

বাজেট প্রকাশন নং ৬  
Budget Publication No. 6



পশ্চিমবঙ্গ সরকার  
Government of West Bengal

রাজ্য সরকার প্রদত্ত প্রত্যাভূতির বিবরণ  
এবং  
রাজ্যের আর্থিক পরিস্থিতির প্রবণতা

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

February, 2024

**Abstract statement showing the amount guaranteed and the amount Outstanding as on the 31st March, 2024**

*(Rupees in Crore)*

<b>Sl. No.</b>	<b>Name of Departments</b>	<b>Maximum Amount Guaranteed During the Year 2023-24</b>	<b>Guarantee Outstanding at the End of Year 2023-24</b>	<b>Pages</b>
1.	Backward Classes Welfare Department	Nil	216.17	7
2.	Co-operation Department	1500.00	1034.35	8
3.	Finance Department	4950.00	4503.70	9
4.	Higher Education Department	405.00	405.00	10
5.	Micro, Small & Medium Enterprises and Textiles Department	148.00	148.00	11
6.	Power Department	3596.59	6513.93	12-13
7.	Tribal Development Department	30.00	18.58	14
<b>Grand Total</b>		<b>10629.59</b>	<b>12839.73</b>	

**Class-wise details : For Guarantees as on the 31st March, 2024**

*(Rupees in Crore)*

Class (No. of Guarantees)	Maximum amount guaranteed during the year 2023-24	Outstanding at the beginning of the year 2023-24	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the year 2023-24		Outstanding at the end of the year 2023-24	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)	10629.59	12742.12	2557.17	2459.56	Nil	Nil	12839.73	313.92	0.51	
<b>Grand Total</b>	<b>10629.59</b>	<b>12742.12</b>	<b>2557.17</b>	<b>2459.56</b>	<b>Nil</b>	<b>Nil</b>	<b>12839.73</b>	<b>313.92</b>	<b>0.51</b>	

**Sector-wise details for each Class : For Guarantees as on the 31st March, 2024**

*(Rupees in Crore)*

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2023-24	Outstanding at the beginning of the year 2023-24	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the year 2023-24		Outstanding at the end of the year 2023-24	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	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - BCW Dept. (4)	Nil	216.17	Nil	Nil	Nil	Nil	216.17	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	Co-operative - Co-operation Dept. (1)	1500.00	1052.39	345.41	363.45	Nil	Nil	1034.35	30.00	Nil	

**Sector-wise details for each Class : For Guarantees as on the 31st March, 2024**

*(Rupees in Crore)*

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2023-24	Outstanding at the beginning of the year 2023-24	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the year 2023-24		Outstanding at the end of the year 2023-24	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	State Financial Corporation - Finance Dept. (9)	4950.00	4277.10	1242.84	1016.24	Nil	Nil	4503.70	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	Education, Sports, Art and Culture - Higher Education Department (1)	405.00	31.98	373.02	Nil	Nil	Nil	405.00	1.09	0.51	

**Sector-wise details for each Class : For Guarantees as on the 31st March, 2024**

*(Rupees in Crore)*

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2023-24	Outstanding at the beginning of the year 2023-24	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the year 2023-24		Outstanding at the end of the year 2023-24	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	Any other - Micro, Small & Medium Enterprises Department (1)	148.00	Nil	148.00	Nil	Nil	Nil	148.00	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	Power - Power Dept.(9)	3596.59	7143.02	445.00	1074.09	Nil	Nil	6513.93	282.83	Nil	

**Sector-wise details for each Class : For Guarantees as on the 31st March, 2024**

*(Rupees in Crore)*

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2023-24	Outstanding at the beginning of the year 2023-24	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the year 2023-24		Outstanding at the end of the year 2023-24	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	Welfare of Schedule Castes, Scheduled Tribes & other Backward Classes - Tribal Development Dept. (1)	30.00	21.46	2.90	5.78	Nil	Nil	18.58	Nil	Nil	
<b>Grand Total</b>		<b>10629.59</b>	<b>12742.12</b>	<b>2557.17</b>	<b>2459.56</b>	<b>Nil</b>	<b>Nil</b>	<b>12839.73</b>	<b>313.92</b>	<b>0.51</b>	

## BACKWARD CLASSES WELFARE DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2024											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2023-24	Guarantee Outstanding on 01.04.2023	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the Financial year 2023-24		Guarantee outstanding as on 31.03.2024	Guarantee Commission of 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	Nil	132.77	Nil	Nil	Nil	Nil	132.77	Nil	Nil	(i) BCW (ii) WBSCSTOBCDFC (iii) in favour of <b>NSFDC (SC)</b>
2	State Financial Corporation	Nil	29.40	Nil	Nil	Nil	Nil	29.40	Nil	Nil	(i) BCW (ii) WBSCSTOBCDFC (iii) in favour of <b>NSTFDC (ST)</b>
3	State Financial Corporation	Nil	42.00	Nil	Nil	Nil	Nil	42.00	Nil	Nil	(i) BCW (ii) WBSCSTOBCDFC (iii) in favour of <b>NSKFDC (Safai Karmacharis)</b>
4	State Financial Corporation	Nil	12.00	Nil	Nil	Nil	Nil	12.00	Nil	Nil	(i) BCW (ii) WBSCSTOBCDFC (iii) in favour of <b>NBCFDC (OBC)</b>
<b>Total</b>		<b>Nil</b>	<b>216.17</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>216.17</b>	<b>Nil</b>	<b>Nil</b>	

\*Sector : i) Power, ii) Co-operative, iii) Irrigation, iv) Roads & Transport, v) State Financial Corporation, vi) Urban Development and housing, vii) Other Infrastructure, viii) Any other.

1. NSFDC - National Scheduled Castes Finance Development Corporation
2. NSTFDC - National Scheduled Tribe Finance & Development Corporation
3. NSKFDC - National Safai Karmacharis Finance & Development Corporation
4. NBCFDC - National Backward Classes Finance & Development Corporation



## CO-OPERATION DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2024											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2023-24	Guarantee Outstanding on 01.04.2023	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the Financial year 2023-24		Guarantee outstanding as on 31.03.2024	Guarantee Commission of 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	1500.00	1052.39	345.41	363.45	Nil	Nil	1034.35	30.00	Nil	(i) Co-operation Department, Govt. of West Bengal (ii) The WBSCARD Bank Ltd. (iii) -
<b>Total</b>		<b>1500.00</b>	<b>1052.39</b>	<b>345.41</b>	<b>363.45</b>	<b>Nil</b>	<b>Nil</b>	<b>1034.35</b>	<b>30.00</b>	<b>Nil</b>	

\*Sector : i) Power, ii) Co-operative, iii) Irrigation, iv) Roads & Transport, v) State Financial Corporation, vi) Urban Development and housing, vii) Other Infrastructure, viii) Any other.

## FINANCE DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2024											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2023-24	Guarantee Outstanding on 01.04.2023	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the Financial year 2023-24		Guarantee outstanding as on 31.03.2024	Guarantee Commission of 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	Other Infrastructure	500.00	499.99	500.00	499.99	Nil	Nil	500.00	Nil	Nil	(i) Finance Department (ii) West Bengal Infrastructure Development Finance Corporation Ltd. (iii) -
2	Other Infrastructure	200.00	200.00	200.00	200.00	Nil	Nil	200.00	Nil	Nil	
3	Other Infrastructure	300.00	-17.84	267.84	Nil	Nil	Nil	250.00	Nil	Nil	
4	Other Infrastructure	400.00	319.99	Nil	80.00	Nil	Nil	239.99	Nil	Nil	
5	Other Infrastructure	1000.00	1000.00	Nil	75.00	Nil	Nil	925.00	Nil	Nil	
6	Other Infrastructure	500.00	500.00	Nil	37.50	Nil	Nil	462.50	Nil	Nil	
7	Other Infrastructure	600.00	599.96	Nil	90.00	Nil	Nil	509.96	Nil	Nil	
8	Other Infrastructure	450.00	450.00	Nil	33.75	Nil	Nil	416.25	Nil	Nil	
9	Other Infrastructure	1000	725.00	275.00	Nil	Nil	Nil	1000.00	Nil	Nil	
<b>Total</b>		<b>4950.00</b>	<b>4277.10</b>	<b>1242.84</b>	<b>1016.24</b>	<b>Nil</b>	<b>Nil</b>	<b>4503.70</b>	<b>Nil</b>	<b>Nil</b>	

\*Sector : i) Power, ii) Co-operative, iii) Irrigation, iv) Roads & Transport, v) State Financial Corporation, vi) Urban Development and housing, vii) Other Infrastructure, viii) Any other.

## HIGHER EDUCATION DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2024											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2023-24	Guarantee Outstanding on 01.04.2023	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the Financial year 2023-24		Guarantee outstanding as on 31.03.2024	Guarantee Commission of 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	Any other	405.00	31.98	373.02	Nil	Nil	Nil	405.00	1.09	0.51	(i) Higher Education Department (ii) Different beneficiaries under Student Credit Card Scheme (iii) -
<b>Total</b>		<b>405.00</b>	<b>31.98</b>	<b>373.02</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>405.00</b>	<b>1.09</b>	<b>0.51</b>	

\*Sector : i) Power, ii) Co-operative, iii) Irrigation, iv) Roads & Transport, v) State Financial Corporation, vi) Urban Development and housing, vii) Other Infrastructure, viii) Any other.

**MICRO, SMALL & MEDIUM ENTERPRISES AND TEXTILES DEPARTMENT**

*(Rupees in Crore)*

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2024											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2023-24	Guarantee Outstanding on 01.04.2023	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the Financial year 2023-24		Guarantee outstanding as on 31.03.2024	Guarantee Commission of 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	Any other	148.00	Nil	148.00	Nil	Nil	Nil	148.00	Nil	Nil	(i) MSME & T Department (ii) Different beneficiaries under Bhabishyat Credit Card Scheme (iii) -
<b>Total</b>		<b>148.00</b>	<b>Nil</b>	<b>148.00</b>	<b>Nil</b>	<b>Nil</b>	<b>Nil</b>	<b>148.00</b>	<b>Nil</b>	<b>Nil</b>	

\*Sector : i) Power, ii) Co-operative, iii) Irrigation, iv) Roads & Transport, v) State Financial Corporation, vi) Urban Development and housing, vii) Other Infrastructure, viii) Any other.

**POWER DEPARTMENT**

*(Rupees in Crore)*

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2024											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2023-24	Guarantee Outstanding on 01.04.2023	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the Financial year 2023-24		Guarantee outstanding as on 31.03.2024	Guarantee Commission of 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 (WBSEDCL)	100.00	3637.99	275.00	491.25	Nil	Nil	3421.74	84.87	Nil	(i) Dept. of Power, GoWB (ii) WBSEDCL (iii) -
2	Power (WBPDCCL)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.90	Nil	(i) Dept. of Power, GoWB (ii) WBPDCCL (iii) Payment to Coal Parties-WBIDFC
3	Power (WBPDCCL)	200.00	120.00	Nil	20.00	Nil	Nil	100.00	4.82	Nil	(i) Dept. of Power, GoWB (ii) WBPDCCL (iii) Acquisition of Coal Mines-UBI (PNB)
4	Power (WBPDCCL)	300.00	156.52	Nil	117.39	Nil	Nil	39.13	7.18	Nil	(i) Dept. of Power, GoWB (ii) WBPDCCL (iii) Payment to Coal Parties-West Bengal State Cooperative Bank
5	Power (WBPDCCL)		Nil	170.00	59.20	Nil	Nil	110.80		Nil	(i) Dept. of Power, GoWB (ii) WBPDCCL (iii) Payment to Coal Parties-West Bengal State Cooperative Bank
6	Power (WBPDCCL)	227.04	458.96	Nil	231.92	Nil	Nil	227.04	36.11	Nil	(i) Dept. of Power, GoWB (ii) WBPDCCL (iii) Allotment of Coal Blocks-Indian Bank

## POWER DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2024											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2023-24	Guarantee Outstanding on 01.04.2023	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the Financial year 2023-24		Guarantee outstanding as on 31.03.2024	Guarantee Commission of 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)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	70.13	Nil	(i) Dept. of Power, GoWB (ii) The Durgapur Projects Ltd. (iii) Loan from PFC : MOA between PFCL & DPL has been executed on 13.02.2018 for Rs. 270000.00 lakhs. Guarantee provided upto 80% of Sanctioned amount i.e. Rs. 216000
8	Power (DPL)	2675.00	2675.00	Nil	154.33	Nil	Nil	2520.67	73.15	Nil	(i) Deptt of Power, Govt. of WB (ii) The Durgapur Projects Ltd. (iii) Loan from WBIDFC : Loan Agreement between WBIDFC & DPL has been executed on 30.06.2021 for Rs. 267500.00 lakhs. Guarantee Provided Rs. 267500.00 lakhs. Repayment of Principal is 156 installments starting from 31.07.2023.
9	Power (DPL)	94.55	94.55	Nil	Nil	Nil	Nil	94.55	5.67	Nil	(i) Deptt of Power, Govt. of WB (ii) The Durgapur Projects Ltd. (iii) Performance Bank Guarantee from PNB for Transdamodar Coal Mine
<b>Total</b>		<b>3596.59</b>	<b>7143.02</b>	<b>445.00</b>	<b>1074.09</b>	<b>Nil</b>	<b>Nil</b>	<b>6513.93</b>	<b>282.83</b>	<b>Nil</b>	

\*Sector : i) Power, ii) Co-operative, iii) Irrigation, iv) Roads & Transport, v) State Financial Corporation, vi) Urban Development and housing, vii) Other Infrastructure, viii) Any other.

## TRIBAL DEVELOPMENT DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantees given by the State Government and the amount outstanding as on 31st March-2024											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2023-24	Guarantee Outstanding on 01.04.2023	Additions during the year 2023-24	Deletions (other than invoked) during the year 2023-24	Invoked during the Financial year 2023-24		Guarantee outstanding as on 31.03.2024	Guarantee Commission of 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	Any other	30.00	21.46	2.90	5.78	Nil	Nil	18.58	Nil	Nil	(i) Tribal Development Dept. (ii) West Bengal Tribal Development Corporation Ltd. (iii) -
<b>Total</b>		<b>30.00</b>	<b>21.46</b>	<b>2.90</b>	<b>5.78</b>	<b>Nil</b>	<b>Nil</b>	<b>18.58</b>	<b>Nil</b>	<b>Nil</b>	

\*Sector : i) Power, ii) Co-operative, iii) Irrigation, iv) Roads & Transport, v) State Financial Corporation, vi) Urban Development and housing, vii) Other Infrastructure, viii) Any other.

## 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 2017-2018	Actuals 2018-2019	Actuals 2019-2020	Actuals 2020-2021	Actuals 2021-2022	Actuals 2022-2023	R.E. 2023-2024	B.E. 2024-2025
<b>A</b>	<b>A. Internal Debt</b>								
	W.B.I.D.F.C.	-	-	-	-	-	-	-	-
	Market Loan	2,18,945.09	2,49,375.46	2,90,257.69	3,40,434.96	3,85,634.11	4,28,133.96	4,80,133.96	5,37,960.96
	*Others	7,031.84	7,012.58	6,870.02	6,586.30	6,575.13	7,346.88	8,244.92	9,342.13
	<b>Total-A</b>	<b>2,25,976.93</b>	<b>2,56,388.04</b>	<b>2,97,127.71</b>	<b>3,47,021.26</b>	<b>3,92,209.24</b>	<b>4,35,480.84</b>	<b>4,88,378.88</b>	<b>5,47,303.09</b>
<b>B</b>	<b>Loans &amp; Advance from G.O.I.</b>	14,233.09	14,357.54	15,243.53	15,798.71*	16,566.41**	20,109.68	25,722.79	33,400.16
<b>C</b>	<b>N.S.S.F. Loan</b>	75,801.04	69,676.41	63,336.42	56,996.42	50,656.43	44,316.44	37,976.45	31,636.46
<b>D</b>	P.F. Reserve Fund & Deposits	44,950.01	52,877.71	57,767.35	62,182.42	66,189.79	74,405.71	78,705.38	80,891.95
<b>E</b>	Total Outstanding Liabilities (As on 31 March) <b>E=(A+B+C+D)</b>	<b>3,60,961.07</b>	<b>3,93,299.70</b>	<b>4,33,475.00</b>	<b>4,81,998.81</b>	<b>5,25,621.87</b>	<b>5,74,312.67</b>	<b>6,30,783.50</b>	<b>6,93,231.66</b>
*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. 6425.27 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---

(Rupees in lakh)

	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
<b>Receipts</b>																
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
<b>Total</b>	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
<b>Expenditure</b>																
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
<b>Total</b>	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
<b>Net Results</b>																
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.

(Rupees in lakh)

	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
<b>Receipts</b>																			
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
<b>Total</b>	<b>463,42</b>	<b>561,48</b>	<b>704,03</b>	<b>740,73</b>	<b>630,49</b>	<b>756,08</b>	<b>724,61</b>	<b>851,91</b>	<b>1085,21</b>	<b>1229,70</b>	<b>1306,82</b>	<b>1362,78</b>	<b>1430,99</b>	<b>1836,31</b>	<b>2192,29</b>	<b>3040,73</b>	<b>3310,20</b>	<b>4723,17</b>	<b>5744,49</b>
<b>Expenditure</b>																			
Revenue Expenditure	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	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
Expenditure on Debt Heads, Contingency Fund and Public Accounts	318,42	335,91	499,05	525,32	392,18	475,68	446,83	528,85	686,61	814,02	882,31	855,96	839,29	1214,09	1420,36	2041,54	2292,76	3573,99	4324,36
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
<b>Total</b>	<b>463,42</b>	<b>561,48</b>	<b>704,03</b>	<b>740,73</b>	<b>630,49</b>	<b>756,08</b>	<b>724,61</b>	<b>851,91</b>	<b>1085,21</b>	<b>1229,70</b>	<b>1306,82</b>	<b>1362,78</b>	<b>1430,99</b>	<b>1836,31</b>	<b>2192,29</b>	<b>3040,73</b>	<b>3310,20</b>	<b>4723,17</b>	<b>5744,49</b>
<b>Net Results</b>																			
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.

(Rupees in lakh)

	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
<b>Receipts</b>														
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
<b>Total</b>	<b>7985,41</b>	<b>7363,28</b>	<b>8045,11</b>	<b>9842,14</b>	<b>9951,11</b>	<b>10900,51</b>	<b>12487,76</b>	<b>14644,00</b>	<b>17686,78</b>	<b>19480,95</b>	<b>18929,76</b>	<b>23068,42</b>	<b>26917,25</b>	<b>30105,51</b>
<b>Expenditure</b>														
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
<b>Total</b>	<b>7985,41</b>	<b>7363,28</b>	<b>8045,11</b>	<b>9842,14</b>	<b>9951,11</b>	<b>10900,51</b>	<b>12487,76</b>	<b>14644,00</b>	<b>17686,78</b>	<b>19480,95</b>	<b>18929,76</b>	<b>23068,42</b>	<b>26917,25</b>	<b>30105,51</b>
<b>Net Results</b>														
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.

(Rupees in lakh)

	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	Actuals 2009-2010
<b>Receipts</b>														
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	-221,85
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	36921,65
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	234620,50
<b>Total</b>	<b>35760,40</b>	<b>42862,36</b>	<b>49552,62</b>	<b>63878,38</b>	<b>77726,99</b>	<b>89069,27</b>	<b>103234,19</b>	<b>123660,89</b>	<b>129405,83</b>	<b>133683,15</b>	<b>220613,57</b>	<b>196506,05</b>	<b>217372,23</b>	<b>271320,30</b>
<b>Expenditure</b>														
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	58499,88
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	3011,07
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	209707,76
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	+101,59
<b>Total</b>	<b>35760,40</b>	<b>42862,36</b>	<b>49552,62</b>	<b>63878,38</b>	<b>77726,99</b>	<b>89069,27</b>	<b>103234,19</b>	<b>123660,89</b>	<b>129405,83</b>	<b>133683,15</b>	<b>220613,57</b>	<b>196506,05</b>	<b>217372,23</b>	<b>271320,30</b>
<b>Net Results</b>														
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	-21578,23
(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	21901,68
(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	+323,45

## STATEMENT-II

(Rupees in lakh)

	Actuals 2010-2011	Actuals 2011-2012	Actuals 2012-2013	Actuals 2013-2014	Actuals 2014-2015	Actuals 2015-2016	Actuals 2016-2017	Actuals 2017-2018	Actuals 2018-2019	Actuals 2019-2020	Actuals 2020-2021	Actuals 2021-2022	Actuals 2022-2023	Actuals 2024-2025	B.E.
<b>Receipts</b>															
Opening 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	7,04	-5,00	
Revenue Receipts	47264,20	47264,20	68295,75	72881,79	86514,21	109732,20	117832,45	131270,39	145975,25	142914,21	148393,96	178159,35	195544,17	236251,09	
Receipts from Debt Heads, Contingency Fund and Public Accounts	244864,64	277744,72	317786,58	348137,45	408005,91	489031,03	661157,09	868884,13	736721,95	737325,59	794358,38	1044178,84	1165968,83	1321051,45	
<b>Total</b>	292230,43	336669,00	385290,84	421424,56	494497,37	598436,80	779195,38	1000170,31	882676,62	880234,35	942732,26	1222317,87	1361520,04	1557297,54	
<b>Expenditure</b>															
Revenue Expenditure	64538,16	73326,37	82110,88	91797,27	103651,61	118827,26	133917,56	141077,36	156373,91	162575,12	177921,28	210159,64	222838,91	268202,76	
Capital Expenditure	2225,75	2763,75	4547,30	6926,94	9878,62	12420,18	11336,43	19368,08	23717,32	15970,51	13033,74	17484,09	22008,79	35865,55	
Expenditure on Debt Heads, Contingency Fund and Public Accounts	225297,28	261370,37	298227,34	322723,10	381293,57	466983,52	633925,60	839745,45	702590,84	701708,80	751797,56	994667,10	1116686,11	1253236,23	
Closing Balance	+169,24	-791,49	405,32	-22,75	-326,43	205,84	15,79	-20,58	-5,45	-20,08	-20,32	7,04	-13,77	-7,00	
<b>Total</b>	292230,43	336669,00	385290,84	421424,56	494497,37	598436,80	779195,38	1000170,31	882676,62	880234,35	942732,26	1222317,87	1361520,04	1557297,54	
<b>Net Results</b>															
Surplus (+)															
Deficit (-)															
(a) On Revenue Account	-17273,96	-14571,33	-13815,13	-18915,48	-17137,40	-9095,06	-16085,11	-9806,97	-10398,66	-19660,91	-29527,32	-32000,29	-27294,74	-31951,67	
(b) Outside Revenue Account	17341,61	13610,60	15011,94	184874,41	16833,72	9627,33	15895,06	9770,60	10413,79	19646,28	29527,08	32027,65	27273,93	31949,67	
(c) Net, excluding Opening Balance	+67,65	-960,73	-1196,81	-428,07	-303,68	532,27	190,05	-36,37	15,13	-14,63	-24	27,36	-20,81	-2,00	