

MADHYA PRADESH

**No. 4/13/2011-FR
Planning Commission
(Financial Resources Division)**

Subject: Estimation of Financial Resources for the Annual Plan 2012-13 – discussion with Chief Minister, Madhya Pradesh – FR Brief.

A brief note on the estimates of Resources for Annual Plan 2012-13 of **MADHYA PRADESH** is enclosed for kind perusal please.

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Senior Research Officer
09.05.2012**

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2. PS to Member (BKC)
3. PS to Member (SC)
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PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)

Subject: BRIEF FOR MADHYA PRADESH 2012-13 (AP)

A. Economic Profile:

Annex-I contains Table 1 to 3. Table 1 compares the growth performance of Madhya Pradesh with its neighbouring States. Table 2 gives a comparative picture on per capita NSDP. Table-3 provides a picture of sectoral growth.

B. Fiscal Overview:

Annex-II contains Table 4 to 8. Table-4 & 5 presents the credit deposit ratio of Madhya Pradesh and its neighboring State. Deficits, Outstanding Liabilities, Own Tax Revenues as percentage of GSDP are shown in Table 6. Table-7 gives the financial overview of the State.

C. Plan Performance of the State Plan:

Achievement of Plan Outlay – MADHYA PRADESH

Rs. Crore					
Year	GSDP Current Prices	Approved Outlay	Actual Expenditure*	Actual Exp/ Approved Outlay	Plan Expenditure as % of GSDP
(1)	(2)	(3)	(4)	(5)	(6)
	(Rs. crore)			(%)	
2002-03	86831.92	4821.00	5329.82	110.55	6.14
2003-04	102838.64	5703.00	5087.38	89.21	4.95
2004-05	106807.95	6709.96	6610.43	98.52	6.19
2005-06	117565.00	7471.00	7443.24	99.63	6.33
2006-07	133073.00	9020.00	9531.82	105.67	7.16
Total Xth Plan	547116.51	33725.00	34002.60	100.82	6.21
2007-08	161479.39	12011.00	12047.44	100.30	7.46
2008-09	196556.38	14182.61	12787.08	90.16	6.51
2009-10	226933.92	16174.17	16450.77	101.71	7.25
2010-11	259903.41	19000.00	20156.84	106.09	7.76
2011-12	288570.00	23000.00	22781.50\$	99.05	7.89
Total XIth Plan	1133443.10	84367.78	84223.63	99.83	7.43

Source: (i) * Actual Expenditure: State Plan Coordination, \$Anticipated Expenditure.
(ii) GSDP: CSO (up to 2006-07 - 1999-00 series and thereafter up to 2011-12 - 2004-05 series).

D. ASSUMPTIONS UNDERLYING STATE ESTIMATION OF 2012-13 ANNUAL PLAN:

Indicators	% increase in 2012-13 Estimates over 2011-12 LE
GSDP Growth - Nominal	20.78%
Share in Central Taxes	18.58%
State Own Tax Revenues*	10.28%
Own Non Tax Revenues	10.82%
Interest Payments	9%
Pension	16%
Pay & Allowances	14%

* Trend in the period of 2007-11 is 21.8%

(i) 13th Finance Commissions (Non- Plan) grants to Madhya Pradesh State :

(Rs. crore)

Sl. No.	Items	2011-12 (Allocation)	2011-12 (Releases)	2012-13 (Allocation)
1.	Delivery of Justice	81.48	75.73	81.48
2.	Grants for State Statistical System	10.00	--	10.00
3.	Employee & Pension Data Base	--	--	--
4.	Local Bodies	852.30	795.87	1246.40
5.	Water Sector	37.00		37.00
6.	Disaster Relief Fund (including Capacity Building)	414.29	236.97	329.76
7.	Maintenance of Roads & Bridges	194.00	194.00	222.00
	Total	1489.07	--	1926.64

(ii) 13th Finance Commissions (Plan Grants) to Madhya Pradesh State:

(Rs. crore)

Sl. No.	Items	2011-12 (Allocation)	2011-12 (Releases)	2012-13 (Allocation)
1.	Elementary Education	384.00	384.00	452.00
2.	Maintenance of Forests	61.29	98.29	122.58
3.	UID	49.94	--	49.94
4.	District Innovation Fund	25.00	--	--
5.	State Specific Need	307.75	298.87	307.75
	Total	827.98	--	932.27

E. SCHEME OF FINANCING 2011-12 ANNUAL PLAN:

Draft Scheme of Financing for Annual Plan (2012-13) worked out is placed at **Annex – III**. Estimation of Scheme-wise ACAs is placed at **Annex - IV**. Balance of Current Revenue in details is at **Annexe – V**.

F. PUBLIC SECTOR ENTERPRISES PLAN:

Power Sector: The MPSEB was unbundled into six companies, one each for Generation, Transmission, Trading, and 3 Distribution companies. MPSEB continue to work as the holding company.

T&D losses in the State are projected to come down to 26.0% in 2012-13 from the level of 32.0% in 2011-12 (RE). The actual losses could be higher than the reported figure as the agricultural consumers are not metered, which account for around 30% of the total

energy sales in the State. The reported revenue collection efficiency is about 95% of the energy billed. Considering this, the AT&C loss level works out to 35.4% in 2011-12. The State Government has to take suitable measures to reduce AT&C losses to an acceptable level.

It is reported that the Agricultural consumers of BPL, SC & ST categories holding pump sets up to 5 HP are given free supply. The total subsidy claimed by MPSEB is reported at Rs.1773 crore in 2011-12 (RE) and Rs.1858 crore in 2012-13.

The average tariff for sale, including subsidy, for 2012-13 is projected to increase marginally to Rs.4.57 per unit from the level of Rs.4.35 per unit in 2011-12. As against this, the average cost of supply per unit works out to Rs.5.86 in 2011-12 (RE) and Rs.5.87 for 2012-13. The gap between cost of supply and average tariff is more than Rs.1.00 per unit. Therefore the Distribution companies are making losses. The high level of AT&C losses is the main reason for commercial losses by the companies.

The operating loss (cash loss) for MPSEB during 2011-12 (RE) and 2012-13 are reported at Rs.1825 crore and Rs.1246 crore, respectively. The commercial losses are reported at Rs.4224 crore in 2011-12 (RE) and Rs.4751 crore in the 2012-13. The reported Net Internal Resources of MPSEB for the year 2012-13 is reported at Rs.(-)3360 crore as compared to Rs.(-)3166 crore in 2011-12 (RE).

G. ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS:

ACA for EAPs estimated for Annual Plan 2012-13 is estimated at Rs.3244.96 crore (including Rs.200.92 crore grants). ACA for EAPs approved for Annual Plan 2011-12 was Rs.2127.73 crore out of which Rs.314.17 crore has been released. The details of EAP estimation in 2012-13 are:

(Rs. crore)					
Sl. No.	Financing	2010-11	2011-12 AP	2011-12 Releases	2012-13 Estt.
1.	EAPs Grants	587.57	339.06	149.94	320.35
2.	EAPs - Back to Back - Loans	872.67	1524.20	--	2723.69
3.	EAPs Loans	212.34	264.47	164.23	200.92
	Total	1672.58	2127.73	314.17	3244.96

H. ISSUES PERTAINING TO THE STATE FINANCES:

(i) Desired Plan Size:

Desired Annual Plan 2012-13 of the State is **Rs.27061.00 crore**. State's estimate of resources for 2012-13 is **Rs.27699.24 crore** as against **Rs.23000.00 crore for 2011-12 AP** and **Rs.27800.67 crore** in 2011-12 LE. **Taking into account the estimate in the Union Budget 2012-13, the resources of State for 2012-13 is estimated at Rs.30246.90 crore (excluding one time ACA, if any and Rs.4800.67 crore opening balance)**. One time ACA in 2011-12 AP was Rs.70 crore grants. Estimated Plan Resources as a percentage of GSDP would be 9.4 percent as against 9.6 percent in 2011-12 (LE).

(ii) **Borrowing Ceiling:** The Government of Madhya Pradesh has projected a budgetary borrowing of Rs.10090.08 crore for 2012-13. Ministry of Finance borrowing ceiling of is also at the same level.

Trend of borrowing of the State:

		Rs. Crore			
Sl. No.	Items	2010-11	2011-12 (AP)	2011-12 (LE)	2012-13 (Estt.)
1.	Budgetary Borrowings (BB)	5469.77	7983.00	7982.55	10090.08
2.	MoF Ceiling	6393.00	7983.00	7983.00	10090.08
3.	GSDP (2004-05 Series)*	259903.00	288570.00	288570.00	321756.00
	<i>Annual Growth of GSDP</i>	<i>14.53</i>	<i>11.03</i>	<i>11.03</i>	<i>11.50</i>
4.	BB/GSDP -%	2.1	2.8	2.8	3.1
5.	MoF ceiling/ GSDP %	2.5	2.8	2.8	3.1

* (2010-11 – CSO and for 2011-12, 2012-13 GSDP - Applied 13th FC's Growth)

(iii) Trends of Salary expenditures are:

		Rs. crore					
Sl. No.	Items	2008-09	2009-10	2010-11	2011-12		2012-13
					AP	LE	Estt.
1.	Salary (Non-Dev. Exp.)	2256.68	2767.50	3450.00	4271.24	4271.24	4869.21
	<i>Annual Growth</i>	<i>25.58</i>	<i>22.64</i>	<i>24.66</i>	<i>23.80</i>	<i>23.80</i>	<i>14.00</i>
2.	Salary (Dev. Exp.)	5265.58	6457.50	8050.00	9966.22	9966.22	11361.49
	<i>Annual Growth</i>	<i>25.58</i>	<i>22.64</i>	<i>24.66</i>	<i>23.80</i>	<i>23.80</i>	<i>14.00</i>
3.	DA & Pay Revision, if any	--	--	--	--	--	--
4.	Total Salary (1 to 3)	7522.26	9225.00	11500.00	14237.46	14237.46	16230.70
	<i>(Annual Growth)</i>	<i>25.58</i>	<i>22.64</i>	<i>24.66</i>	<i>23.80</i>	<i>23.80</i>	<i>14.00</i>

Source: Book of Estimates of the State for Annual Plan 2012-13.

(iv) The One time ACA (Madhya Pradesh) is as follows:

		Rs. Crore						
Year/ Items	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
One Time ACA (Grants)	17.03	18.00	24.00	33.30	45.00	60.00	70.00	70.00
One Time ACA (Loans)	39.75	42.00	56.00	77.70	105.00	140.00	163.00	163.00
Total	56.78	60.00	80.00	111.00	150.00	200.00	233.00	233.00

(v) Bundelkhand Package

An amount of Rs.3648.96 crore was projected/ approved as a special package for Bundlkhand which was to be distributed among Uttar Pradesh and Madhya Pradesh. Share of Madhya Pradesh is Rs.1953.20 crore (53.53%). Allocation and releases to Madhya Pradesh State under this package is as under –

		Rs. Crore				
Year/ Items	2009-10	2010-11	2011-12	2012-13 Estt.	Total	
Allocation - AP	NA	644.87	692.08	625.08	--	
Releases	361.52	638.93	425.18	625.08*	2050.71*	

* Including Rs.97.51 crore additional allocation indicated by the Agriculture Division

Table 1
Growth in GSDP (2004-05 Prices)

Sl. No.	State	11 th Plan Target	(% age change over previous year)					11 th Plan Achievement
			2007-08	2008-09	2009-10	2010-11	2011-12	
1.	Bihar	7.6	7.64	14.58	10.42	14.77	13.13	12.11
2.	Chhattisgarh	8.6	8.61	8.39	3.25	11.16	10.81	8.44
3.	Jharkhand	9.8	20.52	-1.75	4.98	6.01	6.57	7.27
4.	Madhya Pradesh	6.7	4.69	12.37	10.50	8.17	NA	8.93
5.	Odisha	8.8	10.94	7.75	6.67	8.60	7.18	8.23
6.	West Bengal	9.1	7.76	4.90	9.84	7.06	7.06	7.32
All-India GDP		9.0	9.32	6.72	8.39	8.39	6.88	7.94

Source: Central Statistical Organization [as on 1.03.2012]

Table 2
Per Capita NSDP at Current Prices (2004-05 series)

Sl. No.	State Name	(Rupees)				
		2007-2008	2008-2009	2009-10	2010-11	2011-12
1.	Bihar	11615	14719	17064	20708	24681
2.	Chhattisgarh	29385	34360	35121	41167	46573
3.	Jharkhand	24789	25046	27132	29786	31982
4.	Madhya Pradesh	20935	25175	28571	32222	NA
5.	Odisha	27735	31416	34361	40412	46150
6.	West Bengal	31567	35487	41837	48536	55864
All-India		35825	40775	46117	53331	60972

Source: Central Statistical Organization [as on 1.03.2012]

Table 3
Sectoral GSDP [2004-05 prices]

Sectors/ Years	10 th Plan Target	(% age change over previous year)						
		2005-06	2006-07	11 th Plan Target	2007-08	2008-09	2009-10	2010-11
Agriculture & Allied	4.00	7.04	2.35	4.40	-1.49	10.20	10.02	2.99
Industry	7.75	4.70	16.71	8.00	5.93	17.31	7.70	7.60
Service	9.00	4.61	9.04	7.00	7.52	10.40	12.66	11.26
Overall	7.00	5.31	9.23	6.70	4.69	12.37	10.50	8.17

Source: Central Statistical Organization [data as 01.03.2012], 10th & 11th Plan Documents.

Table-4
Credit Deposit Ratio of Madhya Pradesh
(As per Sanction)

Items	Rs. Crore								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Deposit	37590.00	44073.86	47950.96	55515.74	65498.00	81502.00	100279.86	119335.00	139575.00
Credit	17498.25	20655.91	26208.69	33602.80	40737.00	49177.00	57526.86	71358.00	83302.00
CD ratio	46.55	46.87	54.66	60.53	62.20	60.34	74.31	59.80	59.68
ROG(credit)	13	18	27	28	21	21	17	24	17
ROG(deposit)	13	17	9	16	18	24	23	19	17

Source: Statistical Tables Relating to Banks of India, RBI

Table-5
Credit Deposit Ratio of Madhya Pradesh including neighboring States – as per sanction

State/ Year	(% age)								
	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Madhya Pradesh	46.55	46.87	54.66	60.53	62.20	60.34	74.31	59.80	59.68
West Bengal	47.92	49.54	52.34	56.29	62.59	62.40	60.70	61.50	63.70
Odisha	48.18	53.68	61.77	66.04	64.00	56.30	50.84	54.40	51.30
Jharkhand	25.10	26.26	29.58	31.18	33.95	35.30	32.04	35.10	35.00
Chhattisgarh	38.51	38.51	38.51	38.51	53.01	49.80	46.30	52.30	52.30
All India	59.24	58.25	65.98	72.39	75.02	74.40	72.60	73.30	75.10

Source: Trend and Progress of Bank of India, RBI

B. FISCAL PROFILE OF THE STATE:

Table 6
Fiscal Profile

Items/ Years	(As %age of GSDP)					
	2007-08	2008-09	2009-10	2010-11 (RE/LE)	2011-12 (BE)	
Own Tax Revenues	Madhya Pradesh	7.44	6.93	7.61	8.24	8.01
	NSCS	6.97	6.75	6.56	7.15	7.19
	All States	6.88	6.64	6.44	7.03	7.08
Revenue Deficit (-) Surplus (+)	Madhya Pradesh	3.15	2.07	2.42	2.63	1.34
	NSCS	+0.91	+0.03	-0.74	+0.06	+0.10
	All States	+1.18	+0.35	-0.48	+0.31	+0.32
Fiscal Deficit (-) Surplus (+)	Madhya Pradesh	-1.72	-2.26	-2.73	-2.03	-2.77
	NSCS	-1.65	-2.78	-3.35	-2.43	-2.51
	All States	-1.67	-2.73	-3.35	-2.42	-2.49
Interest Payment/ Total Revenue Receipts	Madhya Pradesh	13.66	12.48	10.76	9.74	9.24
	NSCS	16.41	15.36	15.38	13.70	13.24
	All States	16.04	14.91	14.85	13.16	12.77
Outstanding Liabilities (OL)	Madhya Pradesh	37.71	32.64	27.11	26.15	26.34
	NSCS	28.53	27.60	26.67	25.34	24.43
	All States	28.65	27.51	26.74	25.41	24.44

Source: Table I of States BoEs of 2012-13 AP and GSDP - CSO.

Note: NSCS - Non Special Category States, All States includes UT with legislatures.

Table – 7
FISCAL INDICATORS – MADHYA PRADESH

								Rs. crore
Sl. No.	Item/Year	2007-08	2008-09	2009-10	2010-11	TGR (2007-11)	2011-12 (BE)	2012-13 (Esti.)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Tax Revenue	22221.14	24380.64	28349.79	37057.86	18.35	40147.00	50210.55
1a	State's Own Tax Revenue	12017.63	13613.50	17272.80	21419.35	21.80	23118.31	28061.00
1b	Share in Central Taxes	10203.51	10767.14	11076.99	15638.51	13.99	17028.69	22149.55
2	Non Tax Revenue	8467.59	9196.57	13044.91	14796.32	22.43	17642.99	13776.91
2a	State's Own Non-Tax Revenue	2738.18	3342.86	6382.04	5719.76	33.06	5999.44	5762.77
2b	Grants	5729.41	5853.71	6662.87	9076.56	16.30	11643.55	8014.14
3	Total Revenue Receipts	30688.73	33577.21	41394.70	51854.18	19.52	57789.99	63987.46
4	Non Debt Capital Receipts	118.09	78.41	47.82	401.84	37.43	73.86	77.55
5	Total Receipts	30806.82	33655.62	41442.52	52256.02	19.64	57863.85	64065.01
6	Revenue Expenditure of which	25601.11	29513.88	35896.90	45011.59	20.79	53923.50	62433.27
	<i>Subsidies</i>	<i>8815.72</i>	<i>10878.11</i>	<i>12924.7</i>	<i>17597.15</i>	<i>25.18</i>	<i>19228.63</i>	
6a	<i>Plan Expenditure of which</i>	<i>6806.29</i>	<i>7621.59</i>	<i>9837.68</i>	<i>12910.72</i>	<i>24.31</i>	<i>15718.09</i>	<i>16333.82</i>
	<i>Salaries</i>	<i>639.2</i>	<i>779.11</i>	<i>1035.98</i>	<i>1284.78</i>	<i>26.86</i>	<i>1735.93</i>	
6b	Non Plan Revenue Expenditure of which	18794.82	21892.29	26059.22	32100.87	19.48	38205.41	46099.45
	i) Interest Payments	4190.77	4191.99	4454.30	5048.95	6.39	5342.18	5822.98
	ii) Pensions	1964.29	2433.05	3077.18	3766.53	24.46	5158.05	5456.00
	iii) Salaries	5894.37	7297.78	9135.91	11335.48	24.44	14237.46	16230.70
	vi) Others	6745.39	7969.47	9391.83	11949.91	20.68	13467.72	18589.77
7	Capital Expenditure (8+9)	7989.64	8575.34	11741.76	12516.46	18.07	11922.14	11788.86
7a	Plan (8a+9a)	6956.86	7180.63	8540.73	9610.14	12.11	9860.70	10246.98
7b	Non Plan (8b+9b)	1032.78	1394.71	3201.03	2906.32	48.21	2061.44	1541.88
8	Capital Outlay	6832.70	6713.15	7924.88	8799.88	9.69	8721.93	9064.03
8a	Plan	6510.47	6503.45	7863.83	8657.07	11.01	8682.04	9022.15
8b	Non Plan	322.23	209.70	61.05	142.81	-30.76	39.89	41.88
9	Loans & Advances	1156.94	1862.19	3816.88	3716.58	52.48	3200.21	2724.83
9a	Plan	446.39	677.18	676.90	953.07	25.55	1178.66	1224.83
9b	Non Plan	710.55	1185.01	3139.98	2763.51	65.68	2021.55	1500.00
10	Total Expenditure (6+7)	33590.75	38089.22	47638.66	57528.05	20.17	65845.64	74222.13
10a	Plan (6a+7a)	13763.15	14802.22	18378.41	22520.86	18.46	25578.79	26580.80
10b	Non Plan (6b+7b)	19827.60	23287.00	29260.25	35007.19	21.33	40266.85	47641.33
11	Revenue Deficit / Surplus (3-6)	5087.62	4063.33	5497.80	6842.59	12.65	3866.49	1554.19
12	Fiscal Deficit (11-7+4)	-2783.93	-4433.60	-6196.14	-5272.03		-7981.79	-10157.12
13	Primary Deficit	1406.84	-241.61	-1741.84	-223.08		-2639.61	-4334.14
14	Total Outstanding Liabilities (as at the end of the year)	60889.85	64156.28	61531.99	67962.49	2.92	76019.76	
15	GSDP (at current prices) 2004-05 Series	161479.39	196556.38	226933.92	259903.41	17.02	288570.00	321756.00
16	Own Tax Revenue (as % of GSDP)	7.44	6.93	7.61	8.24		8.01	8.72

Source: State Book of Estimates for Annual Plan 2012-13

SCHEME OF FINANCING FOR THE ESTIMATES FOR THE ANNUAL PLAN 2012-13: MADHYA PRADESH

(Rs. in crore)

Sl. No.	ITEMS	XII Plan Projection	Annual Plan				
		(2012-2017) Current Prices	2010-11 Actual	2011-12 (BE)	2011-12 (LE)	2012-13 (State Est.)	2012-13 (FRD Est.)
	1	2	3	4	5	6	7
A.	State Government						
1	State Government's Own Funds (a to d)	124355.75	6905.16	8156.58	9912.60	11364.95	13017.51
a	Balance from Current Revenues	135803.08	11906.60	9405.17	11104.89	12549.97	14202.53
b	MCR (excluding deductions for repayment of loans from 2007-08)	-16509.68	-3366.58	-1912.17	684.99	-2117.29	-2117.29
c	Plan Grants from GOI (13th FC)	5062.35	406.26	827.98	827.98	932.27	932.27
d	Adjustment of Opening Balance	0.00	-2041.12	-164.40	-2705.26	0.00	0.00
2	State's Govt. Budgetary Borrowings (i -ii)	63466.95	5469.77	7967.47	7982.55	10090.08	10090.08
(i)	Gross Borrowings (a to f)	76157.74	7356.47	9889.45	9904.53	12571.91	12571.91
a	Net Accretion to State provident Fund	3481.15	606.02	361.90	600.00	630.00	630.00
b	Grass Small Savings	8000.00	2038.41	1500.00	1261.45	1200.00	1200.00
c	Net Market Borrowings	48493.98	3257.46	5388.88	5404.41	6917.30	6917.30
d	Gross Negotiated Loans (i to vi) *	5000.00	369.57	850.00	850.00	900.00	900.00
iii	<i>NABARD</i>	<i>4500.00</i>	<i>369.57</i>	<i>750.00</i>	<i>750.00</i>	<i>800.00</i>	<i>800.00</i>
vi	<i>Others (Hudco,PFC,NCDC etc.) **</i>	<i>500.00</i>	<i>0.00</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>	<i>100.00</i>
e	Loan Portion of ACA for EAPs	950.92	212.34	264.47	264.47	200.92	200.92
f	Loans for EAPs (Back to Back)	10231.69	872.67	1524.20	1524.20	2723.69	2723.69
ii	Repayments (a to d)	12690.79	1886.70	1921.98	1921.98	2481.83	2481.83
a	Repayment to GOI Loans	2792.49	517.62	524.23	524.23	539.12	539.12
b	Repayment to NSSF	3712.12	456.46	380.00	380.00	714.26	714.26
c	Repayment to Negotiated Loans	3765.83	438.51	537.33	537.33	737.74	737.74
d	Repayment to Other Loans	2420.35	474.11	480.42	480.42	490.71	490.71
	State Own Resources (1+2)	187822.70	12374.93	16124.05	17895.15	21455.03	23107.59
3	CENTRAL ASSISTANCE (a+b+c) GRANTS	35496.09	4520.91	5867.14	5258.52	5125.97	6021.07
a	Normal Central Assistance	5732.91	833.37	747.32	718.86	826.69	782.78
b	A C A for EAPS	2634.46	587.57	339.06	339.06	320.35	320.35
c	Others	27128.72	3099.97	4780.76	4200.60	3978.93	4917.94
A	Total A: State Govt. Resources (1+2+3)	223318.79	16895.84	21991.19	23153.67	26581.00	29128.66
B	Resources of Public Sector Enterprises (PSEs)(Energy Sector)	8291.00	2096.36	3115.00	4647.00	1118.24	1118.24
a	<i>Internal Resources</i>	<i>-29568.00</i>	<i>-2751.00</i>	<i>-3147.00</i>	<i>-4115.00</i>	<i>-7785.76</i>	<i>-7785.76</i>
b	<i>Extra Budgetary Resources</i>	<i>27759.00</i>	<i>2166.00</i>	<i>5762.00</i>	<i>5762.00</i>	<i>7404.00</i>	<i>7404.00</i>
c	<i>Budget Support</i>	<i>10100.00</i>	<i>2681.36</i>	<i>500.00</i>	<i>3000.00</i>	<i>1500.00</i>	<i>1500.00</i>
C	Resources of Local Bodies	0.00	0.00	0.00	0.00	0.00	0.00
D	Aggregate Plan Resources (A+B+C)	231609.79	18992.20	25106.19	27800.67	27699.24	30246.90
E	STATE PLAN OUTLAY	201779.00	19601.35	22070.00	23000.00	26581.00	27061.00

ANNEX-IV

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

Rs. Crore							
Sl. No.	ITEMS	2010-11 Actual	2011-12 (BE)	2011-12 (LE)	2011-12 (Releases)	2012-13 (State Est.)	2012-13 (FRD Estt.)
	1	2	3	4	5	6	7
1	Grant-in-Aid under Art. 275(1)	80.56	148.08	154.06	158.69	177.17	169.50
2	Special Central Assistance for TSP	245.22	137.16	142.28	140.16	163.62	175.25
3	Roads & Bridges	322.86	158.90	169.93	233.87	195.42	179.55
4	AIBP	676.02	1347.50	1119.50	531.19	1287.43	1140.00
5	NSAP	346.86	439.35	419.96	539.73	482.95	605.82
6	National E-Governance Action Plan	18.06	10.76	8.86	0.00	10.19	7.55
7	JNN Urban Renewal Mission	150.44	429.00	420.30	364.47	483.35	756.35
8	BRGF	764.00	1447.00	1401.75	1068.55	760.25	1355.59
	<i>(i) District Component</i>	<i>463.25</i>	<i>497.64</i>	<i>452.39</i>	<i>403.37</i>	<i>520.25</i>	<i>490.50</i>
	<i>(ii) IAP</i>	<i>240.00</i>	<i>240.00</i>	<i>240.00</i>	<i>--</i>	<i>240.00</i>	<i>240.00</i>
	<i>(iii) Bundelkhand Schemes</i>	<i>60.75</i>	<i>709.36</i>	<i>709.36</i>	<i>425.18</i>	<i>0.00</i>	<i>625.09</i>
9	Rashtriya Krishi Vikas Yajana	495.80	586.01	293.96	398.37	338.05	528.33
10	One Time ACA	0.15	77.00	70.00	--	80.50	--
	Total	3099.97	4780.76	4200.60	3860.21	3978.93	4917.94

Note: FRD column indicates allocation as per Subject Division/Line Ministry's information except for the JNNURM, and NeGAP. These are estimated applying growth in BE 2012-13 over BE 2011-12.

Balance from Current Revenues (BCR) Estimates for the Annual Plan 2012-13

(Rs. Crore)

Sl. No.	Item	XII Plan Projection 2012-2017	Annual Plan			Annual Plan 2012-13	
			2010-11 Actual	2011-12 (BE)	2011-12 (LE)	State Estimation	FRD Estimation
	1	2	3	4	5	6	7
I.	Non Plan Revenue Receipts (1 to 4)	419264.82	43693.48	47205.57	50275.71	57644.26	58803.47
1.	Share of Central Taxes	179145.41	15638.51	17028.69	18219.13	21604.74	21539.89
2	State Own Tax Revenue	190703.63	21419.32	23118.30	25477.28	28095.28	29298.87
3	State Own Non-tax Revenue	35266.38	5405.78	5594.43	4752.52	5266.77	5266.77
3A	Transfer from funds	2091.94	0.00	0.00	362.63	720.00	720.00
4	Non Plan Grants From Central (4.1 to 4.4)	12057.46	1229.87	1464.15	1464.15	1957.47	1977.94
4.1	Revenue Deficit grant / Performance Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00
4.2	Central Share of Calamity Relief Fund	1823.97	376.88	236.87	236.87	309.29	329.76
4.3	Grant for Local Bodies	7875.30	542.34	852.30	852.30	1246.40	1246.40
4.4	Other non-plan Grants (including VAT compensation)	2358.19	310.65	374.98	374.98	401.78	401.78
II	Non Plan Revenue Expenditure [(5 to 8) -7]	283461.74	31786.88	37800.40	39170.82	45094.29	44600.94
5	Non Development Expenditure (5.1 to 5.4)	152499.68	17506.30	20879.12	21215.75	23322.61	23322.61
5.1	Interest Payment	34848.86	5048.95	5342.18	5342.18	5822.98	5822.98
5.2	Pension Payments	41148.18	3766.52	5158.04	5158.04	5983.33	5983.33
5.3	Salaries	30933.35	3450.00	4314.00	4271.24	4869.21	4869.21
5.4	Others	45569.29	5240.83	6064.90	6444.29	6647.09	6647.09
6	Development Expenditure (6.1 to 6.2)	126570.50	14239.65	16921.28	17001.09	20296.68	19803.33
6.1	Salaries	72177.80	8050.00	10066.00	9966.22	11361.49	11361.49
6.2	Others	54392.70	6189.65	6855.28	7034.87	8935.19	8441.84
7	Plan Transfers to Local Bodies & PSEs	23099.47	2388.62	2615.86	3155.01	3481.45	3481.45
8	Transfer to Funds - Urja Vikas Nidhi/ Khanij nidhi etc.	4391.56	40.93	0.00	953.98	1475.00	1475.00
III	Balance from Current Revenues (Without ARM)	135803.08	11906.60	9405.17	11104.89	12549.97	14202.53

Note: Own Tax Revenue as a percentage of estimated GSDP would be 9.1% for 2012-13. 15% growth is estimated against State estimation of 10.28% for 2012-13 over 2011-12 LE. Annual growth in 2011-12LE over 2010-11 Actual is 18.95% and TGR for 2007-11 is 21.8%.

Annex –VI

13th Finance Commission: Grants for 2010-11 to 2014-15: Madhya Pradesh

(Rs. Crore)

Sl. No.	Items	2010-11	2011-12	2012-13	2013-14	2014-15	2010-15
1	Disaster Relief Fund (Centre Share) (pg 451 of Report)	294.56	309.29	324.76	341.00	358.04	1627.65
2	Local Bodies (i to iv)	548.70	852.30	1246.40	1464.40	1721.50	5833.30
(i)	Local Bodies (General Basic) (pg 446 of Report)	522.20	605.50	707.70	838.50	992.80	3666.70
(ii)	Local Bodies (General Performance) (pg 447 of Report)	0.00	207.00	485.70	572.90	675.70	1941.30
(iii)	Local Bodies (Spl. Area Basic Grants) (pg 448 of Report)	26.50	26.50	26.50	26.50	26.50	132.50
(iv)	Local Bodies (Spl. Area Performance Grants) (pg 449 of Report)	0.00	13.30	26.50	26.50	26.50	92.80
5.	Non Plan Revenue Deficit Grant (pg 206 of Report)	0.00	0.00	0.00	0.00	0.00	0.00
6.	Performance Incentive (pg 206 of Report)	0.00	0.00	0.00	0.00	0.00	0.00
7	Water Sector (pg 457 of Report)	0.00	37.00	37.00	37.00	37.00	148.00
8	Delivery of Justice (1/5 of allocation) (pg 468 of Report)	81.48	81.48	81.48	81.48	81.48	407.38
9	Grant for State Statistical Systems (pg 473 of Report)	10.00	10.00	10.00	10.00	10.00	50.00
10	Employee & Pension database (pg.226 para 12.108-12.110 of report)***	2.50	0.00	0.00	0.00	7.50	10.00
11	Maintenance of Roads and Bridges (pg 475 of Report)	0.00	194.00	222.00	263.00	307.00	986.00
12	Capacity Building (pg 452 of Report)	5.00	5.00	5.00	5.00	5.00	25.00
Total Non-Plan Grants		942.24	1489.07	1926.64	2201.88	2527.52	9087.35
13	State specific Needs (pg 252 of Report)	0.00	307.75	307.75	307.75	307.75	1231.00
14	Elementary Education (pg 453 of Report)	320.00	384.00	452.00	523.00	537.00	2216.00
15	Forests (pg 454 of Report)	61.29	61.29	122.58	122.58	122.58	490.32
16	UID (pg 463 of Report)	49.94	49.94	49.94	49.94	49.94	249.70
17	District Innovation Fund (pg 473 of Report)	0.00	25.00	0.00	0.00	25.00	50.00
Total Plan Grants		431.23	827.98	932.27	1003.27	1042.27	4237.02
Total Grants (Plan + Non-Plan)		1373.47	2317.05	2858.91	3205.15	3569.79	13324.37

Source: 13th Finance Commission Report.

Annex –VII

Funds Released to Madhya Pradesh States and some of its neighbouring States under different Plan Schemes during 2010-11 & 2011-12

Schemes	West Bengal	Bihar	Jharkhand	Odisha	Madhya Pradesh	Chhattisgarh	Rs. Crore
							All States & UTs
2010-11	14724.60	20335.22	7243.07	11901.16	18243.20	7753.78	311483.72
(i) Central Assistance to State Plans	3561.33	6371.12	1932.65	3521.11	6320.33	2462.71	87157.63
(ii) Central Sector Scheme	1827.99	238.88	186.55	417.74	709.47	129.73	63336.03
(iii) Centrally Sponsored Scheme	9335.28	13725.22	5123.87	7962.32	11213.40	5161.34	160990.07
2011-12	19194.08	18679.20	7501.35	12063.57	17548.05	7969.19	319814.31
(i) Central Assistance to State Plans	7075.59	5587.54	2353.23	3879.91	5201.11	1901.95	96755.73
(ii) Central Sector Scheme	1762.28	313.46	269.59	580.67	821.44	172.92	64641.56
(iii) Centrally Sponsored Scheme	10356.20	12778.20	4878.52	7602.99	11525.50	5894.32	158417.02

Source: Central Plan Scheme Monitoring System (CPSMS)
