

**Planning Commission
(Financial Resources Division)**

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

The aggregate resources for the Annual Plan 2012-13 of Karnataka were assessed at Rs.41970.00 crore at the Official Level Discussion. During the Annual Plan Discussion held on 11th April, 2012, it was agreed to provide Additional Central Assistance of Rs.60.00 crore as grant to enable OTACA projects worth Rs. 200 crore.

2. Taking all these resources into account, the size of Annual Plan 2012-13 of the State has been fixed at Rs.42030.01 crore.

3. The aggregate Plan Resources of Rs.42030.01 crore include State's Own Resources (non-debt portion) of Rs. 16834.23 crore, Budgetary Borrowings of Rs. 15043.13 crore and Central Assistance of Rs.3413.00 crore. Central Assistance further consists of Normal Central Assistance of Rs.509.67 crore, ACA for Externally Aided Projects of Rs.123.92 crore and ACA for other schemes of Rs. 2779.41 crore including OTACA (grant portion) of Rs. 60 crore for taking up projects of special importance to the State.

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 – Karnataka)
2. Principal Secretary (Finance), Government of Karnataka
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-Karnataka)
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 Karnataka

Sl. No.	Items	Annual Plan 2012-13 (Approved)
A		
1	State's Own Resources	16834.23
	a BCR	13956.24
	b MCR (exclucing deductions for repayment of loans)	-252.82
	c Plan grants from GoI (13th FCC)	543.04
	d ARM	0.00
	e Adjustment of Opening Balance	-119.85
	f Amount met by Cess Fund / Reserve Funds / Deposits	2846.75
	g Amount spent on CSS/CPS in excess of receipts	-139.13
2	State Government's Budgetary Borrowings (i-ii)	15043.13
(i)	Gross Borrowings	18713.21
	a Net accretion to State provident fund, Reserve Fund, deposits, etc.	-507.00
	b Gross Small savings	1000.00
	c Gross Market Borrowings	15455.00
	d Gross Negotiated loans	765.00
	e Bonds/Debentures	0.00
	f Loans portion of NCA	0.00
	g Loans portion of ACA for EAPs	2000.21
	h Loans for EAP - (Back to Back)	0.00
(ii)	Repayments (a to d)	3670.08
	a Repayment of GOI Loans	640.85
	b Repayment of NSSF	973.79
	c Repayment of Negotiated Loans	438.33
	d Repayment of Market borrowing	1617.11
3	Central Assistance (a+b+c) - Grants	3413.00
	a Normal Central Assistance	509.67
	b ACA for EAP	123.92
	c Others	2779.41
Total A : State Government's Resources (1+2+3)		35290.36
B		
	1 Internal resources	1210.00
	2 Extra Budgetary Resources	5529.65
	3 Budgetary support	
Total B : PSEs (1+2+3)		6739.65
C		
Total C : Local bodies (i + ii)		
D Aggregate Plan Resources		42030.01

Annexure - II

ACA Components of other Schemes/Programmes for Annual Plan 2012-13		
(Rs. In crore)		
Sl. No.	Name of Projects/Programmes	Annual Plan 2012-13 Approved
1	AIBP	650.00
2	JNURM	564.59
3	NSAP	439.33
4	NPAG	
5	APDRP	
6	WGDP	29.16
7	Roads and Bridges	138.29
8	RSVY/BRGF	118.91
9	TSP	27.11
10	RKVY	691.00
11	NE-GAP	7.68
12	Grant-in-aid (article 275)	53.34
13	Onetime ACA*	60.00
	Total	2779.41
Note: * OTACA of Rs. 60 crore (Grant component) is earmarked for taking up projects of special importance to the State worth Rs. 200 crore.		

Annexure - III

Estimates of Balance from Current Revenues (in crore)

SI No.	Items	XII Plan (2012-17) Projections at 2011-12 prices	Annual Plan					
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
			Actuals	Actuals	Actuals	Actuals	RE	AP/BE
			At Current Prices					
	1	2	3	4	5	6	7	8
I. NON PLAN REVENUE RECEIPTS (1 to 4)		371269.41	37539.72	39546.79	44604.02	53425.83	61751.07	70003.58
1	Share in Central Taxes	71725.98	6779.23	7153.77	7359.98	9506.31	11075.04	13093.70
2	State's Own Tax Revenue	279618.18	25986.76	27645.66	30578.60	38473.12	45775.03	51820.70
3	Non Tax Revenues	13733.50	3291.30	3095.80	3265.73	3189.73	2962.05	2960.80
4	Non Plan Grants From Centre (4.1 to 4.4)	6191.75	1482.43	1651.57	3399.71	2256.67	1938.95	2128.38
4.1	Revenue Deficit Grant / Performance Incentive Grant							
4.2	Central Share of Calamity Relief / Disaster Relief Fund	0.00	71.11	288.66	1698.88	124.72	126.76	137.10
4.3	Grants for Local Bodies	0.00	88.80	266.40	177.60	0.00	0.00	0.00
4.4	Other Non Plan Grants	6191.75	1322.52	1096.51	1523.23	2131.95	1812.19	2174.28
II. NON PLAN REVENUE EXPENDITURE (5 to 9)		301711.37	28995.60	31065.79	35166.16	38677.85	45254.59	56047.34
5	Non Developmental Expenditure (5.1 to 5.4)	107292.61	10582.35	12062.29	14033.89	13626.71	17064.72	23474.24
5.1	Interest Payments	40817.67	4505.78	4532.03	5212.91	5641.00	6000.00	7500.00
5.2	Pension Payments	34918.62	3240.58	4112.63	3408.32	4069.94	5660.00	6980.10
5.3	Salaries	22615.09	1953.11	2284.26	2489.26	2787.95	3865.56	7169.80
5.4	Others	8941.22	882.88	1133.36	2923.40	1127.81	1539.16	1824.34
6	Developmental Expenditure (6.1 to 6.2)	142020.72	16487.25	17425.38	19427.27	23151.49	25394.30	29266.19
6.1	Salaries	59865.34	5975.71	6930.75	6959.86	7229.83	9198.11	10430.08
6.2	Others	82155.38	10511.54	10494.63	12467.41	15921.66	16196.19	18836.11
7	Pay and DA revision (Not included in 5.3 and 6.1)	17345.46	0.00	0.00	0.00	0.00	0.00	0.00
8	Statutory Transfers to Local Bodies	35052.57	1926.00	1578.13	1705.00	1899.66	2795.57	3306.92
8.1	Urban Local Bodies	22090.33	1926.00	1578.13	1705.00	1899.66	2795.57	3306.92
8.2	Rural Local Bodies	12962.24	0.00	0.00	0.00	0.00	0.00	0.00
	Transfer of Committed Liabilities	0.00				0.00	0.00	
9	Plan Transfers to Local Bodies & PSEs (Excl. CSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.1	Urban Local Bodies							
9.2	Rural Local Bodies							
9.3	Public Sector Enterprises (PSEs)							
III. BCR without ARM (I-II)		69558.05	8544.12	8481.00	9437.85	14747.97	16496.48	13956.24
IV. ARM								
V. BCR with ARM (III + IV)		69558.05	8544.12	8481.00	9437.85	14747.97	16496.48	13956.24