

**Planning commission
(Financial Resources Division)**

State: Maharashtra

A. Economic Profile of Maharashtra

Annex-I contains Tables 1 to 5. **Table 1** compares the growth performance of Maharashtra with its neighboring States. **Table 2** compares the per capita NSDP of Maharashtra with its neighboring States and All India average. **Table 3** gives the trends in sector-wise growth of the State. **Table 4 & 5** present the credit deposit profile of Maharashtra and its neighboring States and All-India.

B. Fiscal Overview of Maharashtra

Annex-II contains Table 6 to 11. **Table 6** presents the trends in different deficits, outstanding liabilities and total expenditure of the State as % of GSDP of the State. **Table 7** indicates the trends of State's Own Tax Revenue – GSDP ratio of Maharashtra and its neighboring States. **Table 8** compares the Public Expenditure ratio of Maharashtra with its neighboring States. **Table 9** shows the Social Allocation ratio of Maharashtra with its neighboring States. **Table 10** presents per capita Revenue Receipts (RR), Plan Expenditure and Expenditure compared with all India average. **Table 11** provides the financial overview of the state.

C. Performance of the State Plan:

Achievement of Approved Plan outlay for the Eleventh Plan is shown below:

| Achievement of Plan outlay | | | | | | |
|-----------------------------------|-----------|-----------------|------------------|----------|------------|---------------------|
| | | | | | | Rs.crore |
| Year | GSDP | GSDP Growth (%) | Plan Outlay | | % Achieved | Actual as % of GSDP |
| | | | Approved | Actual | | |
| 2007-08 | 679004 | 16.72 | 20250.00 | 18660.78 | 92.15 | 2.75 |
| 2008-09 | 756334 | 11.39 | 25000.00 | 23292.37 | 93.17 | 3.08 |
| 2009-10 | 901330 | 19.17 | 35958.95 | 30037.42 | 83.53 | 3.33 |
| 2010-11 | 1029621 | 14.23 | 37916.00 | 29128.63 | 76.82 | 2.83 |
| 2011-12 | 1173150.2 | 13.94 | 42000.00 | 37054.18 | 88.22 | 3.16 |
| 2012-13 | 1343256.9 | 14.50 | 45000 (Proposed) | | | |

Note: GSDP is given at current prices, Expenditure for 2011-12 is RE.

D. Assumptions underlying State Government projections for the Annual Plan 2012-13

Assumptions underlying the State Government projection of resources for the Annual Plan 2012-13 are as follows:

| Indicators | %age increase in 2012-13 over 2011-12 RE |
|--|--|
| GDP growth (nominal prices) | 14.50% |
| Rate of Growth of share in Central Taxes | 18.23% |
| Rate of growth of SOTR | 7.92% |
| Annual growth in own non-tax revenues | 9.93% |
| Interest payments | 7.00% |
| Annual growth in pensions | 10.45% |
| Annual growth in salaries | 15.16% |

E. The details of Plan grants and Non-Plan grants as rewarded by 13th finance commission are given in the following table:

| State:Maharashtra | | | |
|-------------------|---|----------------|----------------|
| | | Rs. in crore | |
| (A) | Non-Plan Grant | 2011-12 | 2012-13 |
| 1 | Local Bodies | 1269.00 | 1862.20 |
| 2 | Disaster Relief (including for capacity building) | 353.62 | 371.05 |
| 3 | Post Devolution Non-Plan Revenue Deficit | 0.00 | 0.00 |
| 4 | Performance Incentive | 0.00 | 0.00 |
| 5 | Environment-Water Sector Management | 92.00 | 92.00 |
| 6 | Governance | | |
| | a) Improvement in Supply of Justice | 108.53 | 108.53 |
| | b) Improvement of Statistical Systems at State and District Level | 7.00 | 7.00 |
| | c) Employee and Pension Data Base | 0.00 | 0.00 |
| 7 | Maintenance of Roads and Bridges | 470.00 | 504.00 |
| | Sub-Total | 2300.15 | 2944.78 |
| (B) | Plan Grant | | |
| 1 | Elementary Education | 140.00 | 149.00 |
| 2 | Environment- | | |
| | a) Forest Protection | 38.70 | 77.40 |
| | b) Renewable Energy | | |
| 3 | Governance | | |
| | a) Reduction in Infant Mortality Rates | | |
| | b) Incentive for issuing UIDs | 63.48 | 63.48 |
| | c) District Innovation Fund | 17.50 | 0.00 |
| 4 | State-specific | 308.75 | 308.75 |
| | Sub-Total | 568.43 | 598.63 |
| | Grand Total | 2868.58 | 3543.41 |

F. Scheme of Financing Annual Plan 2012-13

Draft scheme of financing Annual Plan 2012-13 is given at **Annex-III**. Estimates of BCR are at **Annex-V**. Share of Central Taxes has been incorporated as per allocation of the Union Budget 2012-13. Normal Central Assistance has been worked out as per the Gadgil-Mukharjee formula. Scheme wise ACAs have been projected individually at **Annex-IV**.

G. ACA for EAPs:

State Government has proposed Rs. 1176.86 crore as EAP Loan for the Annual Plan 2012-13. ACA for EAPs for 2012-13 is estimated at Rs.57.03 crore.

H. Issues pertaining to State Finances

Desired Plan Size: The Plan document provided by the State Government indicates a desired Plan size of Rs. 45000.00 crore for 2012-13 which indicates an increase of 7.14% over the approved Plan size of 2011- 12 (Rs.42000.00 crore). As against the desired Plan size of Rs.45000.00 crore, resources identified amount to Rs. 44857.06 crore. This is without the onetime ACA. Thus, there is a resources gap of about Rs.142.94 crore which is proposed to be bridged by an increase in debt resources to that extent.

Borrowing Ceiling: MOF has set the borrowing limit for Maharashtra for 2012-13 at Rs. 40298.00 crore. Against the borrowing ceiling fixed by the MOF, the State Government has estimated the budgetary borrowing for the Annual Plan 2012-13 at Rs. 22651.26 crore. Thus, the budgetary borrowing proposed is much less than the ceiling fixed by MOF.

11th Plan Achievement: The projected Outlay for 11th Plan was Rs.127, 538.00 crore at 2006-07 prices. During the 11th Plan, the financial achievement of the State has been Rs. 110586.26 crore only at 2006-07 prices. Thus the State has achieved about 86.70% of the projected outlay of the 11th Plan.

1. **Basis for estimating scheme wise ACA :**

- **AIBP:** The allocation of ACA under AIBP to Maharashtra for 2011-12 was Rs.1941.17 crore. The allocation for 2012-13 has been decreased by 10.87% to Rs. 1730.00 crore.
- **JNURM:** The allocation for JNURM has been decreased by 33.98% from Rs.2889.00 crore in 2011-12 to Rs.1907.11 crore in 2012-13.
- **Roads & Bridges:** The allocation for Road & Bridges for Annual Plan 2012-13 is fixed at Rs.234.63 crore which is marginally higher than previous year.
- **RKVY:** The allocation under RKVY has been increased by 63.25% from Rs.647.96 crore in 2011-12 to Rs.1057.81 crore in 2012-13.
- ACA for other schemes has been increased proportionately to the increase/decrease in the allocation of Union Budget 2012-13.

Onetime ACA allocated to the State since 2003-04 are as follows:

(Rs Crore)

| Year | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
|-------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|----------------|
| Onetime ACA | 18.25 (60.83) | 43.34 (144.46) | 48.00 (160.00) | 60.00 (200.00) | 60.00 (200.00) | 75.00 (250.00) | 82.5 (275.00) | 82.5 (275.00) | 90 (300.00) |

Note: Onetime ACA including loan component is indicated in parentheses.

Economic Profile of Maharashtra

(i) Growth rate trend (2005-06 to 2011-12)

| Table-1: Growth Rates of GSDP at constant prices (2004-05) | | | | | | | |
|--|--------------|--------------|--------------|-------------|--------------|--------------|-------------|
| States | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Maharashtra | 14.49 | 14.13 | 10.78 | 3.38 | 13.28 | 10.47 | NA |
| Andhra Pradesh | 9.57 | 11.18 | 12.02 | 6.88 | 5.98 | 9.96 | 6.81 |
| Goa | 7.54 | 10.02 | 5.54 | 10.00 | 10.63 | 8.30 | 10.65 |
| Kerala | 10.09 | 7.90 | 8.77 | 5.56 | 8.95 | 9.13 | 7.80 |
| Karnataka | 10.51 | 9.98 | 12.60 | 7.11 | 5.20 | 8.87 | 6.44 |
| Tamil Nadu | 13.96 | 15.21 | 6.13 | 4.89 | 9.43 | 11.74 | 9.39 |
| All India | 9.48 | 9.57 | 9.32 | 6.72 | 8.39 | 8.39 | 6.88 |

Source: CSO

(ii) Per Capita NSDP

In Rupees

| Table-2: Per capita NSDP (at Constant price) | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| States | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 |
| Maharashtra | 40947 | 46158 | 50532 | 51053 | 57458 | 62729 | NA |
| Andhra Pradesh | 27486 | 30114 | 33239 | 35272 | 37061 | 40366 | 42710 |
| Goa | 80844 | 86257 | 87085 | 90386 | 96885 | 102844 | 112372 |
| Kerala | 34837 | 37284 | 40288 | 42433 | 45908 | 49873 | 53427 |
| Karnataka | 29295 | 31967 | 35574 | 37687 | 38646 | 39301 | 41545 |
| Tamil Nadu | 34126 | 39166 | 41314 | 42939 | 46692 | 51928 | 56461 |
| All India | 26015 | 28067 | 30332 | 31754 | 33843 | 35993 | 38005 |

Source: CSO

(iii) Sectoral Growth Rate

| Table-3 :Sectoral growth of real GSDP with 2004-05 base | | | | | | |
|--|---------|---------|---------|---------|---------|---------|
| Sector | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
| Agriculture & Allied | 9.22 | 10.73 | 13.25 | -13.30 | 14.07 | 12.49 |
| Industry | 19.70 | 15.40 | 8.57 | 1.91 | 11.42 | 9.09 |
| Services | 12.83 | 14.04 | 11.55 | 6.95 | 14.10 | 10.86 |
| Total | 14.49 | 14.13 | 10.78 | 3.38 | 13.28 | 10.47 |
| Note : Based on GDP at constant prices (2004-05) base. Source: CSO | | | | | | |

(iv) Credit Deposit Ratio

Table-4 :Credit Deposit Ratio of the state

| Rs.crore | | | | | | | | | | | |
|--------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| Items | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Deposit | 172489 | 222546 | 249668 | 318335 | 382209 | 486022 | 654637 | 832063 | 1004898 | 1201991 | 1471685 |
| Credit | 148989 | 205381 | 233967 | 260323 | 362771 | 496908 | 633785 | 787840 | 912368 | 996860 | 1196639 |
| CD ratio | 86.38 | 92.29 | 93.71 | 81.78 | 94.91 | 102.24 | 96.81 | 94.69 | 90.79 | 82.93 | 81.31 |
| ROG(deposit) | 14.85 | 29.02 | 12.19 | 27.50 | 20.07 | 27.16 | 34.69 | 27.10 | 20.77 | 19.61 | 22.44 |
| ROG(credit) | 14.83 | 37.85 | 13.92 | 11.26 | 39.35 | 36.98 | 27.55 | 24.31 | 15.81 | 9.26 | 20.04 |

Note 1 :-Year refers to financial year ending march, 31

In percent

Table-5 :Credit Deposit Ratio of the state including neighbouring states

| States | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Maharashtra | 86.4 | 92.3 | 93.7 | 81.8 | 94.9 | 102.2 | 96.8 | 94.7 | 90.8 | 82.9 | 81.3 |
| Goa | 26.1 | 25.3 | 24.2 | 21.7 | 25.1 | 23.2 | 26.2 | 29.2 | 26.7 | 26.5 | 29.0 |
| Karnataka | 61.0 | 61.6 | 62.3 | 63.2 | 73.8 | 75.9 | 76.3 | 78.0 | 77.3 | 77.6 | 72.5 |
| Gujarat | 48.5 | 44.2 | 44.9 | 42.2 | 46.5 | 55.6 | 63.7 | 65.2 | 63.7 | 65.3 | 66.3 |
| Andhra Pradesh | 64.5 | 61.9 | 62.4 | 65.9 | 74.8 | 81.4 | 87.3 | 91.6 | 96.4 | 105.1 | 110.0 |
| Madhya Pradesh | 47.6 | 46.6 | 46.6 | 46.9 | 54.7 | 60.5 | 61.8 | 60.3 | 57.4 | 60.6 | 59.7 |
| All India | 56.7 | 58.4 | 59.2 | 58.3 | 66.0 | 72.4 | 75.0 | 74.2 | 72.6 | 73.3 | 73.3 |

Note 1 :-Year refers to financial year ending March, 31 Source:RBI

Fiscal Overview of Maharashtra

(i) Fiscal Parameters

| Indicator | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 RE | 2012-13 Est |
|------------------|----------------|----------------|----------------|----------------|-----------------------|------------------------|
| Fiscal Deficit | -0.42 | 1.85 | 2.90 | 1.83 | 1.76 | 1.58 |
| Revenue Deficit | -2.18 | -0.74 | 0.89 | 0.06 | 0.18 | -0.14 |
| Primary Deficit | -2.21 | 0.23 | 1.34 | 0.31 | 0.29 | 0.20 |
| OL | 20.97 | 21.24 | 20.13 | 19.73 | 19.49 | 18.84 |
| IP/RR | 15.33 | 15.13 | 16.24 | 14.78 | 13.81 | 13.37 |

(ii) State's Own Tax Revenue (SOTR)

| States | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 BE |
|--------------------|----------------|----------------|----------------|----------------|-------------------|
| Maharashtra | 7.00 | 6.88 | 6.56 | 7.29 | 7.13 |
| Andhra Pradesh | 7.89 | 7.82 | 7.17 | 7.66 | 8.35 |
| Goa | 6.95 | 6.61 | 6.62 | 6.96 | 6.10 |
| Kerala | 7.80 | 7.89 | 7.58 | 7.84 | 8.15 |
| Karnataka | 9.60 | 8.91 | 8.86 | 9.50 | 9.41 |

| States | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 BE |
|--------------------|----------------|----------------|----------------|----------------|-------------------|
| Maharashtra | 11.41 | 12.67 | 12.60 | 12.18 | 12.34 |
| Andhra Pradesh | 19.10 | 17.72 | 16.07 | 15.79 | 17.57 |
| Goa | 14.45 | 14.35 | 15.43 | 14.69 | 13.10 |
| Kerala | 15.56 | 15.24 | 14.66 | 14.00 | 15.31 |
| Karnataka | 17.29 | 16.84 | 17.57 | 17.06 | 17.37 |

Note: * Public expenditure ratio= the percentage of public expenditure (plan + non-plan) to GSDP.

(iii) Social Allocation Ratio

| Table-9 : Social Allocation Ratio* of the state including neighboring state | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|-------------------|
| (Per cent) | | | | | | | | |
| State | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 (RE) | 2010-11 (Est.) |
| Andhra Pradesh | 33.3 | 29.3 | 30.8 | 32.9 | 32.7 | 38.9 | 35.4 | 35.8 |
| Goa | 28.4 | 31.4 | 30.9 | 31.8 | 31.6 | 32.2 | 33.9 | 33.4 |
| Karnataka | 28.4 | 28.5 | 33.4 | 32.7 | 36.7 | 37.8 | 42.7 | 41.2 |
| Maharashtra | 30.9 | 28.1 | 35.3 | 37.3 | 37.0 | 36.8 | 42.3 | 44.3 |
| All States | 28.4 | 29.6 | 33.7 | 33.9 | 35.3 | 37.6 | 39.1 | 39.2 |
| *The Social Allocation Ratio=the percentage of Public Expenditure(Plan + Non-Plan) earmarked for social services | | | | | | | | |
| Source: RBI-Budget Documents of the State Governments. | | | | | | | | |

(iv) Per Capita Profile

In Rupees

| Table-10 :Per capita Profile Of Maharashtra | | | | | |
|---|----------|----------|----------|---------------|---------------|
| Year | 2008-09 | 2009-10 | 2010-11 | 2011-12 RE | 2012-13 BE |
| Per Capita Total Expenditure | 8877.09 | 10369.92 | 11283.66 | 13024.23 | 14057.32 |
| Per Capita Revenue Receipts | 7527.02 | 7933.17 | 9527.51 | 11123.10 | 12130.09 |
| Per Capita Plan Exp. | 2379.55 | 2909.87 | 2992.89 | 3604.69 | 4353.94 |
| Per Capita SOTR | 4818.85 | 5395.22 | 6752.07 | 7673.08 | 8327.73 |
| Per Capita GSDP | 70049.09 | 82273.42 | 92660.15 | 104131.92 | 117639.68 |

v) Financial Indicators

| S.N. | Item/Year | Annual Plan | | | | | |
|------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 (R.E) | 2012-13 BE |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 1 | Tax Revenue | 55125.63 | 60048.35 | 67354.46 | 86446.89 | 99748.52 | 110817.85 |
| 1a | State's Own Tax Revenue | 47528.36 | 52030.11 | 59106.30 | 75027.64 | 86444.90 | 95089.39 |
| 2b | Share in Central Taxes | 7597.27 | 8018.24 | 8248.16 | 11419.25 | 13303.62 | 15728.46 |
| 2 | Non-tax Revenue | 24457.53 | 21222.35 | 19555.83 | 19420.93 | 25564.30 | 27688.42 |
| 2a | State's Own Non -Tax Revenue | 16947.97 | 9789.95 | 8352.61 | 8225.04 | 9903.24 | 10886.17 |
| 2b | Grants | 7509.56 | 11432.40 | 11203.22 | 11195.89 | 15661.06 | 16802.25 |
| 3 | Total Revenue Receipts | 79583.16 | 81270.70 | 86910.29 | 105867.82 | 125312.82 | 138506.27 |
| 4 | Non Debt Capital Receipts | 732.59 | 560.21 | 539.91 | 640.10 | 742.33 | 734.72 |
| 5 | Total Receipts | 80315.75 | 81830.91 | 87450.20 | 106507.92 | 126055.15 | 139240.99 |
| 6 | Revenue Expenditure Of Which | 64780.05 | 75693.91 | 94915.98 | 106459.37 | 127371.52 | 136559.22 |
| | <i>1) Subsidies</i> | <i>5224.25</i> | <i>7544.77</i> | <i>9330.96</i> | <i>7398.74</i> | <i>11700.00</i> | <i>8798.00</i> |
| 6a | Plan Expenditure Of Which | 10289.03 | 12420.50 | 16723.38 | 17184.96 | 24709.24 | 28804.06 |
| | <i>1)Salaries</i> | <i>1340.06</i> | <i>943.92</i> | <i>1660.07</i> | <i>1806.24</i> | <i>2726.32</i> | <i>3083.78</i> |
| 6b | Non-plan Revenue Expenditure of which | 54491.02 | 63273.41 | 78192.60 | 89274.41 | 102662.28 | 107755.16 |
| | <i>i) Interest Payments</i> | <i>12204.01</i> | <i>12299.31</i> | <i>14110.50</i> | <i>15647.97</i> | <i>17310.97</i> | <i>18522.78</i> |
| | <i>ii) Pension</i> | <i>4682.29</i> | <i>6331.00</i> | <i>6946.12</i> | <i>9885.81</i> | <i>12374.00</i> | <i>13393.00</i> |
| | <i>iii) Salaries</i> | <i>21539.11</i> | <i>23534.08</i> | <i>33807.84</i> | <i>39939.76</i> | <i>44979.68</i> | <i>51797.22</i> |
| | <i>vi) Others</i> | <i>16065.61</i> | <i>21109.02</i> | <i>23328.14</i> | <i>23800.87</i> | <i>27997.63</i> | <i>24042.16</i> |
| 7 | Capital Expenditure | 12714.77 | 20153.77 | 18689.56 | 18922.45 | 19359.48 | 23952.92 |
| 7a | Plan | 9708.76 | 13271.98 | 15155.14 | 16071.45 | 15901.22 | 20910.95 |
| 7b | Non-plan | 3006.01 | 6881.79 | 3534.42 | 2851.00 | 3458.26 | 3041.97 |
| 8 | Capital Outlay | 11489.61 | 18873.21 | 17428.66 | 17963.37 | 18251.34 | 22444.05 |
| 8a | Plan | 9466.93 | 12825.02 | 14571.44 | 15648.42 | 15308.37 | 20235.19 |
| 8b | Non-plan | 2022.68 | 6048.19 | 2857.22 | 2314.95 | 2942.97 | 2208.86 |
| 9 | Loans & Advances | 1225.16 | 1280.56 | 1260.90 | 959.08 | 1108.14 | 1508.87 |
| 9a | Plan | 241.83 | 446.96 | 583.70 | 423.03 | 592.85 | 675.76 |
| 9b | Non-plan | 983.33 | 833.60 | 677.20 | 536.05 | 515.29 | 833.11 |
| 10 | Total Expenditure | 77494.82 | 95847.68 | 113605.54 | 125381.82 | 146731.00 | 160512.14 |
| 10a | Plan | 19997.79 | 25692.48 | 31878.52 | 33256.41 | 40610.46 | 49715.01 |
| 10b | Non-Plan | 57497.03 | 70155.20 | 81727.02 | 92125.41 | 106120.54 | 110797.13 |
| 11 | Revenue Deficit (6-5) | -14803.11 | -5576.79 | 8005.69 | 591.55 | 2058.70 | -1947.05 |
| 12 | Fiscal Deficit (11+7-4) | -2820.93 | 14016.77 | 26155.34 | 18856.66 | 20675.85 | 21271.15 |
| 13 | Primary Deficit ((12-6(b)(i))) | -15024.94 | 1717.46 | 12044.84 | 3216.87 | 3364.88 | 2748.37 |
| 14 | Total Outstanding Liabilities(end of the year) | 142382.59 | 160672.54 | 181447.34 | 203097.02 | 228590.37 | 253084.75 |
| 15 | GSDP (at current prices) | 679004 | 756334 | 901330 | 1029621 | 1173150 | 1343257 |
| 16 | Revenue Deficit (as % of GSDP) | -2.18% | -0.74% | 0.89% | 0.06% | 0.18% | -0.14% |
| 17 | Fiscal Deficit (as % of GSDP) | -0.42% | 1.85% | 2.90% | 1.83% | 1.76% | 1.58% |
| 18 | Primary Deficit (as % of GSDP) | -2.21% | 0.23% | 1.34% | 0.31% | 0.29% | 0.20% |
| 19 | Total Outstanding Liabilities (as % of GSDP) | 20.97% | 21.24% | 20.13% | 19.73% | 19.49% | 18.84% |
| 20 | Own Tax Revenue (as % of GSDP) | 7.00% | 6.88% | 6.56% | 7.29% | 7.37% | 7.08% |

Scheme of Financing for the Annual Plan 2012-13

(Rs. in crore)

| Sl. No. | Items | Annual Plan | | | |
|----------|---|-----------------|-----------------|-----------------|-----------------|
| | | 2011-12 | 2011-12 | 2012-13 | 2012-13 |
| | | (AP) | (RE) | (B.E) | FR Est. |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | State's Own Resources | 13493.06 | 4596.91 | 14102.28 | 15166.17 |
| a | BCR | 15829.97 | 12555.49 | 16693.34 | 17636.40 |
| b | MCR (excluding deductions for repayment of loans) | -3069.87 | -8501.11 | -2903.21 | -2903.21 |
| c | Plan grants from GOI (TFC) | 568.43 | 446.13 | 477.80 | 598.63 |
| d | ARM | 0.00 | 0.00 | 0.00 | 0.00 |
| e | Adjustment of Opening Balance | 164.53 | 96.40 | -165.65 | -165.65 |
| 2 | State's Borrowings (i-ii) | 21009.52 | 24954.85 | 22651.26 | 22651.26 |
| (i) | Gross Borrowings (a to g) | 31059.06 | 35138.05 | 33208.48 | 33208.48 |
| a(i) | Gross State provident fund | 9069.97 | 10173.17 | 11269.98 | 11269.98 |
| (ii) | Net State provident fund | 5361.92 | 6098.02 | 7310.67 | 7310.67 |
| b(i) | Gross Small savings | 1000.00 | 1964.88 | 1964.88 | 1964.88 |
| (ii) | Net Small savings | -2137.14 | -1172.29 | -1636.16 | -1636.16 |
| c(i) | Gross market borrowings | 18989.09 | 21000.00 | 17796.76 | 17796.76 |
| (ii) | Net market borrowings | 17510.37 | 19750.00 | 16722.89 | 16722.89 |
| d | Negotiated Loans | 1000.00 | 1000.00 | 1000.00 | 1000.00 |
| e | Bonds/Debentures | 0.00 | 0.00 | 0.00 | 0.00 |
| f | Loans portion of ACA for EAPs | 1000.00 | 1000.00 | 1176.86 | 1176.86 |
| g | Loans for ACA | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii) | Repayments | 10049.54 | 10183.20 | 10557.22 | 10557.22 |
| a | State provident fund | 3708.05 | 4075.15 | 3959.31 | 3959.31 |
| b | Small savings | 3137.14 | 3137.17 | 3601.04 | 3601.04 |
| c | market borrowings | 1478.72 | 1250.00 | 1073.87 | 1073.87 |
| d | Negotiated Loans and others | 1211.18 | 1223.62 | 1305.76 | 1305.76 |
| e | Central Loans | 514.45 | 497.26 | 617.24 | 617.24 |
| 3 | Central Assistance (a+b+c)-Grants | 7497.42 | 7502.42 | 8246.46 | 7039.63 |
| a | Normal Central Assistance | 687.78 | 687.78 | 756.56 | 773.24 |
| b | ACA for Externally Aided Projects | 57.03 | 57.03 | 57.03 | 57.03 |
| c | Others (1 to 15) | 6752.61 | 6757.61 | 7432.87 | 6209.36 |
| | State Government Resources (1+2+3) | 42000.00 | 37054.18 | 45000.00 | 44857.06 |

| ACA Components of other Schemes/Programmes for Annual Plan 2012-13 | | | |
|---|------------------------------|----------------|------------------|
| (Rs. in crore) | | | |
| Sl. No. | | 2011-12 | 2012-13 |
| | | AP | Estimated |
| 1 | AIBP | 1941.17 | 1730.00 |
| 2 | JNNURM | 2889.00 | 1907.11 |
| 3 | NSAP | 417.20 | 683.47 |
| 4 | NPAG | 0.00 | 0.00 |
| 5 | IAP | 60.00 | 60.00 |
| 6 | WGDP | 39.32 | 39.46 |
| 7 | BADP | 0.00 | 0.00 |
| 8 | APDRP | 0.00 | 0.00 |
| 9 | Roads and Bridges | 221.50 | 234.63 |
| 10 | RSVY/BRGF | 266.57 | 292.56 |
| 11 | TSP | 62.68 | 77.28 |
| 12 | RKVY | 647.96 | 1057.81 |
| 13 | NE-GAP | 9.57 | 8.15 |
| 14 | Grants Under Article 275 (1) | 107.64 | 118.89 |
| 15 | Onetime ACA | 90.00 | |
| | Total | 6752.61 | 6209.36 |

Balance from Current Revenues for the Annual Plan 2012-13

(Rs. in crore)

| Sl. No. | Items | XII Plan Proj. (2011-12 prices) | Annual Plan | | | |
|------------|--|---------------------------------|------------------|------------------|------------------|------------------|
| | | | 2011-12 (AP) | 2011-12 (RE) | 2012-13 (BE) | 2012-13 FR Est. |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| I. | Non Plan Revenue Receipts (1 to 4) | 752869.60 | 110031.20 | 113693.86 | 124042.06 | 124985.12 |
| 1 | Share in Central Taxes | 79057.12 | 13718.05 | 13303.62 | 15728.46 | 15728.45 |
| 2 | State's Own Tax Revenue | 593338.41 | 83686.06 | 86444.90 | 93294.82 | 95089.39 |
| 3 | Non Tax Revenues | 53494.84 | 9730.83 | 9903.24 | 10886.17 | 10886.17 |
| 4 | Non Plan Grants From Centre | 26979.23 | 2896.26 | 4042.10 | 4132.61 | 3281.11 |
| II. | Non Plan Revenue Expenditure (5 to 9) | 652017.25 | 94201.23 | 101138.37 | 107348.72 | 107348.72 |
| 5 | Non Developmental Expenditure (1 to 5) | 297424.55 | 42385.25 | 43209.08 | 48920.24 | 48920.24 |
| 1 | Interest Payments | 119215.00 | 17540.13 | 17310.97 | 18522.78 | 18522.78 |
| 2 | Pension Payments | 68636.07 | 9155.92 | 9819.28 | 10845.37 | 10845.37 |
| 3 | Salaries | 76472.66 | 11197.24 | 10002.39 | 13340.24 | 13340.24 |
| 4 | Others(non-sal) | 33100.82 | 4824.45 | 6592.35 | 6618.29 | 6618.29 |
| 5 | Net of Reserve Funds | 0.00 | -332.49 | -515.91 | -406.44 | -406.44 |
| 6 | Developmental Expenditure (1 to 6) | 354592.69 | 51815.98 | 57929.29 | 58428.48 | 58428.48 |
| 1 | Salaries | 225589.45 | 35219.61 | 34956.44 | 38434.59 | 38434.59 |
| 2 | Others | 129003.25 | 16596.37 | 22972.85 | 19993.89 | 19993.89 |
| 7 | Pay and D.A.revision (not included in 5.3 & 6.1) | | | | | |
| 8 | Statutory Transfers to Local Bodies | | | | | |
| 1 | Urban Local Bodies | | | | | |
| 2 | Rural Local Bodies | | | | | |
| 9 | Plan Transfers to Local Bodies & PSEs (Excl. CSS) | | | | | |
| 1 | Urban Local Bodies | | | | | |
| 2 | Rural Local Bodies | | | | | |
| 3 | Public Sector Enterprises (PSEs) | | | | | |
| III | BCR without ARM (I-II) | 100852.35 | 15829.97 | 12555.49 | 16693.34 | 17636.40 |