

**No.4/14/2011-FR**  
**PLANNING COMMISSION**  
**(FINANCIAL RESOURCES DIVISION)**

----

**Subject: Annual Plan 2012-13 – MAHARASHTRA – Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 29<sup>th</sup> May, 2012 - Note on Scheme of Financing for inclusion in the minutes of the S.P. Division/ Summary Record.**

The Annual Plan meeting for finalization of the Plan Size for 2012-13(AP) for Maharashtra between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 29<sup>th</sup> May, 2012.

2. The size of the Annual Plan 2012-13 of the State has been fixed at Rs.45000 crore including the allocation of Rs.2400 crore for Accelerated Irrigation Benefit Programme (AIBP). In addition, Deputy Chairman has agreed to provide One Time Additional Central Assistance (OTACA) of Rs.90 crore (Grant component), which would enable OTACA projects worth Rs. 300 crore at the State level.

3. The State Government Resources of Rs. 45000 crore comprise Rs.14549.11 crore as State's Own Resources (non-loan portion), State's Borrowings of Rs.22651.26 crore and Rs.7799.63 crore of Central Assistance. Central Assistance further includes Normal Central Assistance of Rs.773.24 crore, Rs.57.03 crore of Additional Central Assistance (ACA) for Externally Aided Projects (EAPs) and ACA for Other schemes of Rs. 6969.36 crore.

4. In addition to above it was also agreed that State Public Sector Enterprises (Internal & Extra-Budgetary Resources) for investments would be of Rs.26000 crore.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Maharashtra is enclosed at Annex- I. The details of Scheme-wise Additional Central Assistance are at Annex-II and Balance from Current Revenue are at Annex- III.

**(Kusum Mishra)**  
**Director (FR)**

**Distribution**

1. Pr. Adviser (SP- Maharashtra)
2. Principal Secretary (Finance), Govt. of Maharashtra
3. Principal Secretary (Planning), Govt. of Maharashtra
4. Joint Secretary (PF-1), M/o Finance, North Block

**Copy to:**

JS (SP)/Adviser (FR)  
Director (SP) - Coordination  
Deputy Adviser (SP) – Maharashtra  
Directors (FR) - AKP/SL/KM/HKH  
SRO (FR) – JH/ RO (FR) – KG/SS YP (FR) – SK/PDA/JS

**Copy for Information to:**

PS to DCH  
PS to Member (FR)  
PS to Secretary

**ANNEX-I**  
**MAHARASHTRA**

**APPROVED SCHEME OF FINANCING FOR ANNUAL PLAN 2012-13**

(Rs. Crore)

Sl.	Items	2012-13
<b>A</b>	<b>State Government</b>	
<b>1</b>	<b>State's Own Resources</b>	<b>14549.11</b>
	a BCR	17019.34
	b MCR (excluding deductions for repayment of	-2903.21
	c Plan grants from GOI (TFC)	598.63
	d ARM	0.00
	e Adjustment of Opening Balance	-165.65
<b>2</b>	<b>State's Borrowings [(i) – (ii)]</b>	<b>22651.26</b>
<b>(i)</b>	<b>Gross Borrowings (a to g)</b>	<b>33208.48</b>
a	(i) Gross State provident fund	11269.98
	(ii) Net State provident fund	7310.67
b	(i) Gross Small savings	1964.88
	(ii) Net Small savings	-1636.16
c	(i) Gross market borrowings	17796.76
	(ii) Net market borrowings	16722.89
d	Negotiated Loans	1000.00
e	Bonds/Debentures	0.00
f	Loans portion of ACA for EAPs	1176.86
g	Loans for ACA	0.00
<b>(ii)</b>	<b>Repayments</b>	<b>10557.22</b>
	a State provident fund	3959.31
	b Small savings	3601.04
	c market borrowings	1073.87
	d Negotiated Loans and others	1305.76
	e Central Loans	617.24
<b>3</b>	<b>Central Assistance (a+b+c)</b>	<b>7799.63</b>
	a Normal Central Assistance	773.24
	b ACA for Externally Aided Projects	57.03
	c Others	6969.36
<b>Total A: State Government Resources (1+2+3)</b>		<b>45000.00</b>
<b>B</b>	<b>Resources of Public Sector Enterprises (PSEs)*</b>	<b>26000.00</b>
	(i) Internal Resources	--
	(ii) Extra Budgetary Resources	--
	(iii) Budgetary Support	--
<b>C</b>	<b>Aggregate Plan Resources (A)+ (B)</b>	<b>71000.00</b>

\*Investment Outlays/break up to be funded out of IEBR from State budget to be indicated by the State Government.

**ADDITIONAL CENTRAL ASSISTANCE (ACA) COMPONENTS OF OTHER  
SCHEMES/PROGRAMMES FOR ANNUAL PLAN 2012-13**

(Rs. crore)

<b>Sl. No.</b>	<b>ITEMS</b>	<b>2012-13</b>
1	Accelerated Irrigation Benefit Programme (AIBP)	2400.00
2	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	1907.11
3	National Social Assistance Programme (NSAP)	683.47
4	Integrated Action Plan (IAP)	60.00
5	Western Ghat Development Programme (WGDP)	39.46
6	Roads and Bridges	234.63
7	Backward Region Grant Fund (BRGF)	292.56
8	Tribal Sub Plan (TSP)	77.28
9	Rashtriya Krishi Vikas Yojana (RKVY)	1057.81
10	National E-Governance Action Plan (NEGAP)	8.15
11	Grants Under Article 275 (1)	118.89
12	Onetime ACA *	90.00
<b>Total</b>		<b>6969.36</b>

\* One Time Additional Central Assistance (OTACA) grant at 30% for projects worth Rs.300 crore of special importance for the State to be approved by Planning Commission.

**BALANCE FROM CURRENT REVENUES (BCR) FOR  
ANNUAL PLAN 2012-13**

(Rs. crore)

Sl. No.	Items	2012-13
<b>I.</b>	<b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>	<b>124368.06</b>
<b>1</b>	<b>Share in Central Taxes</b>	<b>15728.45</b>
<b>2</b>	<b>State's Own Tax Revenue</b>	<b>94472.33</b>
<b>3</b>	<b>Non Tax Revenues</b>	<b>10886.17</b>
<b>4</b>	<b>Non Plan Grants From Centre</b>	<b>3281.11</b>
<b>II.</b>	<b>NON PLAN REVENUE EXPENDITURE (5 to 9)</b>	<b>107348.72</b>
<b>5</b>	<b>Non Developmental Expenditure (1 to 5 )</b>	<b>48920.24</b>
	1. Interest Payments	18522.78
	2. Pension Payments	10845.37
	3. Salaries	13340.24
	4. Others(Non-salary)	6618.29
	5. Net of Reserve Funds	-406.44
<b>6</b>	<b>Developmental Expenditure ( 1 to 6 )</b>	<b>58428.48</b>
	1. Salaries	38434.59
	2. Others	19993.89
<b>7</b>	<b>Pay and D.A. revision(not included in 5.3 &amp; 6.1)</b>	--
<b>8</b>	<b>Statutory Transfers to Local Bodies</b>	--
<b>9</b>	<b>Plan Transfers to Local Bodies &amp; PSEs (Excl. CSS)</b>	--
<b>III.</b>	<b>BCR without ARM (I-II)</b>	<b>17019.34</b>
<b>IV.</b>	<b>ARM</b>	--
<b>V.</b>	<b>BCR with ARM (III + IV)</b>	<b>17019.34</b>