

**No.4/16/2012-FR  
PLANNING COMMISSION  
(FINANCIAL RESOURCES DIVISION)**

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**Subject: Annual Plan 2013-14 - MEGHALAYA - Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 28<sup>th</sup> May, 2013 - Note on Scheme of Financing.**

The Annual Plan meeting for finalization of the Plan Size for 2013-14 for Meghalaya between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 28<sup>th</sup> May, 2013.

2. The aggregate resources of Meghalaya at the official level were identified at **Rs. 3301 crore**. The Statutory borrowings (net) for Meghalaya for 2013-14 is Rs. 593 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. 850 crore (grants). This includes Special Plan Assistance of Rs. 550 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.

3 Taking the above resources into account the Annual Plan size of the State of Meghalaya for 2012-13 (AP) was finalized at **Rs. 4151 crore**.

4. The Aggregate Resources of Rs.4151 crore comprise Rs.245.75 crore of State's Own Resources (non-loan portion), Rs.593 crore of State's Borrowings (net) , Rs.2912.25 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.

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30.05.2013**

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FR-Section

Copy to:-

PS to DCH

PS to Member (AS)

PS to Member (BKC)

PS to Secretary

**Scheme of Financing for the Estimate for the Annual Plan 2013-14 -  
Meghalaya**

(Rs. crore)

Sl .No.	Items	2013-14 (AP)
1	2	3
<b>A.</b>	<b>STATE GOVERNMENT</b>	
<b>1</b>	<b>State Government's Own Fund (a to e)</b>	<b>245.75</b>
a	BCR	111.30
b	MCR (excluding deductions for repayment of loans)	18.03
c	Plan grants (13 FC)	116.42
d	ARM	--
e	Adjustment of Opening balance	--
<b>2</b>	<b>State Government's Budgetary Borrowings (I-II)</b>	<b>593.00</b>
<b>(I)</b>	<b>Gross Borrowings (a to d)</b>	<b>848.26</b>
a	Gross Accretion to State Provident Fund	268.26
b	Gross Small Savings	77.00
c	Gross Market Borrowings	420.00
d	Gross Negotiated Loans	<b>83.00</b>
	<i>(NABARD)</i>	<i>83.00</i>
e	Bonds/Debentures	--
<b>(II)</b>	<b>Repayments (a to e)</b>	<b>255.26</b>
a	Repayment / withdrawal of Provident Fund	107.46
b	Repayment of Small Savings	15.00
c	Repayment of Market Borrowings	54.00
d	Repayments of Negotiated Loans	58.43
e	Repayments-Others	20.37
<b>3</b>	<b>Central Assistance - Grants (details in Annex IA)</b>	<b>2912.25</b>
<b>A.</b>	<b>State Government Resources ( 1+2+3)</b>	<b>3751.00</b>
A1.	Plan Resources Transferred to PSEs	--
A2.	Plan Resources Transferred to Local Bodies	--
<b>B.</b>	<b>State Govt. Resources net of Plan transfer to PSEs and Local Bodies ( A-A1-A2)</b>	<b>3751.00</b>
<b>C.</b>	<b>Resources of PSEs</b>	400.00
<b>D.</b>	<b>Resources of Local Bodies</b>	--
<b>E.</b>	<b>AGGREGATE PLAN RESOURCES</b>	<b>4151.00</b>

**DETAILS OF CENTRAL ASSISTANCE TO STATE PLAN –GRANTS**  
**(Transfer through the Treasury Route)**

(Rs crore)

SI.No.	Items	2013-14 (AP)
<b>(a)</b>	<b>Normal Central Assistance, SPA and SCA</b>	
1	Normal Central Assistance (NCA)	754.20
2	Special Plan Assistance (SPA)*	550.00
3	Special Central Assistance (SCA)-untied	300.00
4	Adjustment for Advance SPA (-)	(-) 54.70
	<b>Sub Total of (a)</b>	<b>1549.70</b>
<b>(b)</b>	<b>Flagship ACA Schemes</b>	
1	National Social Assistance Programme (NSAP),including Annapurna	18.89
2	Backward Region Grant Fund (BRGF)	53.34
3	Accelerated Irrigation Benefit Programme ( AIBP)	215.00
4	Jawaharlal Nehru National Urban Renewal Mission (JNNURN)	163.29
5	Rastriya Krishi Vikas Yojana (RKVY)	159.72
	<b>Sub Total of (b)</b>	<b>610.24</b>
<b>(c)</b>	<b>Other ACA Schemes</b>	
1	Hill Areas Development Programme/Western Ghat Development Programme	--
2	Tribal Sub Plan (TSP)	--
3	Grants Under Proviso to Article 275(1)	27.62
4	Border Area Development Programme	21.00
5	Roads and Bridges	13.83
6	National E-Governance Action Plan (NEGAP)	6.84
7	North Eastern Council (NEC)	131.00
8	Assistance from Central Pool of Resources for North East & Sikkim	102.02
9	ACA for EAPs	450.00
	<b>Sub total of (c)</b>	<b>752.31</b>
	<b>Total of A:(a+b+c)</b>	<b>2912.25</b>

Note: Allocation under NEC and NLCPR provisional subject to approval of NEC & M/o DONER respectively.

\* Special Plan Assistance will be provided as 90% grant and is to be utilized for identified projects to be approved by the Planning Commission.

**BALANCE FROM CURRENT REVENUES (BCR) FOR  
ANNUAL PLAN 2013-14- MEGHALAYA**

		(Rs. crore)
S.No	Item	2013-14(AP)
1	2	3
<b>I.</b>	<b>NON PLAN REVENUE RECEIPTS (1 to 4)</b>	<b>3783.27</b>
<b>1</b>	<b>Share in Central Taxes</b>	<b>1419.65</b>
<b>2</b>	<b>State's Own Tax Revenue</b>	941.30
<b>3</b>	<b>State's Own Non Tax Revenue</b>	507.85
<b>4</b>	<b>Grants From Centre (4.1 to 4.4)</b>	<b>914.47</b>
4.1	Revenue Deficit Grant/Performance Incentive Grant	709.00
4.2	Central Share of Calamity Relief Fund/Disaster Relief Fund	16.26
4.3	Grants for Local Bodies	108.20
4.4	Other Non-Plan Grants (13 <sup>th</sup> FC)	29.24
4.5	Other non-Plan Grants	51.77
<b>II</b>	<b>NON PLAN REVENUE EXPENDITURE (5 to 8)</b>	<b>3671.97</b>
<b>5</b>	<b>Non-Development Expenditure (5.1 to 5.4)</b>	<b>1557.77</b>
5.1	Interest Payments	353.83
5.2	Pension Payments	375.09
5.3	Salaries	565.58
5.4	Others	263.27
<b>6</b>	<b>Development Expenditure (6.1 to 6.2)</b>	<b>1829.69</b>
6.1	Salaries	1421.66
6.2	Others	408.03
<b>7</b>	<b>Pay and DA revision (Not included in 5.3 and 6.1)</b>	<b>176.31</b>
<b>8</b>	<b>Statutory Transfers to Local Bodies</b>	<b>108.20</b>
8.1	Urban Local Bodies	21.64
8.2	Rural Local Bodies	86.56
<b>III.</b>	<b>BCR without ARM (I-II)</b>	<b>111.30</b>