

**Planning Commission
(Financial Resources Division)**

**Subject: Annual Plan meeting 2012-13 of Kerala - A Note on Scheme of
Financing for inclusion in the minutes/summary record-reg**

The aggregate resources for the Annual Plan 2012-13 of Kerala were assessed at `13914.00 crore at the Official Level Discussion. During the Annual Plan Discussion held on 20th April, 2012, it was agreed to provide Additional Central Assistance of `96.00 crore as grant to enable OTACA projects worth `320 crore.

2. Taking all these resources into account, the size of Annual Plan 2012-13 of the State has been fixed at `14010.00 crore.

3. The aggregate Plan Resources of `14010.00 crore include State's Own Resources (non-debt portion) of (-) `4540.38 crore, Budgetary Borrowings of `12556.63 crore and Central Assistance of `1665.75 crore. Central Assistance further consists of Normal Central Assistance of `366.25 crore and ACA for other schemes of `1299.50 crore including OTACA (grant portion) of `96.00 crore for taking up projects of special importance to the State. The ACA related to National Games will be worked out separately and will be over and above the ACA indicated above.

A copy of the detailed Scheme of Financing for the Annual Plan 2012-13, ACA for other schemes and BCR are enclosed at **Annexure-I**, **Annexure-II** and **Annexure-III** respectively.

(Julie Singh)
Young Professional

To:

1. Consultant (SP – Kerala)
2. Principal Secretary (Finance), Government of Kerala
3. Joint Secretary (PF I), Ministry of Finance, North Block

Copy to:

1. Adviser (FR)/JS(SP)
2. Director – FR (AKP/HKH/SL/KM)
3. Director (SP-Kerala)
4. SRO (JH)/RO / EO (KG) & YP (SK/PA/JS)

Copy for information to:

1. PS to DCH
2. PS to Member (FR)
3. PS to Secretary

Annexure - I

Approved Scheme of Financing Annual Plan 2012-13 of Kerala

Sl. No.	Items	Annual Plan 2012-13 Approved
	1	2
A	State Government	
1	State's Own Resources	-4540.38
	a BCR	-3214.35
	b MCR (excluding deductions for repayment of loans)	-1772.83
	c Plan grants from GoI (TFC)	446.80
	d ARM	
	e Adjustment of Opening Balance	
2	State's Borrowings {(i) minus (ii)}	12556.63
	(i) Gross Borrowings (a to i)	14282.24
	a Net Accretion to State Provident Fund	1469.10
	b Gross Small Savings	700.00
	c Net market borrowings	9276.40
	d Gross Negotiated loans (I to VI)	934.00
	e Bonds/Debentures	
	f Loans portion of NCA	798.57
	g Loans portion of ACA for EAPs	
	h Loans for back to back EAPs	876.17
	i Loan portion of CA- Others	228.00
	(ii) Repayments (a to d)	1725.61
	a Repayment of GoI Loans	394.08
	b Repayment to NSSF	597.72
	c Repayment of Negotiated Loans	617.99
	d Repayment- Others (Power sector Bonds)	115.82
3	CENTRAL ASSISTANCE (a+b+c)- Grants	1665.75
	a Normal Central Assistance	366.25
	b ACA for EAPs	
	c Back to back EAPs	
	d Grant portion of CA-Others	1299.50
	Total A : State Government Resources (1+2+3)	9682.00
B	Resources of Public Sector Enterprises (PSEs)	
	1 Internal resources (KSEB)	605.00
	2 Extra Budgetary Resources	495.00
	3 Budgetary support	
	Total B : PSEs (1+2+3)	1100.00
C	Resources of Local Bodies	
	i. Urban Local Bodies	
	a Internal resources	
	b Extra Budgetary Resources	
	c Budgetary support	
	Total i : (a+b+c)	
	ii. Rural Local Bodies	
	a Internal resources	
	b Extra Budgetary Resources	
	c Budgetary support	
	Total ii : (a+b+c)	3228.00
C	Total C : local bodies (i + ii)	3228.00
D	AGGREGATE PLAN RESOURCES (A+B+C)	14010.00

Annexure – II

ACA Components of other Schemes/Programmes for Annual Plan 2012-13		
(Rs. In crore)		
Sl. No.	Name of Projects/Programmes	2012-13 Estimates
1	AIBP	100.00
2	JNNURM	550.00
3	NSAP	117.05
4	NPAG	
5	HADP/WGDP	24.82
6	Roads and Bridges	46.47
7	TRP	
8	BRGF	36.83
9	SCA to TSP	6.02
10	NEGAP	6.87
11	RKVY	309.78
12	Grants in Aid under Art. 275(1)	5.66
13	One time ACA	96.00
	Total	1299.50
<p>Note: The OTACA of Rs. 96 crore is earmarked for taking up projects worth Rs. 320 crore. ACA for National Games will be worked out separately later.</p>		

Annexure - III

Estimates of Balance from Current Revenues (in crore)

Sl. No.	Items	12th Plan (2012-17) Projections	Annual Plan					
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
			Actuals	Actuals	Actuals	Actuals	LE	BE
	1	2	3	4	5	6	7	8
I. NON PLAN REVENUE RECEIPTS (1 to 4)		322124.02	19642.65	22379.68	24521.46	29251.91	34670.50	40521.54
1	Share in Central Taxes	54854.42	4051.70	4275.52	4398.78	5141.81	6176.97	7082.21
2	State's Own Tax Revenue	242960.75	13668.95	15990.18	17625.01	21721.73	25646.17	30259.69
3	Non Tax Revenues	17207.68	1209.55	1559.29	1852.22	1930.28	1928.13	2156.17
4	Non Plan Grants From Centre	7125.54	712.45	554.69	645.45	458.09	919.23	1023.47
4.1	Revenue Deficit Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.2	Central Share of Calamity Relief Fund	600.69	70.70	74.23	77.93	1699.52	107.20	112.38
4.3	Grants for Local Bodies	3631.90	226.80	113.40	340.20	246.16	387.80	569.50
4.4	Other Non- Plan Grants(including other than FC grant)	1673.16	414.95	367.06	121.16	74.89	393.72	313.58
II. NON PLAN REVENUE EXPENDITURE (5 to 9)		326935.49	22614.35	25012.00	26953.32	30467.55	39708.93	43735.89
5	Non Developmental Expenditure (5.1 to 5.4)	150105.38	12173.56	12616.88	13668.60	15387.81	19246.41	20881.39
5.1	Interest Payments	55063.58	4329.65	4659.69	5292.48	5689.66	6254.56	7509.38
5.2	Pension Payments	57883.22	4924.53	4686.43	4705.50	5767.49	7921.46	8170.23
5.3	Salaries	26065.02	1554.77	1861.40	2547.84	2782.76	3615.92	3565.79
5.4	Others	11093.57	1364.61	1409.36	1122.78	1147.90	1454.47	1635.99
6	Developmental Expenditure (6.1 to 6.2)	127357.06	8341.53	10130.00	10795.74	12301.57	17496.14	18504.51
	Salaries	87261.14	5796.39	6939.55	7251.54	7915.56	11887.81	11937.64
6.2	Others	40095.92	2545.14	3190.45	3544.20	4386.01	5608.33	6566.87
7	Pay/Pension and DA revision (Not included in 5.3 and 6.1)	7062.24						
8	Statutory Transfer to Local Bodies and PSEs	31470.69	2099.26	2265.12	2488.98	2778.17	2966.38	4349.99
8.1	Urban Local Bodies	4968.21	331.25	354.73	389.56		468.28	686.86
8.2	Rural Local Bodies	26502.48	1768.01	1910.39	2077.65		2498.10	3663.13
8.3	Public Sector Enterprises							
9	Plan Transfers to Local Bodies & PSEs (Excl. CSS)							
9.1	Urban Local Bodies							
9.2	Rural Local Bodies							
9.3	Public Sector Enterprises (PSEs)							
III. BCR without ARM (I-II)		-4811.47	-2971.70	-2632.32	-2431.86	-1215.64	-5038.43	-3214.35
IV. ARM								
V. BCR with ARM (III + IV)		-4811.47	-2971.70	-2632.32	-2431.86	-1215.64	-5038.43	-3214.35