

বাজেট প্রকাশন নং ৬
Budget Publication No. 6



सत्यमेव जयते

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

June, 2026

Abstract statement Showing the Guarntee given by the State Government and the amount outstanding as on 31st March,2026

(Rupees in Crore)

Sl. No.	Name of Departments	Maximum Amount Guaranteed During the Year 2025-26	Guarantee Outstanding at the End of Year 2025-26	Pages
1.	Backward Classes Welfare Department	216.17	216.17	7
2.	Co-operation Department	1,500.00	1,152.89	8
3.	Finance Department	5,950.00	3,550.98	9
4.	Higher Education Department	981.43	2,189.61	10
5.	Micro, Small & Medium Enterprises and Textiles Department	55.62	169.40	11
6.	Minority Affairs and Madrasah Education Department	1,255.00	1,193.81	12
7.	Power Department	7,447.30	7,243.98	13
8.	Tribal Development Department	30.00	27.85	14
Grand Total		17435.52	15744.69	

Class-wise details : For Guarantees as on 31st March, 2026

(Rupees in Crore)

Class (No. of Guarantees)	Maximum amount guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission Fee	
					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 (30)	17,435.52	16,982.55	2,627.87	3,865.73	NIL	NIL	15,744.69	216.45	56.39
Grand Total	17435.52	16982.55	2627.87	3865.73	NIL	NIL	15744.69	216.45	56.39

Sector-wise details for each Class : For Guarantees as on 31st March,2026

(Rupees in Crore)

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the year 2025-26		Outstanding at the end of the year 2025-26	Guarantee Commission of fee	
						Discharged	Not Discharged		Receivable	Received
Guarantee given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financial seasonal agricultural operations and for providing working capital to companies, cooperations and cooperative societies and banks	Welfare of Schedule Castes, Scheduled Tribes & Other Backward Classes- BCW Dept (4)	216.17	216.17	-	-	-	-	216.17	-	-
Guarantee given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financial seasonal agricultural operations and for providing working capital to companies, cooperations and cooperative societies and banks	Co-operative- Co-operation Dept. (2)	1,500.00	1,093.36	362.00	302.47	-	-	1,152.89	-	-

Sector-wise details for each Class : For Guarantees as on 31st March,2026

(Rupees in Crore)

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the year 2025-26		Outstanding at the end of the year 2025-26	Guarantee Commission of fee	
						Discharged	Not Discharged		Receivable	Received
Guarantee given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financial seasonal agricultural operations and for providing working capital to companies, cooperations and cooperative societies and banks	State Financial Corporation-Finance Dept (11)	5,950.00	4,316.92	339.78	1,105.72	-	-	3,550.98	-	-
Guarantee given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financial seasonal agricultural operations and for providing working capital to companies, cooperations and cooperative societies and banks	Education, Sports, Art and Culture-Higher Education (1)	981.43	1,208.18	981.43	-	-	-	2,189.61	8.00	7.96

Sector-wise details for each Class : For Guarantees as on 31st March,2026

(Rupees in Crore)

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the year 2025-26		Outstanding at the end of the year 2025-26	Guarantee Commission of fee	
						Discharged	Not Discharged		Receivable	Received
Guarantee given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financial seasonal agricultural operations and for providing working capital to companies, cooperations and cooperative societies and banks	Any other- Micro, Small & Medium Enterprises Department (1)	55.62	113.78	55.62	-	-	-	169.40	-	-
Guarantee given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financial seasonal agricultural operations and for providing working capital to companies, cooperations and cooperative societies and banks	Any other- Minority Affairs and Madrasah Education Department (1)	1,255.00	1,245.06	389.90	441.15	-	-	1,193.81	-	-

Sector-wise details for each Class : For Guarantees as on 31st March,2026

(Rupees in Crore)

Class	Sector (No. of Guarantees)	Maximum amount guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the year 2025-26		Outstanding at the end of the year 2025-26	Guarantee Commission of fee	
						Discharged	Not Discharged		Receivable	Received
Guarantee given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financial seasonal agricultural operations and for providing working capital to companies, cooperations and cooperative societies and banks	Power-Power Dept. (9)	7,747.30	8,763.76	490.00	2,009.78	-	-	7,243.98	208.45	48.43
Guarantee given to the Reserve Bank of India, other banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financial seasonal agricultural operations and for providing working capital to companies, cooperations and cooperative societies and banks	Welfare of Schedule Castes, Scheduled Tribes & Other Backward Classes- Tribal Development Dept (1)	30.00	25.32	9.14	6.61	-	-	27.85	-	-
Total		17,435.52	16,982.55	2,627.87	3,865.73	—	—	15,744.69	216.45	56.39

BACKWARD CLASSES WELFARE DEPARTMENT

Statement Showing the Guarantee given by the State Government and the amount outstanding as on 31-03-2026

(Rupees in Crore)

Sl. No.	Sector*	Maximum amount guaranteed during the year 2025-2026	Outstanding at the beginning of 2025-26	Addition during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission of Fee		Other material Details
						Discharged	Not-Discharged		Receivable	Received	
1.	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes-BCW Deptt (4)	-	132.769	-	-	-	-	132.769	-	-	(i) BCW (ii) WBSCSTOBCDFC (iii) In favour of NSFDC (SC)
2.		-	29.40	-	-	-	-	29.40	-	-	(i) BCW (ii) WBSCSTOBCDFC (iii) In favour of NSTFDC (ST)
3.		-	42.00	-	-	-	-	42.00	-	-	(i) BCW (ii) WBSCSTOBCDFC (iii) In favour of NSKFDC (Safai Karmacharies)
4.		-	12.00	-	-	-	-	12.00	-	-	(i) BCW (ii) WBSCSTOBCDFC (iii) In favour of NBCFDC (OBC)
Total		-	216.17	-	-	-	-	216.17	-	-	

* **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

Statement Showing the Guarantee given by the State Government and the amount outstanding as on 31-03-2026

(Rupees in Crore)

Sl. No.	Sector*	Maximum amount Guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the Financial year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission of Fee		Other material Details
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Co-operative	1,300.00	1,083.36	200.00	275.82	-	-	1,007.54	-	Waived by the Finance Deptt.	(i) Co-operation (ii) The WBSCARD Bank Ltd (iii) Received from NABARD
2.	Co-operative	200.00	10.00	162.00	26.65	-	-	145.35	-	Waived by the Finance Deptt.	(i) Co-operation (ii) The WBSCARD Bank Ltd (iii) Received from the West Bengal State Cooperative Bank Ltd
Total		1,500.00	1,093.36	362.00	302.47	-	-	1,152.89	-		

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

FINANCE DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantee given by the State Government and the amount outstanding as on 31-03-2026											
Sl. No.	Sector*	Maximum amount Guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Addition during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission of Fee		Other material Details
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Other Infrastructure	500.00	499.62	-	499.62	-	-	-	-	-	
2	Other Infrastructure	200.00	-	-	-	-	-	-	-	-	
3	Other Infrastructure	300.00	-	99.78	-	-	-	99.78	-	-	
4	Other Infrastructure	400.00	160.00	-	80.01	-	-	79.99	-	-	
5	Other Infrastructure	1,000.00	824.99	-	100.00	-	-	724.99	-	-	
6	Other Infrastructure	500.00	412.49	-	52.73	-	-	359.76	-	-	
7	Other Infrastructure	600.00	464.95	-	29.95	-	-	435.00	-	-	
8	Other Infrastructure	450.00	359.90	-	33.76	-	-	326.14	-	-	
9	Other Infrastructure	1,000.00	934.97	-	177.47	-	-	757.50	-	-	
10	Other Infrastructure	600.00	600.00	-	75.02	-	-	524.98	-	-	
11	Other Infrastructure	400.00	60.00	240.00	57.16	-	-	242.84	-	-	
Total		5,950.00	4,316.92	339.78	1,105.72	-	-	3,550.98	-	-	

* **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

* Deletions means net of availment and payment from/to Overdraft/Term Loan (already guaranteed by Government of West Bengal)

HIGHER EDUCATION DEPARTMENT

Statement Showing the Guarantee given by the State Government and the amount outstanding as on 31-03-2026

(Rupees in Crore)

Sl. No.	Sector*	Maximum amount Guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the Financial year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission of Fee		Other material Details
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Higher Education Departments	981.43	1,208.18	981.43	-	-	-	2,189.61	8.00	7.96	
Total		981.43	1,208.18	981.43	-	-	-	2,189.61	8.00	7.96	

* 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

Notes :

1. Data in column 5 obtained from credit guarantee issued in the Credit Guarantee portal with date stamp from 01-04-2025 to 31-03-2026 (both days inclusive)
2. Guarantee commission receivable is estimated as 0.5% of Guarantee outstanding as on 01-04-2025, plus 0.2% of addition during 2025-26 (column 5). The second component comprises fees for new loans disbursed, mainly during start of Semester (July/January) for which pro-rata guarantee fee, till March,2026 were payable.

MICRO, SMALL & MEDIUM ENTERPRISES AND TEXTILES DEPARTMENT

Statement Showing the Guarantee given by the State Government and the amount outstanding as on 31-03-2026

(Rupees in Crore)

Sl. No.	Sector*	Maximum amount Guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission of Fee		Other material Details
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Any Other	55.62	113.78	55.62	-	-	-	169.40	-	-	
Total		55.62	113.78	55.62	-	-	-	169.40	-	-	-

* 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

Basis of estimation : Disbursed received during 2025-26 : 14087

subsidy amount : Rs 23.97 Cr.

Disburse amount : Rs 384 Cr.

Bank Loan Amount : Rs 348 Cr. - Rs 23.97 Cr. = 360.03 Cr.

15% State Govt guarantee on bank loan = Rs 360.03 Cr. X 15% = Rs 54 Cr.

WBCCS borrower shall bear the interest rate burden of 4% i.e interest will be = Rs 360.03 Cr. X 4% = Rs 10.80 Cr.

15% State Govt guarantee on interest = Rs 10.80 Cr. X 15% = Rs 1.62 Cr.

MINORITY AFFAIRS AND MADRASAH EDUCATION DEPARTMENT

Statement Showing the Guarantee given by the State Government and the amount outstanding as on 31-03-2026

(Rupees in Crore)

Sl. No.	Sector*	Maximum amount guaranteed during the year 2025-2026	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the Financial year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission of Fee		Other material Details
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1.	Any other	1,255.00	1,245.06	389.90	441.15	-	-	1,193.81	-	-	(i) Minirity Affairs & Madrasah Education Department (ii) West Bengal Minorities Development & Finance Corporation
Total		1,255.00	1,245.06	389.90	441.15	-	-	1,193.81	-	-	

* **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

Remarks on column 10 & 11- The State Government has kindly waived the Guarantee Fee vide UO No. 4615 dated 15-11-1999 of the Finance Department (GR-N)

POWER DEPARTMENT

(Rupees in Crore)

Statement Showing the Guarantee given by the State Government and the amount outstanding as on 31-03-2026

Sl. No.	Sector*	Maximum amount Guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the Financial year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission of Fee		Other material Details
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Power (WBSEDCL)	1,500.00	3,088.34	240.000	1,256.670	-		2,071.67	46.8600	48.43	(i) Deptt of Power, GoWB, (ii) WBSEDCL
2	Power (WBPDCCL)	3,107.75	3,015.05	250.00	404.72	-	-	2,860.33	109.42	-	(i) Power Deptt. GoWB (ii) WBPDCCL
3	Power (DPL)	3,139.55	2,660.370	-	348.39	-	-	2,311.98	52.17	-	(i) Power Deptt. GoWB
Total		7,747.30	8,763.76	490.00	2,009.78	-	-	7,243.98	208.45	48.43	

* 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 Guarantee given by the State Government and the amount outstanding as on 31-03-2026

Sl. No.	Sector*	Maximum amount Guaranteed during the year 2025-26	Outstanding at the beginning of 2025-26	Additions during the year 2025-26	Deletions (other than invoked) during the year 2025-26	Invoked during the Financial year 2025-26		Outstanding at the end of 2025-26	Guarantee Commission of Fee		Other Material Details
						Discharged	Not-Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11	12
1	Tribal Development Department	30.00	25.32	9.14	6.61	-	-	27.85	-	-	(i) Tribal Development Deptt (ii) West Bengal Tribal Development Corporation Ltd
Total		30.00	25.32	9.14	6.61	-	-	27.85	-	-	

* 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 2018-2019	Actuals 2019-2020	Actuals 2020-2021	Actuals 2021-2022	Actuals 2022-2023	Actuals 2023-2024	Actuals 2024-2025	R.E. 2025-2026	B.E. 2026-2027
A	(A) Internal Debt									
	W.B.I.D.F.C.	-	-	-	-	-	-	-	-	-
	Market Loan	2,49,375.46	2,90,257.69	3,40,434.96	3,85,634.11	4,28,133.96	4,77,043.94	5,31,643.82	5,87,643.82	6,33,657.85
	*Others	7,012.58	6,870.02	6,586.30	6,575.13	7,346.88	8,381.71	8,771.15	9,522.21	10,361.56
	Total (A)	2,56,388.04	2,97,127.71	3,47,021.26	3,92,209.24	4,35,480.84	4,85,425.65	5,40,414.97	5,97,166.03	6,44,019.41
B	Loans & Advance from G.O.I.	14,357.54	15,243.53	15,798.71*	16,566.41**	20,109.68	26,324.88	36,860.99	46,498.79	56,766.84
C	N.S.S.F. Loan	69,676.41	63,336.42	56,996.42	50,656.43	44,316.44	37,976.45	31,641.16	25,301.17	18,961.18
D	P.F. Reserve Fund & Deposits	52,877.71	57,767.35	62,182.42	66,189.79	74,405.71	84,233.61	90,079.48	93,360.62	96,143.92
E	Total Outstanding Liabilities	3,93,299.70	4,33,475.01	4,81,998.81	5,25,621.87	5,74,312.67	6,33,960.59	6,98,996.60	7,62,326.61	8,15,891.35

*Others include Loans from LIC, Loans from GIC, Compensation & Other Bond, Loans from NABARD, Loans from SIDBI, 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
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.

(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
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 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
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
<p>(b) According to provisional actuals the closing for 1969-70 was + 1,66 which was adopted as Opening Balance for 1970-71.</p> <p>(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.</p>																			

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
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
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
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
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
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
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
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
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
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
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
(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
(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

STATEMENT- II – Contd.

(Rupees in lakh)

	Actuals 1994-1995	Actuals 1995-96	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
Receipts												
Opening Balance	+49,03	+5,08	+144,52	+160,27	+238,39	+198,90	+35,96	+68,62	-7,89	106,68	-42,67	-231,09
Revenue Receipts	6863,53	7376,05	8227,12	9027,81	9386,72	10211,09	14522,18	14538,43	14525,45	16608,49	19918,19	23725,89
Receipts from Debt Heads, Contingency Fund and Public Accounts	20004,69	22724,38	27388,76	33674,28	39927,51	53468,39	63168,85	74462,22	88716,63	106945,72	109530,31	110188,35
Total	26917,25	30105,51	35760,40	42862,36	49552,62	63878,38	77726,99	89069,27	103234,19	123660,89	129405,83	133683,15
Expenditure												
Revenue Expenditure	7630,66	8626,27	10362,35	11321,88	14242,89	19498,44	22103,45	23394,52	23160,77	25757,47	28146,12	31116,86
Capital Expenditure	770,4	1164,28	1444,91	633,79	714,55	1006,43	1322,80	1265,53	784,35	756,14	1834,52	1652,72
Expenditure on Debt Heads, Contingency Fund and Public Accounts	18511,05	20170,44	23792,87	30668,30	34396,28	43337,55	54232,12	64417,11	79182,39	97189,95	99656,28	100925,57
Closing Balance	+5,08	+144,52	+160,27	+238,39	+198,90	+35,96	+68,62	-7,89	+106,68	-42,67	-231,09	-12,00
Total	26917,25	30105,51	35760,40	42862,36	49552,62	63878,38	77726,99	89069,27	103234,19	123660,89	129405,83	133683,15
Net Results												
Surplus (+)												
Deduct (-)												
(a) On Revenue Account	-767,13	-1250,22	-2135,23	-2294,07	-4856,17	-9287,35	-7581,27	-8856,09	-8635,32	-9148,98	-8227,93	-7390,97
(b) Outside Revenue Account	+723,18	+1389,66	+2150,98	+2372,19	+4816,68	+9124,41	+7613,93	+8779,58	+8749,89	+8999,63	8039,51	7610,06
(c) Net,excluding Opening Balance	-43,95	+139,44	+15,75	+78,12	-39,49	-162,94	+32,66	-76,51	+114,57	-149,35	-188,42	+219,09

STATEMENT- II – Contd.

(Rupees in lakh)

	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	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 2017-2018
Receipts												
Opening Balance	-12,00	-70,56	-257,03	-221,85	+101,59	+169,24	-791,49	405,32	-22,75	-326,43	205,84	15,79
Revenue Receipts	25828,31	30167,38	36904,39	36921,65	47264,20	47264,20	68295,75	72881,79	86514,21	109732,20	117832,45	131270,39
Receipts from Debt Heads, Contingency Fund and Public Accounts	194797,26	166409,23	180724,87	234620,50	244864,64	277744,72	317786,58	348137,45	408005,91	489031,03	661157,09	868884,13
Total	220613,57	196506,05	217372,23	271320,30	292230,43	336669,00	385290,84	421424,56	494497,37	598436,80	779195,38	1000170,31
Expenditure												
Revenue Expenditure	34161,26	38314,42	51613,31	58499,88	64538,16	73326,37	82110,88	91797,27	103651,61	118827,26	133917,56	141077,36
Capital Expenditure	2018,22	2687,73	3705,30	3011,07	2225,75	2763,75	4547,30	6926,94	9878,62	12420,18	11336,43	19368,08
Expenditure on Debt Heads, Contingency Fund and Public Accounts	184504,65	155760,93	162275,47	209707,76	225297,28	261370,37	298227,34	322723,10	381293,57	466983,52	633925,60	839745,45
Closing Balance	-70,56	-257,03	-221,85	+101,59	+169,24	-791,49	405,32	-22,75	-326,43	205,84	15,79	-20,58
Total	220613,57	196506,05	217372,23	271320,30	292230,43	336669,00	385290,84	421424,56	494497,37	598436,80	779195,38	1000170,31
Net Results												
Surplus (+)												
Deduct (-)												
(a) On Revenue Account	-8332,95	-8147,04	-14708,92	-21578,23	-17273,96	-14571,33	-13815,13	-18915,48	-17137,40	-9095,06	-16085,11	-9806,97
(b) Outside Revenue Account	8274,39	7960,57	14744,10	21901,68	17341,61	13610,60	15011,94	184874,41	16833,72	9627,33	15895,06	9770,60
(c) Net, excluding Opening Balance	-58,56	-186,47	+35,18	+323,45	+67,65	-960,73	-1196,81	-428,07	-303,68	532,27	190,05	-36,37

STATEMENT- II – Contd.

(Rupees in lakh)

	Actuals 2018-2019	Actuals 2019-2020	Actuals 2020-2021	Actuals 2021-2022	Actuals 2022-2023	Actuals 2023-2024	Actuals 2024-2025	B.E. 2026-2027
Receipts								
Opening Balance	-20,58	-5,45	-20,08	-20,32	7,04	-13,77	2,63	-58,71
Revenue Receipts	145975,25	142914,21	148393,96	178159,35	195544,17	200267,60	213699,56	320484,85
Receipts from Debt Heads, Contingency Fund and Public Accounts	736721,95	737325,59	794358,38	1044178,84	1165968,83	1244396,19	1485199,43	1471411,18
Total	882676,62	880234,35	942732,26	1222317,87	1361520,04	1444650,02	1698901,62	1791837,32
Expenditure								
Revenue Expenditure	156373,91	162575,12	177921,28	210159,64	222838,91	225959,47	253426,99	342469,26
Capital Expenditure	23717,32	15970,51	13033,74	17484,09	22008,79	28963,09	21621,44	40930,29
Expenditure on Debt Heads, Contingency Fund and Public Accounts	702590,84	701708,80	751797,56	994667,10	1116686,11	1189724,83	1423881,31	1408498,48
Closing Balance	-5,45	-20,08	-20,32	7,04	-13,77	2,63	-28,12	-60,71
Total	882676,62	880234,35	942732,26	1222317,87	1361520,04	1444650,02	1698901,62	1791837,32
Net Results								
Surplus (+)								
Deduct (-)								
(a) On Revenue Account	-10398,66	-19660,91	-29527,32	-32000,29	-27294,74	-25691,87	-39727,44	-21984,41
(b) Outside Revenue Account	10413,79	19646,28	29527,08	32027,65	27273,93	25708,26	39696,67	21982,41
(c) Net, excluding Opening Balance	15,13	-14,63	-24	27,36	-20,81	16,40	-30,77	-2,00