762.41	18996.00	22136.82	22608.35

ANNEX-IV

STATE: CHHATTISGARH
COMPONENTS OF ADDITIONAL CENTRAL ASSISTANCE (ACA) FOR
SPECIAL AND OTHER PROGRAMMES 2012-13(AP)

Rs. Crore

Sl. No.	Items	2010-11	2011-12			2012-13	
		AP	AP	LE	Releases	State Estt.	FRD Estt.
1	AIBP	403.00	540.00	400.00	265.61	540.00	493.00
2	Tribal Sub Plan (TSP)	67.43	76.94		119.42	114.35	94.78
3	Roads and Bridges	62.96	73.63	90.00	46.31	100.00	77.3
4	NSAP	188.39	198.17	276.57	235.07	236.73	265.02
5	Grants in Aid under Art. 275 (1)	72.86	83.38	92.83	92.94	95.60	91.74
6	JNNURM	325.00	350.25	195.86	43.17	124.47	136.29
7	Backward Region Grant Fund	248.48	548.48	578.00	559.94	560.00	569.80
(i)	<i>District Component</i>	--	--	--	<i>259.94</i>	--	<i>269.80</i>
(ii)	<i>IAP</i>	--	--	--	<i>300.00</i>	--	<i>300.00</i>
8	NEGAP	7.54	8.45	16.30	--	16.29	7.20
9	RKVY	439.02	182.16	355.19	212.61	555.00	530.98
10	School Education					10.30	
11	Health					0.24	
12	One time ACA	51.00	54.00		53.96	--	--
	Total	1865.68	2115.46	2004.75	1629.03	2352.98	2266.11

Note: FRD column Indicates as per Subject Division/Line Ministry's allocation except JNNURM and NeGAP. These are estimated applying growth in BE 2012-13 over BE 2011-12.

Balance from Current Revenues (BCR) Estimates for the Annual Plan 2012-13

(Rs. Crore)

Sl. No.	Items	12th Plan	Annual Plan				
		20012-17	2010-11	2011-12	2011-12	2012-13	
		Projections	Actual	AP	LE	State Estt.	FR Estimates
		(at 2010-11 prices)	(at current prices)				
	1	2	3	4	5	6	
I.	NON PLAN REVENUE RECEIPTS (1 to 4)	186704.91	19164.18	21869.30	22526.38	26129.38	26129.38
1	Share in Central Taxes	55607.06	5425.19	6517.35	6320.44	7472.46	7472.46
2	State's Own Tax Revenue	89559.55	9005.13	10088.14	10494.65	12175.48	12175.48
3	State's Own Non Tax Revenue	32775.66	3688.62	4138.41	4348.76	5145.29	5145.29
4	Grants From Centre (4.1 to 4.4)	8762.64	1045.24	1125.40	1362.53	1336.15	1336.15
4.1	Revenue Deficit Grant	0.00	0.00	0.00	0.00	0.00	0.00
4.2	Central Share of Calamity Relief Fund	674.35	60.75	119.17	183.91	129.12	129.12
4.3	Grants for Local Bodies	3657.40	215.50	334.11	439.50	486.48	486.50
4.4	Other Non-Plan Grants	4430.89	768.99	672.12	739.12	720.55	720.53
II.	Non Plan Revenue Expenditure (5 to 9)	103319.03	11816.30	13677.72	14570.20	16960.16	16383.24
5	Non-Development Expenditure (5.1 to 5.4)	42962.70	4985.47	5772.91	6310.58	6885.83	6466.08
5.1	Interest Payments	8034.71	1198.37	1303.34	1254.34	1342.54	1342.54
5.2	Pension Payments	15026.54	1810.32	1621.90	1903.55	2185.00	2185.00
5.3	Salaries	15785.81	1481.72	2078.30	1870.71	2552.36	2132.61
5.4	Others	4115.64	495.06	769.37	1281.98	805.93	805.93
6	Development Expenditure (6.1 to 6.2)	38850.36	5107.03	5758.80	5908.68	6652.75	6495.58
6.1	Salaries	23687.73	2765.32	3651.69	3404.81	3766.36	3766.36
6.2	Others	15162.63	2341.71	2107.11	2503.87	2886.39	2729.22
7	Pay and DA revision (Not included in 5.3 and 6.1)	2000.00	0.00	400.00	0.00	400.00	400.00
8	Statutory Transfers to Local Bodies	10674.30	1045.65	1176.04	1354.97	1492.28	1492.28
8.1	Urban Local Bodies	4568.51	686.43	612.09	686.68	748.31	748.31
8.2	Rural Local Bodies	6105.79	359.22	562.35	666.69	743.97	743.97
9	Plan Transfers to Local Bodies & PSEs (Excl. CSS)	8831.66	678.15	569.97	995.97	1529.30	1529.30
9.1	Urban Local Bodies	4025.60	190.31	222.89	276.35	805.12	805.12
9.2	Rural Local Bodies	2049.50	226.55	111.76	406.53	409.90	409.90
9.3	Public Sector Enterprises (PSEs)	2756.56	261.29	235.32	313.09	314.28	314.28
III.	BCR without ARM (I-II)	83385.88	7347.88	8191.58	7956.18	9169.22	9746.14

13th Finance Commission Grants: CHATTISGARH

Sl. No.	Items	Rs. Crore					
		2010-11	2011-12	2012-13	2013-14	2014-15	2010-15
1.	Disaster Relief Fund (Centre Share) (pg 451 of Report)	113.49	119.17	125.12	131.38	137.95	627.11
2.	Local Bodies (i to iv)	215.50	334.10	486.50	567.70	663.40	2267.20
(i)	Local Bodies (General Basic) (pg 446 of Report)	194.40	225.40	263.50	312.20	369.60	1365.10
(ii)	Local Bodies (General Performance) (pg 447 of Report)	0.00	77.10	180.80	213.30	251.60	722.80
(iii)	Local Bodies (Spl. Area Basic Grants) (pg 448 of Report)	21.10	21.10	21.10	21.10	21.10	105.50
(iv)	Local Bodies (Spl. Area Performance Grants) (pg 449 of Report)	0.00	10.50	21.10	21.10	21.10	73.80
3.	Non Plan Revenue Deficit Grant (pg 206 of Report)	0.00	0.00	0.00	0.00	0.00	0.00
4.	Performance Incentive (pg 206 of Report)	0.00	0.00	0.00	0.00	0.00	0.00
5.	Water Sector (pg 457 of Report)	0.00	22.00	22.00	22.00	22.00	88.00
6.	Delivery of Justice (1/5 of allocation) (pg 468 of Report)	25.02	25.02	25.02	25.02	25.02	125.10
7.	Grant for State Statistical Systems (pg 473 of Report)	3.60	3.60	3.60	3.60	3.60	18.00
8.	Employee & Pension database (pg.226 para 12.108-12.110 of report)***	2.50	0.00	0.00	0.00	7.50	10.00
9.	Maintenance of Roads and Bridges (pg 475 of Report)	0.00	69.00	83.00	96.00	114.00	362.00
10.	Capacity Building (pg 452 of Report)	4.00	4.00	4.00	4.00	4.00	20.00
	Total Non-Plan Grants	364.11	576.89	749.24	849.70	977.47	3517.41
11.	State specific Needs (pg 252 of Report)	0.00	320.25	320.25	320.25	320.25	1281.00
12.	Elementary Education (pg 453 of Report)	136.00	154.00	173.00	194.00	200.00	857.00
13.	Forests (pg 454 of Report)	51.39	51.39	102.78	102.78	102.78	411.12
14.	UID (pg 463 of Report)	18.20	18.20	18.20	18.20	18.20	91.00
15.	District Innovation Fund (pg 473 of Report)	0.00	9.00	0.00	0.00	9.00	18.00
	Total Plan Grants	205.59	552.84	614.23	635.23	650.23	2658.12
	Total Grants (Plan + Non-Plan)	569.70	1129.73	1363.47	1484.93	1627.70	6175.53

Source: 13th Finance Commission Report.

Annex –VII

Funds Released to Chhattisgarh and some of its neighbouring States under different Plan Schemes during 2010-11 & 2011-12

							Rs. Crore
Schemes	West Bengal	Bihar	Jharkhand	Odisha	Madhya Pradesh	Chhattisgarh	All States & UTs
2010-11	14724.60	20335.22	7243.07	11901.16	18243.20	7753.78	311483.72
(i) Central Assistance to State Plans	3561.33	6371.12	1932.65	3521.11	6320.33	2462.71	87157.63
(ii) Central Sector Scheme	1827.99	238.88	186.55	417.74	709.47	129.73	63336.03
(iii) Centrally Sponsored Scheme	9335.28	13725.22	5123.87	7962.32	11213.40	5161.34	160990.07
2011-12	19194.08	18679.20	7501.35	12063.57	17548.05	7969.19	319814.31
(i) Central Assistance to State Plans	7075.59	5587.54	2353.23	3879.91	5201.11	1901.95	96755.73
(ii) Central Sector Scheme	1762.28	313.46	269.59	580.67	821.44	172.92	64641.56
(iii) Centrally Sponsored Scheme	10356.20	12778.20	4878.52	7602.99	11525.50	5894.32	158417.02

Source: Central Plan Scheme Monitoring System (CPSMS)
