

**F. No. 4/5/2012-FR**  
**Planning Commission**  
**(Financial Resources Division)**

**Subject: DCH-CM level meeting for the finalization of the Annual Plan 2013-14 of Bihar held on 15/05/2013 – A note on Scheme of Financing.**

The Annual Plan meeting of Bihar between the Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 15<sup>th</sup> May, 2013 and finalized the plan size of the State for 2013-14 at ` 34000.00 crore.

2. During the official level discussion, the resources for the Annual Plan 2013-14 of Bihar were assessed at ` 33955.00 crore. This included state government's own resources (non-debt) of ` 16073.70 crore, budgetary borrowing of ` 9308.00 crore and central assistance of ` 8573.30 crore. In addition to that, the Deputy Chairman, Planning Commission agreed to provide one time additional central assistance of ` 45.00 crore (grant of 30%) at the Annual Plan meeting, for taking up important projects worth ` 150.00 crore to be approved by the Planning Commission.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of Bihar is enclosed at **Annexure-I**. The details of scheme-wise additional central assistance are at **Annexure-II** and Balance from Current Revenues at **Annexure-III**.

(H.K. Hajong)  
Director (FR)

**To:**

1. Adviser (SP – Bihar)
2. Principal Secretary (Finance), Government of Bihar
3. Joint Secretary (PF I), Ministry of Finance, North Block

**Copy to:**

1. Adviser (FR)/JS(SP)
2. Director FR (HKH/KM)
3. Director (SP- Bihar)
4. Consultant-FR
5. SRO (JH)/(SD)/ (KG)
6. YP (SK/JS)
7. FR Section

**Copy for information to:**

1. PS to DCH
2. PS to Member (FR)
3. PS to Secretary

## Annexure-I

<b>Scheme of Financing for the Annual Plan 2013-14 of Bihar</b>		
( ` crore)		
Sl. No.	Items	Annual Plan 2013-14 Approved
1	2	3
	<b>State Government</b>	
<b>1.</b>	<b>State Government's Own Funds (a to e)</b>	<b>16073.70</b>
	(a) Balance for Current Revenues (BCR)	14097.68
	(b) MCR (exlcuding deductions for repayment of loans)	-127.49
	(c) Plan grants from GOI (13th FC)	1490.69
	(d) ARM	0.00
	(e) Adjustment of Opening Balance	612.82
<b>2.</b>	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>9308.00</b>
<b>(i)</b>	<b>Gross Borrowings (a to i)</b>	<b>12546.73</b>
	(a) Gross Accretion to State Provident Fund	245.00
	(b) Gross Small savings	850.00
	(c)Gross market borrowings	8028.07
	(d)Gross Negotiated Loans	1997.61
	(e) Bonds/Debentures	
	(f) Loans portion of NCA	
	(g) Loans portion of ACA for EAPs	1426.05
	(h) Loans for EAPs (back to back)	0.00
	(i) Other Loans	
<b>(ii)</b>	<b>Repayments (a to f)</b>	<b>3238.73</b>
	(a) Repayment/Withdrawal of Provident Fund	
	(b) Repayment to Small Savings	855.00
	(c) Repayment of Market Borrowings	1153.91
	(d) Repayment of Negotiated Loans	435.06
	(e) Repayments of GOI Loans	578.60
	(f) Repayments--Others	216.16
<b>3</b>	<b>Central Assistance - (details in Annex- II)</b>	<b>8618.30</b>
<b>A.</b>	<b>State Government Resources (1+2+3)</b>	<b>34000.00</b>
<b>B.</b>	<b>Resources of Public Sector Enterprises (PSEs)</b>	<b>0.00</b>
<b>C.</b>	<b>Resources of Local Bodies</b>	<b>0.00</b>
<b>D.</b>	<b>AGGREGATE STATE PLAN RESOURCES (A+B+C)</b>	<b>34000.00</b>

## Annexure-II

<b>Components of Central Assistance to State Plan for 2013-14 (consolidated fund route)</b>		
		(` crore)
Sl. No.	Items	Annual Plan 2013-14 Approved
1	2	3
<b>A</b>	<b>Normal Central Assistance, SPA and SCA</b>	
1	Normal Central Assistance (NCA)	1311.46
2	One time Addl. Central Assistance (OTACA)	45.00
	<b>Subtotal of A</b>	<b>1356.46</b>
<b>B</b>	<b>Flagship ACA Schemes</b>	
1	National Social Assistant Programme (NSAP), including Annapurna	1323.92
2	Backward Region Grant Fund (BRGF)	3385.61
	(a) District Components	885.61
	(b) Special Plan	2500.00
3	Accelerated Irrigation Benefit Programme (AIBP)	650.00
4	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	551.31
5	Rashtriya Krishi Vikas Yojana (RKVY)	650.00
	<b>Subtotal of B</b>	<b>6560.84</b>
<b>C</b>	<b>Other ACA schemes</b>	
1	Tribal Sub Plan (TSP)	13.06
2	Grant under Provison to Article 275(1)	10.55
3	Border Areas Development Programme	60.84
4	Roads and Bridges	64.61
5	National E-Governance Action Plan(NEGAP)	20.96
6	ACA for LWE Districts	127.08
7	ACA for EAPs	403.90
	<b>Subtotal of C</b>	<b>701.00</b>
	<b>Total: (A+B+C)</b>	<b>8618.30</b>
<p>Note: The grant under OTACA is provided at 30% of the project cost for the projects worth Rs.150 crore to be approved by Planning Commission.</p>		

### Annexure-III

<b>Balance from Current Revenues (BCR) for the Annual Plan 2013-14 of Bihar</b>					
( crore)					
Sl. No.	Items	Annual Plan			
		2011-12	2012-13	2012-13	2013-14
		Actuals	AP	LE	Approved
1	2	3	4	5	6
<b>I.</b>	<b>NON-PLAN REVENUE RECEIPTS (1 to 4)</b>	<b>42856.74</b>	<b>53931.09</b>	<b>51432.56</b>	<b>64361.10</b>
1.	Share in Central Taxes	27935.23	33026.93	31900.39	37977.32
2.	State's own Tax Revenue	12612.11	15924.36	16455.10	20962.70
3.	State's own Non-Tax Revenue	889.87	3142.43	1239.70	3416.08
4.	Grants From Centre (a to d)	1419.53	1837.37	1837.37	2005.00
	(a) Revenue Deficit Grant	0.00	0.00	0.00	0.00
	(b) Central share of Calamity Relief Fund Disaster Relief Fund	268.41	281.58	281.58	295.41
	(c) Grants for Local Bodies	899.31	1209.20	1209.20	1430.00
	(d) Other Non-Plan Grants	251.81	346.59	346.59	279.59
<b>II.</b>	<b>NON PLAN REVENUE EXPENDITURE (5 to 8)</b>	<b>34012.66</b>	<b>42607.68</b>	<b>41723.83</b>	<b>50263.42</b>
5.	Non-Development Expenditure (a to d)	17875.27	21984.07	20251.11	25055.16
	(a) Interest Payments	4303.66	5186.00	5189.65	5887.97
	(b) Pension Payments	7808.45	9991.40	8238.19	11274.04
	(c) Salaries	3757.72	4630.99	4543.42	5491.14
	(d) Others	2005.44	2175.68	2279.85	2402.01
6.	Development Expenditure (a to b)	14515.26	18475.88	19181.79	22636.28
	(a) Salaries	7736.77	9469.68	9134.10	11345.76
	(b) Others	6778.49	9006.20	10047.69	11290.52
7.	Pay and DA revision (Not included in 5.3 and 6.1)				
8.	Non Plan Transfers to Local Bodies (a to b)	1622.13	2147.73	2290.93	2571.98
	(a) Urban Local Bodies	252.18	419.77	292.97	509.04
	(b) Rural Local Bodies	1369.95	1727.96	1997.96	2062.94
<b>III.</b>	<b>BCR without ARM( I - II )</b>	<b>8844.08</b>	<b>11323.41</b>	<b>9708.73</b>	<b>14097.68</b>