

**No.4/24/2011-FR
PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)**

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**Subject: Annual Plan 2012-13 – TRIPURA – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on March 29, 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 Tripura between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on March 29, 2012.

2. The aggregate resources of Tripura at the official level were identified at Rs. **1000** crore. During the meeting, Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/Special Central Assistance (untied) of Rs. 1250 crore comprising Special Plan Assistance of Rs. 450 crore and Special Central Assistance (untied) of Rs.800 crore. 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.609 crore for Tripura for 2012-13 (AP).

3. Taking the above resources into account the Annual Plan size of the State of Tripura for 2012-13 was finalized at Rs. 2250 crore.

4. The Aggregate Resources of Rs. 2250 crore comprise Rs.(-)1278.06 crore of State's Own Resources (non-loan portion), Rs. 609.00 crore of State's Borrowings and Rs. 2919.06 crore of Central Assistance.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Tripura 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. Consultant (SP-Tripura)**

**Shri. Ranjan Chatterjee**

**Addl. Chief Secy. (Finance)-Shri K.V. Satyanarayana**

Fax: 0381-2413357

Copy to:-

Adviser (FR)/JS (SP)

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

Director (SP-Tripura)

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**Annex I**  
**Tripura**

**APPROVED SCHEME OF FINANCING OF ANNUAL PLAN – 2012-13  
TRIPURA**

(Rs. crore)

| Sl. No   | Items                                                 | 2012-13 (AP)    |
|----------|-------------------------------------------------------|-----------------|
| <b>A</b> | <b>State Government</b>                               |                 |
| <b>1</b> | <b>State Government's Own Funds (a to e)</b>          | <b>-1278.06</b> |
| a        | BCR                                                   | -1277.94        |
| b        | MCR (excluding deductions for repayment of loans)     | -155.28         |
| c        | Plan grants from GOI(12th/13thFC)                     | 155.16          |
| d        | ARM                                                   |                 |
| e        | Adjustment of Opening balance                         | 0.00            |
| <b>2</b> | <b>State Government's Budgetary Borrowings (i-ii)</b> | <b>609.00</b>   |
| (i)      | Gross Borrowings (a to e)                             | 885.53          |
| a        | Net Accretion to State Provident Fund                 | 30.00           |
| b        | Gross Small Savings (NSSF)                            | 30.00           |
| c        | Net Market Borrowing                                  | 675.53          |
| d        | Gross Negotiated Loans (i to vi)                      | 150             |
| e        | Bonds/Debentures                                      |                 |
| (ii)     | Repayments (a to d)                                   | 276.53          |
| a        | Repayment of GOI Loans                                | 32.27           |
| b        | Repayment to NSSF                                     | 61.22           |
| c        | Repayment of Negotiated Loans                         | 55.24           |
| d        | Repayments- Others                                    | 127.80          |
| <b>3</b> | <b>Central Assistance (a+b+c-d) - Grants</b>          | <b>2919.06</b>  |
| a        | Normal Central Assistance                             | 1186.62         |
| b        | ACA for EAP                                           | 46.00           |
| c        | Others                                                | 1706.44         |
|          | (i) Schemewise ACA                                    | 456.44          |
|          | (ii) Special Plan Assistance (SPA)*                   | 450.00          |
|          | (ii) Special Central Assistance                       | 800.00          |
|          | (iv) Advance Special Plan Assistance                  | 0.00            |
| d        | Adjustment for Adv SPA(-)                             | 20.00           |
|          | <b>Total A: State Government Resources(1+2+3)</b>     | <b>2250.00</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>2250.00</b>  |

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

**Additional Central Assistance (ACA) for Special and  
Other Programmes – Tripura 2012-13 (AP)**

|            |                                                           | (Rs. crore)     |
|------------|-----------------------------------------------------------|-----------------|
| Sl.<br>No. | Items                                                     | 2012-13<br>(AP) |
| 1          | Tribal Sub Plan (T.S.P.)                                  | 15.75           |
| 2          | Grants under Proviso to Article 275                       | 12.00           |
| 3          | Border Areas Development Programme (BADP)                 | 45.39           |
| 4          | Control of Shifting Cultivation                           | 6.67            |
| 5          | Accelerated Irrigation Benefit Programme (AIBP)           | 178.61          |
| 6          | Roads and Bridges                                         | 6.12            |
| 7          | National Social Assistance Programme (NSAP)               | 44.43           |
| 8          | National e-Governance Action Plan (NEGAP)                 | 3.81            |
| 9          | Backward Region Grant Fund (BRGF)                         | 13.66           |
| 10         | Jawaharlal Nehru National Urban Renewal Mission (JNNUARM) | 75.00           |
| 11         | Rashtrya Krishi Vikas Yojana (RKVY)                       | 55.00           |
|            | <b>Total</b>                                              | <b>456.44</b>   |

**Balance from Current Revenue (BCR) - 2012-13 - Tripura**

| (Rs. crore) |                                                            |                 |
|-------------|------------------------------------------------------------|-----------------|
| Sl. No.     | Items                                                      | 2012-13 (AP)    |
| <b>I</b>    | <b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>                  | <b>3902.03</b>  |
| 1           | Share in Central Taxes                                     | 1545.90         |
| 2           | State's Own Tax Revenue                                    | 943.41          |
| 3           | State's Own Non Tax Revenue                                | 178.34          |
| 4           | <b>Grants From Center (4.1 to 4.4)</b>                     | <b>1234.38</b>  |
| 4.1         | Revenue Deficit Grant                                      | 1030.00         |
| 4.2         | Central share of Calamity Relief Fund                      | 19.16           |
| 4.3         | Grants for Local Bodies                                    | 79.10           |
| 4.4         | Other Non-Plan Grants                                      | 106.12          |
|             | (i) 13th FC Grants                                         | 36.60           |
|             | (ii) Other Non Plan Grants                                 | 69.52           |
| <b>II</b>   | <b>NON PLAN REVENUE EXPENDITURE (5 to 9)</b>               | <b>5179.97</b>  |
| <b>5</b>    | <b>Non-Developmental Expenditure (5.1 to 5.4)</b>          | <b>2371.81</b>  |
| 5.1         | Interest Payments                                          | 590.39          |
| 5.2         | Pension Payments                                           | 770.83          |
| 5.3         | Salaries                                                   | 825.10          |
| 5.4         | Others                                                     | 185.49          |
| <b>6</b>    | <b>Developmental Expenditure (6.1 to 6.2)</b>              | <b>2192.74</b>  |
| 6.1         | Salaries                                                   | 1632.02         |
| 6.2         | Others                                                     | 560.72          |
| <b>7</b>    | <b>Pay and DA Revision (Not included in 5.3 and 6.1)</b>   | <b>500.00</b>   |
| <b>8</b>    | <b>Statutory Transfers to Local Bodies</b>                 | <b>115.42</b>   |
| 8.1         | Urban Local Bodies                                         | 38.50           |
| 8.2         | Rural Local Bodies                                         | 76.92           |
| <b>9</b>    | <b>Plan Transfers to Local Bodies and PSEs (Excl. CSS)</b> | <b>0.00</b>     |
| <b>III</b>  | <b>BCR without ARM (I-II)</b>                              | <b>-1277.94</b> |