

F. No. 4/11/2012-FR
Planning Commission
(Financial Resources Division)

Subject: DCH-CM level meeting for the finalization of the Annual Plan 2013-14 of Karnataka held on 26/06/2013 – A note on Scheme of Financing.

The Annual Plan meeting of Karnataka between the Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 26th June, 2013 and finalized the plan size of the State for 2013-14 at ` 47000.00 crore.

2. During the official level discussion, the resources for the Annual Plan 2013-14 of Karnataka were assessed at ` 46949.00 crore. This included state government's own resources (non-debt) of ` 18798.50 crore, budgetary borrowing of ` 17600.45 crore, resources from PSEs of ` 7000.69 crore and central assistance of ` 3549.36 crore. In addition to that, the Deputy Chairman, Planning Commission agreed to provide one time additional central assistance of ` 51.00 crore (grant of 30%) at the Annual Plan meeting, for taking up important projects worth ` 170.00 crore to be approved by the Planning Commission.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of Karnataka is enclosed at **Annexure-I**. The details of scheme-wise additional central assistance are at **Annexure-II** and Balance from Current Revenues at **Annexure-III**.

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Director (FR)
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To:

1. Adviser (SP – Karnataka)
2. Principal Secretary (Finance), Government of Karnataka
3. Principal Secretary (Planning), Government of Karnataka
4. Joint Secretary (PF I), Ministry of Finance, North Block

Copy to:

1. Adviser (FR)/JS(SP)
2. Director FR (KM)
3. Director (SP- Karnataka)
4. Consultant-FR
5. Dy. Adviser(s)-FR
6. SRO (JH)
7. YP (SK/JS)
8. FR Section

Copy for information to:

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

Annexure-I

Scheme of Financing the Annual Plan 2013-14 of Karnataka		
(` crore)		
S.N.	Items	Annual Plan 2013-14 Approved
1	2	3
A	State Government	
1	State's Own Resources (a to h)	18798.50
	a BCR	17450.49
	b MCR (exlcuding deductions for repayment of loans)	-910.83
	c Plan grants from GoI (12th/13th FCC)	560.04
	d ARM	-
	e Adjustment of Opening Balance	-0.69
	f Amount met by Cess Fund / Reserve Funds / Deposits	1745.00
	g Amount spent on CSS	-45.50
	h Rounding off of Error while converting lakhs to Crores	-0.01
2	State Government's Budgetary Borrowings (i-ii)	17600.45
	(i) Gross Borrowings (a to i)	23600.29
	a Gross accretion to State provident fund	3909.42
	b Gross Small savings	1000.00
	c Gross Market borrowings	15720.87
	d Gross Negotiated loans	750.00
	e Bonds/Debentures	-
	f Loans portion of NCA	-
	g Loans portion of ACA for EAPs	2220.00
	h Loans for EAP - (Back to Back)	-
	i Others Loans	-
	(ii) Repayments (a to e)	5999.85
	a Repayment of GOI Loans	713.36
	b Repayment of Small Savings	993.19
	c Repayment of Market Borrowings	1594.61
	d Repayment of Negotiated Loans	539.26
	e Repayment of State Provident Fund	2159.43
3	CENTRAL ASSISTANCE (Details in Annexure-II)	3600.36
	Total A : State Government's Resources (1+2+3)	39999.31
B	Resources of Public Sector Enterprises (PSEs) (a to b)	
	a Internal resources	1280.69
	b Extra Budgetary Resources	5720.00
	Total B : PSEs (1+2+3)	7000.69
C	Resources of Local Bodies	
	i. Urban Local Bodies	-
	ii. Rural Local Bodies	-
	Total C : Local bodies (i + ii)	-
D	AGGREGATE PLAN RESOURCES (A+B+C)	47000.00

Annexure-III

Balance from Current Revenues(BCR) for the Annual Plan 2013-14		
(crore)		
Sl No.	Items	Annual Plan 2013-14 Approved
1	2	3
I	NON PLAN REVENUE RECEIPTS (1 to 4)	83245.18
1	Share in Central Taxes	15056.40
2	State's Own Tax Revenue	62062.00
3	Non Tax Revenues	3838.28
4	Non Plan Grants From Centre (a to d)	2288.50
	(a) Revenue Deficit Grant	-
	(b) Central Share of Calamity Relief	143.75
	(c) Grants for Local Bodies	1635.00
	(d) Other Non Plan Grants	509.75
II	NON PLAN REVENUE EXPENDITURE (5 to 9)	65794.69
5	Non Developmental Expenditure (a to d)	25559.72
	(a) Interest Payments	8500.00
	(b) Pension Payments	8500.00
	(c) Salaries	7852.56
	(d) Others	707.16
6	Developmental Expenditure (a to b)	36724.24
	(a) Salaries	12990.14
	(b) Others	23734.11
7	Pay and DA revision	-
8	Statutory Transfers to Local Bodies (a to b)	3510.73
	(a) Urban Local Bodies	3510.73
	(b) Rural Local Bodies	-
9	Non-Plan Transfers to Local Bodies & PSEs	-
III	BCR without ARM (I-II)	17450.49

Annexure-II

Components of Central Assistance to State Plan for 2013-14 (Consolidated Fund Route)		
		(` crore)
Sl.No	Items	Annual Plan 2013- 14 Approved
1	2	3
(A)	Normal Central Assistance & OTACA	
1	Normal Central Assistance (NCA)	547.17
2	One Time Additional Central Assistance (OTACA)	51.00
	Subtotal of (A)	598.17
(B)	Flagship ACA Schemes	
3	National Social Assistance programme (NSAP)	533.50
4	Backward Region Grant Fund (BRGF)	153.05
5	Accelerated Irrigation Benefit Programme (AIBP)	650.00
6	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	565.09
7	Rashtriya Krishi Vikas Yojana (RKVY)	734.00
	Subtotal of (B)	2635.64
(C)	Other ACA Schemes	
8	Hill Areas Development Programme/Western Ghat Development Programme	29.16
9	Tribal Sub Plan (TSP)	24.71
10	Grants under Provision to Article 275 (1)	48.00
11	Roads and Bridges	138.29
12	National E - Governance Action Plan (NEGAP)	12.96
13	ACA for EAPs	113.43
	Subtotal of (C)	366.55
	Total : (A+B+C)	3600.36
Note: * OTACA of Rs. 51.00 crore is provided as 30% grant for taking up One Time ACA projects worth Rs.170 crore to be submitted and approved by Planning Commission.		