

**No. 4/6/2011-FR  
Planning Commission  
(Financial Resources Division)**

**Sub: The Annual Plan 2012-13 of Goa-scheme of financing to incorporate in the Minutes of the DCH-CM meeting**

The size of Annual Plan 2012-13 of the State has been fixed at Rs. 4700.00 crore including OTACA of Rs. 329.66 crore (Grant component).

The aggregate Plan resources of Rs. 4700.00 crore include State's Own Resources of Rs.2789.30 crore, Budgetary Borrowings of Rs.1197.91 crore and Central Assistance of Rs.391.05 crore. Central Assistance further consists of Normal Central Assistance of Rs.61.39 crore and ACA for Other programmes of Rs.329.66 crore.

The Scheme of Financing for the Annual Plan 2012-13 and ACA for other Schemes are enclosed at Annexure-I and Annexure-II respectively.

(Julie Singh)  
YP (FR)  
26.07.2012

To:

1. Adviser (SP-Goa)
2. Principal Secretary (Finance), Govt. of Goa
3. Joint Secretary (PF I), M/o Finance, North Block

Copy to:

Adviser (FR)/ JS(SP)  
Director-FR (AKP/SWL/HKH/KM)  
Director (SP-Goa)  
SRO (JH)/ RO (SS)/ EO (KG) & YP (SK/PA/JS)

Copy for information to:

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

<b>Annexure I</b>		
<b>Scheme of Financing for the Annual Plan 2012-13 - Goa</b>		
Rs. (in Crores)		
S. N.	Items	Annual Plan 2012-13 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>2789.30</b>
a	BCR	2679.05
b	MCR (exclucing deduction for repayment of loans)	-1.38
c	Plan grants from GOI (TFC)	61.62
d	ARM	50.00
e	Adjustment of opening balance	0.00
<b>2</b>	<b>STATE GOVERNMENTS BUDGETARY BORROWINGS (I-II)</b>	<b>1197.91</b>
<b>I</b>	<b>Borrowings (a to i)</b>	<b>1403.31</b>
a	Net accretion to State Provident Fund	189.76
b	Gross small savings	125.00
c	Net Market Borrowings	758.31
d	Gross Negotiated Loan	200.24
e	Bonds/debentures	0.00
f	Loans portion of ACA for EAPs	0.00
g	Loans for EAPs (back to back)	100.00
h	Loan portion of NCA	0.00
i	Other loans (for ACA backed programmes)	30.00
<b>II</b>	<b>Repayment (a to d)</b>	<b>205.40</b>
a	Repayment of GOI loans	25.91
b	Repayment to NSSF	129.77
c	Repayment of negotiated loan	48.72
d	Other repayments	1.00
<b>3</b>	<b>CENTRAL ASSISTANCE (a+b+c)</b>	<b>391.05</b>
a	Normal Central Assistance	61.39
b	ACA for EAP	0.00
c	Others	329.66
	<b>TOTAL A: STATE GOVERNMENT RESOURCES (1+2+3)</b>	<b>4378.26</b>
<b>B.</b>	<b>RESOURCES OF PUBLIC SECTOR ENTERPRISES (PSEs)</b>	
1	Internal Resources	0.00
2	Extra Budgetary Resources	6.00
3	Budgetary Support	252.43
	<b>TOTAL B: PSEs (1+2+3)</b>	<b>258.43</b>
<b>C.</b>	<b>RESOURCES OF LOCAL BODIES</b>	
<b>I</b>	<b>Urban Local Bodies</b>	
a	Internal Resources	20.01
b	Extra Budgetary Resources	0.00
c	Budgetary Support	12.71
	<b>Total (a+b+c)</b>	<b>32.72</b>
<b>II</b>	<b>Rural Local Bodies</b>	
a	Internal Resources	0.00
b	Extra Budgetary Resources	0.00
c	Budgetary Support	30.59
	<b>Total (a+b+c)</b>	<b>30.59</b>
	<b>TOTAL C: LOCAL BODIES (I+II)</b>	<b>63.31</b>
<b>D</b>	<b>AGGREGATE PLAN RESOURCES</b>	<b>4700.00</b>

<b>Annexure II</b>		
<b>ACA Components of other Schemes/Programmes for Annual Plan 2012-13</b>		
Sl. No.	Items	2012-13
		AP
1	AIBP	33.00
2	JNNURM	132.00
3	NSAP	2.92
4	NPAG	
5	IAP	
6	WGDP	6.00
7	BADP	0.00
8	APDRP	
9	Roads and Bridges	6.57
10	RSVY/BRGF	
11	SCA to TSP	2.37
12	RKVY	71.46
13	NE-GAP	3.09
14	Grants Under Article 275 (1)	2.25
15	Onetime ACA	70.00
	<b>Total</b>	<b>329.66</b>
<p>Note: OTACA of Rs. 70 crore (30% grant) is earmarked for taking up projects of special importance to the State.</p>		

**Annexure III****Balance from Current Revenues (BCR) for the Annual Plan 2012-13****(Rs. in Crore)**

<b>S.No.</b>	<b>Items</b>	<b>Annual Plan 2012-13 AP</b>
1	2	3
<b>I.</b>	<b>NON-PLAN REVENUE RECEIPTS (1 to 4)</b>	6506.30
1	<b>Share in Central Taxes</b>	<b>804.65</b>
2	<b>State's Own Tax Revenue</b>	3875.96
3	<b>State's Own Non-Tax Revenues (3.1 to 3.5)</b>	1770.24
3.1	Lotteries (Net)	22.5
3.2	Irrigation (Net)	28.83
3.3	Power (Net) (if Departmental)	332.00
3.4	Transport (Net)(if Departmental)	0.00
3.5	Others	1386.91
4	<b>Non-Plan Grants from Centre (4.1 to 4.4)</b>	55.45
4.1	Revenue deficit grant	0.00
4.2	Central share of Calamity Relief Fund	3.45
4.3	Grants for local bodies (TFC)	36.60
4.4	Maintenance of Roads and Bridges (TFC)	10.00
4.5	Maintenance of Buildings (TFC)	0.00
4.6	Other Non-Plan Grants	5.40
<b>II.</b>	<b>NON-PLAN REVENUE EXPENDITURE (5 to 9)</b>	3827.25
5	<b>Non-Development Expenditure (5.1 to 5.4)</b>	1946.10
5.1	Interest Payment	723.24
5.2	Pension Payments	470.00
5.3	Salaries	410.88
5.4	Others	341.98
6	<b>Developmental Expenditure (6.1 to 6.2)</b>	1881.15
6.1	Salaries	890.24
6.2	Others	990.91
7	<b>Pay and DA revision ( included in 5.3 &amp; 6.1)</b>	
8	<b>Statutory Transfers to Local Bodies</b>	
8.1	Urban Local Bodies	
8.2	Rural Local Bodies	
9	<b>Plan transfers to Local Bodies &amp; PSEs (excl CSS)</b>	
9.1	Urban Local Bodies	
9.2	Rural Local Bodies	
9.3	Public Sector Enterprises (PSEs)	
<b>III.</b>	<b>BCR without ARM (I-II)</b>	2679.05

