

**No.4/19/2011-FR  
PLANNING COMMISSION  
(FINANCIAL RESOURCES DIVISION)**

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**Subject: Annual Plan 2012-13 ODISHA – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on May 04, 2012 - Note on Scheme of Financing for inclusion in the minutes of the SP Division/ Summary Record.**

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The Annual Plan meeting for 2012-13 of Odisha between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on May 04, 2012.

2. The Aggregate Resources of Odisha at the Official level were identified at Rs.17,200 crore. Deputy Chairman, Planning Commission agreed to provide One Time Additional Central Assistance (Grants) of Rs.50 crore. The One Time Additional Central Assistance is to be utilized for identified projects to be approved by the Planning commission.

3. Taking this into consideration, the Annual Plan size of Odisha for 2012-13 has been finalized at **Rs.17,250 crore**.

4. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Odisha is enclosed at **Annex- I**. The details of Scheme wise Additional Central Assistance are enclosed at **Annex-II**.

(Jagat Hazarika)  
Senior Research Officer  
15<sup>th</sup> May, 2012

**Distribution**

1. Adviser (SP – Odisha)
2. Principal Secretary (Finance), Govt. of Odisha
3. Joint Secretary (PF I), M/o Finance, North Block

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**SCHEME OF FINANCING FOR THE ANNUAL PLAN 2012-13  
ODISHA**

(Rs. crore)

Sl. No.	Items	2012-13 AP
(1)	(2)	(3)
<b>A</b>	<b>State Government</b>	
1	<b>State's Own Funds ( a to c)</b>	<b>5248.71</b>
a	BCR	3968.40
b	MCR (excluding deductions for repayment of loans)	521.62
c	Plan grants from Gol (13 <sup>th</sup> FC)	758.69
2	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>5195.95</b>
(i)	<b>Gross Borrowings (a to e)</b>	<b>6687.81</b>
a	Net accretion to the State Provident Fund	1000.00
b	Gross Small Savings	500.00
c	Net market borrowings	3470.31
d	Gross Negotiated Loan	1110.00
e	Loans for EAPs ( <i>back to back</i> )	607.50
(ii)	<b>Repayments</b>	<b>1491.86</b>
3	<b>CENTRAL ASSISTANCE (a+b+c)-Grants</b>	<b>4805.34</b>
a	Normal Central Assistance	604.64
b	ACA for EAPs	216.00
c	Others*	3984.70
	<b>Total A : State Government Resources (1+2+3)</b>	<b>15250.00</b>
<b>B</b>	<b>Resources of Public Sector Enterprises (PSEs) (i to iii)</b>	<b>2000.00</b>
(i)	Internal Resources	676.18
(ii)	Extra Budgetary Resources	1323.82
(iii)	Budgetary Support	--
<b>C</b>	<b>Resources of Local Bodies</b>	<b>--</b>
<b>D</b>	<b>AGGREGATE PLAN RESOURCES (A+B+C)</b>	<b>17250.00</b>

\* Details are at Annex - II

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

		Rs. Crore
Sl. No.	Schemes/Programmes	2012-13 AP (Grants)
(1)	(2)	(3)
1	AIBP	1038.66
2	Tribal Sub Plan (TSP)	133.21
3	Roads and Bridges	94.53
4	NSAP	609.36
5	Grants in Aid under Art. 275 (1)	112.84
6	JNNURM	329.89
7	Backward Region Grant Fund - <i>of which</i>	1129.96
	<i>(i) IAP</i>	<i>540.00</i>
	<i>(ii) District Component</i>	<i>339.96</i>
	<i>(iii) Special Plan for KBK Districts</i>	<i>250.00</i>
8	NEGAP	15.99
9	RKVY	470.26
10	One time ACA (Grants)*	50.00
	<b>TOTAL</b>	<b>3984.70</b>

\*: Details of the projects of special importance of the State will be submitted to the Planning Commission by the State for its approval.

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

Rs. Crore

Sl. No.	Items	2012- 13 AP
(1)	(2)	(3)
<b>I.</b>	<b>NON-PLAN REVENUE RECEIPTS (1 to 4)</b>	<b>33858.51</b>
<b>1</b>	<b>Share in Central Taxes</b>	<b>14458.07</b>
<b>2</b>	<b>State's Own Tax Revenue</b>	<b>14324.20</b>
<b>3</b>	<b>State's Own Non-Tax Revenue</b>	<b>3581.58</b>
<b>4</b>	<b>Grants from Centre (4.1 to 4.4)</b>	<b>1494.66</b>
4.1	Revenue Deficit Grant	--
4.2	Central Share of Calamity Relief Fund	328.79
4.3	Grants for Local Bodies	700.20
4.4	Other Non-Plan Grants (including VAT compensation)	465.67
<b>II.</b>	<b>NON-PLAN REVENUE EXPENDITURE ( 5 to 8)</b>	<b>29890.11</b>
<b>5</b>	<b>Non-Development Expenditure ( 5.1 to 5.4)</b>	<b>14947.14</b>
5.1	Interest Payments	4411.59
5.2	Pension Payments	5278.00
5.3	Salaries	2657.44
5.4	Others	2600.11
<b>6</b>	<b>Development Expenditure ( 6.1 to 6.2 )</b>	<b>14298.71</b>
6.1	Salaries	9250.12
6.2	Others	5048.59
<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>644.26</b>
(i)	<i>Urban Local Bodies</i>	<i>400.00</i>
(ii)	<i>Rural Local Bodies</i>	<i>244.26</i>
<b>III.</b>	<b>BCR without ARM (I-II)</b>	<b>3968.40</b>