

**F. No.4/13/2012-FR
Planning Commission
(Financial Resources Division)**

Subject: Deputy Chairman–Chief Minister level meeting to finalise Annual Plan, 2013-14 for Madhya Pradesh held on 22nd May, 2013 – Note on Scheme of Financing.

The Annual Plan meeting for 2013-14 of Madhya Pradesh between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 22nd May, 2013.

2. During the official level discussions, the resources for the Annual Plan had been assessed at Rs. 32,102 crore, which included the central assistance of about Rs. 5,815 crore. In addition, the PSE resources of Rs. 3,338 crore were also assessed.

3. In addition, Deputy Chairman has agreed to provide grant(30%) for One-Time Additional Central Assistance for projects of Rs. 60 crore, which allows projects worth Rs. 200 crore.

4. Taking all these resources into account, the Annual Plan size for Madhya Pradesh for Annual Plan 2013-14 has been fixed at Rs. 35,500 crore.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2013-14 of Madhya Pradesh is enclosed at **Annex-I**. The details of Central Assistance to State Plan are enclosed at **Annex-IA**. The Balance from Current Revenue (BCR) for the Annual Plan 2013-14 is at **Annex-II**.

(Kusum Mishra)
Director (FR)

Encl.: As above.

Distribution:

1. Adviser (SP- Madhya Pradesh).
2. Principal Secretary (Finance), Govt. of Madhya Pradesh, Bhopal.
3. Principal Secretary (Planning), Govt. of Madhya Pradesh, Bhopal.
4. Joint Secretary (PF-I), M/o Finance, North Block, New Delhi.

Copy to:

- (i) Adviser (FR) & JS(SP).
- (ii) Director (SP- MP).
- (iii) SRO (JH).

Copy for information to:

- (i) PS to DCH.
- (ii) PS to Member (FR).
- (iii) PS to Secretary.

Scheme of Financing for Annual Plan 2013-14 of Madhya Pradesh

| S.no. | ITEMS | Amount (Rs crore) |
|---|--|----------------------|
| | State Government | |
| 1 | State Government's Own Funds (a to e) | 14291.75 |
| | a Balance from Current Revenues(Without ARM) | 17145.61 |
| | b MCR (excluding deductions for repayment of loans from 2007-08) | -3857.13 |
| | c Plan Grants from GOI (13th FC) | 1003.27 |
| | d ARM | 0.00 |
| | e Adjustment of Opening Balance | 0.00 |
| 2 | State's Govt. Net Budgetary Borrowings (i-ii) | 11544.48 |
| | (i) Gross Borrowings (a to i) | 16829.91 |
| | a Net Accretion to State provident Fund | 1929.35 |
| | b Gross Small Savings | 600.00 |
| | c Net Market Borrowings | 10769.66 |
| | d Gross Negotiated Loans (i to v) | 1250.00 |
| | i LIC &GIC | 0.00 |
| | ii NABARD | 1250.00 |
| | iii REC | 0.00 |
| | iv IDBI,SBI & Others Bank | 0.00 |
| | v Others (Hudco,PFC,NCDC etc.) | 0.00 |
| | e Bonds / Debentures | 0.00 |
| | f Loans portion of NCA | 0.00 |
| | g Loan Portion of ACA for EAPs | 189.00 |
| | h Loans for EAPs (Back to Back) | 2091.90 |
| | i. Other Loans | 0.00 |
| | (ii) Repayments (a to f) | 5285.43 |
| | a Repayment/withdrawal of Provident Fund | 1268.00 |
| | b Repayment to GOI Loans | 631.98 |
| | c Repayment to NSSF (Small Saving) | 750.00 |
| | d Repayment to Negotiated Loans | 712.23 |
| | e Repayment of Market Borrowings | 1428.22 |
| | f Repayment of Negotiated Loans (i & ii) | 495.00 |
| | i Repayment of Power Bonds (i) & (ii) | 360.71 |
| | ii Others | 134.29 |
| 3 | CENTRAL ASSISTANCE - GRANTS | 6325.77 |
| A | Total A: State Govt. Budgetary Resources (1+2+3) | 32162.00 |
| B | Resources of Public Sector Enterprises (PSEs)(a+b)* | 3338.00 |
| | a Internal Resources | 0.00 |
| | b Extra Budgetary Resources | 3338.00 |
| C | Resources of Local Bodies | 0.00 |
| D | Aggregate Plan Resources (A+B+C) | 35500.00 |
| * IEBR resources of Rs 3338 crore indicated for PSEs by State Govt. added to aggregate plan resources of the State for 2013-14. | | |

Allocation of Central Assistance to State Plan of Madhya Pradesh 2013-14

| | ITEM | Amount (Rs crore) |
|------------|--|----------------------|
| A | Block assistance | |
| (a) | Normal Central Assistance, SPA and SCA | |
| 1 | Normal Central Assistance (NCA) | 845.92 |
| 2 | One Time Additional Central Assistance (OTACA)* | 60.00 |
| | Sub Total of (a) | 905.92 |
| (b) | Flagship ACA Schemes | |
| 3 | National Social Assistance Programme (NSAP) | 744.53 |
| 4 | Backward Region Grant Fund (BRGF) | 1006.34 |
| (i) | IAP | 0.00 |
| (ii) | District Component | 631.34 |
| (iii) | Special Plan for Bundelkhand Area | 375.00 |
| 5 | Accelerated Irrigation Benefit Programme (AIBP) | 1500.00 |
| 6 | Jawaharlal Nehru National Urban Renewal Mission (JNNURM) | 726.86 |
| 7 | Rashtriya Krishi Vikas Yojana (RKVY) | 510.00 |
| | Sub Total of (b) | 4487.73 |
| (c) | Other ACA Schemes | |
| 8 | Tribal Sub Plan (TSP) | 175.25 |
| 9 | Grant Under Proviso to Article 275 (1) | 170.00 |
| 10 | Road & Bridges | 179.55 |
| 11 | National E-Governance Action Plan (NEGAP) | 30.09 |
| 12 | ACA for EAPs | 263.52 |
| 13 | ACA for LWE Districts | 113.71 |
| | Sub Total of (c) | 932.12 |
| | Total: (a+b+c) | 6325.77 |

* OTACA grant would be released as 30% of the cost of the projects worth about Rs. 200 crore to be submitted to and approved by the Planning Commission.

Balance from Current Revenue (BCR) for Annual Plan 2013-14 of Madhya Pradesh

| S. No. | Item | Amount (Rs. crore) |
|---------------|--|-------------------------------|
| I. | Non Plan Revenue Receipts (1 to 4) | 67972.56 |
| 1. | Share of Central Taxes | 24768.48 |
| 2 | State own Tax Revenue | 33381.68 |
| 3 | State Own Non-tax Revenue | 7583.40 |
| 4 | Non Plan Grants From Centre (4.1 to 4.4) | 2239.00 |
| 4.1 | Revenue Deficit grant / Performance Incentive Grant | 0.00 |
| 4.2 | Central Share of Calamity Relief Fund (including Rs 5.00 cr of calamity relief) | 346.00 |
| 4.3 | Grant for Local Bodies | 1464.40 |
| 4.4 | Other non-plan Grants(including VAT compensation) | 428.60 |
| II | Non Plan Revenue Expenditure (5 to 9) | 50826.95 |
| 5 | Non Development Expenditure (5.1 to 5.4) | 26025.39 |
| 5.1 | Interest Payment | 6518.52 |
| 5.2 | Pension Payments | 6530.85 |
| 5.3 | Salaries | 6038.24 |
| 5.4 | Others | 6937.78 |
| 6 | Development Expenditure (6.1 to 6.2) | 19571.59 |
| 6.1 | Salaries | 14089.23 |
| 6.2 | Others | 5482.36 |
| 7 | Pay & DA revision (Not including 5.3 & 6.1) | 0.00 |
| 8 | Non Plan Transfers to Local Bodies (SFC & CFC) | 5229.97 |
| 9 | Transfer to Funds - Urja Vikas Nidhi/Khanij nidhi etc. | 0.00 |
| III | Balance from Current Revenues (Without ARM) | 17145.61 |