

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

(₹ Million)

Item	WEST BENGAL			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>6,452,620.3</b>	<b>5,637,443.7</b>	<b>5,786,658.9</b>	<b>6,325,919.7</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>236,299.6</b>	<b>396,524.7</b>	<b>419,585.6</b>	<b>472,109.8</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>113,364.3</b>	<b>191,839.0</b>	<b>215,618.1</b>	<b>257,555.5</b>
<b>1. Development (a + b)</b>	<b>104,827.7</b>	<b>180,794.8</b>	<b>203,185.7</b>	<b>244,611.0</b>
<b>(a) Social Services (1 to 9)</b>	<b>44,380.8</b>	<b>73,830.3</b>	<b>88,931.1</b>	<b>105,277.0</b>
1. Education, Sports, Art and Culture	3,881.9	8,090.8	13,965.8	14,977.9
2. Medical and Public Health	12,415.4	9,778.9	11,369.6	11,393.6
3. Family Welfare	—	—	—	—
4. Water Supply and Sanitation	1,158.7	1,148.0	18,109.2	18,339.7
5. Housing	7,066.7	9,802.2	9,602.3	12,044.5
6. Urban Development	14,184.4	25,109.0	21,657.0	27,491.1
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	328.2	1,125.2	1,235.2	1,278.1
8. Social Security and Welfare	4,524.1	16,604.8	11,792.1	17,732.5
9. Others *	821.4	2,171.4	1,199.9	2,019.5
<b>(b) Economic Services (1 to 10)</b>	<b>60,446.9</b>	<b>106,964.6</b>	<b>114,254.6</b>	<b>139,334.0</b>
1. Agriculture and Allied Activities (i to xi)	6,084.7	13,608.9	10,852.0	12,618.3
i) Crop Husbandry	2,795.2	8,072.3	5,517.2	6,303.1
ii) Soil and Water Conservation	—	—	—	6.7
iii) Animal Husbandry	1,015.7	1,055.0	875.0	1,098.3
iv) Dairy Development	24.5	79.7	59.7	178.3
v) Fisheries	381.9	530.0	400.0	280.0
vi) Forestry and Wild Life	94.5	190.5	190.5	33.0
vii) Plantations	—	—	—	—
viii) Food Storage and Warehousing	811.4	2,332.5	2,487.2	2,040.2
ix) Agricultural Research and Education	236.2	330.0	330.0	630.0
x) Co-operation	50.1	222.9	126.2	113.2
xi) Others @	675.2	796.0	866.2	1,935.5
2. Rural Development	69.2	53.5	11,059.0	15,878.6
3. Special Area Programmes of which: Hill Areas	7,662.3	13,753.5	10,699.3	17,880.0
4. Major and Medium Irrigation and Flood Control	16,145.2	31,433.6	20,569.3	30,008.6
5. Energy	7,253.8	11,783.7	9,060.0	15,530.0
6. Industry and Minerals (i to iv)	2,284.8	5,582.5	8,566.8	8,083.6
i) Village and Small Industries	669.3	2,395.2	1,444.8	2,910.5
ii) Iron and Steel Industries	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	0.3
iv) Others #	1,615.5	3,187.3	7,122.0	5,172.8
7. Transport (i + ii)	20,223.5	28,773.5	42,269.2	37,588.0
i) Roads and Bridges	18,865.1	26,783.4	39,351.9	35,576.8
ii) Others **	1,358.4	1,990.1	2,917.3	2,011.2
8. Communications	—	—	—	—

Appendix IV

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(₹ Million)

Item	WEST BENGAL			
	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5
9. Science, Technology and Environment	–	22.5	–	–
10. General Economic Services (i + ii)	723.3	1,952.9	1,179.1	1,746.9
i) Tourism	651.2	1,797.5	1,047.5	1,640.0
ii) Others @@	72.1	155.4	131.6	106.9
<b>2. Non-Development (General Services)</b>	<b>8,536.6</b>	<b>11,044.2</b>	<b>12,432.4</b>	<b>12,944.6</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>113,285.7</b>	<b>486,648.9</b>	<b>326,690.0</b>	<b>405,399.2</b>
1. Market Loans	32,010.4	116,066.5	116,066.5	123,974.6
2. Loans from LIC	3.5	15.5	3.5	3.5
3. Loans from SBI and other Banks	–	–	–	–
4. Loans from NABARD	2.2	4.0	3.0	3.0
5. Loans from National Co-operative Development Corporation	168.0	181.9	199.0	209.0
6. WMA from RBI	12,077.0	300,000.0	140,000.0	210,000.0
7. Special Securities issued to NSSF	58,927.9	59,757.2	59,757.2	61,246.3
8. Others	10,096.7	10,623.9	10,660.8	9,962.8
<i>of which:</i> Land Compensation Bonds	–	3.0	–	–
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>9,754.6</b>	<b>8,319.7</b>	<b>10,079.5</b>	<b>10,428.8</b>
1. State Plan Schemes	5,402.5	3,920.0	5,725.6	–
<i>of which:</i> Advance release of Plan Assistance for Natural Calamities	–	–	–	–
2. Central Plan Schemes	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–
4. Non-Plan (i + ii)	4,352.1	4,399.7	4,353.9	37.1
i) Relief for Natural Calamities	–	–	–	–
ii) Others	4,352.1	4,399.7	4,353.9	37.1
5. Ways and Means Advances from Centre	–	–	–	–
6. Loans for Special Schemes	–	–	–	–
7. Others	–	–	–	10,391.7
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>11,972.0</b>	<b>9,717.1</b>	<b>7,198.0</b>	<b>8,726.3</b>
<b>1. Development Purposes (a + b)</b>	<b>11,938.3</b>	<b>9,677.8</b>	<b>7,163.8</b>	<b>8,691.9</b>
<b>a) Social Services (1 to 7)</b>	<b>848.0</b>	<b>2,961.3</b>	<b>2,687.3</b>	<b>5,035.3</b>
1. Education, Sports, Art and Culture	–	–	–	–
2. Medical and Public Health	7.9	5.5	13.2	10.5
3. Family Welfare	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–
5. Housing	–	–	–	–
6. Government Servants (Housing)	–	0.7	0.2	0.3
7. Others	840.1	2,955.0	2,673.9	5,024.5
<b>b) Economic Services (1 to 10)</b>	<b>11,090.3</b>	<b>6,716.5</b>	<b>4,476.4</b>	<b>3,656.6</b>
1. Crop Husbandry	–	–	–	–
2. Soil and Water Conservation	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–
4. Co-operation	2,210.2	214.2	187.0	36.0
5. Major and Medium Irrigation, etc.	–	–	–	–
6. Power Projects	3,759.0	3,021.3	980.0	250.0

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(₹ Million)

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	2016-17 (Accounts)	2017-18 (Budget Estimates)	2017-18 (Revised Estimates)	2018-19 (Budget Estimates)
1	2	3	4	5
7. Village and Small Industries	–	10.0	6.0	6.0
8. Other Industries and Minerals	–	60.0	60.0	10.0
9. Rural Development	–	–	–	–
10. Others	5,121.2	3,411.0	3,243.4	3,354.6
<b>2. Non-Development Purposes (a + b)</b>	<b>33.7</b>	<b>39.3</b>	<b>34.2</b>	<b>34.4</b>
a) Government Servants (other than Housing)	33.7	39.3	34.2	34.4
b) Miscellaneous	–	–	–	–
<b>V. Inter-State Settlement</b>	–	–	–	–
<b>VI. Contingency Fund</b>	<b>25.6</b>	–	<b>43.3</b>	–
<b>VII. State Provident Funds, etc. (1+2)</b>	<b>24,110.9</b>	<b>27,073.0</b>	<b>25,335.6</b>	<b>26,042.6</b>
1. State Provident Funds	23,694.1	26,630.0	24,901.2	25,598.8
2. Others	416.8	443.0	434.4	443.8
<b>VIII. Reserve Funds (1 to 4)</b>	<b>27,547.7</b>	<b>41,706.1</b>	<b>26,007.9</b>	<b>31,734.1</b>
1. Depreciation/Renewal Reserve Funds	–	–	–	–
2. Sinking Funds	10,183.7	4,000.0	4,000.0	4,000.0
3. Famine Relief Fund	–	–	–	–
4. Others	17,364.0	37,706.1	22,007.9	27,734.1
<b>IX. Deposits and Advances (1 to 4)</b>	<b>557,851.0</b>	<b>700,524.7</b>	<b>634,119.2</b>	<b>710,115.2</b>
1. Civil Deposits	66,830.7	74,063.9	73,554.8	76,275.2
2. Deposits of Local Funds	109,411.4	130,870.5	125,916.6	136,011.5
3. Civil Advances	–	0.4	5.0	5.0
4. Others	381,608.9	495,590.0	434,642.7	497,823.4
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>5,594,471.6</b>	<b>4,171,480.6</b>	<b>4,541,300.0</b>	<b>4,875,623.9</b>
1. Suspense	965.1	7,594.8	2,100.0	2,300.0
2. Cash Balance Investment Accounts	1,548,859.2	837,017.2	900,000.0	989,923.9
3. Deposits with RBI	3,015,720.3	2,358,380.2	2,680,000.0	2,900,000.0
4. Others	1,028,927.0	968,488.4	959,200.0	983,400.0
<b>XI. Appropriation to Contingency Fund</b>	–	–	–	–
<b>XII. Remittances</b>	<b>236.9</b>	<b>134.5</b>	<b>267.3</b>	<b>294.0</b>
<b>A. Surplus (+)/Deficit (–) on Revenue Account</b>	<b>-160,851.1</b>	–	<b>-110,056.1</b>	–
<b>B. Surplus (+)/Deficit (–) on Capital Account</b>	<b>215,883.8</b>	<b>130,569.2</b>	<b>76,272.9</b>	<b>69,894.1</b>
<b>C. Overall Surplus (+)/Deficit (–) (A+B)</b>	<b>55,032.7</b>	<b>130,569.2</b>	<b>-33,783.2</b>	<b>69,894.1</b>
<b>D. Financing of Surplus (+)/Deficit (–) (C = i to iii)</b>	<b>55,032.7</b>	<b>130,569.2</b>	<b>-33,783.2</b>	<b>69,894.1</b>
i. Increase (+)/Decrease (–) in Cash Balances	<b>-1,900.5</b>	<b>-50.0</b>	<b>-187.8</b>	<b>-29.8</b>
a) Opening Balance	2,058.4	157.9	157.9	-29.9
b) Closing Balance	157.9	108.0	-29.9	-59.7
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	<b>56,933.1</b>	<b>130,619.2</b>	<b>-33,595.4</b>	<b>69,923.9</b>
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	–	–	–	–