

No. 4/23/2012-FR
PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)

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**Sub: Annual Plan 2013-14 Tamil Nadu : Deputy Chairman-Chief Minister Meeting to finalize Plan size held on 10<sup>th</sup> June, 2013 - Note on Scheme of Financing.**

The Annual Plan meeting for finalization of the Plan Size for 2013-14 (AP) for Tamil Nadu between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 10<sup>th</sup> June, 2013

2. The aggregate resources of Tamil Nadu at the official level were identified at Rs.37000 crore. During the meeting, the Deputy Chairman, Planning Commission agreed to provide One-time Additional Central Assistance (ACA) of Rs.128 crore (grants) for projects of special importance to the State to be approved by the Planning Commission. The One time ACA is for projects relating to desalination plants.

3. Taking the above resources into account, the Annual Plan size of Tamil Nadu for 2013-14 (AP) was finalized at **Rs. 37128 crore**.

4. The Aggregate Resources of Rs. 37128 crore comprise of State's Own Resources (non-loan portion) of Rs. 9714.39 crore, State's Borrowings (net) of Rs. 22984.63 crore, Central Assistance (grants) of Rs. 3165.46 crore, Resources of Public Sector Enterprises of Rs. 539.99 crore and Resources of Local Bodies of Rs. 723.53 crore.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Tamil Nadu 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**.

**(Kiran Gupta)**  
**Deputy Adviser (FR)**  
**13.06.2013**

To

1. Pr. Secretary(Finance), Govt. of Tamil Nadu Fax : 044-25674919/25671252
2. Pr. Secretary(Planning), Govt. of Tamil Nadu Fax : 044-25671461
3. Joint Secretary (PF-I), M/o Finance, New Delhi. Fax : 23092022.
4. Adviser(SP- Tamil Nadu)

Copy to:

Adviser(FR)/JS(SP)  
Director (SP) – TN / Director (SP-Coord)  
Director- FR(HKH/KM)/ Consultant (FR-SL)  
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**ANNEX- I**  
**TAMIL NADU**

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

| Sl. No      | Item                                                    | 2013-14 AP)     |
|-------------|---------------------------------------------------------|-----------------|
| (1)         | (2)                                                     | (3)             |
| <b>1</b>    | <b>State Government's own Funds (a to d)</b>            | <b>9714.39</b>  |
| a           | BCR                                                     | 12037.80        |
| b           | MCR (excluding deductions for repayment of Loans)       | -2871.15        |
| c           | Plan grants from GoI (TFC)                              | 547.74          |
| d           | ARM                                                     | 0.00            |
| <b>2</b>    | <b>State Government's Budgetary Borrowings (I-II)</b>   | <b>22984.63</b> |
| <b>(I)</b>  | <b>Gross Borrowings (a to h)</b>                        | <b>35583.33</b> |
| a           | Gross Accretion to State Provident Fund                 | 6096.35         |
| b           | Gross Small Savings                                     | 0.00            |
| c           | Gross Market Borrowings                                 | 23387.08        |
| d           | <b>Gross Negotiated Loans (i to iii)</b>                | <b>4570.36</b>  |
|             | (i) NABARD                                              | 1503.00         |
|             | (ii) Loan for Securitisation of TANGEDCO                | 3000.00         |
|             | (iii) Others (HUDCO, PFC, NCDC, etc)                    | 67.36           |
| e           | Bonds/Debentures                                        | 0.00            |
| f           | Loan portion of ACA for EAPs                            | 3.35            |
| g           | Loans for EAPs (back to back)                           | 1490.19         |
| h           | Other Loans                                             | 36.00           |
| <b>(II)</b> | <b>Repayments (a to e)</b>                              | <b>12598.70</b> |
| a           | Repayment/ Withdrawal of Provident Fund                 | 4641.28         |
| b           | Repayment to Small Savings                              | 1251.09         |
| c           | Repayment of Market Borrowings                          | 2068.31         |
| d           | Repayment of Negotiated Loans                           | 3954.15         |
| e           | Repayments - Others                                     | 683.87          |
| <b>3</b>    | <b>Central Assistance - Grants (details in Form IA)</b> | <b>3165.46</b>  |
| <b>A</b>    | <b>State Government Resources (1+2+3)</b>               | <b>35864.48</b> |
| <b>B</b>    | <b>Resources of Public Sector Enterprises (PSEs)</b>    |                 |
| (i)         | Internal Resources                                      | -6218.03        |
| (ii)        | Extra Budgetary Resources                               | 6758.02         |
| (iii)       | Budgetary Support                                       | 0.00            |
|             | <b>Total B : PSEs (i+ii+iii)</b>                        | <b>539.99</b>   |
| <b>C</b>    | <b>Resources of Local Bodies</b>                        |                 |
| <b>(i)</b>  | <b>Urban Local Bodies</b>                               |                 |
| a           | Internal Resources                                      | -4593.06        |
| b           | Extra Budgetary Resources                               | 826.88          |
| c           | Budgetary Support                                       | 4190.84         |
|             | Total i: (a+b+c)                                        | 424.66          |
| <b>(ii)</b> | <b>Rural Local Bodies</b>                               |                 |
| a           | Internal Resources                                      | -5488.48        |
| b           | Extra Budgetary Resources                               | 0.00            |
| c           | Budgetary Support                                       | 5787.35         |
|             | Total ii: (a+b+c)                                       | 298.87          |
|             | <b>Total C: Local Bodies (i + ii)</b>                   | <b>723.53</b>   |
| <b>D</b>    | <b>AGGREGATE STATE PLAN RESOURCES (A+B+C)</b>           | <b>37128.00</b> |

**DETAILS OF CENTRAL ASSISTANCE TO STATE PLAN (GRANTS)**  
**( Transfer through the Treasury route )**

(Rs. crore)

| S.No.      | ITEMS                                                               | 2013-14(AP)    |
|------------|---------------------------------------------------------------------|----------------|
| (1)        | (2)                                                                 | (3)            |
| <b>(a)</b> | <b>Normal Central Assisatance, OTACA</b>                            |                |
| 1          | Normal Central Assistance (NCA)                                     | 729.89         |
| 2          | One Time Addl. Central Assistance (OTACA) *                         | 128.00         |
|            | <b>Sub total of (a)</b>                                             | <b>857.89</b>  |
| <b>(b)</b> | <b>Flagship ACA Schemes</b>                                         |                |
| 3          | National Social Assistance Programme (NSAP), including Annapurna    | 585.19         |
| 4          | Backward Region Grant Fund (BRGF)                                   | 159.27         |
| 5          | Accelerated Irrigation Benefit Programme (AIBP)                     | 235.87         |
| 6          | Jawaharlal Nehru National Urban Renewal Mission (JNNURM)            | 767.65         |
| 7          | Rashtriya Krishi Vikas Yojana (RKVY)                                | 336.18         |
|            | <b>Sub total of (b)</b>                                             | <b>2084.16</b> |
| <b>(c)</b> | <b>Other ACA Schemes</b>                                            |                |
| 8          | Hill Areas Development Programme/Western Ghat Development Programme | 63.17          |
| 9          | Tribal Sub Plan (TSP)                                               | 6.51           |
| 10         | Grants Under Proviso to Article 275 (1)                             | 9.01           |
| 11         | Roads and Bridges                                                   | 128.77         |
| 12         | National E-Governance Action Plan (NEGAP)                           | 7.96           |
| 13         | ACA for EAPs                                                        | 7.99           |
|            | <b>Sub total of (c)</b>                                             | <b>223.41</b>  |
|            | <b>Total : (a+b+c)</b>                                              | <b>3165.46</b> |

\* For projects relating to desalination plants.

**BALANCE FROM CURRENT REVENUES FOR ANNUAL PLAN 2013-14**

(Rs. crore)

| Sl. No.     | Items                                                     | 2013-14 (AP)     |
|-------------|-----------------------------------------------------------|------------------|
| (1)         | (2)                                                       | (3)              |
| <b>I.</b>   | <b>NON-PLAN REVENUE RECEIPTS (1 TO 4)</b>                 | <b>111793.68</b> |
| <b>1</b>    | <b>Share in Central Taxes</b>                             | <b>17285.66</b>  |
| <b>2</b>    | <b>State's Own Tax Revenue</b>                            | <b>86062.87</b>  |
| <b>3</b>    | <b>State's Own Non Tax Revenue</b>                        | <b>6165.09</b>   |
| <b>4</b>    | <b>Grants from Centre (4.1 to 4.4)</b>                    | <b>2280.06</b>   |
| 4.1         | Revenue Deficit Grant                                     | 0.00             |
| 4.2         | Central Share of Calamity Relief Fund & Capacity Building | 264.84           |
| 4.3         | Grants for Local Bodies                                   | 1373.10          |
| 4.4         | Other Non Plan Grants (13 FC)                             | 582.69           |
| 4.4         | Other Non-Plan Grants                                     | 59.43            |
| <b>II.</b>  | <b>NON-PLAN REVENUE EXPENDITURE (5 to 8)</b>              | <b>99755.88</b>  |
| <b>5</b>    | <b>Non-Development Expenditure (5.1 to 5.4)</b>           | <b>39867.66</b>  |
| 5.1         | Interest Payments                                         | 13030.52         |
| 5.2         | Pension Payments                                          | 16617.79         |
| 5.3         | Salaries                                                  | 7681.83          |
| 5.4         | Others                                                    | 2537.52          |
| <b>6</b>    | <b>Development Expenditure (6.1 to 6.2)</b>               | <b>49910.03</b>  |
| 6.1         | Salaries                                                  | 27129.82         |
| 6.2         | Others                                                    | 22780.21         |
| <b>7</b>    | <b>Pay and DA revision (Not included in 5.3 and 6.1)</b>  | <b>0.00</b>      |
| <b>8</b>    | <b>Statutory Transfers to Local Bodies</b>                | <b>9978.19</b>   |
| 8.1         | Urban Local Bodies                                        | 4190.84          |
| 8.2         | Rural Local Bodies                                        | 5787.35          |
| <b>III.</b> | <b>BCR (I-II)</b>                                         | <b>12037.80</b>  |