

**No.4/13/2011-FR  
PLANNING COMMISSION  
(FINANCIAL RESOURCES DIVISION)**  
-----

**Subject: Annual Plan 2012-13 MADHYA PRADESH – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on May 11, 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 Madhya Pradesh between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on May 11, 2012.

2. The Aggregate Resources of Madhya Pradesh at the Official level were identified at Rs.27,930 crore. Deputy Chairman, Planning Commission agreed to provide One Time Additional Central Assistance (Grants) of Rs.70 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 Madhya Pradesh for 2012-13 has been finalized at **Rs.28,000 crore**.

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

(Jagat Hazarika)  
Senior Research Officer  
16<sup>th</sup> May, 2012

**Distribution**

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

**Copy to:**

Adviser (FR)/ JS (SP)  
Director – FR (AKP/SL/HKH/KM)  
Director (SP – Madhya Pradesh)  
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  
MADHYA PRADESH**

(Rs. crore)

Sl. No.	Items	2012-13 AP
(1)	(2)	(3)
<b>A</b>	<b>State Government</b>	
1	<b>State's Own Funds ( a to d)</b>	<b>11872.78</b>
a	BCR	14578.96
b	MCR (excluding deductions for repayment of loans)	-3562.00
c	Plan grants from Gol (13 <sup>th</sup> FC)	932.27
d	Adjustment of opening balance	-76.45
2	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>10036.15</b>
(i)	<b>Gross Borrowings (a to f)</b>	<b>12381.77</b>
a	Net accretion to the State Provident Fund	630.00
b	Gross Small Savings	1200.00
c	Net market borrowings	6277.16
d	Gross Negotiated Loan	1350.00
e	Loan Portion of ACA for EAPs	200.92
f	Loans for EAPs ( <i>back to back</i> )	2723.69
(ii)	<b>Repayments</b>	<b>2345.62</b>
3	<b>CENTRAL ASSISTANCE (a+b+c)-Grants</b>	<b>6091.07</b>
a	Normal Central Assistance	782.78
b	ACA for EAPs	320.35
c	Others*	4987.94
	<b>Total A : State Government Resources (1+2+3)</b>	<b>28000.00</b>
<b>B</b>	<b>Resources of Public Sector Enterprises (PSEs)</b>	<b>--</b>
<b>C</b>	<b>Resources of Local Bodies</b>	<b>--</b>
<b>D</b>	<b>AGGREGATE PLAN RESOURCES (A+B+C)</b>	<b>28000.00</b>

\* Details are at Annex - II

**COMPONENTS OF ADDITIONAL CENTRAL ASSISTANCE (ACA)  
FOR SPECIAL AND OTHER PROGRAMMES 2012-13(AP)  
MADHYA PRADESH**

		Rs. Crore
Sl. No.	Schemes/Programmes	2012-13 AP (Grants)
(1)	(2)	(3)
1	AIBP	1140.00
2	Tribal Sub Plan (TSP)	175.25
3	Roads and Bridges	179.55
4	NSAP	605.82
5	Grants in Aid under Art. 275 (1)	169.50
6	JNNURM	756.35
7	Backward Region Grant Fund - <i>of which</i>	1355.59
	<i>(i) IAP</i>	<i>240.00</i>
	<i>(ii) District Component</i>	<i>490.50</i>
	<i>(iii) Special Plan for Bundelkhand Area</i>	<i>625.09</i>
8	NEGAP	7.55
9	RKVY	528.33
10	One time ACA (Grants)*	70.00
	<b>TOTAL</b>	<b>4987.94</b>

\*: Details of the projects of special importance of the State will be submitted to the Planning Commission by the State for its approval.

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

Rs. Crore

Sl. No.	Items	2012- 13 AP
(1)	(2)	(3)
<b>I.</b>	<b>NON-PLAN REVENUE RECEIPTS (1 to 4)</b>	<b>60159.51</b>
<b>1</b>	<b>Share in Central Taxes</b>	<b>21539.89</b>
<b>2</b>	<b>State's Own Tax Revenue</b>	<b>28311.96</b>
<b>3</b>	<b>State's Own Non-Tax Revenue</b>	<b>6835.34</b>
<b>3A</b>	<b>Transfer from funds</b>	<b>1475.00</b>
<b>4</b>	<b>Grants from Centre (4.1 to 4.4)</b>	<b>1997.32</b>
4.1	Revenue Deficit Grant	--
4.2	Central Share of Calamity Relief Fund	329.76
4.3	Grants for Local Bodies	1246.40
4.4	Other Non-Plan Grants (including VAT compensation)	421.16
<b>II.</b>	<b>NON-PLAN REVENUE EXPENDITURE [( 5 to 9) – 8]</b>	<b>45580.55</b>
<b>5</b>	<b>Non-Development Expenditure ( 5.1 to 5.4)</b>	<b>23600.92</b>
5.1	Interest Payments	6275.08
5.2	Pension Payments	5825.85
5.3	Salaries	4869.21
5.4	Others	6630.78
<b>6</b>	<b>Development Expenditure ( 6.1 to 6.2 )</b>	<b>20504.63</b>
6.1	Salaries	11361.49
6.2	Others	9143.14
<b>7</b>	<b>Pay and DA revision (Not included in 5.3 and 6.1)</b>	<b>--</b>
<b>8</b>	<b>Plan Transfer to Local Bodies &amp; PSEs (excl. CSS)</b>	<b>3003.89</b>
<b>9</b>	<b>Transfer to funds – Urja Vikas Nidhi / Khanji Nidhi etc.</b>	<b>1475.00</b>
<b>III.</b>	<b>BCR without ARM (I-II)</b>	<b>14578.96</b>