

FORM – V
STATEMENT OF DEFERRED LIABILITIES
{See Rule 8}

While presenting the Annual Budget for the current year, the State Government shall furnish statement showing the deferred liabilities on the following accounts:

- i) State's matching share
State's matching share under Centrally Sponsored Plan schemes is being adequately provided. In fact it has gone up from the level of Rs.662.67crore in 2007-08(BE) to Rs.1128.21crore in 2008-09(BE). This will help us in leveraging higher Central funds.
- ii) Bills presented in the treasury but not en-cashed: -
As on 31.03.2007 bills presented in the Treasury but not encashed is Nil.
- iii) Central Assistance received but not utilized at the end of a particular financial year: -
As per the information supplied by various Administrative Departments, out of the Central Assistance received up to 31.03.2006, the U.C. pending as on 1.4.2006 was Rs.2571.29 crore and as on 1.4.2007 U.C. pending in respect of Central Assistance received up to 31.3.2007 is Rs.3100.40 crore. The Central Assistance received during 2007-08 is being utilized along with unutilized Central Assistance as on 1.4.2007. During 2007-08, UC furnished up to 30.11.2007 is for Rs.2572.19crore out of which arrear is Rs.2142.29 crore and current is Rs. 429.90 crore.
- (iv) Un-disbursed amount lying in the Civil Deposits:
The closing balance lying in Civil Deposit mainly relate to Central and Centrally Sponsored Plan Scheme Funds released by Government of India towards the fag end of the financial year. In order to avoid lapse of Budgeted provision under these Schemes, the State Government resorted to Civil Deposit. In case of urgent necessity, provisions under Non Plan & State Plan were also transferred to Civil Deposit. By this, expenditure under the scheme could be taken up on the next financial year without making fresh Budget provision. The closing balance of Civil Deposit forms a part of deferred liability of the State Government.
Since transfer of Budgeted funds to Civil Deposit distorts the total expenditure reflected in the accounts, Finance Department have issued several instruction in 2004-05, 2005-06, 2006-07 and 2007-08 prohibiting such transfer.
The transfer of Budgeted funds to Civil Deposit is declining from the year 2002-03 as may be seen from the Table below:

Statement showing details of amount kept under 8443- Civil Deposits – 800 Other Deposit

(Rs. in Crore)

Year	Opening Balance	Deposit	Withdrawal	Closing Balance
2002-2003	743.44	227.31	173.46	797.29
2003-2004	797.29	171.85	206.42	762.72
2004-2005	762.72	98.11	220.85	639.98
2005-2006	639.98	54.09	147.71	546.36
2006-2007	546.36	30.32	81.09	495.59

Releases from Civil Deposit are being regulated by instructions issued from Finance Department from time to time based on actual requirement at a particular point of time and preparedness of the field functionaries for spending the money.