

**F. No. 4/28/2012-FR
Planning Commission
(Financial Resources Division)**

Subject: DCH-CM level meeting for the finalization of the Annual Plan 2013-14 of Puducherry held on 27/06/2013 – A note on Scheme of Financing.

The Annual Plan meeting of Puducherry between the Deputy Chairman, Planning Commission and the Chief Minister of the UT was held on 27th June, 2013 and finalized the plan size of the UT for 2013-14 at ` 2000.00 crore.

2. The Annual Plan 2013-14 size of ` 2000.00 includes UT's own resources (non-debt) of ` 605.32 crore, net budgetary borrowings of ` 611.48 crore and central assistance of ` 783.20 crore.

3. A copy of the Scheme of Financing of the approved Annual Plan 2013-14 of Puducherry 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)
Ph: 011-23096552
Date: 05.07.2013

To:

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

Copy to:

1. Adviser (FR)/JS(SP)
2. Director FR (KM)
3. Director (SP- Puducherry)
4. Consultant-FR
5. Dy. Adviser-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 Puducherry		
(` crore)		
S. No.	Item	Annual Plan 2013-14 Approved
1	2	3
A.	UT Government	
1.	UT's Own Resources (a to g)	605.32
	a. Balance from Current Revenues	599.90
	b. MCR (excluding deductions for repayment of loans	5.42
	c. Plan Grants from GoI (12th/13th FC)	-
	d. ARM	-
	e. Reimbursement of CST Collection	-
	f. Adjustment of Opening Balance	-
	g. Recoveries	-
2.	UT's Net Borrowings (i-ii)	611.48
	(i) Gross Borrowings (a to g)	741.80
	a. State Provident Fund (Net)	-
	b. Small Savings	26.80
	c. Gross Market Borrowings	535.00
	d. Negotiated Loans (HUDCO) / NABARD	180.00
	e. Bonds/Debentures	-
	f. Loans portion of NCA	-
	g. Non-Plan Loan	-
	(ii) Repayments (a to e)	130.32
	a. Small Savings	59.23
	b. Plan Loan	42.72
	c. NABARD	16.56
	d. HUDCO	11.72
	e. C.S.S. Loan	0.09
3.	CENTRAL ASSISTANCE - details in Annexure-II)	783.20
	Total A:UT Govt's Budgetary Resources (1+2+3)	2000.00
B.	Resources of Public Sector Enterprises	-
C.	Resources of Local Bodies	-
D.	AGGREGATE PLAN RESOURCES (A+B+C)	2000.00

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 (NCA)	
1	Normal Central Assistance	587.49
	Subtotal of (a)	587.49
(b)	Flagship ACA Schemes	
2	National Social Assistance Programme (NSAP)	9.99
3	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	60.00
4	Rashtriya Krishi Vikas Yojana (RKVY)	15.00
	Subtotal of (b)	84.99
(c)	Other ACA Schemes	
5	Roads and Bridges	10.72
6	National E-Governance Action Plan (NEGAP)	-
7	ACA for EAPs	100.00
	Subtotal of (c)	110.72
	Total: (a+b+c)	783.20

Annexure-III

Balance from Current Revenues for Annual Plan 2013-14		
(` crore)		
S.No.	Items	Annual Plan 2013-14 Approved
1	2	3
I.	NON PLAN REVENUE RECEIPTS (1 to 4)	4113.00
1	Share in Central Taxes	-
2	UT's Own Tax Revenue	2290.00
3	Non Tax Revenue	1310.00
4	Non Plan Grants from Centre (4.1 to 4.6)	513.00
4.1	Revenue Deficit Grant	513.00
4.2	Compensation of CST	-
4.3	Modernisation of Police Force	-
4.4	Reimbursement of CST Collection	-
4.5	TANGEDO (Power)	-
4.6	Thane Relief	-
II.	NON PLAN REVENUE EXPENDITURE (5 to 8)	3513.10
5	Non Developmental Expenditure (5.1 to 5.5)	1303.41
5.1	Interest Payments	507.34
5.2	Appropriation for reduction or avoidance of debt	50.00
5.3	Pension Payments	484.15
5.4	Salaries	167.16
5.5	Others	94.76
6	Developmental Expenditure (6.1 to 6.2)	2209.69
6.1	Salaries	715.16
6.2	Others	1494.53
7	Pay and DA Revision (Not Included in 5.4 & 6.1)	-
8	Plan Transfers to Local Bodies & PSEs (Excl. CSS)	-
III.	BCR (I-II)	599.90