

F. No. 4/12/2012-FR
Planning Commission
(Financial Resources Division)

Subject: DCH-CM level meeting for finalization of the Annual Plan 2013-14 of Kerala held on 08/04/2013 - A Note on Scheme of Financing.

The Annual Plan meeting of Kerala between the Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 8th April, 2013 and finalized the plan size of the State for 2013-14 at ` 17000 crore.

2. During the official level discussion, the resources for the Annual Plan 2013-14 of Kerala were assessed at ` 16910.00 crore. This included state government's own resources (non-debt) of ` (-) 2269.07 crore, budgetary borrowing of ` 12397.00 crore, resources from PSEs and local bodies of ` 5129.70 crore, and central assistance of ` 1652.37 crore. In addition to that, the Deputy Chairman, Planning Commission agreed to provide one time additional central assistance of ` 90.00 crore (grant of 30%) at the Annual Plan meeting, for taking up important projects worth ` 300 crore to be approved by the Planning Commission.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of Kerala 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**.

(Julie Singh)
Young Professional

To:

1. Adviser (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 (HKH/KM)
3. Director (SP-Kerala)
4. Consultant-FR
5. SRO (JH)/(SD) /(KG) & YP (SK/JS)
6. 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 Kerala			(` in crore)
S.N.	Items	Annual Plan 2013-14	
1	2	3	
	State Government		
1	State Government's Own Funds (a to e)	-2269.07	
a	BCR	-2310.80	
b	MCR (exlcuding deductions for repayment of loans)	-503.47	
c	Plan grants from GoI (13th FC)	447.80	
d	ARM	97.4	
e	Adjustment of Opening Balance	-	
2	State Government's Budgetary Borrowings (I - II)	12397.00	
(i)	Gross Borrowings (a to i)	20336.08	
a	Gross Accretion to State Provident Fund	5470.11	
b	Gross Small Savings	538.37	
c	Gross market borrowings	11187.58	
d	Gross Negotiated loans (I to VI)	884.25	
e	Bonds/Debentures		
f	Loans portion of NCA	940.05	
g	Loans portion of ACA for EAPs		
h	Loans for back to back EAPs	1069.32	
i	Other Loans	246.40	
(ii)	Repayments (a to e)	7939.08	
a	Repayment / withdrawal of Provident Fund	4770.11	
b	Repayment to Small Savings	606.74	
c	Repayment of Market Borrowings	1426.53	
d	Repayment of Negotiated Loans (includes power bonds)	727.74	
e	Repayment- Others (GoI Loans)	407.96	
3	CENTRAL ASSISTANCE Grants	1742.37	
A	State Government Resources (1+2+3)	11870.30	
B	Resources of Public Sector Enterprises (PSEs)		
1	Internal resources	338.91	
2	Extra Budgetary Resources	790.79	
3	Budgetary support		
	Total B : PSEs (1+2+3)	1129.70	
C	Resources of Local Bodies		
	i. Urban Local Bodies		
a	Internal resources		
b	Extra Budgetary Resources		
c	Budgetary support		

	Total i : (a+b+c)	660.58
ii. Rural Local Bodies		
a	Internal resources	
b	Extra Budgetary Resources	
c	Budgetary support	
	Total ii : (a+b+c)	3339.42
Total C : local bodies (i + ii)		4000.00
D	AGGREGATE PLAN RESOURCES (A+B+C)	17000.00

Annexure-II

Components of Central Assistance to State Plan for 2013-14 (consolidated fund route)		
(` in crore)		
Sl. No.	Items	Annual Plan 2013-14
1	2	3
(a) Normal Central Assistance and OTACA		
1	Normal Central Assistance (NCA)	404.39
2	One Time Additional Central Assistance (OTACA)*	90.00
	Sub total of (a)	494.39
(b) Flagship Schemes		
1	National Social Assistance Programme (NSAP), including Annapurna	139.87
2	Backward Region Grant Fund (BRGF)	47.41
3	Accelerated Irrigation Benefit Programme (AIBP)	90.00
4	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	528.56
5	Rashtriya Krishi Vikas Yojana (RKVY)	350.00
	Sub total of (b)	1155.84
(c) Other ACA Schemes		
1	Hill Areas/Western Ghat Development Programme	24.82
2	Tribal Sub Plan (TSP)	5.49
3	Grants Under Provision to Article 275 (1)	5.10
4	Roads and Bridges	46.47
5	National E-Governance Action Plan (NEGAP)	10.26
	sub total of (c)	92.14
	Total (a+b+c) :	1742.37
Note: * This is provided as 30% grant for the OTACA projects worth Rs.300 crore to be approved by the Planning Commission.		

Annexure-III

Balance from Current Revenues (BCR) for the Annual Plan 2013-14 of Kerala		
		(` in crore)
Sl. N.	Items	Annual Plan 2013-14
1	2	3
I. NON PLAN REVENUE RECEIPTS (1 to 4)		49740.78
1	Share in Central Taxes	8143.79
2	State's Own Tax Revenue	35845.35
3	State's Own Non Tax Revenues	4596.28
4	Grants From Centre (4.1 to 4.4)	1155.36
4.1	Revenue Deficit Grant	0.00
4.2	Central Share of Calamity Relief Fund	117.81
4.3	Grants for Local Bodies	673.50
4.4	Other Non- Plan Grants	364.05
II. NON PLAN REVENUE EXPENDITURE (5 to 8)		52051.58
5	Non Developmental Expenditure (5.1 to 5.4)	25521.46
5.1	Interest Payments	8100.36
5.2	Pension Payments	9860.00
5.3	Salaries	4036.73
5.4	Others	3524.37
6	Development Expenditure (6.1 to 6.2)	21178.56
6.1	Salaries	13813.54
6.2	Others	7365.01
7	Pay & DA revision (not included in 5.3 & 6.1)	
8	Non Plan Transfer to Local Bodies and PSEs	5351.57
8.1	Urban Local Bodies	1028.61
8.2	Rural Local Bodies	4322.96
III. BCR without ARM (I-II)		-2310.80