

**No.4/22/2012-FR
PLANNING COMMISSION
(Financial Resources Division)**

Subject: Annual Plan 2013-14 – SIKKIM – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 3rd April 2013 - Note on Scheme of Financing.

The Annual Plan meeting for finalization of the Plan Size for 2013-14(AP) for Sikkim between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 3rd April 2013.

2. The aggregate resources of Sikkim at the official level were identified at Rs.1452 crore. The borrowing ceiling for Sikkim for 2012-13 is Rs. 312 crore as per Ministry of Finance. Subsequently, during the discussions, it was agreed to provide Rs.608 crore (grants) as Special Plan Assistance(SPA)/Special Central Assistance (SCA) comprising Rs. 108 crore of SPA(regular), SCA (untied) of Rs. 200 crore and SPA (PM's Package) of Rs. 300 crore. The Special Plan Assistance (PM's Package) is to be utilized for Earthquake Reconstruction and Rehabilitation works and the Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission.

3. Taking the above resources into account the Annual Plan size of the State of Sikkim for 2013-14 (AP) was finalized at **Rs.2060 crore** which includes Rs.300 crore of Prime Minister's Package for Earthquake Reconstruction and Rehabilitation.

4. The Aggregate Resources of Rs.2060 crore comprise (-) Rs.42.51 crore of State's Own Resources (non-loan portion), Rs.312 crore of State's Borrowings and Rs.1790.51 crore of Central Assistance.

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

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11.04.2013

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APPROVED SCHEME OF FINANCING (SOF) FOR ANNUAL PLAN 2013-14 : SIKKIM
(Rs. crore)

Sl. No.	ITEMS	2013-14 (AP)
A	State Government	
1	State Government's Own Funds (a to e)	-42.51
a	BCR	(-)289.28
b	MCR (excluding deductions for repayment of Loans)	-0.37
c	Plan Grants from GoI (13th FC)	111.36
d	ARM	15.78
e	Adjustment of opening balance	120.00
2	State Government's Budgetary Borrowings (I-II)	312.00
(I)	Gross Borrowings (a to f)	588.66
a	Gross Accretion to State Provident Fund	200.70
b	Gross Small Savings	20.00
c	Gross Market Borrowings	263.46
d	Gross Negotiated Loans (i to iii)	90.00
	(i) LIC	10.00
	(ii) NABARD	80.00
	(iii) Others (HUDCO, PFC, NCDC etc)	0.00
e	Bond/Debentures	0.00
f	Loans portion of ACA for EAPs	14.50
(II)	Repayments (a to e)	276.66
a	Repayment/withdrawal of Provident Fund	200.00
b	Repayment to NSSF	5.89
c	Repayment of Market Borrowings	21.35
d	Repayment of Negotiated Loans	37.60
e	Repayments—Others	11.82
3	CENTRAL ASSISTANCE (GRANTS) (Details at Annex-IA)	1790.51
Total A : State Government Resources (1+2+3)		2060.00
B	Resources of Public Sector Enterprises (PSEs)	--
C	Resources of Local Bodies	--
D	AGGREGATE PLAN RESOURCES (A+B+C)	2060.00

Note : The opening balance of Rs.120 crore is meant for expenditure towards PM's package.

DETAILS OF CENTRAL ASSISTANCE (GRANTS) : SIKKIM**(Rs.crore)**

Sl. No.	Items	2013-14 (AP)
A.	Transfer through the treasury route	
(a)	Normal Central Assistance, SPA and SCA	
1	Normal Central Assistance (NCA)	586.05
2	Special Plan Assistance (SPA) #	108.00
3	Special Central Assistance (SCA) - untied	200.00
4	Special Plan Assistance (PMERR *)	300.00
5	Adjustment of advance SPA	-32.00
	Subtotal of (a)	1162.05
(b)	Flagship ACA Schemes	
1	National Social Assistance Programme (NSAP)	5.73
2	Backward Region Grant Fund (BRGF)	18.77
3	Accelerated Irrigation Benefit Programme (AIBP)	131.00
4	Jawaharlal Nehru National Urban Renewal Mission(JNNURM)	154.82
5	Rashtriya Krishi Vikas Yojana (RKVY)	20.00
	Sub total of (b)	330.32
(c)	Other ACA Schemes	
1	Tribal Sub Plan (TSP)	4.79
2	Grants Under Proviso to Article 275 (1)	3.16
3	Border Areas Development Programme	20.00
4	Roads and Bridges	4.08
5	National E-Governance Action Plan (NEGAP)	3.92
6	North Eastern Council (NEC)	69.66
7	Assistance from Non Lapsable Central Pool of Resources for North East & Sikkim(NLCPR)	62.03
8	ACA for EAPs	130.50
	Sub total of (c)	298.14
	TOTAL (A)	1790.51
B.	Direct Transfer	
1	Members of Parliament Local Area Development (MPLADS)	10.00
C.	GRAND TOTAL (A+B)	1800.51

Note: Allocation for NEC and NLCPR are tentative, subject to the approval of M/o DONER.

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

* Prime Minister's Package for Earthquake Reconstruction and Rehabilitation.

The details of the schemes sanctioned under the Prime Minister's Package for Earthquake Reconstruction and Rehabilitation (announced on 9.09.2011) 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
	Total	1000.00

Allocation and Releases under PM's Package - Earthquake Reconstruction and Rehabilitation

(Rs. crore)

Year	Allocation	Releases
2011-12	--	200.00
2012-13	200.00	200.00
2013-14	300.00	--

**BALANCE FROM CURRENT REVENUES (BCR) FOR ANNUAL PLAN 2013-14: SIKKIM
(Rs crore)**

Sl. No.	Items	2013-14(AP)
I.	NON PLAN REVENUE RECEIPTS (1 to 4)	1689.50
1	Share in Central Taxes	831.55
2	State's Own Tax Revenue	416.94
3	State's Own Non Tax Revenue	337.90
4	Grants From Centre (4.1 to 4.4)	103.11
4.1	Revenue Deficit Grant	-
4.2	Central Share of Calamity Relief Fund	23.70
4.3	Grants for Local Bodies	47.40
4.4	Other Non-Plan Grants	32.01
II.	NON PLAN REVENUE EXPENDITURE (5 to 8)	1978.78
5	Non-Development Expenditure (5.1 to 5.4)	1,021.37
5.1	Interest Payments	206.50
5.2	Pension Payments	278.00
5.3	Salaries	345.00
5.4	Others	160.00
6	Development Expenditure (6.1 to 6.2)	705.16
6.1	Salaries	517.00
6.2	Others	188.16
7	Pay and DA revision (Not included in 5.3 and 6.1)	-
8	Non Plan Transfers to Local Bodies	252.25
8.1	Urban Local Bodies	3.56
8.2	Rural Local Bodies	248.69
9	Committed liabilities	-
III.	BCR without ARM (I-II)	-289.28