

F. No. 4/3/2012-FR
Planning Commission
(Financial Resources Division)

Subject: DCH-CM level meeting for the finalization of the Annual Plan 2013-14 of Andhra Pradesh held on 30/05/2013 – A note on Scheme of Financing.

The Annual Plan meeting of Andhra Pradesh between the Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 30th May, 2013 and finalized the plan size of the State for 2013-14 at ` 53000.00 crore.

2. During the official level discussion, the resources for the Annual Plan 2013-14 of Andhra Pradesh were assessed at ` 52925.00 crore. This included state government's own resources (non-debt) of ` 22969.47 crore, budgetary borrowing of ` 24760.42 crore and central assistance of ` 5195.11 crore. In addition to that, the Deputy Chairman, Planning Commission agreed to provide one time additional central assistance of ` 75.00 crore (grant of 30%) at the Annual Plan meeting, for taking up important projects worth ` 250.00 crore to be approved by the Planning Commission.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of Andhra Pradesh is enclosed at **Annexure-I**. The details of scheme-wise additional central assistance are at **Annexure-II** and Balance from Current Revenues at **Annexure-III**.

(H.K. Hajong)
Director- FR

To:

1. Adviser (SP – Andhra Pradesh)
2. Principal Secretary (Finance), Government of Andhra Pradesh
3. Joint Secretary (PF I), Ministry of Finance, North Block

Copy to:

1. Adviser (FR)/JS(SP)
2. Director FR (HKH)
3. Director FR/SP – Andhra Pradesh (KM)
4. Consultant-FR
5. Dy. Adviser(s) (FR)
6. SRO (JH)
7. YP (SK/JS)
8. FR Section

Copy for information to:

1. PS to DCH
2. PS to Member (FR)
3. PS to Secretary

Annexure-I

Scheme of Financing the Annual Plan 2013-14 of Andhra Pradesh		
(` crore)		
S. N.	Items	Annual Plan 2013-14 Approved
1	2	3
State Government		
1	State Government's Own Funds (a to e)	22969.47
	(a) Balance from Current Revenues (BCR)	23087.79
	(b) Miscellaneous Capital Receipts (MCR)	-338.05
	(excl. deductions for repayment of loans)	
	(c) Plan Grants from GOI (13th FC)	602.88
	(d) Additional Resource Mobilization (ARM)	
	(e) Adjustment of Opening Balance	-383.15
2	State Government's Budgetary Borrowings (i - ii)	24760.42
i)	Gross Borrowings (a to f)	34495.92
	(a) Gross Accretion to State Provident Fund	4085.45
	(b) Gross Small Savings	
	(c) Gross Market Borrowings	27618.97
	(d) Gross Negotiated Loans	1308.05
	(e) Loans for EAPs (Back to Back)	2693.04
	(f) Deposits and reserve funds	-1209.59
ii)	Repayments (a to f)	9735.50
	(a) Repayment / Withdrawal of Provident Fund	2608.82
	(b) Repayment of Small Savings	1231.47
	(c) Repayment of Market Borrowings	2726.42
	(d) Negotiated Loans	1574.14
	(e) Repayments of GOI Loans	1059.40
	(f) Repayments - Others (Bonds etc.)	535.25
3	Central Assistance - Grants	5270.11
	(Details in Annexure-II)	
A	State Government's Resources (1+2+3)	53000.00
B	Resources of PSEs	0.00
C	Resources of Local Bodies	0.00
	Aggregate Plan Resources (A+B+C)	53000.00

Annexure-II

Components of Central Assistance to State Plan for 2013-14 (Consolidated Fund Route)		
(₹ crore)		
S. N.	Items	Annual Plan 2013-14 Approved
1	2	3
(a)	Normal Central Assistance and OTACA	
	(a) Normal Central Assistance (NCA)	763.47
	(b) One Time Addl. Central Assistance (OTACA)*	75.00
	Subtotal (a)	838.47
(b)	Flagship ACA Schemes	
	(a) National Social Assistance Programme (NSAP)	624.95
	(b) Backward Region Grant Fund (BRGF)	501.69
	(c) Accelerated Irrigation Benefit Programme (AIBP)	1000.00
	(d) Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	1163.79
	(e) Rashtriya Krishi Vikas Yojana (RKVY)@	600.00
	Subtotal (b)	3890.43
(c)	Other ACA Schemes	
	(a) Tribal Sub Plan (TSP)	57.89
	(b) Grants Under Proviso to Article 275 (1)	69.58
	(c) Roads and Bridges	196.09
	(d) National E-Governance Action Plan (NEGAP)	39.20
	(e) ACAs for EAP	28.03
	(f) ACA for LWE	150.42
	Subtotal (c)	541.21
	Total: (a+b+c)	5270.11

Note: *The grant under OTACA is provided at 30% of the project cost for the projects worth Rs.250 crore to be approved by Planning Commission.

@ **Allocation** is tentative subject to communication of "confirmed allocation" from Ministry of Agriculture

Annexure-III

Balance from Current Revenues (BCR) Estimates for the Annual Plan 2013-14		
(` crore)		
S. N.	Items	Annual Plan
		2013-14 Approved
1	2	6
I.	NON PLAN REVENUE RECEIPTS (1 to 5)	115609.41
1	Share in Central Taxes	24132.36
2	State's Own Tax Revenues	72442.94
3	Non-Tax Revenues	15393.59
4	Non-Plan Grants from Centre (a to e)	3640.52
	(a) Revenue Deficit Grant	
	(b) Central Share of Calamity Relief Fund	447.78
	(c) Grants for Local Bodies	1810.00
	(d) Other Non-Plan Grants	1382.74
	(e) Calamity Contingency Fund (NCRF)	0.00
5	Grants for Centre Plan/ CSS	0.00
II.	NON PLAN REVENUE EXPENDITURE (6 to 9)	92521.62
6	Non Developmental Expenditure (a to d)	40337.49
	(a) Interest Payments	14518.73
	(b) Pension Payments	14209.45
	(c) Salaries	7548.97
	(d) Others	4060.34
7	Developmental Expenditure (a to b)	45380.75
	(a) Salaries	20206.16
	(b) Others	25174.59
8	Pay and DA Revision etc.	0.00
9	Non-Plan Transfers to Local Bodies & PSEs	6803.38
	(Excl.CSS) (a to c)	
	(a) Urban Local Bodies	303.38
	(b) Rural Local Bodies	
	(c) Public Sector Enterprises (PSEs)	6500.00
III.	BCR without ARM (I - II)	23087.79