

**No.4/9/2011-FR
PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)**

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**Subject: Annual Plan 2012-13 – HIMACHAL PRADESH – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on March 23, 2012 - Note on Scheme of Financing.**

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The Annual Plan meeting for finalization of the Plan Size for 2012-13(AP) for Himachal Pradesh between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on March 23, 2012.

2. The aggregate resources of Himachal Pradesh at the official level were identified at Rs **2238** crore. During the meeting, Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/Special Central Assistance (untied) of Rs. 1400 crore comprising Special Plan Assistance of Rs. 500 crore and Special Central Assistance (untied) of Rs.900 crore. It was also agreed to provide additional allocation of Rs. 62 crores under Accelerated Irrigation Benefit Programme (AIBP) towards balance realization on account of Shah Nehar Project subject to necessary approvals. 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. 2019 crore for Himachal Pradesh for 2012-13 (AP).

3. Taking the above resources into account the Annual Plan size of the State of Himachal Pradesh for 2012-13 was finalized at **Rs. 3700 crore.**

4. The Aggregate Resources of Rs. 3700 crore comprise Rs.(-)2527.72 crore of State's Own Resources (non-loan portion), Rs. 2019.00 crore of State's Borrowings and Rs. 3858.72 crore of Central Assistance.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Himachal Pradesh is enclosed at Annex- I. The details of Scheme-wise Additional Central Assistance are at Annex-II and Balance from Current Revenue are at Annex- III.

**(Parma Devi Adhikari)  
Young Professional (FR)  
02.04.2012**

**Sr. Adviser (SP-Himachal Pradesh)  
Pr. Secy. Planning and Finance (Shri. Shrikant Baldi)**

Fax: 0177-2620043

Copy to:-

Adviser (FR)/JS (SP)

Director- FR (AKP/SL//HKH/KM)

Director (SP-HP)

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**APPROVED SCHEME OF FINANCING OF ANNUAL PLAN – 2012-13**  
**HIMACHAL PRADESH**

(Rs. crore)

| Sl. No.     | Items                                                 | 2012-13 (AP)      |
|-------------|-------------------------------------------------------|-------------------|
| 1           | 2                                                     | 3                 |
| <b>A</b>    | <b>State Government</b>                               |                   |
| <b>1</b>    | <b>State Government's Own funds (a to e)</b>          | <b>(-)2527.72</b> |
| a           | BCR                                                   | (-)2663.43        |
| b           | MCR(excluding deductions for repayment of loans)      | (-)4.23           |
| c           | Plan grants from GOI(13th FC)                         | 139.94            |
| d           | ARM                                                   | 0.00              |
| e           | Adjustment of Opening Balance                         | 0.00              |
| <b>2</b>    | <b>State Government's Budgetary Borrowings (i-ii)</b> | <b>2019.00</b>    |
| <b>(i)</b>  | <b>Gross Borrowings (a to i)</b>                      | <b>3949.31</b>    |
| a           | Net Accretion State Provident fund                    | 650.00            |
| b           | Gross Small savings                                   | 300.00            |
| c           | Net market borrowings                                 | 2544.72           |
| d           | Gross Negotiated loans                                | 400.00            |
| e           | Loans portion of ACA for EAPs                         | 54.59             |
| <b>(ii)</b> | <b>Repayments (a to d)</b>                            | <b>1930.31</b>    |
| a           | Repayment of GOI Loans                                | 63.90             |
| b           | Repayment to NSSF                                     | 185.37            |
| c           | Repayment of Negotiated Loans                         | 260.78            |
| d           | Repayments-Others                                     | 1420.26           |
| <b>3</b>    | <b>Central Assistance (a+b+c-d) grants</b>            | <b>3858.72</b>    |
| a           | Normal Central Assistance                             | 1390.27           |
| b           | ACA for EAPs                                          | 491.28            |
| c           | Others                                                | 2014.55           |
|             | (i) ACA Schemewise                                    | 614.55            |
|             | (ii) Special Plan Assistance (SPA)*                   | 500.00            |
|             | (iii) Special Central Assistance (untied) (SCA)       | 900.00            |
| d           | Adjustment of Advance SPA (-)                         | 37.38             |
|             | <b>Total A: State Government Resources (1+2+3)</b>    | <b>3350.00</b>    |
| <b>B</b>    | <b>Resources of Public Sector Enterprises (PSEs)</b>  | <b>350.00</b>     |
|             | <b>Total B: PSEs (1+2+3)</b>                          | <b>0.00</b>       |
| <b>C</b>    | <b>Resources of Local Bodies</b>                      | <b>0.00</b>       |
| <b>D</b>    | <b>AGGREGATE PLAN RESOURCES (A+B+C)</b>               | <b>3700.00</b>    |

\* Projects of special importance to the State to be decided in consultation with the Planning Commission

**Additional Central Assistance (ACA) for Others – Himachal Pradesh 2012-13 (AP)**

| (Rs. crore) |                                                                  |               |
|-------------|------------------------------------------------------------------|---------------|
| Sl. No.     | Items                                                            | 2012-13 (AP)  |
| 1           | Tribal Sub Plan (TSP)                                            | 13.40         |
| 2           | Grants Under Proviso to Article 275 (1)                          | 4.41          |
| 3           | Border Areas Development Programme                               | 22.00         |
| 4           | Accelerated Irrigation Benefit Programme (AIBP)*                 | 272.00        |
| 5           | Roads and Bridges                                                | 32.19         |
| 6           | National Social Assistance Programme (NSAP), including Annapurna | 32.80         |
| 7           | National E-Governance Action Plan (NEGAP)                        | 5.53          |
| 8           | Backward Region Grant Fund (BRGF)                                | 32.22         |
| 9           | Jawaharlal Nehru National Urban Renewal Mission (JNNURM)         | 70.00         |
| 10          | Rashtriya Krishi Vikas Yojana (RKVY)                             | 130.00        |
|             | <b>Total</b>                                                     | <b>614.55</b> |

\*The ACA allocation for 2012-13(AP) for AIBP includes Rs.62 crores towards payment due to Punjab for Shah Nehar Project subject to necessary approvals.

**Balance from Current Revenue (BCR) - 2012-13 - Himachal Pradesh**

|                                                  |                                                          | (Rs. crore)       |
|--------------------------------------------------|----------------------------------------------------------|-------------------|
| Sl. No.                                          | Items                                                    | 2012-13 (AP)      |
| 1                                                | 2                                                        | 3                 |
| <b>I. NON PLAN REVENUE RECEIPTS (1 to 4)</b>     |                                                          | <b>11721.12</b>   |
| <b>1</b>                                         | <b>Share in Central Taxes</b>                            | <b>2362.61</b>    |
| <b>2</b>                                         | <b>State's Own Tax Revenue</b>                           | <b>4671.17</b>    |
| <b>3</b>                                         | <b>Non Tax Revenue</b>                                   | <b>2100.54</b>    |
| <b>4</b>                                         | <b>Non Plan Grants from Centre (4.1 to 4.4)</b>          | <b>2586.80</b>    |
| 4.1                                              | Revenue Deficit/Performance Incentive Grant              | 1883.00           |
| 4.2                                              | Central Share of Calamity Relief/Disaster Relief Fund    | 129.75            |
| 4.3                                              | Grants for Local Bodies                                  | 136.70            |
| 4.4                                              | Other Non-Plan Grants                                    | 137.35            |
| 4.5                                              | Assistance from World Bank                               | 300.00            |
| <b>II. NON PLAN REVENUE EXPENDITURE (5 to 9)</b> |                                                          | <b>14384.55</b>   |
| <b>5</b>                                         | <b>Non Developmental Expenditure (5.1 to 5.4)</b>        | <b>6500.75</b>    |
| 5.1                                              | Interest Payments                                        | 2249.67           |
| 5.2                                              | Pension Payments                                         | 2784.71           |
| 5.3                                              | Salaries                                                 | 1164.83           |
| 5.4                                              | Others                                                   | 301.54            |
| <b>6</b>                                         | <b>Developmental Expenditure (6.1 to 6.2)</b>            | <b>7733.80</b>    |
| 6.1                                              | Salaries                                                 | 5137.83           |
| 6.2                                              | Others                                                   | 2595.97           |
| <b>7</b>                                         | <b>Pay and DA revision (Not included in 5.3 and 6.1)</b> | <b>--</b>         |
| <b>8</b>                                         | <b>Statutory Transfer to Local Bodies</b>                | <b>150.00</b>     |
| <b>9</b>                                         | <b>Plan Transfers to Local Bodies and PSEs</b>           | <b>--</b>         |
| <b>III. BCR without ARM(I-II)</b>                |                                                          | <b>(-)2663.43</b> |