

ANNUAL PLAN 2008-09

Sub: Committed Liabilities to be met by Finance Department

1. **Liabilities in respect of Centrally Sponsored Schemes** – The details of Centrally Sponsored Schemes in Annual Plan 2008-09 which are to be shared between GoI and State Government are placed at Annexure-3. The details of the Central Sector Schemes which are entirely (100 % GoI) financed by GoI are placed at Annexure-4. The details department-wise are summarized in the sheet enclosed herewith. The funds received from GoI in 2007-08, which were not released by FD are given in column 4 & 12. Column 5 gives the details of matching share of State Government against the GoI funds received in 2007-08. The total liability of FD is summarized in column 15 which works out to Rs. 789.27 crore for the entire year 2008-09. The details are summarized as under -

(Rs. crore)

SN	Category	Liability of the State for 2007-08	Liability of the State for 2008-09	GOI share to be received in 2008-09
1	Sharable Centrally Sponsored Schemes	254.66	509.98	1943.37
2	100 % Centrally Sponsored Schemes	24.63	0.00	1394.91
	Total (1+2)	279.29	509.98	3338.28

Total commitment : That is –

- (1) We are likely to get Rs. 3338.28 crore from GoI in respect of sharable and 100 % GoI schemes and we require the matching share of Rs. 509.98 crore;
- (2) We require Rs. 279.29 crore for disbursement to Administrative Departments. This money was received by the State Government from GoI in 2007-08 and also includes the matching state share;
- (3) The total liabilities is Rs. 789.27 crore.

Total commitment -

2. **Total Committed Liabilities** : The total committed liabilities of FD in respect of Annual Plan 2008-09 is as follows -

SN	Item	Amount (Rs in Crore)
1	Backlog of 2007-08 for CSS	279.29
2	Additional Central Assistance from the year 2004-05 to 2007-08 (Details placed at Annexure-5)	167.25
3	Matching share for Centrally Sponsored Schemes	509.98
4	EAP & NABARD (State Share)	179.22
5	ACA of 2008-09 (State Share)	140.00
6	Old Age Pension, Punjab Nirman Programme etc.	489.36
	Total	1765.10
7	State Government Schemes	597.51
8	Total Funds required	2362.61
	Funds required for the current Plan	1916.07
	Funds required to clear the backlog (167.25+279.29)	446.54