

### Appendix IV : Capital Expenditure of States and Union Territories with Legislature (Contd.)

(₹ Lakh)

Item	WEST BENGAL			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>11,38,69,490.6</b>	<b>11,31,46,064.7</b>	<b>12,27,09,314.7</b>	<b>12,89,10,178.6</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>52,34,165.9</b>	<b>65,60,125.9</b>	<b>62,17,088.1</b>	<b>67,91,326.3</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>22,00,878.3</b>	<b>34,02,623.2</b>	<b>30,53,691.4</b>	<b>35,86,554.8</b>
<b>1. Development (a + b)</b>	<b>21,35,407.6</b>	<b>32,54,812.9</b>	<b>29,59,859.6</b>	<b>34,29,490.7</b>
<b>(a) Social Services (1 to 9)</b>	<b>9,95,249.0</b>	<b>13,56,631.7</b>	<b>10,68,651.7</b>	<b>13,81,346.3</b>
1. Education, Sports, Art and Culture	36,915.2	1,22,922.6	62,806.1	1,22,757.3
2. Medical and Public Health	2,18,591.9	2,88,712.6	1,83,580.0	2,86,883.1
3. Family Welfare	-	-	-	-
4. Water Supply and Sanitation	2,39,853.9	2,96,901.0	4,66,553.6	3,13,700.0
5. Housing	7,955.9	25,306.5	31,548.8	28,926.4
6. Urban Development	4,02,450.3	3,75,438.0	2,50,370.0	3,76,206.3
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	48,929.6	1,87,772.6	44,256.9	2,06,778.3
8. Social Security and Welfare	38,054.0	39,774.5	22,171.4	27,787.0
9. Others*	2,498.2	19,804.0	7,365.0	18,308.0
<b>(b) Economic Services (1 to 10)</b>	<b>11,40,158.6</b>	<b>18,98,181.2</b>	<b>18,91,207.8</b>	<b>20,48,144.5</b>
1. Agriculture and Allied Activities (i to xi)	42,135.9	1,27,794.6	62,063.3	1,08,855.9
i) Crop Husbandry	7,953.0	34,055.0	5,575.5	24,094.0
ii) Soil and Water Conservation	15.4	15.5	15.0	16.5
iii) Animal Husbandry	12,656.6	18,300.0	13,625.0	15,440.0
iv) Dairy Development	37.0	3,994.0	903.0	4,250.0
v) Fisheries	1,733.4	6,200.0	2,830.0	8,350.0
vi) Forestry and Wild Life	6,271.1	11,616.0	7,746.0	11,436.0
vii) Plantations	-	-	-	-
viii) Food Storage and Warehousing	3,614.1	16,862.2	16,029.0	11,567.5
ix) Agricultural Research and Education	106.5	3,138.0	1,200.0	1,880.0
x) Co-operation	7,604.1	6,446.9	7,489.9	1,721.9
xi) Others @	2,144.7	27,167.0	6,650.0	30,100.0
2. Rural Development	85,327.4	2,20,290.5	5,52,375.6	3,31,764.1
3. Special Area Programmes	59,937.2	2,20,464.9	85,389.9	2,23,201.7
of which: Hill Areas	-	-	-	-
4. Irrigation and Flood Control	2,28,165.7	4,02,287.9	3,28,576.6	3,98,722.0
5. Energy	1,34,428.4	1,78,752.0	1,55,981.3	2,03,500.0
6. Industry and Minerals (i to iv)	97,471.3	1,56,855.3	61,618.6	1,66,152.5
i) Village and Small Industries	14,055.7	58,893.1	30,825.0	57,699.3
ii) Iron and Steel Industries	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	0.1	0.1	0.1
iv) Others #	83,415.6	97,962.1	30,793.5	1,08,453.1

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(₹ Lakh)

Item	WEST BENGAL			
	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5
7. Transport (i + ii)	4,67,859.7	5,60,531.0	6,29,247.5	5,85,043.4
i) Roads and Bridges	4,52,463.0	4,92,768.1	5,89,590.3	5,10,787.0
ii) Others **	15,396.6	67,762.9	39,657.2	74,256.4
8. Communications	-	-	-	-
9. Science, Technology and Environment	-	-	-	-
10. General Economic Services (i + ii)	24,833.0	31,205.0	15,955.0	30,905.0
i) Tourism	6,856.6	23,705.0	8,005.0	20,505.0
ii) Others @@	17,976.4	7,500.0	7,950.0	10,400.0
<b>2. Non-Development (General Services)</b>	<b>65,470.7</b>	<b>1,47,810.3</b>	<b>93,831.8</b>	<b>1,57,064.0</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>28,20,071.7</b>	<b>58,92,777.8</b>	<b>58,82,895.0</b>	<b>59,77,478.5</b>
1. Market Loans	20,50,000.0	21,00,000.0	21,00,000.0	21,90,000.0
2. Loans from LIC	-	15.5	15.5	-
3. Loans from National Bank for Agriculture and Rural Development	-	5.0	-	-
4. Loans from SBI and other Banks	-	-	-	-
5. Loans from National Co-operative Development Corporation	8,125.3	8,273.0	8,396.0	8,475.0
6. WMA from RBI	-	30,00,000.0	30,00,000.0	30,00,000.0
7. Special Securities issued to NSSF	6,33,999.5	6,33,999.5	6,33,999.5	6,33,999.5
8. Others (including 106)	1,27,946.9	1,50,484.8	1,40,484.0	1,45,004.0
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>1,56,766.9</b>	<b>1,61,301.7</b>	<b>1,80,247.2</b>	<b>1,65,262.9</b>
1. State Plan Schemes	-	-	23,764.2	23,764.2
2. Central Plan Schemes	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-
4. Non-Plan Loans	291.6	43,437.5	43,483.0	43,498.7
5. Ways and Means Advances from Centre	-	-	-	-
6. Other Loans for States/Union Territories with legislature schemes	1,56,475.3	1,17,864.2	1,13,000.0	98,000.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>56,449.0</b>	<b>1,03,423.2</b>	<b>1,00,254.5</b>	<b>62,030.2</b>
<b>1. Development Purposes (a + b)</b>	<b>56,449.0</b>	<b>1,03,423.2</b>	<b>1,00,234.5</b>	<b>62,005.2</b>
<b>a) Social Services (1 to 7)</b>	<b>30,299.8</b>	<b>46,852.0</b>	<b>37,240.0</b>	<b>15,300.0</b>
1. Education, Sports, Art and Culture	-	-	-	-
2. Medical and Public Health	39.4	50.0	40.0	40.0
3. Family Welfare	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-
5. Housing	-	-	-	-
6. Government Servants (Housing)	112.0	1,224.0	500.0	550.0
7. Others	30,148.3	45,578.0	36,700.0	14,710.0

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(₹ Lakh)

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	2022-23 (Accounts)	2023-24 (Budget Estimates)	2023-24 (Revised Estimates)	2024-25 (Budget Estimates)
1	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>26,149.2</b>	<b>56,571.2</b>	<b>62,994.5</b>	<b>46,705.2</b>
1. Crop Husbandry	-	1.0	-	1.0
2. Soil and Water Conservation	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-
4. Co-operation	-	20.0	5.0	30.0
5. Major and Medium Irrigation, etc.	-	-	-	-
6. Power Projects	126.3	1,000.0	30,000.0	100.0
7. Village and Small Industries	146.6	225.2	12.0	12.3
8. Other Industries and Minerals	-	0.0	-	0.0
9. Rural Development	-	-	-	-
10. Others	25,876.3	55,325.0	32,977.5	46,561.9
<b>2. Non-Development Purposes (a + b)</b>	<b>-</b>	<b>-</b>	<b>20.0</b>	<b>25.0</b>
a) Government Servants (other than Housing)	-	-	20.0	25.0
b) Miscellaneous	-	-	-	-
<b>V. Inter-State Settlement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VI. Contingency Fund</b>	<b>-4,744.0</b>	<b>-</b>	<b>2,882.5</b>	<b>-</b>
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>4,01,297.7</b>	<b>2,15,617.1</b>	<b>4,09,584.5</b>	<b>4,16,067.1</b>
1. State Provident Funds	3,96,562.9	2,11,315.1	4,05,134.0	4,11,392.1
2. Others	4,734.8	4,302.0	4,450.5	4,675.0
<b>VIII. Reserve Funds (1 to 4)</b>	<b>2,39,042.3</b>	<b>-94,138.8</b>	<b>2,81,464.8</b>	<b>97,365.9</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-
2. Sinking Funds	1,03,737.8	-3,42,300.0	1,06,000.0	-2,09,200.0
3. Famine Relief Fund	-	-	-	-
4. Others	1,35,304.5	2,48,161.2	1,75,464.8	3,06,565.9
<b>IX. Deposits and Advances (1 to 4)</b>	<b>1,06,93,288.2</b>	<b>1,23,94,653.9</b>	<b>1,18,90,100.5</b>	<b>1,26,96,383.4</b>
1. Civil Deposits	9,66,750.0	7,41,524.2	8,00,071.5	8,68,516.9
2. Deposits of Local Funds	26,39,722.6	30,22,494.6	28,92,359.2	29,59,948.5
3. Civil Advances	-	-	-	-
4. Others	70,86,815.5	86,30,635.1	81,97,669.8	88,67,918.0
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>9,73,48,964.3</b>	<b>9,10,69,772.1</b>	<b>10,09,07,026.4</b>	<b>10,59,07,797.9</b>
1. Suspense	11,052.5	72,954.0	94,159.3	1,09,403.6
2. Cash Balance Investment Accounts	2,64,01,370.0	2,37,59,800.0	2,69,57,500.0	2,82,50,375.0
3. Deposits with RBI	5,36,16,702.1	5,19,87,700.0	5,57,61,500.0	5,85,49,700.0
4. Others	1,73,19,839.7	1,52,49,318.2	1,80,93,867.0	1,89,98,319.4
<b>XI. Appropriation to Contingency Fund</b>	<b>18,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>XII. Remittances</b>	<b>-60,523.7</b>	<b>34.6</b>	<b>1,167.9</b>	<b>1,238.0</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-27,29,473.9</b>	<b>-30,92,409.3</b>	<b>-28,25,282.9</b>	<b>-31,95,166.8</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>25,54,583.9</b>	<b>26,78,608.9</b>	<b>25,42,993.7</b>	<b>26,14,966.6</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>-1,74,890.0</b>	<b>-4,13,800.4</b>	<b>-2,82,289.2</b>	<b>-5,80,200.2</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>-1,74,890.1</b>	<b>-4,13,800.0</b>	<b>-2,82,290.0</b>	<b>-5,80,200.0</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>	<b>-2,081.0</b>	<b>-500.0</b>	<b>877.0</b>	<b>-200.0</b>
a) Opening Balance	704.0	-200.0	-1,377.0	-500.0
b) Closing Balance	-1,377.0	-700.0	-500.0	-700.0
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>	<b>-1,72,809.1</b>	<b>-4,13,300.0</b>	<b>-2,83,167.0</b>	<b>-5,80,000.0</b>
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>