

**No.4/22/2011-FR  
PLANNING COMMISSION  
(Financial Resources Division)**

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**Subject: Annual Plan 2012-13 – SIKKIM – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 13<sup>th</sup> April 2012 - Note on Scheme of Financing.**

The Annual Plan meeting for finalization of the Plan Size for 2012-13(AP) for Sikkim between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 13<sup>th</sup> April 2012.

2. The aggregate resources of Sikkim at the official level were identified at Rs.1207 crore. The borrowing ceiling for Sikkim for 2012-13 is Rs. 244 crore as per Ministry of Finance. Subsequently, during the discussions, it was agreed that the resources for the Annual Plan would increase by Rs. 12 crore under ACA for Accelerated Irrigation Benefit Programme (AIBP) and Rs. 50 crore under Jawaharlal Nehru National Urban Renewal Mission (JNNURM). It was also agreed to provide Rs.608 crore as Special Plan Assistance (SPA)/ Special Central Assistance (SCA) comprising Rs. 158 crore of SPA(regular), SCA (untied) of Rs. 250 crore and SPA (PM's Package) of Rs. 200 crore. The Special Plan Assistance (PM's Package) is to be utilized for Earthquake Reconstruction and Rehabilitation works and the Special Plan Assistance is for identified projects.

3. Taking the above resources into account the Annual Plan size of the State of Sikkim for 2012-13(AP) was finalized at **Rs.1877 crore** which includes Rs.377 crore of Prime Minister's Package for Earthquake Reconstruction and Rehabilitation.

4. The Aggregate Resources of Rs.1877 crore comprise Rs.18.99 crore of State's Own Resources (non-loan portion), Rs.244 crore of State's Borrowings and Rs.1614.01 crore of Central Assistance.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Sikkim 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.

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**APPROVED SCHEME OF FINANCING OF ANNUAL PLAN 2012-13**  
(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>18.99</b>
a	BCR	(-)272.63
b	MCR (excluding deductions for repayment of Loans)	3.15
c	Plan Grants from Gol (13th FC)	111.36
d	ARM	0.00
e	Adjustment of opening balance	177.11*
<b>2</b>	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>244.00</b>
<b>(I)</b>	<b>Gross Borrowings (a to g)</b>	<b>291.98</b>
a	Net Accretion to State Provident Fund	70.00
b	Gross Small Savings	30.00
c	Net Market Borrowings	87.48
d	Gross Negotiated Loans (i to iii)	104.50
(i)	LIC	10.00
(ii)	NABARD	80.00
(iii)	Others (HUDCO, PFC, NDCDC etc)	14.50
<b>(II)</b>	<b>Repayments (a to d)</b>	<b>47.98</b>
a	Repayment of Gol Loans	10.45
b	Repayment to NSSF	6.62
c	Repayment of Negotiated Loans	29.29
d	Repayments--Others	1.62
<b>3</b>	<b>CENTRAL ASSISTANCE (a+b+c-d)</b>	<b>1614.01</b>
a	Normal Central Assistance	542.64
b	ACA for EAP	130.50
c	Others	972.87
	(i) Schemewise ACA	364.87
	(ii) Special Plan Assistance (SPA) (regular)	158.00
	(iii) Special Central Assistance (untied)	250.00
	(iv) SPA (PM's Package)	200.00
d	Adjustment of Adv. SPA	32.00
<b>Total A: State Government Resources (1+2+3)</b>		<b>1877.00</b>
<b>B</b>	<b>Resources of Public Sector Enterprises (PSEs)</b>	<b>--</b>
<b>C</b>	<b>Resources of Local Bodies</b>	<b>--</b>
<b>D</b>	<b>AGGREGATE PLAN RESOURCES (A+B+C)</b>	<b>1877.00</b>

- The opening balance of Rs.177.11 crore is meant for expenditure towards PM's package.

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

(Rs. crore)

Sl. No.	Items	2012-13 (AP)
1	Tribal Sub Plan (TSP)	4.79
2	Grants Under Proviso to Article 275	3.16
3	Border Areas Development Programme	20.00
4	Accelerated Irrigation Benefit Programme (AIBP)	131.00
5	Roads and Bridges	4.08
6	National Social Assistance Programme (NSAP), including Annapurna	4.88
7	National E-Governance Action Plan (NEGAP)	1.28
8	Backward Region Grant Fund (BRGF)	14.58
9	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)*	161.10
10	Rashtriya Krishi Vikas Yojana (RKVY)	20.00
	<b>TOTAL</b>	<b>364.87</b>

**PM's Package-Earthquake Reconstruction and Rehabilitation**

(Rs. crore)

Year	Opening Balance	Allocation	Releases	Total	Expenditure
2011-12	0.00	---	200.00	200.00	22.89
2012-13	177.11	200.00	--	--	--

The details of the schemes sanctioned under the Prime Minister's Package for Earthquake Reconstruction and Rehabilitation are as follows:

	Name of the Scheme	Rs. crore
a)	Reconstruction of State Civil Secretariat	193.00
b)	Reconstruction of 7972 rural houses	391.00
c)	Renovation and rebuilding of roads and bridges	200.00
d)	Rural Roads and Bridges.	16.00
e)	Retro-fitting of Govt. buildings, schools, ICDS Centres, Rural Health Centres, dispensaries and State Power Projects	170.00
f)	Renovation of Drinking Water and Sewerage Schemes	30.00
	<b>Total</b>	<b>1000.00</b>

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

(Rs. crore)

<b>Sl. No.</b>	<b>ITEMS</b>	<b>2012-13 (AP)</b>
<b>I</b>	<b>NON-PLAN REVENUE RECEIPTS</b>	<b>1325.58</b>
1	Share in Central Taxes	723.14
2	State's Own Tax Revenue	358.24
3	Non Tax Revenue	92.96
4	Non Plan Grants from Centre (4.1 to 4.4)	151.24
4.1	Revenue Gap Grant	60.00
4.2	Central share of Calamity Relief Fund	22.57
4.3	Local Bodies	39.80
4.4	Other Non-Plan Grants	28.87
<b>II</b>	<b>NON-PLAN REVENUE EXPENDITURE (5 to 9)</b>	<b>1598.21</b>
5	Non Development Expenditure (5.1 to 5.4)	844.05
5.1	Interest Payments	204.31
5.2	Pension Payments	187.86
5.3	Salaries (including DA revision etc.)	308.42
5.4	Others	143.46
6	Development Expenditure (6.1 to 6.2)	550.73
6.1	Salaries (including DA revision etc.)	403.80
6.2	Others	146.93
7	Pay and DA revision (Not included in 5.3 and 6.1)	0.00
8	Statutory Transfers to Local Bodies	46.00
8.1	Urban Local Bodies	3.12
8.2	Rural Local Bodies	42.88
9	Non-Plan Transfers to Local Bodies & PSEs (Excl. CSS)	157.42
9.1	Urban Local Bodies	0.00
9.2	Rural Local Bodies	157.42
9.3	Public Sector Enterprises (PSEs)	0.00
<b>III</b>	<b>BCR (I-II)</b>	<b>(-)<b>272.63</b></b>