

**No.4/16/2011-FR**  
**PLANNING COMMISSION**  
**(FINANCIAL RESOURCES DIVISION)**

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**Subject: Annual Plan 2012-13-MEGHALAYA - Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 7<sup>th</sup> June,2012 - Note on Scheme of Financing.**

The Annual Plan meeting for finalization of the Plan Size for 2012-13 for Meghalaya between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 7<sup>th</sup> June,2012.

2. The aggregate resources of Meghalaya at the official level were identified at **Rs.2910 crore**. The Statutory borrowings (net) for Meghalaya for 2012-13 is Rs. 546 crore which is the same as the borrowing ceiling as per the Ministry of Finance. During the discussions, the Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/ Special Central Assistance of Rs. 800 crore (grants). This includes Special Plan Assistance of Rs. 500 crores (grants) and Special Central Assistance (untied) of Rs. 300 crore. The Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission. In addition, Deputy Chairman, Planning Commission also agreed to provide Additional Central Resources (SPA) of Rs. 229 crore for Special Projects subject to availability of resources from Ministry of Finance.

3 Taking the above resources into account the Annual Plan size of the State of Meghalaya for 2012-13 (AP) was finalized at **Rs. 3939 crore**.

4. The Aggregate Resources of Rs.3939 crore comprise Rs.294.55 crore of State's Own Resources (non-loan portion), Rs.546 crore of State's Borrowings (net) , Rs.2698.45 crore of Central Assistance (grants) and Rs. 400 crore of resources of Public Sector Enterprises.

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Meghalaya 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.

**(S.Lakshmanan)**  
**Director (FR)**  
**20.06.2012**

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Copy to:-  
PS to DCH  
PS to Member (FR)  
PS to Member (BKC)  
PS to Secretary

**Scheme of Financing for the Estimate for the Annual Plan 2012-13-Meghalaya**

(Rs crore)

	Item	2012-13 (AP)
<b>A</b>	<b>State Government</b>	
<b>1</b>	<b>State Government's Own Funds (a to e)</b>	<b>294.55</b>
	a BCR	109.19
	b MCR (exlcuding deductions for repayment of loans)	16.44
	c Plan grants from GoI (13th FC)	118.92
	d ARM	50.00
	e Adjustment of Opening Balance	--
<b>2</b>	<b>State Government's Budgetary Borrowings (i-ii)</b>	<b>546.00</b>
<b>(I)</b>	<b>Gross Borrowings (a to e)</b>	<b>627.25</b>
	a Net Accretion to State Provident Fund	142.39
	b Gross Small Savings	77.00
	c Net Market Borrowings	329.36
	d Gross Negotiated Loans	78.50
	e Bonds/Debentures	---
<b>(II)</b>	<b>Repayments (a to d)</b>	<b>81.25</b>
	a Repayment of GoI Loans	21.01
	b Repayment to NSSF	16.90
	c Repayment of Negotiated Loans	43.34
	d Other Repayments	--
<b>3</b>	<b>Central Assistance - Grants (a+b+c-d)</b>	<b>2698.45</b>
	a Normal Central Assistance	698.33
	b ACA for EAPs	450.00
	c Others	1604.62
	i) Schemewise ACA	575.62
	ii) <b>Special Plan Assistance*</b>	<b>500.00</b>
	iii) <b>Special Central Assistance</b>	<b>300.00</b>
	iv) Additional Central Resources ** (SPA)	229.00
	d Adjustment for ASPA	54.50
	<b>Total A: State Government Resources(1+2+3)</b>	<b>3539.00</b>
<b>B</b>	<b>Resources of Public Sector Enterprises(PSEs)</b>	<b>400.00</b>
<b>C</b>	<b>Resources of Local Bodies</b>	<b>---</b>
<b>D</b>	<b>AGGREGATE PLAN RESOURCES (A+B+C)</b>	<b>3939.00</b>

\* To be utilized for identified projects to be approved by the Planning Commission.

\*\* Additional Central Resources subject to availability of resources from the Ministry of Finance.

**ADDITIONAL CENTRAL ASSISTANCE (ACA) FOR SPECIAL AND  
OTHER PROGRAMMES – 2012-13 (AP) -Meghalaya**

		(Rs crore)
<b>S.No</b>	<b>Item</b>	<b>2012-13 (AP)</b>
1	Grants Under Proviso to Article 275	30.69
2	Border Areas Development Programme	21.00
3	Accelerated Irrigation Benefit Programme (AIBP)	215.00
4	Roads and Bridges	13.83
5	National Social Assistance Programme (NSAP)	17.56
6	National E-Governance Action Plan (NEGAP)	2.55
7	Backward Region Grant Fund (BRGF)	41.44
8	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	149.10
9	Rashtriya Krishi Vikas Yojana (RKVY)	84.45
	<b>Total</b>	<b>575.62</b>

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

		(Rs. crore)
S.No	Item	2012-13 (AP)
1	2	3
<b>I. NON PLAN REVENUE RECEIPTS (1 to 4)</b>		<b>3412.11</b>
<b>1</b>	<b>Share in Central Taxes</b>	<b>1234.52</b>
<b>2</b>	<b>State's Own Tax Revenue</b>	720.41
<b>3</b>	<b>State's Own Non Tax Revenue</b>	458.81
<b>4</b>	<b>Grants From Centre (4.1 to 4.4)</b>	<b>998.37</b>
4.1	Revenue Deficit Grant/Performance Incentive Grant	819.00
4.2	Central Share of Calamity Relief Fund/Disaster Relief Fund	14.54
4.3	Grants for Local Bodies	92.80
4.4	Other Non-Plan Grants	72.03
<b>II. NON PLAN REVENUE EXPENDITURE (5 to 9)</b>		<b>3302.92</b>
<b>5</b>	<b>Non-Development Expenditure (5.1 to 5.4)</b>	<b>1362.89</b>
5.1	Interest Payments	339.26
5.2	Pension Payments	271.94
5.3	Salaries	482.14
5.4	Others	269.55
<b>6</b>	<b>Development Expenditure (6.1 to 6.2)</b>	<b>1712.13</b>
6.1	Salaries	1277.50
6.2	Others	434.63
<b>7</b>	<b>Pay and DA revision (Not included in 5.3 and 6.1)</b>	<b>135.10</b>
<b>8</b>	<b>Statutory Transfers to Local Bodies</b>	<b>92.80</b>
8.1	Urban Local Bodies	18.93
8.2	Rural Local Bodies	73.87
<b>9</b>	<b>Plan Transfers to Local Bodies &amp; PSEs (Excl. CSS)</b>	--
<b>III. BCR without ARM (I-II)</b>		<b>109.19</b>
<b>IV. ARM</b>		
<b>V. BCR with ARM (III+IV)</b>		<b>109.19</b>