

**F. No. 4/14/2012-FR**  
**Planning Commission**  
**(Financial Resources Division)**

**Subject: DCH-CM level meeting for the finalization of the Annual Plan 2013-14 of Maharashtra held on 16/05/2013 – A note on Scheme of Financing.**

The Annual Plan meeting of Maharashtra between the Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 16<sup>th</sup> May, 2013 and finalized the aggregate plan size of the State for 2013-14 at `80500.00 crore which includes budgetary plan of Rs.49000.00 crore and PSE plan of Rs.31500.00 crore.

2. During the official level discussion, the budgetary resources for the Annual Plan 2013-14 of Maharashtra were assessed at `48925.00 crore. This included state government's own resources (non-debt) of `16575.88 crore, budgetary borrowing of `25410.13 crore, and central assistance of `6938.99 crore. In addition to that, the Deputy Chairman, Planning Commission agreed to provide one time additional central assistance of `75.00 crore (grant of 30%) at the Annual Plan meeting, for taking up important projects worth `250.00 crore to be approved by the Planning Commission.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of Maharashtra 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

**To:**

1. Adviser (SP – Maharashtra)
2. Principal Secretary (Finance), Government of Maharashtra
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- Maharashtra)
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 the Annual Plan 2013-14 of Maharashtra</b>		
		( ₹ crore)
Sl. No.	Items	Annual Plan 2013-14 Approved
1	2	3
	<b>State Government</b>	
<b>1</b>	<b>State's Own Resources</b>	<b>16575.88</b>
	<i>a</i> BCR	17382.69
	<i>b</i> MCR (excluding deductions for repayment of loans)	-1247.19
	<i>c</i> Plan grants from GOI (TFC)	608.63
	<i>d</i> ARM	0.00
	<i>e</i> Adjustment of Opening Balance	-168.25
<b>2</b>	<b>State's Borrowings (i-ii)</b>	<b>25410.13</b>
	<b>(i) Gross Borrowings (a to g)</b>	<b>40352.50</b>
	<i>a</i> Gross State provident fund	10996.98
	<i>b</i> Gross Small savings	1964.88
	<i>c</i> Gross market borrowings	23670.64
	<i>d</i> Negotiated Loans	1000.00
	<i>e</i> Bonds/Debentures	0.00
	<i>f</i> Loans portion of ACA for EAPs	2720.00
	<i>g</i> Loans for ACA	0.00
	<b>(ii) Repayments (a to e)</b>	<b>14942.37</b>
	<i>a</i> State provident fund	4807.33
	<i>b</i> Small savings	3710.44
	<i>c</i> market borrowings	4394.91
	<i>d</i> Negotiated Loans and others	1368.00
	<i>e</i> Central Loans	661.69
<b>3</b>	<b>Central Assistance (details in Annexure-II)</b>	<b>7013.99</b>
<b>A</b>	<b>State Government Resources (1+2+3)</b>	<b>49000.00</b>
<b>B</b>	<b>Resources of the Public Sector Enterprises</b>	<b>31500.00</b>
	<i>(i)</i> Internal Resources	
	<i>(ii)</i> Extra Budgetary Resources	
	<i>(iii)</i> Budgetary support	
<b>C</b>	<b>Agregate Plan Resources (A+B)</b>	<b>80500.00</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
<b>(a) Normal Central Assistance and OTACA</b>		
1	Normal Central Assistance (NCA)	835.25
2	One Time Addl. Central Assistance (OTACA)*	75.00
	<b>Subtotal of (a)</b>	<b>910.25</b>
<b>(b) Flagship ACA Schemes</b>		
1	National Social Assistance Programme (NSAP), including Annapurna	722.58
2	Backward Region Grant Fund (BRGF)	376.56
3	Accelerated Irrigation Benefit Programme (AIBP)	1500.00
4	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	1832.76
5	Rashtriya Krishi Vikas Yojana (RKVY)	1100.00
	<b>Subtotal of (b)</b>	<b>5531.90</b>
<b>(c) Other ACA Schemes</b>		
1	Tribal Sub Plan (TSP)	77.28
2	Grants Under Proviso to Article 275 (1)	118.89
3	Roads and Bridges	234.63
	Western Ghat/Border Area Development	39.46
4	National E-Governance Action Plan (NEGAP)	17.96
5	ACA for EAPs	57.03
6	ACA for LWE	26.59
	<b>Subtotal of (c)</b>	<b>571.84</b>
	<b>Total (a+b+c)</b>	<b>7013.99</b>
	<b>Grand Total A+B</b>	<b>7013.99</b>
*Note: The grant under OTACA is provided at 30% of the project cost for the projects worth Rs.250 crore to be approved by Planning Commission.		

### Annexure-III

<b>Balance from Current Revenues (BCR) for the Annual Plan 2013-14</b>						
( ₹ crore)						
S.N.	Items	Annual	Annual Plan			
		Plan	2011-12	2012-13	2012-13	2013-14
		2007-08	Actuals	Approved	(R.E)	Approved
1	2		3	4	5	6
<b>I.</b>	<b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>		<b>111999</b>	<b>124368</b>	<b>130739</b>	<b>142212</b>
	<b>1. Share in Central Taxes</b>		13304	15728	15192	18086
	<b>2. State's Own Tax Revenue</b>		87648	94472	100583	108791
	<b>3. Non Tax Revenues</b>		8168	10886	11069	11994
	<b>4. Non Plan Grants From Centre</b>		2879	3281	3895	3341
<b>II.</b>	<b>NON PLAN REVENUE EXPENDITURE (5 to 9)</b>		<b>100159</b>	<b>107349</b>	<b>116260</b>	<b>124829</b>
	<b>5. Non Developmental Expenditure (i to v )</b>		<b>43103</b>	<b>48920</b>	<b>51198</b>	<b>56565</b>
	(i) Interest Payments		17505	18523	19205	21098
	(ii) Pension Payments		10503	10845	11662	12348
	(iii) Salaries		9382	13340	11511	14448
	(iv) Others(Non-sal)		6066	6618	9214	9253
	(v) Net of Reserve Funds		-353	-406	-394	-582
	<b>6. Developmental Expenditure</b>		<b>57056</b>	<b>58428</b>	<b>65062</b>	<b>68265</b>
	(i) Salaries		33345	38435	39858	43992
	(ii) Others		23710	19994	25204	24273
	<b>7. Pay and D.A.revision</b>					
	<b>8. Statutory Transfers to Local Bodies</b>					
	(i) Urban Local Bodies					
	(ii) Rural Local Bodies					
	<b>9. Plan Transfers to Local Bodies &amp; PSEs</b>					
	(i) Urban Local Bodies					
	(ii) Rural Local Bodies					
	(iii) Public Sector Enterprises (PSEs)					
<b>III.</b>	<b>BCR without ARM (I-II)</b>		<b>11840</b>	<b>17019</b>	<b>14479</b>	<b>17383</b>
<b>IV.</b>	<b>ARM</b>					
<b>V.</b>	<b>BCR with ARM (III + IV)</b>		<b>11840</b>	<b>17019</b>	<b>14479</b>	<b>17383</b>