

**No.4/29/2012-FR  
Planning Commission  
(Financial Resources Division)**

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**Subject: Annual Plan 2013-14 – UTTARAKHAND – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 23<sup>rd</sup> May, 2013 - Note on Scheme of Financing.**

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The Annual Plan meeting for finalization of the Plan Size for 2013-14(AP) for Uttarakhand between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 23<sup>rd</sup> May, 2013.

2. The aggregate resources of Uttarakhand at the official level were identified at Rs.7450 crore. During the meeting, Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/Special Central Assistance (untied) of Rs.1050 crore comprising Special Plan Assistance (Grants) of Rs. 350 crore and Special Central Assistance (untied Grants) of Rs. 700 crore.

3. Taking the above resources into account the Annual Plan size of the State of Nagaland for 2013-14 was finalized at **Rs. 8500 crore.**

4. The Aggregate Plan Resources of Rs. 8500 crore comprise Rs.(-) 1006 crore of State's Own Resources (non-loan portion), Rs. 3621 crore of State's Borrowings, Rs.5385 crore of Central Assistance and Rs. 500 crore of Resources from Public sector Enterprises(PSEs).

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Uttarakhand 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)  
Sr. Research Officer (FR)  
30.05.2013**

To

1. Chief Secretary, Govt. of Uttarakhand (**Fax No.0135-2712500**)
2. Adviser (SP-Uttarakhand)
3. Joint Secretary (PF-I), M/o Finance, North Block, New Delhi.(**Fax No.011- 23092022**)

Copy to:

Adviser(FR)/JS(SP)  
Director- FR(HKH/KM)/ Consultant (FR-SL)  
Dy.Adviser (SP-Uttarakhand)/ SRO(JH/SD/KG)  
YP(SK/JS)/FR Section

Copy for information to:-

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

**ANNEX- I**  
**UTTARAKHAND**

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

| S.No.       | Items                                                 | 2013-14 (AP)    |
|-------------|-------------------------------------------------------|-----------------|
| <b>A</b>    | <b>State Government</b>                               |                 |
| <b>1</b>    | <b>State's Own Resources</b>                          | <b>-1006.00</b> |
| a.          | Balance from Current Revenues                         | -1431.76        |
| b.          | MCR (excluding deductions for repayment of loans)     | 47.21           |
| c.          | Plan Grants from GOI (13 <sup>th</sup> FC)            | 278.56          |
| d.          | ARM                                                   | 100.00          |
| e.          | Adjustment of Opening balance                         | 0.00            |
| <b>2</b>    | <b>State Government's Budgetary Borrowings (i-ii)</b> | <b>3621.00</b>  |
| <b>(i)</b>  | <b>Gross Borrowings (a to e)</b>                      | <b>4917.48</b>  |
| a.          | Gross State Provident fund                            | 300.00          |
| b.          | Gross small savings                                   | 800.00          |
| c.          | Gross Market Borrowings                               | 3372.48         |
| d.          | Gross Negotiated Loans (i+ii)                         | 445.00          |
|             | <i>(i) NABARD</i>                                     | <i>440.00</i>   |
|             | <i>(ii) Others( specify-NCDC)</i>                     | <i>5.00</i>     |
| e.          | Bonds / Debentures                                    | 0.00            |
| <b>(ii)</b> | <b>(ii) Repayments (a to e)</b>                       | <b>1296.48</b>  |
| a.          | Repayments to GOI Loans                               | 30.00           |
| b.          | Repayments to NSSF                                    | 245.61          |
| c.          | Repayments to Negotiated Loans                        | 190.00          |
| d.          | Others Repayments                                     | 67.00           |
| e.          | Market Borrowings                                     | 763.87          |
| <b>3</b>    | <b>Central Assistance (Details in Annex IA)</b>       | <b>5385.00</b>  |
|             | <b>Total A: State Government Resources (1+2+3)</b>    | <b>8000.00</b>  |
| <b>B.</b>   | <b>Resources of Public Sector Enterprises (PSEs)</b>  | <b>500.00</b>   |
| <b>C.</b>   | <b>Resources of Local Bodies</b>                      | <b>0.00</b>     |
| <b>D.</b>   | <b>AGGREGATE PLAN RESOURCES (A+B+C)</b>               | <b>8500.00</b>  |

**ANNEX IA**  
**UTTARAKHAND**

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

(Rs. crore)

| S.No.      | ITEMS                                                            | 2013-14(AP)    |
|------------|------------------------------------------------------------------|----------------|
| <b>(a)</b> | <b>Normal Central Assistance, SPA and SCA</b>                    |                |
| 1          | Normal Central Assistance (NCA)                                  | 1482.33        |
| 2          | Special Plan Assistance (SPA)                                    | 350.00         |
| 3          | Special Central Assistance (SCA)- untied                         | 700.00         |
|            | <b>Sub total of (a)</b>                                          | <b>2532.33</b> |
| <b>(b)</b> | <b>Flagship ACA Schemes</b>                                      |                |
| 1          | National Social Assistance Programme (NSAP), including Annapurna | 99.57          |
| 2          | Backward Region Grant Fund (BRGF)                                | 60.80          |
| 3          | Accelerated Irrigation Benefit Programme (AIBP)                  | 544.26         |
| 4          | Jawaharlal Nehru National Urban Renewal Mission (JNNURM)         | 350.00         |
| 5          | Rashtriya Krishi Vikas Yojana (RKVY)                             | 120.00         |
|            | <b>Sub total of (b)</b>                                          | <b>1174.63</b> |
| <b>(c)</b> | <b>Other ACA Schemes</b>                                         |                |
| 1          | Tribal Sub Plan (TSP)                                            | 1.98           |
| 2          | Grants Under Proviso to Article 275 (1)                          | 3.56           |
| 3          | Border Areas Development Programme                               | 35.65          |
| 4          | Roads and Bridges                                                | 34.01          |
| 5          | National E-Governance Action Plan (NEGAP)                        | 2.84           |
| 6          | ACA for EAPs                                                     | 1600.00        |
|            | <b>Sub total of (c)</b>                                          | <b>1678.04</b> |
|            | <b>Total : (a+b+c)</b>                                           | <b>5385.00</b> |

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

**ANNEX II**  
**UTTARAKHAND**

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

| S.No        | Items                                             | 2013-14 (AP)    |
|-------------|---------------------------------------------------|-----------------|
| <b>I.</b>   | <b>NON-PLAN REVENUE RECEIPTS (1 to 4)</b>         | <b>12492.76</b> |
| 1.          | Share in Central Taxes                            | 3896.39         |
| 2.          | State's own Tax revenues                          | 7031.13         |
| 3.          | State's own Non-Tax Revenues                      | 1060.56         |
| 4.          | Non-Plan Grants (4.1 to 4.5)                      | 504.69          |
| 4.1         | Revenue Deficit Grants                            | 0.00            |
| 4.2         | Calamity Relief Fund & Capacity Building          | 126.59          |
| 4.3         | Local Bodies                                      | 196.60          |
| 4.4         | Other Non Plan Grants(13 <sup>th</sup> F.C.)      | 128.04          |
| 4.5         | Other Non Plan Grants                             | 53.46           |
| <b>II.</b>  | <b>NON-PLAN REVENUE EXPENDITURE (5 to 8)</b>      | <b>13924.53</b> |
| 5.          | Non-Development Expenditure (5.1 to 5.5)          | 6097.82         |
| 5.1         | Interest Payments                                 | 2288.25         |
| 5.2         | Appropriation for reduction/avoidance of debt     | 180.80          |
| 5.3         | Pension Payments                                  | 1623.22         |
| 5.4         | Salaries                                          | 1757.90         |
| 5.5         | Others                                            | 247.65          |
| 6.          | Developmental Expenditure (6.1 to 6.2)            | 7002.19         |
| 6.1         | Salaries                                          | 5431.72         |
| 6.2         | Others                                            | 1570.47         |
| 7.          | Pay and DA revision (Not included in 5.3 and 6.1) | 0.00            |
| 8           | Non Plan Transfers to Local Bodies                | 824.53          |
| 8.1         | Urban Local Bodies                                | 412.26          |
| 8.2         | Rural Local Bodies                                | 412.26          |
| <b>III.</b> | <b>BCR Without ARM (I-II)</b>                     | <b>-1431.76</b> |