Subject: Annual Plan 2012-13 CHHATTISGARH - Deputy Chairman - Chief Minister Meeting to finalize Plan size held on May 31, 2012 Note on Scheme of Financing for inclusion in the minutes of the SP Division/ Summary Record.

The Annual Plan meeting for 2012-13 of Chhattisgarh between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on May 31, 2012.

2. The Aggregate Resources of Chhattisgarh at the Official level were identified at Rs.23426 crore (including resources of Public Sector Enterprises of Rs.2609.98 crore). Deputy Chairman, Planning Commission agreed to provide One Time Additional Central Assistance (Grants) of Rs.54 crore. The One Time Additional Central Assistance is to be utilized for identified projects to be approved by the Planning commission.

3. Taking this into consideration, the Annual Plan size of Chhattisgarh for 2012-13 has been finalized at Rs.23,480 crore.

4. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Chhattisgarh is enclosed at Annex- I. The details of Scheme wise Additional Central Assistance are enclosed at Annex-II.

(Jagat Hazarika)
Senior Research Officer
11th June, 2012

Distribution
1. Adviser (SP – Chhattisgarh)
2. Principal Secretary (Finance), Govt. of Chhattisgarh
3. Joint Secretary (PF I), M/o Finance, North Block

Copy to:
Adviser (FR)/ JS (SP)
Director - FR (AKP/SL/HKH/KM)
Director (SP – Chhattisgarh)
SRO (JH)/ RO (SS) / EO (KG) & YP (SK/PA/JS)

Copy for Information to:
PS to DCH
PS to Member (FR)
PS to Secretary
## Scheme of Financing for the Annual Plan 2012-13

### Chhattisgarh

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Items</th>
<th>2012-13 AP (Rs. crore)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong></td>
<td><strong>State Government</strong></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>State’s Own Funds (a to c)</td>
<td>12037.64</td>
</tr>
<tr>
<td></td>
<td>a BCR</td>
<td>9712.99</td>
</tr>
<tr>
<td></td>
<td>b MCR (excluding deductions for repayment of loans)</td>
<td>1710.42</td>
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<tr>
<td></td>
<td>c Plan grants from GoI (13th FC)</td>
<td>614.23</td>
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<tr>
<td>2</td>
<td>State Government’s Budgetary Borrowings (i-ii)</td>
<td>4923.00</td>
</tr>
<tr>
<td>(i)</td>
<td>Gross Borrowings (a to f)</td>
<td>5526.07</td>
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<tr>
<td></td>
<td>a Net accretion to the State Provident Fund</td>
<td>350.00</td>
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<td></td>
<td>b Gross Small Savings</td>
<td>350.00</td>
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<td></td>
<td>c Net market borrowings</td>
<td>2933.50</td>
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<tr>
<td></td>
<td>d Gross Negotiated Loan</td>
<td>1650.00</td>
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<tr>
<td></td>
<td>e Loans for EAPs (back to back)</td>
<td>236.57</td>
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<td></td>
<td>f Other Loan from GoI</td>
<td>6.00</td>
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<tr>
<td>(ii)</td>
<td>Repayments</td>
<td>603.07</td>
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<tr>
<td>3</td>
<td>Central Assistance (a+b+c)-Grants</td>
<td>2694.36</td>
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<tr>
<td></td>
<td>a Normal Central Assistance</td>
<td>307.25</td>
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<tr>
<td></td>
<td>b ACA for EAPs</td>
<td>67.00</td>
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<tr>
<td></td>
<td>c Others*</td>
<td>2320.11</td>
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<tr>
<td><strong>B</strong></td>
<td><strong>Resources of Public Sector Enterprises (PSEs)</strong></td>
<td>2609.98</td>
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<tr>
<td></td>
<td>(i) Internal Resources</td>
<td>-2168.79</td>
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<td></td>
<td>(ii) Extra Budgetary Resources</td>
<td>4464.49</td>
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<td></td>
<td>(iii) Budgetary Support</td>
<td>314.28</td>
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<td><strong>C</strong></td>
<td><strong>Resources of Local Bodies</strong></td>
<td>1215.02</td>
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<td></td>
<td>(i) Urban Local Bodies</td>
<td>805.12</td>
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<tr>
<td></td>
<td>(ii) Rural Local Bodies</td>
<td>409.90</td>
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<tr>
<td><strong>D</strong></td>
<td><strong>Aggregate Plan Resources (A+B+C)</strong></td>
<td>23480.00</td>
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*Details are at Annex - II*
<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Schemes/ Programmes</th>
<th>2012-13 AP (Grants)</th>
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<tbody>
<tr>
<td>1</td>
<td>AIBP</td>
<td>493.00</td>
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<tr>
<td>2</td>
<td>Tribal Sub Plan (TSP)</td>
<td>94.78</td>
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<td>3</td>
<td>Roads and Bridges</td>
<td>77.30</td>
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<td>4</td>
<td>NSAP</td>
<td>265.02</td>
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<td>5</td>
<td>Grants in Aid under Art. 275 (1)</td>
<td>91.74</td>
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<tr>
<td>6</td>
<td>JNNURM</td>
<td>136.29</td>
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<tr>
<td>7</td>
<td>Backward Region Grant Fund - of which</td>
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<td></td>
<td>(i) District Component</td>
<td>269.80</td>
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<td>(ii) IAP</td>
<td>300.00</td>
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<td>8</td>
<td>NEGAP</td>
<td>7.20</td>
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<td>9</td>
<td>RKVY</td>
<td>530.98</td>
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<tr>
<td>10</td>
<td>One time ACA (Grants)*</td>
<td>54.00</td>
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</table>

**TOTAL** 2320.11

*: Details of the projects of special importance of the State of Rs.180 crore will be submitted to the Planning Commission by the State for its approval as 30% grants.
## Annexure – III

**Balance from Current Revenues (BCR) for the Annual Plan 2012-13**

**Chhattisgarh**

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Items</th>
<th>2012-13 AP</th>
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<tbody>
<tr>
<td></td>
<td><strong>I. NON-PLAN REVENUE RECEIPTS (1 to 4)</strong></td>
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<tr>
<td>1</td>
<td>Share in Central Taxes</td>
<td>7472.46</td>
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<td>2</td>
<td>State's Own Tax Revenue</td>
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<td>3</td>
<td>State's Own Non-Tax Revenue</td>
<td>5145.29</td>
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<td>4</td>
<td>Grants from Centre (4.1 to 4.4)</td>
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<td></td>
<td>4.1 Revenue Deficit Grant</td>
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<td>4.2 Central Share of Calamity Relief Fund</td>
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<td></td>
<td>4.3 Grants for Local Bodies</td>
<td>486.50</td>
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<td>4.4 Other Non-Plan Grants (including VAT compensation)</td>
<td>720.53</td>
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<td><strong>II. NON-PLAN REVENUE EXPENDITURE [( 5 to 9) - 8]</strong></td>
<td>16960.16</td>
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<td>5</td>
<td>Non-Development Expenditure (5.1 to 5.4)</td>
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<td>5.1 Interest Payments</td>
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<td>5.2 Pension Payments</td>
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<td>5.3 Salaries</td>
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<td>5.4 Others</td>
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<td>6</td>
<td>Development Expenditure (6.1 to 6.2)</td>
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<td>6.1 Salaries</td>
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<td>6.2 Others</td>
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<td>7</td>
<td>Pay and DA revision (Not included in 5.3 and 6.1)</td>
<td>400.00</td>
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<td>8</td>
<td>Statutory Transfer to Local Bodies</td>
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<td>8.1 Urban Local Bodies</td>
<td>748.31</td>
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<td></td>
<td>8.2 Rural Local Bodies</td>
<td>743.97</td>
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<td>8</td>
<td>Plan Transfer to Local Bodies &amp; PSEs (excl. CSS)</td>
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<td>9.1 Urban Local Bodies</td>
<td>805.12</td>
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<td>9.2 Rural Local Bodies</td>
<td>409.90</td>
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<td></td>
<td>9.3 Public Sector Enterprises</td>
<td>314.28</td>
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<td></td>
<td><strong>III. BCR without ARM (I-II)</strong></td>
<td>9712.99</td>
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</tbody>
</table>