

F.No. 4/ 28/2011-FR
Planning Commission
(FR Division)

Dated: 28th June, 2012

Subject: Note on Scheme of Financing for inclusion in the minutes of SP Division for Annual Plan 2012-13 of Puducherry.

Aggregate Plan Resources for the Annual Plan 2012-13 of Puducherry were assessed at Rs. 2,000 crore at the official level discussions which included Rs. 100 crore for Thirunallar Temple Town Project and Rs. 100 crore for infrastructure facilities at Govt. Medical College as part of Normal Central Assistance.

2. Subsequently, during the discussions of the Chief Minister with the Deputy Chairman, Planning Commission on 25.6.2012 it was agreed that the aggregate plan resources of the UT would go up by Rs. 1000 crore by way of additional ARM efforts of the UT to the extent of Rs. 200 crore and Rs. 800 crore towards ACA for Externally Aided Projects for disaster mitigation efforts Post-Thane Cyclone subject to World Bank approval. Net Borrowings of the UT are estimated at Rs.844.28 crore.

3. The Annual Plan for Puducherry for 2012-13 was approved at Rs.3,000 crore after taking into account all the resources of the UT, comprising of UT Government's Own funds of Rs. 735.72 crore, UT's net borrowings of Rs. 844.28 crore, Central Assistance of Rs.620 crore, which includes Normal Central Assistance of Rs. 504.10 crore and Rs.115.90 crore as other Central Assistance.

4. A copy of the detailed scheme of financing for the approved Annual Plan 2012-13 and other Central Assistance are enclosed at Annex-I and II, respectively. The details of Balance from Current Revenues is at Annex-III.

(Surekha Soni)
Research Officer (FR)

Consultant (SP- Puducherry)

Copy to:

1. JS (SP)/Adviser (FR)
2. Secretary (Finance), Govt. of Puducherry
3. Secretary (Planning), Govt. of Puducherry
4. JS (PF-I), Department of Expenditure, MoF, North Block, New Delhi.
5. JS(UT), Ministry of Home Affairs, North Block, New Delhi
6. Director (SP-PY), Director (SP) – Coordination
7. Directors (FR) – AKP/SL/HKH
8. SRO (FR)/ RO (FR)/YPs –JH/KG/PD/JS/SK
9. F.R. Division - for records

Copy for information to:

1. PS to DCH
2. PS to Member (FR) – Puducherry
3. PS to Secretary, Planning Commission

UT: Puducherry

Approved Scheme of Financing for the Annual Plan in 2012-13

(Rs Crore)

Sl. No.	Item	Amount
A.	UT Government	
1.	UT's Own Resources	735.72
	a. Balance from Current Revenues	334.43
	b. MCR (excluding deductions for repayment of loans)	-98.71
	c. Plan Grants from Gol (12th/13th FC)	0.00
	d. ARM	500.00
	e. Reimbursement of CST Collection	0.00
	f. Adjustment of Opening Balance	0.00
	g. Recoveries	0.00
2.	UT's Net Borrowings (i-ii)	844.28
	(I) Gross Borrowings (a to d)	1022.98
	a. UT Provident Fund (Net)	0.00
	b. Small Savings	25.00
	c. Gross Market Borrowings	600.00
	d. Negotiated Loans (HUDCO / NABARD)	397.98
	(ii) Repayments	178.70
3.	CENTRAL ASSISTANCE (a to b)	620.00
	a. Normal Central Assistance	504.10 #
	b. Others (In Annex-II)	115.90
4.	ACA for EAP	800.00 *
	Total A: UT Government Resources (1+2+3+4)	3000.00
B.	Public Sector Enterprises (PSEs)	0.00
C.	Local Bodies	0.00
D.	AGGREGATE PLAN RESOURCES (A+B+C)	3000.00

inclusive of Rs. 100 crore for Thirunallar Temple Town Project and Rs. 100 crore for infrastructure facilities at Govt. Medical College.

* ACA for Externally Aided Projects for disaster mitigation efforts Post-Thane Cyclone subject to World Bank approval

UT: Puducherry

Allocations under Other Central Assistance Programmes -2012-13

(Rs. Crore)

Sl. No.	Schemes	Amount
1	National Social Assistance Programme (NSAP)	8.73
2	National E-Governance Action Plan (NEGAP)	1.45
3	Rashtriya Krishi Vikas Yojana (RKVY)	0.00
4	Central Road Fund (CRF)	10.72
5	Accelerated Irrigation Benefit Programme (AIBP)	0.00
6	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	95.00
	Total	115.90

Annex-III

UT: Puducherry

Approved Balance from Current Revenues for Annual Plan 2012-13

(Rs. crore)

Sl. No.	Item	Amount
I.	NON PLAN REVENUE RECEIPTS (1 TO 5)	2555.00
1.	Share in Central Taxes	-
2.	State's Own Tax Revenue	1771.00
3.	Non Tax Revenue	121.00
4.	Non Plan Grants from Centre (4.1 to 4.2)	663.00
	4.1 Revenue Deficit Grant	513.00
	4.2 Compensation of CST	150.00
5.	Opening Balance	0.00
II.	NON PLAN REVENUE EXPENDITURE (6 TO 10)	2220.57
6.	Non Developmental Expenditure (6.1 to 6.5)	1186.35
6.1	Interest Payments	452.83
6.2	Appropriation for reduction or avoidance of debt	40.00
6.3	Pension Payments	366.00
6.4	Salaries	212.00
6.5	Others	115.52
7.	Developmental Expenditure (7.1 to 7.2)	1034.22
7.1	Salaries	709.86
7.2	Others	324.36
8.	Pay and DA Revision	0.00
9	Additional Funds to be devolved to Local Bodies	0.00
10	Plan Transfers to Local Bodies & PSEs (Excl. CSS)	0.00
III.	BCR (I-II)	334.43