

F. No. 4/6/2012-FR
Planning Commission
(Financial Resources Division)

Subject: DCH-CM level meeting for the finalization of the Annual Plan 2013-14 of Goa held on 21/06/2013 – A note on Scheme of Financing.

The Annual Plan meeting of Goa between the Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 21st June, 2013 and finalized the plan size of the State for 2013-14 at ` 4715.00 crore.

2. During the official level discussion, the resources for the Annual Plan 2013-14 of Goa were assessed at ` 4640.00 crore. This included state government's own resources (non-debt) of ` 2749.13 crore, budgetary borrowing of ` 1446.00 crore, resources from local bodies of ` 219.42 crore and central assistance of ` 225.45 crore. In addition to that, the Deputy Chairman, Planning Commission agreed to provide one time additional central assistance of ` 75.00 crore (grant of 30%) at the Annual Plan meeting, for taking up important projects worth ` 250.00 crore to be approved by the Planning Commission.

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

(Kusum Mishra)
Director (FR)

To:

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

Copy to:

1. Adviser (FR)/JS(SP)
2. Director FR (HKH/KM)
3. Director (SP- Goa)
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 Goa		
		(` crore)
Sl. No.	Items	Annual Plan 2013-14 Approved
1	2	3
	State Government	
1	State Government's Own Funds (a to e)	2749.13
a	BCR	2140.43
b	MCR (excluding deductions for repayment of loans)	-1.51
c	Plan Grants from GoI (13th FC)	61.62
d	ARM	548.59
e	Adjustment of Opening balance	0.00
2	State Government's Budgetary Borrowings (I-II)	1446.00
(I)	Gross Borrowings (a to i)	1987.50
a	Gross Accretion to State Provident Fund	180.00
b	Gross Small Savings	4.50
c	Gross Market Borrowings	1193.00
d	Gross Negotiated Loans	250.00
e	Bonds/Debentures	0.00
f	Loans portion of NCA	0.00
g	Loans portion of ACA for EAPs	0.00
h	Loans for EAPs (back to back)	300.00
i	Other Loans including NSSF	60.00
(II)	Repayments (a to e)	541.50
a	Repayment/withdrawal of Provident Fund	145.00
b	Repayment to Small Savings	1.50
c	Repayment of Market Borrowings	200.00
d	Repayment of Negotiated Loans	50.00
e	Repayments--Others including NSSF	145.00
3	Central Assistance - Grants (details in Annexure-II)	300.45
A	State Government Resources (1+2+3)	4495.58
B	Resources of Public Sector Enterprises (PSEs)	
1	Internal Resources	-
2	Extra Budgetary Resources	-
	Total C: PSEs (1+2)	-
C	Resources of Local Bodies	
i.	Urban Local Bodies	
a	Internal Resources	34.92
b	Extra Budgetary Resources	152.00
	Total i : (a+b)	186.92
ii.	Rural Local Bodies	
a	Internal Resources	32.50

b	Extra Budgetary Resources	0.00
	Total ii : (a+b)	32.50
	Total C: Local Bodies (i+ii)	219.42
D	AGGREGATE STATE PLAN RESOURCES (A+B+C)	4715.00

Annexure - III

Balance from Current Revenues (BCR) for the Annual Plan 2013-14		
(` crore)		
S.N.	Items	Annual Plan 2013-14 Approved
1	2	3
I.	NON PLAN REVENUE RECEIPTS (1 to 4)	6088.12
1	Share in Central Taxes	925.24
2	State's Own Tax Revenue	3443.5
3	State's Own Non Tax Revenue	1657.11
4	Grants From Centre (4.1 to 4.4)	62.27
4.1	Revenue Deficit Grant	0.00
4.2	Central Share of Calamity Relief Fund	3.57
4.3	Grants for Local Bodies	43.3
4.4	Other Non-Plan Grants	15.4
II.	NON PLAN REVENUE EXPENDITURE (5 to 8)	3947.69
5	Non-Development Expenditure (5.1 to 5.4)	1809.13
5.1	Interest Payments	765.23
5.2	Pension Payments	520.03
5.3	Salaries	460.18
5.4	Others	63.69
6	Development Expenditure (6.1 to 6.2)	2138.56
6.1	Salaries	997.07
6.2	Others	1141.49
7	Pay and DA revision (Not included in 5.3 and 6.1)	-
8	Non Plan Transfers to Local Bodies	-
III.	BCR without ARM (I-II)	2140.43

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)	65.76
2	One Time Addl. Central Assistance (OTACA)*	75.00
	Subtotal of (a)	140.76
(b)	Flagship ACA Schemes	
3	National Social Assistance Programme (NSAP)	2.74
4	Accelerated Irrigation Benefit Programme (AIBP)	28.26
5	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	93.79
6	Rashtriya Krishi Vikas Yojana (RKVY)	16.87
	Subtotal of (b)	141.66
(c)	Other ACA Schemes	
7	Hill Areas Development Prog./Western Ghat Development Prog.	6.00
8	Tribal Sub Plan (TSP)	2.37
9	Grants Under Proviso to Article 275 (1)	2.25
10	Roads and Bridges	6.57
11	National E-Governance Action Plan (NEGAP)	0.84
	Subtotal of (c)	18.03
	Total: (a+b+c)	300.45
Note: * OTACA of Rs. 75.00 crore is provided as 30% grant for taking up projects worth Rs.250 crore to be submitted and approved by Planning Commission. This includes the balance assistance for projects for building infrastructure for National Games		