

**No.4/10/2011-FR
PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)**

Subject: Annual Plan 2012-13– Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 13th July, 2012 - Note on Scheme of Financing.

The Annual Plan meeting for finalization of the Plan Size for 2012-13(AP) for Jammu & Kashmir between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 13th July, 2012.

2. The aggregate resources of Jammu & Kashmir at the official level were identified at Rs.916 crore. The borrowings ceiling as per Ministry of Finance is Rs.2364 crore. However, Budgetary Borrowing (net) of Rs. 3364 crore has been included. The additional borrowing of Rs.1000 crore for Jammu & Kashmir needs to be taken up with Ministry of Finance. During the discussions, the Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/ Special Central Assistance (untied) totaling Rs. 6384 crore (grants). This includes Special Plan Assistance of Rs. 1984 crores and Special Central Assistance (untied) of Rs. 4400 crores. The SPA includes of Rs.150 crore for Special Package for Jammu and Rs.150 crore for Special Package for Ladakh including Rs. 100 crore for Special Task Force projects & Rs. 50 crore for restoration work in floods. The Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission.

3 Taking the above resources into account the Annual Plan size of the State of Jammu & Kashmir for 2012-13(AP) was finalized at **Rs.7300 crore**. In addition, the allocation of **Rs. 700 crore** was agreed for Prime Minister's Reconstruction Plan (PMRP) - State sector as Special Plan Assistance (100 % grant). The allocation of SPA/ SCA and PMRP is subject to availability of additional resources of Rs.1500 crore from Ministry of Finance.

4. The Aggregate Resources of Rs. 7300 crore for the State Plan comprise Rs. (-) 6561.95 crore of State's Own Resources (non-loan portion), Rs.3364 crore of State's Borrowings (net) and Rs.10497.95 crore of Central Assistance.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Jammu & Kashmir 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.

**(S.Lakshmanan)
Director (FR)
24.07.2012**

Pr. Adviser (SP-Jammu & Kashmir)

Copy to:-

1. Pr. Secretary, (Planning) Govt. of Jammu & Kashmir (**Fax No. 0194-2472921**)
2. Commissioner & Secretary Finance, Govt. of Jammu & Kashmir (**Fax No. 0194-2473690**)
3. Joint Secretary (PF-I), Ministry of Finance
4. Adviser(FR)/JS(SP)
5. Director- FR(AKP/SL//HKH/KM)
6. Director(SP-Coord)/ Director(SP-Jammu & Kashmir)
7. SRO(JH)/RO(SS)EO(KG)

Copy for information to:-

- PS to DCH
- PS to Member (FR)
- PS to Member (BKC)
- PS to Secretary

APPROVED SCHEME OF FINANCING OF ANNUAL PLAN 2012-13

(Rs. crore)		
Sl. No.	Item	2012-13 (AP)
1	2	3
A	State Government	
1	State Governments Own Funds (a to e)	(-) 6561.95
a	BCR	(-) 6673.26
b	MCR (Excluding for repayment of loans)	(-) 145.15
c	Plan Grants from GoI (TFC)	211.94
d	ARM	44.52
e	Adjustment of Opening balance	--
2	State Government's Budgetary Borrowings (I - II)	3364.00
(I)	Gross Borrowings	4681.18
a	Net Accretion to State Provident Fund	880.00
b	Gross Small Savings	125.00
c	Market Borrowings (net)	2976.18
d	Gross Negotiated Loans	700.00
(i)	LIC	200.00
(ii)	GIC	0.00
(iii)	NABARD	475.00
(iv)	REC	25.00
(II)	Repayments	1317.18
(i)	Repayment of GoI Loans	96.33
(ii)	Repayment to NSSF	158.80
(iii)	Repayment of Negotiated Loans	264.85
(iv)	Repayment- - Others	797.20
3	Central Assistance(Grants) (a+b+c-d)	10497.95
a	Normal Central Assistance	2754.49
b	ACA for EAPs	328.50
c	Others	7727.36
	(i) Schemewise ACA	1343.36
	(ii) Special Plan Assistance (SPA) *	1984.00
	(iii) Special Central Assistance (SCA) untied to projects) **	4400.00
d	Adjustment of Advance SPA (-)	312.40
Total A: State Government Resources (1+2+3)		7300.00
B	Resources of Public Sector Enterprises (PSEs)	--
C	Resources of Local Bodies	--
D	AGGREGATE PLAN RESOURCES (A+B+C)	7300.00
	Prime Minister's Reconstruction Plan (PMRP) **	700.00 \$

Note: * The Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission. The SPA includes Rs.150 crore for Special Package for Jammu and Rs.150 crore for Special Package for Ladakh including Rs.100 crore for Special Task Force projects & Rs. 50 crore for restoration work in floods.

\$ In addition, the allocation of Rs. 700 crore was agreed for Prime Minister's Reconstruction Plan (PMRP) - State sector as Special Plan Assistance.

** The allocation for SPA/SCA and PMRP subject to availability of additional resources of Rs. 1500 crore from Ministry of Finance.

**ADDITIONAL CENTRAL ASSISTANCE (ACA) FOR SPECIAL AND OTHER
PROGRAMMES – 2012-13 (AP)**

(Rs. crore)

Sl. No.	Schemes/ Programmes	2012-13 (AP)
1	2	3
1	Accelerated Irrigation Benefit Programme (AIBP)	450.00
2	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	403.25
3	Tribal Sub Plan(TSP)	23.74
4	Grants under Proviso to Article 275 (1)	16.99
5	Boarder Area Development Programme(BADP)	128.00
6	Roads & Bridges	113.58
7	National Social Assistance Programme (NSAP)	40.06
8	National E-Governance Action Plan (NEGAP)	3.60
9	Backward Region Grant Fund (BRGF)	52.06
10	Rashtriya Krishi Vikas Yojana (RKVY)	112.08
	TOTAL	1343.36

BALANCE FROM CURRENT REVENUES (BCR) FOR ANNUAL PLAN 2012-13

(Rs. crore)

Sl. No.	Items	2012-13 (AP)
1	2	3
I.	NON-PLAN REVENUE RECEIPTS (1 to 4)	12991.26
1	Share in Central Taxes	4085.48
2	State's Own Tax Revenue	5419.16
3	Non-Tax Revenue	(-)1009.25
4	Non Plan Grants From Centre (4.1 to 4.4)	4495.87
4.1	Revenue Gap Grant	3355.00
4.2	Central Share of Calamity Relief Fund	175.12
4.3	Local Bodies	238.90
4.4	Other Non –Plan Grants	726.85
II.	NON-PLAN REVENUE EXPENDITURE (5 to 9)	19664.52
5	Non Developmental Expenditure (5.1 to 5.4)	9927.07
5.1	Interest Payment	2661.28
5.2	Pension Payment	3025.00
5.3	Salaries	3615.00
5.4	Others	625.79
6	Developmental Expenditure (6.1 to 6.2)	9037.45
6.1	Salaries	6979.53
6.2	Others	2057.92
7	Pay and DA revision (Not included in 5.3 and 6.1)	700.00
8	Statutory Transfers to Local Bodies]	--
9	Plan Transfers to Local Bodies & PSEs (Excl. CSS)	--
III.	BCR without ARM (I-II)	(-) 6673.26