

বাজেট প্রকাশন নং ৬
Budget Publication No. 6



পশ্চিমবঙ্গ সরকার

Government of West Bengal

রাজ্য সরকার প্রদত্ত প্রত্যাবৃত্তির বিবরণ
এবং
রাজ্যের আর্থিক পরিস্থিতির প্রবণতা

STATEMENT SHOWING THE GUARANTEES
GIVEN BY THE STATE GOVERNMENT
AND THE FINANCIAL TREND
OF THE STATE

March, 2022

Abstract statement showing the amount guaranteed and the amount Outstanding as on the 31st March, 2022

(Rupees in Crore)

Sl. No.	Name of Departments	Maximum Amount Guaranteed During the Year 2021-22	Guarantee Outstanding at the End of Year 2021-22	Pages
1.	Agriculture Department	110.00	Nil	7
2.	Backward Classes Welfare Department	30.00	93.99	8
3.	Co-operation Department	1920.00	1145.55	9
4.	Finance Department	3550.00	4950.00	10
5.	Food & Supplies Department	4200.00	2000.00	11
6.	Panchayats & Rural Development Department	Nil	Nil	12
7.	Power Department	5289.01	8680.81	13-14
8.	Tribal Development Department	30.00	14.28	15
Grand Total		15129.01	16884.63	

Class-wise details : For Guarantees as on the 31st March, 2022

(Rupees in Crore)

Class (No. of Guarantees)	Maximum amount guaranteed during the year 2021-22	Outstanding at the beginning of the year 2021-22	Additions during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the year 2021-22		Outstanding at the end of the year 2021-22	Guarantee Commission of fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks (31)	15129.01	12204.89	9775.14	5095.40	Nil	Nil	16884.63	149.65	Nil	
Grand Total	15129.01	12204.89	9775.14	5095.40	Nil	Nil	16884.63	149.65	Nil	

Sector-wise details for each Class : For Guarantees as on the 31st March, 2022

(Rupees in Crore)

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2021-22	Outstanding at the beginning of the year 2021-22	Additions during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the year 2021-22		Outstanding at the end of the year 2021-22	Guarantee Commission of fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	Agriculture & Allied Activities - Agriculture Dept. (1)	110.00	18.59	Nil	18.59	Nil	Nil	Nil	Nil	Nil	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - BCW Dept. (4)	30.00	107.45	Nil	13.46	Nil	Nil	93.99	Nil	Nil	

Sector-wise details for each Class : For Guarantees as on the 31st March, 2022

(Rupees in Crore)

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2021-22	Outstanding at the beginning of the year 2021-22	Additions during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the year 2021-22		Outstanding at the end of the year 2021-22	Guarantee Commission of fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	Co-operative - Co-operation Dept. (3)	1920.00	1394.56	306.72	555.73	Nil	Nil	1145.55	Nil	Nil	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	State Financial Corporation - Finance Dept. (9)	3550.00	1400.00	3550.00	Nil	Nil	Nil	4950.00	Nil	Nil	12

Sector-wise details for each Class : For Guarantees as on the 31st March, 2022

(Rupees in Crore)

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2021-22	Outstanding at the beginning of the year 2021-22	Additions during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the year 2021-22		Outstanding at the end of the year 2021-22	Guarantee Commission of fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	Agriculture & Allied Activities - Food & Supplies Dept. (2)	4200.00	1200.00	2000.00	1200.00	Nil	Nil	2000.00	Nil	Nil	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	Rural Development - P&RD Dept. (1)	Nil	397.93	Nil	397.93	Nil	Nil	Nil	Nil	Nil	

Sector-wise details for each Class : For Guarantees as on the 31st March, 2022

(Rupees in Crore)

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2021-22	Outstanding at the beginning of the year 2021-22	Additions during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the year 2021-22		Outstanding at the end of the year 2021-22	Guarantee Commission of fee		Other material details
						Discharged	Not Discharged		Receivable	Received	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	Power - Power Dept.(8)	5289.01	7670.27	3915.00	2904.46	Nil	Nil	8680.81	149.65	Nil	
Guarantees given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and cooperative societies and banks	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - Tribal Development Dept. (1)	30.00	16.09	3.42	5.23	Nil	Nil	14.28	Nil	Nil	
Grand Total		15129.01	12204.89	9775.14	5095.40	Nil	Nil	16884.63	149.65	Nil	

AGRICULTURE DEPARTMENT

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022 (Rupees in Crore)											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Agriculture & Allied Activities - Agriculture Department	110.00	18.59	Nil	18.59	Nil	Nil	Nil	Nil	Nil	(i) Agriculture Department (ii) West Bengal State Seed Corporation Ltd. (iii) Loan issued by The West Bengal State Cooperative Bank Ltd. Purpose of the loan implementation of FOAP scheme. Validity of loan upto 31/03/2021 as per order no. 485-NAB/AG-11031 (14)/1/2020 (copy enclosed) Rate of interest 7.85% per annum has been charged on daily basis on outstanding principal amount served on monthly basis.
		110.00	18.59	Nil	18.59	Nil	Nil	Nil	Nil	Nil	

BACKWARD CLASSES WELFARE DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - BCW Dept.	Nil	85.16	Nil	10.82	Nil	Nil	74.34	Nil	Nil	(i) BCW (ii) WBSCSTOBCDFC (iii) in favour of NSFDC (SC), Guarantee - Rs. 132.76 cr
2	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - BCW Dept.	Nil	3.62	Nil	0.73	Nil	Nil	2.89	Nil	Nil	(i) BCW (ii) WBSCSTOBCDFC (iii) in favour of NSTFDC (ST), Guarantee - Rs. 29.40 cr
3	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - BCW Dept.	Nil	4.72	Nil	1.29	Nil	Nil	3.43	Nil	Nil	(i) BCW (ii) WBSCSTOBCDFC (iii) in favour of NSKFDC (Safai Karmacharis) - Guarantee - Rs. 42.00 cr
4	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - BCW Dept.	30.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
5	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - BCW Dept.	Nil	13.95	Nil	0.62	Nil	Nil	13.33	Nil	Nil	(i) BCW (ii) WBSCSTOBCDFC (iii) in favour of NBCFDC (OBC) - Guarantee - Rs. 12.00 cr
		30.00	107.45	Nil	13.46	Nil	Nil	93.99	Nil	Nil	

CO-OPERATION DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Co-operative - Co-operation Dept.	1500.00	981.56	306.72	262.73	Nil	Nil	1025.55	Nil	Nil	(i) Co-operation Department. (ii) The WBSCARD Bank Ltd.
2	Co-operative - Co-operation Dept.	300.00	293.00	Nil	293.00	Nil	Nil	Nil	Nil	Nil	(i) Name of the Department Coopeation (ii) Loanee Organization: The West Bengal State Cooperative Marketing Federation Ltd. (BENFED) (iii) Other information Cash credit arrangement with NABARD and WBStCB
3	Co-operative - Co-operation Dept.	120.00	120.00	Nil	Nil	Nil	Nil	120.00	Nil	Nil	(i) Co-operation Department (ii) The West Bengal State Multipurpose Consumer's Co-Operative Federation Ltd. (CONFED, WB)
		1920.00	1394.56	306.72	555.73	Nil	Nil	1145.55	Nil	Nil	

FINANCE DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	State Financial Corporation - Finance Dept.	Nil	500.00	Nil	Nil	Nil	Nil	500.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Overdraft
2	State Financial Corporation - Finance Dept.	Nil	200.00	Nil	Nil	Nil	Nil	200.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Overdraft
3	State Financial Corporation - Finance Dept.	Nil	300.00	Nil	Nil	Nil	Nil	300.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Overdraft
4	State Financial Corporation - Finance Dept.	Nil	400.00	Nil	Nil	Nil	Nil	400.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Term Loan
5	State Financial Corporation - Finance Dept.	1000.00	Nil	1000.00	Nil	Nil	Nil	1000.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Term Loan
6	State Financial Corporation - Finance Dept.	500.00	Nil	500.00	Nil	Nil	Nil	500.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Term Loan
7	State Financial Corporation - Finance Dept.	600.00	Nil	600.00	Nil	Nil	Nil	600.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Term Loan
8	State Financial Corporation - Finance Dept.	450.00	Nil	450.00	Nil	Nil	Nil	450.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Term Loan
9	State Financial Corporation - Finance Dept.	1000.00	Nil	1000.00	Nil	Nil	Nil	1000.00	Nil	Nil	(i) Finance Dept. (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) Term Loan from Bank of Baroda (in pipeline)
		3550.00	1400.00	3550.00	Nil	Nil	Nil	4950.00	Nil	Nil	

FOOD & SUPPLIES DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Agriculture & Allied Activities - Food & Supplies Dept.	1200.00	1200.00	Nil	1200.00	Nil	Nil	Nil	Nil	Nil	(i) Food and Supplies Dept. (ii) WBECSCCL (iii) Interest position 918.42 as on 30.09.2021
2	Agriculture & Allied Activities - Food & Supplies Dept.	3000.00	Nil	2000.00	Nil	Nil	Nil	2000.00	Nil	Nil	(i) Food and Supplies Dept. (ii) WBECSCCL (iii) For Procurement of paddy from CMR Agencies, it is assumed WBECSCCL will avail Rs. 2000.00 crore within 31.03.2022
		4200.00	1200.00	2000.00	1200.00	Nil	Nil	2000.00	Nil	Nil	

PANCHAYATS & RURAL DEVELOPMENT DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Rural Development - P&RD Dept.	Nil	397.93	Nil	397.93	Nil	Nil	Nil	Nil	Nil	(i) Panchayats & Rural Development (ii) WBCADC
		Nil	397.93	Nil	397.93	Nil	Nil	Nil	Nil	Nil	

POWER DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Power (WBPDCCL)	350.00	30.00	Nil	30.00	Nil	Nil	Nil	0.60	Nil	Payment to Coal Parties-WBIDFC
			160.00	Nil	20.00	Nil	Nil	140.00	1.80	Nil	Acquisition of Coal Mines-UBI
2	Power (WBPDCCL)	200.00	90.00	Nil	90.00	Nil	Nil	Nil	3.88	Nil	Payment to Coal Parties-West Bengal State Co-operative Bank
3	Power (WBPDCCL)	250.00	239.58	Nil	125.00	Nil	Nil	114.58		Nil	Patment to Coal Parties West Bengal State Co-operative Bank
4	Power (WBPDCCL)	479.46	479.46	Nil	479.46	Nil	Nil	Nil	26.81	Nil	Allotment of Coal Blocks-Indian bank. Application has been made for issuance of Government Guarantee of the tune of Rs. 458.96 Crore
5	Power (WBPDCCL)	1240.00	4416.68	1240.00	Nil	Nil	Nil	5656.68	22.50	Nil	(i) Dept. of Power Govt. of WB (ii) WBSEDCL
6	Power (DPL)	Nil	2160.00	Nil	2160.00	Nil	Nil	Nil	70.13	Nil	(i) Deptt of Power, Govt. of WB (ii) The Durgapur Projects Ltd. (iii) Loan from PFC : MOA between PFCL & DPL has been executed on 13.02.2018 for Rs. 270000.00 lakh. Guarantee provided upto 80% of Sanctioned amount i.e. Rs. 216000 Lakhs.

POWER DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
7	Power (DPL)	2675.00	Nil	2675.00	Nil	Nil	Nil	2675.00	20.15	Nil	(i) Deptt of Power, Govt. of WB (ii) The Durgapur Projects Ltd. (iii) Loan from WBIDFC : Loan between WBIDFC & DPL has been executed on 30.06.2021 for Rs. 267500.00 Lakhs. Guarantee Provided Rs. 267500.00 lakhs.
8	Power (DPL)	94.55	94.55	Nil	Nil	Nil	Nil	94.55	3.78	Nil	(i) Deptt of Power, Govt. of WB (ii) The Durgapur Projects Ltd. (iii) Performance bank Guarantee from UBI for Transdamodar Coal Mine
		5289.01	7670.27	3915.00	2904.46	Nil	Nil	8680.81	149.65	Nil	

TRIBAL DEVELOPMENT DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2022											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2021-22	Guarantee Outstanding on 01.04.2021	Addition during the year 2021-22	Deletions (other than invoked) during the year 2021-22	Invoked during the Financial year 2021-22		Guarantee outstanding as on 31.03.2022	Guarantee commission or fee		Other material Details (i) Name of the Department (ii) Loanee organization (iii) other information (if any)
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - Tribal Development Dept.	30.00	16.09	3.42	5.23	Nil	Nil	14.28	Nil	Nil	1. Tribal Deptt. 2. WB Tribal Development Co-operative Co-operation Ltd. (WBTDCCCL) 3. For Higher Education of Tribal Students
		30.00	16.09	3.42	5.23	Nil	Nil	14.28	Nil	Nil	

STATEMENT - I Outstanding Debt Position

State: West Bengal

This Table shows the outstanding debt position of the State during the Projection Period :

(Rs. in Crore)

Sl. No.	Particulars	Actuals 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Actuals 2019-2020	Actual 2020-2021	R.E. 2021-2022	B.E. 2022-2023
A	A. Internal Debt								
	W.B.I.D.F.C.	-	-	-	-	-	-	-	-
	Market Loan	1,62,411.27	1,93,640.75	2,18,945.09	2,49,375.46	2,90,257.69	3,40,434.96	3,85,638.36	4,38,424.56
	*Others	63,12.04	6,651.53	7,031.84	7,012.58	6,870.02	6,586.30	6,819.91	7,479.01
	Total-A	1,68,723.31	2,00,292.28	2,25,976.93	2,56,388.04	2,97,127.71	3,47,021.26	3,92,458.27	4,45,903.57
B	Loans & Advance from G.O.I.	13,665.64	13,209.14	14,233.09	14,357.54	15,243.53	15,798.71*	16,802.81**	24,255.50
C	N.S.S.F. Loan	87,669.55	81,776.76	75,801.04	69,676.41	63,336.42	56,996.42	50,656.43	44,316.44
D	P.F. Reserve Fund & Deposits	35,984.08	42,404.22	44,950.01	52,877.71	57,767.35	62,182.42	68,915.54	71,962.54
E	Total Outstanding Liabilities (As on 31 March) E=(A+B+C+D)	3,06,042.58	3,37,682.40	3,60,961.07	3,93,299.70	4,33,475.00	4,81,998.81	5,28,833.05	5,86,438.05
*Others include Loans from LIC, Loans from GIC, Loans from NABARD, Compensation & other Bond, Loans from NCDC, Loans from other Institution.									

*This amount excludes Rs. 4431.00 Crore which has been passed on by Government of India to the State as Back to Back Loan in lieu of GST Compensation during the Financial Year 2020-2021 vide Ministry of Finance Order No. 40(1)PF-S/2020-21 dated 15/10/2020. In accordance with the said order this amount will not be taken into account for calculating the debt stock of the State Government.

**This amount excludes Rs. 6425.00 Crore which will be passed on by Government of India to the State as Back to Back Loan in lieu of GST Compensation during the Financial Year 2021-2022 vide Ministry of Finance Order No. 40(1)PF-S/2021-22 dated 09/06/2021. In accordance with the said order this amount will not be taken into account for calculating the debt stock of the State Government.

STATEMENT-II

The Financial Trend

The table below shows at a glance the developing financial of the State Government after Partition□

(in lakhs of rupees)

	Actuals 1947-48 (15th August 1947 to 31st March 1948)	Actuals 1948-49	Actuals 1949-50	Actuals 1950-51	Actuals 1951-52	Actuals 1952-53	Actuals 1953-54	Actuals 1954-55	Actuals 1955-56	Actuals 1956-57	Actuals 1957-58	Actuals 1958-1959	Actuals 1959-60	Actuals 1960-61	Actuals 1961-62	Actuals 1962-63
Receipts																
Opening Balance	- 2	3,60	10,09	11,09	7,42	7,24	7,59	3,64	9,06	17,06*	5,71	2,97	88	2,29	2,20	1,70
Revenue Receipts	18,73	31,73	34,01	34,30	38,59	37,46	38,08	42,65	50,34	57,61	68,28	80,39	91,63	96,03	101,70	107,51
Receipts from Debt. Heads, Contingency Fund and Public Accounts	53,38	91,03	100,52	139,02	146,33	111,15	144,61	92,11	114,10	143,21	124,79	166,66	282,58	279,60	283,03	332,48
Total	70,05	125,40	144,72	184,41	192,34	155,88	190,28	138,40	173,50	217,88	199,78	250,02	375,09	377,92	386,93	441,69
Expenditure																
Revenue Expenditure	13,28	29,10	31,38	37,33	37,31	38,94	44,97	49,15	61,02	71,20	70,18	79,36	85,87	93,04	102,48	113,53
Capital Expenditure	43	-18	8,16	6,91	11,21	13,04	19,02	19,58	12,39	20,35	28,16	23,92	22,92	22,75	26,97	34,45
Expenditure on Debt Heads, Contingency Fund and Public Accounts	52,74	87,29	94,09	132,75	136,55	96,31	122,65	60,61	83,01	120,62	97,47	145,86	264,64	259,93	255,78	290,66
Closing Balance	3,60	10,19	11,09	7,42	7,27	7,59	3,64	9,06	17,08	5,71	2,97	88	2,29	2,20	1,70	3,05
Total	70,05	125,40	144,72	184,41	192,34	155,88	190,28	138,40	173,50	217,88	199,78	250,02	375,09	377,92	386,93	441,69
Net Results																
Surplus (+)																
Deduct (-)																
(a) On Revenue Account	+5,45	+2,67	+2,63	-3,03	+1,28	-1,48	-6,89	- 6,50	-10,68	-13,59	-1,90	-1,03	+5,76	+ 2,99	-78	-6,02
(b) Outside Revenue Account	+21	+3,92	-1,73	- 64	-1,43	+1,80	+2,94	+ 11,92	+18,70	+2,24	-84	-3,12	-4,35	-3,06	+28	+7,37
(c) Net,excluding Opening Balance	+5,66	+6,59	+90	-3,67	-15	+32	-3,95	+ 5,42	+ 8,02	-11,35	-2,74	-2,09	+1,41	-9	-50	+1,35

*Including debit balance of Rs. 2,11 lakhs from transferred territories.

N.B.□ The amounts shown under "Debt Heads, Contingency Fund and Public Account" up to the year 1958-59 include figures "Debt" and thereafter gross figure on remittances have been exhibited both under "Receipts" and "Expenditure".

STATEMENT-II—Contd.

(In lakhs of rupees)

	As per new classifications																		
	Actuals 1963-64	Actuals 1964-65	Actuals 1965-66	Actuals 1966-67	Actuals 1967-68	Actuals 1968-69	Actuals 1969-70	Actuals 1970-71	Actuals 1971-72	Actuals 1972-73	Actuals 1973-74	Actuals 1974-75	Actuals 1975-76	Actuals 1976-77	Actuals 1977-78	Actuals 1978-79	Actuals 1979-80	Actuals 1980-81	Actuals 1981-82
Receipts																			
Opening Balance	3,05	67	1,89	15,07	18,06	78	10,09	1,66	-6,76	-25,37	-40,95	-52	7,01	7,27	-56,12	-6,66	18,23	-40,27	-72,72
Revenue Receipts	125,90	141,34	169,82	185,33	198,99	224,53	261,68	268,01	425,43	351,22	376,50	460,19	562,10	621,10	699,27	828,19	963,15	1091,70	1223,75
Receipts from Debt. Heads, Contingency Fund and Public Account	334,47	419,47	532,32	540,33	413,44	530,77	452,84	582,24	666,54	903,85	971,27	903,11	861,62	122,48	1549,14	2219,20	2328,82	3671,74	4593,46
Total	463,42	561,48	704,03	740,73	630,49	756,08	724,61	851,91	1085,21	1229,70	1306,82	1362,78	1430,99	1836,31	2192,29	3040,73	3310,20	4723,17	5744,49
Expenditure																			
Revenue	117,20	135,45	167,54	188,67	204,12	245,55	271,74	303,43	402,44	410,73	379,19	451,80	543,94	597,30	701,08	907,08	976,85	1115,21	1311,56
Capital Expenditure Expenditure on Debt Heads, Contingency Fund and Public Accounts	26,79	38,23	22,37	8,68	3,41	24,76	27,91	26,39	30,38	45,90	45,84	48,01	55,03	81,04	77,51	73,88	80,86	106,69	123,50
Closing Balance	1,01	1,89	15,07	18,06	78	10,09	-21,87(b)	-6,76	-34,22(c)	-40,95	-52	7,01	-7,27	-56,12	-6,66	18,23	-4,27	-72,72	-14,93
Total	463,42	561,48	704,03	740,73	630,49	756,08	724,61	851,91	1085,21	1229,70	1306,82	1362,78	1430,99	1836,31	2192,29	3040,73	3310,20	4723,17	5744,49
Net Results																			
Surplus (+) Deduct (-)																			
(a) On Revenue Account	+8,70	+5,89	+2,28	-3,34	-5,13	-21,02	-10,06	-35,42	+22,99	-59,51	-2,69	+3,39	+18,42	+23,80	-1,81	+78,89	-13,70	-23,51	-87,81
(b) Outside Revenue Account	-10,74	-51,01	+10,90	+6,33	-12,15	-3,28	-21,90	+27,00	-50,45	+43,93	+43,12	-86	-32,70	-72,65	-51,27	+103,78	-44,80	-8,94	+145,60
(c) Net, excluding Opening Balance	-2,04	+88	+13,18	+2,99	-17,28	-9,26	-31,96	-8,42	-27,46	-15,58	+40,43	+7,53	-14,28	-48,85	-49,46	+24,89	-58,50	-32,45	+57,97
(b) According to provisional actuals the closing for 1969-70 was + 1,66 which was adopted as Opening Balance for 1970-71.																			
(c) On the loans of subsequent adjustment the Closing Balance for 1971-72 was -25,37 which was adopted as Opening Balance for 1972-73.																			

STATEMENT-II--Contd.

(In lakhs of rupees)

	Actuals 1982-83	Actuals 1983-84	Actuals 1984-85	Actuals 1985-1986	Actuals 1986-1987	Actuals 1987-1988	Actuals 1988-1989	Actuals 1989-1990	Actuals 1990-1991	Actuals 1991-1992	Actuals 1992-1993	Actuals 1993-1994	Actuals 1994-1995	Actuals 1995-96
Receipts														
Opening Balance	-14,93	-13,01	-4,90	+8,76	+118,37	+63,78	-26,03	-10,58	-93,27	+15,44	-10,37	+107,01	+49,03	+5,08
Revenue Receipts	1379,26	1523,13	1778,60	2343,23	2510,17	2912,20	3337,42	3494,07	4109,24	4677,57	5227,07	5921,42	6863,53	7376,05
Receipts from Debt Heads, Contingency Fund and Public Accounts	6621,08	5843,16	6271,41	7490,15	7322,57	7924,53	9176,37	11160,51	13670,81	14787,94	13713,06	17039,99	20004,69	22724,38
Total	7985,41	7363,28	8045,11	9842,14	9951,11	10900,51	12487,76	14644,00	17686,78	19480,95	18929,76	23068,42	26917,25	30105,51
Expenditure														
Revenue Expenditure	1621,70	1739,30	2150,54	2260,33	2697,48	3027,47	3474,62	3971,25	5128,12	5323,69	5663,70	6905,75	7630,66	8626,27
Capital Expenditure	119,65	102,19	99,26	121,93	206,90	244,12	271,55	414,07	368,62	312,88	263,72	402,04	770,4	1164,28
Expenditure on Debt Heads, Contingency Fund and Public Accounts	62557,07	5526,69	5786,55	7341,51	6982,95	7654,95	8752,17	10351,95	12174,60	54,75	12895,33	15711,60	18511,05	20170,44
Closing Balance	-13,01	-4,90	+8,76	+118,37	+ 63,78	-26,03	-10,58	-93,27	+15,44	-10,37	+107,01	+49,03	+5,08	+144,52
Total	7985,41	7363,28	8045,11	9842,14	9951,11	10900,51	12487,76	14644,00	17686,78	19480,95	18929,76	23068,42	26917,25	30105,51
Net Results														
Surplus (+)														
Deduct (-)														
(a) On Revenue Account	-242,44	-206,16	-3,71,94	+82,90	-187,31	-115,27	-137,21	-477,18	-1018,88	-646,12	-436,63	-984,33	-767,13	-1250,22
(b) Outside Revenue Account	+244,36	+214,27	+3,85,60	+26,71	+132,72	+25,46	+152,66	+394,49	+1127,58	+620,31	+554,01	+926,35	+723,18	+1389,66
(c) Net,excluding Opening Balance	+1,92	+8,11	+13,66	+109,61	-54,59	-89,81	+15,45	-82,69	-108,71	-25,81	+117,38	-57,98	-43,95	+139,44

STATEMENT-II—Contd.

(In lakhs of rupees)

	Actuals 1996-97	Actuals 1997-98	Actuals 1998-1999	Actuals 1999-2000	Actuals 2000-2001	Actuals 2001-2002	Actuals 2002-2003	Actuals 2003-2004	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009
Receipts													
Opening Balance	+144,52	+160,27	+238,39	+198,90	+35,96	+68,62	-7,89	106,68	-42,67	-231,09	-12,00	-70,56	-257,03
Revenue Receipts	8227,12	9027,81	9386,72	10211,09	14522,18	14538,43	14525,45	16608,49	19918,19	23725,89	25828,31	30167,38	36904,39
Receipts from Deb Heads, Contingency Fund and Public Accounts	27388,76	33674,28	39927,51	53468,39	63168,85	74462,22	88716,63	106945,72	109530,31	110188,35	194797,26	166409,23	180724,87
Total	35760,40	42862,36	49552,62	63878,38	77726,99	89069,27	103234,19	123660,89	129405,83	133683,15	220613,57	196506,05	217372,23
Expenditure													
Revenue Expenditure	10362,35	11321,88	14242,89	19498,44	22103,45	23394,52	23160,77	25757,47	28146,12	31116,86	34161,26	38314,42	51613,31
Capital Expenditure	1444,91	633,79	714,55	1006,43	1322,80	1265,53	784,35	756,14	1834,52	1652,72	2018,22	2687,73	3705,30
Expenditure on Debt Heads, Contingency Fund and Public Accounts	23792,87	30668,30	34396,28	43337,55	54232,12	64417,11	79182,39	97189,95	99656,28	100925,57	184504,65	155760,93	162275,47
Closing Balance	+160,27	+238,39	+198,90	+35,96	+68,62	-7,89	+106,68	-42,67	-231,09	-12,00	-70,56	-257,03	-221,85
Total	35760,40	42862,36	49552,62	63878,38	77726,99	89069,27	103234,19	123660,89	29405,83	133683,15	220613,57	196506,05	217372,23
Net Results													
Surplus (+)													
Deduct (-)													
(a) On Revenue Account	-2135,23	-2294,07	-4856,17	-9287,35	-7581,27	-8856,09	-8635,32	-9148,98	-8227,93	-7390,97	-8332,95	-8147,04	-14708,92
(b) Outside Revenue Account	+2150,98	+2372,19	+4816,68	+9124,41	+7613,93	+8779,58	+8749,89	+8999,63	8039,51	7610,06	8274,39	7960,57	14744,10
(c) Net,excluding Opening Balance	+15,75	+78,12	-39,49	-162,94	+32,66	-76,51	+114,57	-149,35	-188,42	+219,09	-58,56	-186,47	+35,18

STATEMENT-II

(In lakhs of rupees)

	Actuals 2009-2010	Actuals 2010-2011	Actuals 2011-2012	Actuals 2012-2013	Actuals 2013-2014	Actuals 2014-2015	Actuals 2015-2016	Actuals 2016-2017	Actuals 2017-18	Actuals 2018-19	Actuals 2019-2020	Actuals 2020-21	B.E. 2022-23
Receipts													
Receipts Opening Balance	-221,85	+101,59	+169,24	-791,49	405,32	-22,75	-326,43	205,84	15,79	-20,58	-5,45	-20,08	-7,00
Revenue Receipts	36921,65	47264,20	47264,20	68295,75	72881,79	86514,21	109732,20	117832,45	131270,39	145975,25	142914,21	148393,96	198047,01
Receipts from Debt Heads, Contingency Fund and Public Accounts	234620,50	244864,64	277744,72	317786,58	348137,45	408005,91	489031,03	661157,09	868884,13	736721,95	737325,59	794358,38	937082,51
Total	271320,30	292230,43	336669,00	385290,84	421424,56	494497,37	598436,80	779195,38	1000170,31	882676,62	880234,35	942732,26	1135122,52
Expenditure													
Revenue Expenditure	58499,88	64538,16	73326,37	82110,88	91797,27	103651,61	118827,26	133917,56	141077,36	156373,91	162575,12	177921,28	226326,68
Capital Expenditure	3011,07	2225,75	2763,75	4547,30	6926,94	9878,62	12420,18	11336,43	19368,08	23717,32	15970,51	13033,74	33144,37
Expenditure on Debt Heads, Contingency Fund and Public Accounts	209707,76	225297,28	261370,37	298227,34	322723,10	381293,57	466983,52	633925,60	839745,45	702590,84	701708,80	751797,56	875653,47
Closing Balance	+101,59	+169,24	-791,49	405,32	-22,75	-326,43	205,84	15,79	-20,58	-5,45	-20,08	-20,32	-2,00
Total	271320,30	292230,43	336669,00	385290,84	421424,56	494497,37	598436,80	779195,38	1000170,31	882676,62	880234,35	942732,26	1135122,52
Net Results													
Surplus (+)													
Deduct (-)													
(a) On Revenue Account	-21578,23	-17273,96	-14571,33	-13815,13	-18915,48	-17137,40	-9095,06	-16085,11	-9806,97	-10398,66	-19660,91	-29527,32	-28279,67
(b) Outside Revenue Account	21901,68	17341,61	13610,60	15011,94	184874,41	16833,72	9627,33	15895,06	9770,60	10413,79	19646,28	29527,08	28284,67
(c) Net, excluding Opening Balance	+323,45	+67,65	-960,73	-1196,81	-428,07	-303,68	532,27	190,05	-36,37	15,13	-14,63	-24	-5,00