APPENDIX-XII

COMMITTED LIABILITIES OF THE GOVERNMENT

# (As on 31 March 2024)

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Sl.No.** | **Nature of Liability** | **Liability** | **Likely source from which proposed to be** | **Likely** | **Liability** | **Excess( )/Short(-)** |
|  |  | **Amount** | **met** | **year of the** | **discharged** | **estimates for** |

(Budgeted)

State Own Resources

Central Transfers

Raising Debt (Specify)

discharge

during the current year

expenditure

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 1 | Salaries and Wages |  |  |  |  |  |  |  |
| 2 | State's share in Centrally Sponsored Schemes to Non-Plan heads |  |  |  |  |  |  |  |
| 3 | Liabilities in the form of transfer of Plan Schemes to Non-Plan heads |  |  |  |  |  |  |  |
| 4 | Liabilities arising from incomplete projects |  |  |  |  |  |  |  |
| 5 | Salaries given as Grants-in-Aid |  |  |  |  |  |  |  |
| 6 | Share Capital Contribution |  |  |  |  |  |  |  |
| 7 | Public Debt repayment |  |  |  |  |  |  |  |
| 8 | Miscellaneous |  |  |  |  |  |  |  |
|  | **Accrued Liabilities** |  |  |  |  |  |  |  |
| 1 | Pension and Superannuation benefits |  |  |  |  |  |  |  |
| 2 | Interest Payments |  |  |  |  |  |  |  |
| 3 | Accrued Debts |  |  |  |  |  |  |  |
| 4 | Bills pending for payment |  |  |  |  |  |  |  |
| 5 | State's share in Centrally Sponsored Schemes |  |  |  |  |  |  |  |
| 6 | Liabilities arising from incomplete projects |  |  |  |  |  |  |  |
| 7 | Grants-in-Aid |  |  |  |  |  |  |  |

**Note:** Information has not been received from the state government.