

No.4/10/2012-FR
PLANNING COMMISSION
(Financial Resources Division)

Subject: Annual Plan 2013-14 Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 9th July, 2013 - Note on Scheme of Financing.

The Annual Plan meeting for finalization of the Plan Size for 2013-14(AP) for Jammu & Kashmir between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 9th July, 2013.

2. The aggregate resources of Jammu & Kashmir at the official level were identified at Rs. 1795 crore. The borrowings ceiling as per Ministry of Finance is Rs.2771 crore. However, Budgetary Borrowing (net) of Rs. 3771 crore has been included. The additional borrowing of Rs.1000 crore included for financing the Annual Plan 2013-14 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. 5505 crore (grants) for the State Plan. This includes Special Plan Assistance of Rs. 2064 crore and Special Central Assistance (untied) of Rs. 3441 crore. The Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission. In addition, Central resources to the extent of Rs.600 crore for the PMRP (State Sector) projects were also recommended. These resources would need to be provided from SPA budget line by Ministry of Finance.

3 Taking the above resources into account the Annual Plan size of the State of Jammu & Kashmir for 2013-14(AP) was finalized at **Rs.7300 crore**. The requirement for Prime Minister's Reconstruction Plan (PMRP)-State sector as Special Plan Assistance (100 % grant) would be Rs. 600 crore.

4. The Aggregate Resources of Rs. 7300 crore for the State Plan comprise State's Own Resources (non-loan portion) of Rs. (-)6867.68 crore, State Government's Budgetary Borrowings (net) of Rs. 3771 crore and Central Assistance (grants) of Rs.10396.68 crore.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Jammu & Kashmir is enclosed at **Annex-I**. The details of Central Assistance to the State Plan are at **Annex-IA** and Balance from Current Revenue details are at **Annex-II**.

Sd/-
(S.Lakshmanan)
Consultant (FR)
12.07.2013

Copy to:-

1. Pr. Secretary, (Finance) Govt. of Jammu & Kashmir (0194-2452235)
2. Pr. Secretary, (Planning) Govt. of Jammu & Kashmir
3. Adviser (SP-J & K)
4. Joint Secretary (PF-I), Ministry of Finance
4. Adviser(FR)/JS(SP)
5. Director(SP-Coord)/ Dy.Adv(SP-J & K)
6. Director- FR (KM)/ Dy.Adv (SD)/ SRO(JH)/ FR Section

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

APPROVED SCHEME OF FINANCING FOR THE ANNUAL PLAN - 2013-14

(Rs. crore)

Sl. No.	Items	2013-14 (AP)
(1)	(2)	(3)
	State Government	
1	State Government's Own Funds (a to e)	(-)6867.68
a	BCR	(-)6939.34
b	MCR (excluding deductions for repayment of loans)	(-)145.28
c	Plan Grants from Gol (13th FC)	216.94
d	ARM	0.00
e	Adjustment of Opening balance	0.00
2	State Government's Budgetary Borrowings (i-ii)	3771.00
(i)	Gross Borrowings (a to e)	5001.82
a	Gross Accretion to State Provident Fund	1287.00
b	Gross Small Savings	125.00
c	Gross Market Borrowings	2889.82
d	Gross Negotiated Loans (i to vi)	700.00
e	Bonds/Debentures	0.00
(ii)	Repayments (a to e)	1230.82
a	Repayment/withdrawal of Provident Fund	--
b	Repayment to Small Savings	161.90
c	Repayment of Market Borrowings	385.42
d	Repayment of Negotiated Loans	382.97
e	Repayments--Others	300.53
3	Central Assistance - Grants (details in Annex- IA)	10396.68
A.	State Government Resources (1+2+3)	7300.00
B.	Resources of Public Sector Enterprises	--
C.	Resources of Local Bodies	--
D	AGGREGATE PLAN RESOURCES (A+B+C)	7300.00

CENTRAL ASSISTANCE TO STATE PLAN - GRANTS
(Transfer through the Treasury Route)

(Rs. crore)

Sl. No.	Items	2013-14 (AP)
(a)	Normal Central Assistance, SPA and SCA	
1	Normal Central Assistance (NCA)	2974.84
2	Special Plan Assistance (SPA)*	2064.00
3	Special Central Assistance (SCA) - untied	3441.00
	Adj. of Advance SPA	(-)312.40
	Sub total of (a)	8167.44
(b)	Flagship ACA Schemes	
4	National Social Assistance Programme (NSAP), including Annapurna	38.88
5	Backward Region Grant Fund (BRGF)	67.01
6	Accelerated Irrigation Benefit Programme (AIBP)	650.00
7	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	520.00
8	Rashtriya Krishi Vikas Yojana (RKVY)	125.00
	Sub total of (b)	1400.89
(c)	Other ACA Schemes	
9	Tribal Sub Plan (TSP)	23.74
10	Grants Under Proviso to Article 275 (1)	16.99
11	Border Areas Development Programme	148.00
12	Roads and Bridges	113.58
13	National E-Governance Action Plan (NEGAP)	5.83
14	ACA for EAPs	520.21
	Sub total of (c)	828.35
	Total of A: (a+b+c)	10396.68

* Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission.

* SPA for PMRP (State Sector) to the extent of Rs.600 crore would be required over & above the SPA for the State Plan.

BALANCE FROM CURRENT REVENUES (BCR) FOR THE ANNUAL PLAN 2013-14

(Rs. crore)

Sl.No.	Items	2013-14 (AP)
(1)	(2)	(3)
I.	NON PLAN REVENUE RECEIPTS (1 to 4)	18912.92
1	Share in Central Taxes	4514.05
2	State's Own Tax Revenue	6900.00
3	State's Own Non Tax Revenue	3320.61
4	Grants From Centre (4.1 to 4.4)	4178.26
4.1	Revenue Deficit Grant	2881.00
4.2	Central Share of Calamity Relief Fund	183.68
4.3	Grants for Local Bodies	282.60
4.4	Other Non-Plan Grants (13 th FC)	82.39
4.5	Other Non-Plan Grants	748.59
II.	NON PLAN REVENUE EXPENDITURE (5 to 8)	25852.26
5	Non-Development Expenditure (5.1 to 5.4)	11404.22
5.1	Interest Payments	3060.00
5.2	Pension Payments	3650.00
5.3	Salaries	4036.20
5.4	Others	658.02
6	Development Expenditure (6.1 to 6.2)	13948.03
6.1	Salaries	8356.57
6.2	Others	5591.46
7	Pay and DA revision (Not included in 5.3 and 6.1)	500.00
8	Non Plan Transfers to Local Bodies	--
8.1	Urban Local Bodies	--
8.2	Rural Local Bodies	--
III.	BCR without ARM (I-II)	(-)6939.34