

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

(₹ Lakh)

Item	WEST BENGAL			
	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	7,64,83,129.9	8,29,92,373.2	8,36,28,589.3	9,08,79,783.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	34,04,511.4	65,29,068.0	51,97,218.6	64,70,325.8
I. Total Capital Outlay (1 + 2)	13,03,373.6	32,77,420.1	19,17,506.2	33,14,437.5
1. Development (a + b)	12,48,814.6	31,27,372.0	18,51,392.2	31,71,554.8
(a) Social Services (1 to 9)	3,94,996.4	12,81,813.1	8,24,589.6	13,32,644.4
1. Education, Sports, Art and Culture	22,403.2	1,01,237.4	34,685.7	1,16,361.3
2. Medical and Public Health	90,330.9	1,59,902.7	1,14,401.1	2,26,349.0
3. Family Welfare	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	65,627.4	2,53,234.0	3,74,129.6	2,68,192.5
5. Housing	5,657.4	22,692.7	8,965.2	27,773.6
6. Urban Development	1,49,972.6	4,43,816.0	2,08,586.8	4,04,781.8
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	26,378.8	1,61,043.6	34,037.8	1,59,886.7
8. Social Security and Welfare	31,383.2	1,20,986.7	43,169.4	1,09,519.6
9. Others *	3,243.0	18,900.0	6,614.0	19,780.0
(b) Economic Services (1 to 10)	8,53,818.2	18,45,558.9	10,26,802.6	18,38,910.4
1. Agriculture and Allied Activities (i to xi)	40,836.8	1,39,565.5	61,352.1	1,34,609.4
i) Crop Husbandry	9,268.0	53,256.8	15,156.2	47,221.2
ii) Soil and Water Conservation	0.0	42.7	25.0	25.0
iii) Animal Husbandry	2,279.7	12,938.5	4,684.1	15,038.0
iv) Dairy Development	-14.8	4,921.5	1,605.5	5,615.0
v) Fisheries	2,628.3	6,835.0	1,890.0	5,497.5
vi) Forestry and Wild Life	6,438.6	13,259.5	7,609.2	11,159.5
vii) Plantations	0.0	0.0	0.0	0.0
viii) Food Storage and Warehousing	12,936.8	14,674.5	10,554.9	17,129.7
ix) Agricultural Research and Education	53.6	5,276.0	1,758.7	5,539.8
x) Co-operation	4,818.8	6,907.0	10,917.2	7,682.0
xi) Others @	2,427.9	21,454.0	7,151.3	19,701.7
2. Rural Development	1,91,492.4	2,68,310.0	42,723.1	2,70,925.5
3. Special Area Programmes	56,142.5	2,10,276.0	70,297.9	2,13,157.7
of which: Hill Areas	0.0	0.0	0.0	0.0
4. Irrigation and Flood Control	1,66,621.9	3,73,156.5	2,30,651.7	3,85,662.4
5. Energy	60,565.0	1,73,911.0	1,11,847.9	1,80,236.0
6. Industry and Minerals (i to iv)	15,715.1	1,32,070.5	58,890.9	1,40,896.7
i) Village and Small Industries	9,708.8	45,156.0	12,113.4	47,682.1
ii) Iron and Steel Industries	0.0	0.0	0.0	0.0
iii) Non-Ferrous Mining and Metallurgical Industries	0.0	0.5	0.3	0.1
iv) Others #	6,006.4	86,914.0	46,777.3	93,214.5

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	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5
7. Transport (i + ii)	3,13,424.0	5,19,169.4	4,37,804.3	4,83,277.7
i) Roads and Bridges	3,04,672.3	4,54,649.4	4,17,177.2	4,16,482.4
ii) Others **	8,751.7	64,520.0	20,627.1	66,795.3
8. Communications	0.0	0.0	0.0	0.0
9. Science, Technology and Environment	0.0	0.0	0.0	0.0
10. General Economic Services (i + ii)	9,020.4	29,100.0	13,234.7	30,145.0
i) Tourism	5,473.6	26,200.0	8,333.3	27,100.0
ii) Others @@	3,546.8	2,900.0	4,901.3	3,045.0
2. Non-Development (General Services)	54,559.0	1,50,048.1	66,114.0	1,42,882.7
II. Discharge of Internal Debt (1 to 8)	25,44,519.9	59,89,498.8	59,98,998.0	58,52,889.5
1. Market Loans	9,50,003.1	22,19,060.0	22,19,060.0	20,50,000.0
2. Loans from LIC	0.0	17.0	10.0	17.0
3. Loans from National Bank for Agriculture and Rural Development	17.1	17.3	35.5	31.0
4. Loans from SBI and other Banks	0.0	0.0	0.0	0.0
5. Loans from National Co-operative Development Corporation	8,196.7	1,675.0	8,296.0	1,700.0
6. WMA from RBI	8,15,469.0	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)	1,36,834.6	1,34,730.0	1,37,597.0	1,67,142.0
III. Repayment of Loans to the Centre (1 to 7)	1,44,412.1	1,14,766.2	1,52,272.2	1,87,162.2
1. State Plan Schemes	0.0	0.0	0.0	0.0
2. Central Plan Schemes	0.0	0.0	0.0	0.0
3. Centrally Sponsored Schemes	0.0	0.0	0.0	0.0
4. Non-Plan Loans	289.5	334.5	340.5	230.5
5. Ways and Means Advances from Centre	0.0	0.0	0.0	0.0
6. Other Loans for States/Union Territories with legislature schemes	1,44,122.7	1,14,431.7	1,51,931.7	1,86,931.7
IV. Loans and Advances by State Governments (1+2)	2,27,674.8	1,47,383.0	1,28,442.3	1,15,836.6
1. Development Purposes (a + b)	2,27,674.6	1,47,155.0	1,28,442.3	1,15,836.6
a) Social Services (1 to 7)	2,00,845.9	98,282.1	25,516.7	59,163.0
1. Education, Sports, Art and Culture	0.0	0.0	0.0	0.0
2. Medical and Public Health	22.7	50.0	50.0	50.0
3. Family Welfare	0.0	0.0	0.0	0.0
4. Water Supply and Sanitation	0.0	0.0	0.0	0.0
5. Housing	0.0	0.0	0.0	0.0
6. Government Servants (Housing)	96.2	150.1	1,100.0	1,200.0
7. Others	2,00,727.0	98,082.0	24,366.7	57,913.0

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	2020-21 (Accounts)	2021-22 (Budget Estimates)	2021-22 (Revised Estimates)	2022-23 (Budget Estimates)
1	2	3	4	5
b) Economic Services (1 to 10)	26,828.7	48,872.9	1,02,925.6	56,673.6
1. Crop Husbandry	0.0	0.0	0.0	0.0
2. Soil and Water Conservation	0.0	0.0	0.0	0.0
3. Food Storage and Warehousing	0.0	0.0	0.0	0.0
4. Co-operation	2.3	20.0	0.0	20.0
5. Major and Medium Irrigation, etc.	0.0	0.0	0.0	0.0
6. Power Projects	0.0	0.0	66,666.7	5,000.0
7. Village and Small Industries	219.5	239.0	233.1	234.1
8. Other Industries and Minerals	0.0	100.0	0.0	105.0
9. Rural Development	0.0	0.0	0.0	0.0
10. Others	26,606.9	48,513.9	36,025.9	51,314.5
2. Non-Development Purposes (a + b)	0.2	228.0	0.0	0.0
a) Government Servants (other than Housing)	0.2	228.0	0.0	0.0
b) Miscellaneous	0.0	0.0	0.0	0.0
V. Inter-State Settlement	0.0	0.0	0.0	0.0
VI. Contingency Fund	647.9	0.0	4,026.5	0.0
VII. State Provident Funds, etc. (1+2)	2,47,409.7	3,17,070.6	2,63,334.2	2,81,972.1
1. State Provident Funds	2,44,388.5	3,13,164.0	2,60,085.0	2,78,788.0
2. Others	3,021.2	3,906.6	3,249.2	3,184.1
VIII. Reserve Funds (1 to 4)	1,82,694.8	4,45,698.1	1,56,529.1	-1,82,713.0
1. Depreciation/Renewal Reserve Funds	0.0	0.0	0.0	0.0
2. Sinking Funds	-1,59,140.3	1,17,100.0	-54,233.0	-3,96,780.0
3. Famine Relief Fund	0.0	0.0	0.0	0.0
4. Others	3,41,835.1	3,28,598.1	2,10,762.1	2,14,067.0
IX. Deposits and Advances (1 to 4)	1,01,88,858.5	1,18,36,838.6	1,10,46,609.7	1,22,51,051.0
1. Civil Deposits	9,18,690.1	10,94,216.7	7,95,869.9	8,64,997.9
2. Deposits of Local Funds	27,17,927.9	24,88,949.9	28,19,108.5	31,59,425.5
3. Civil Advances	0.0	0.0	0.0	0.0
4. Others	65,52,240.5	82,53,672.0	74,31,631.4	82,26,627.6
X. Suspense and Miscellaneous (1 to 4)	6,16,43,474.3	6,08,63,539.0	6,39,42,659.4	6,90,58,924.6
1. Suspense	83,407.6	44,530.0	64,264.2	67,477.4
2. Cash Balance Investment Accounts	1,33,73,181.0	1,25,00,000.0	1,32,40,700.0	1,39,62,900.0
3. Deposits with RBI	3,50,64,268.6	3,41,32,893.0	3,68,17,482.0	4,04,99,230.0
4. Others	1,31,22,617.2	1,41,86,116.0	1,38,20,213.2	1,45,29,317.2
XI. Appropriation to Contingency Fund	0.0	0.0	18,000.0	0.0
XII. Remittances	64.3	159.0	211.8	223.2
A. Surplus (+)/Deficit (-) on Revenue Account	-29,52,731.9	-26,75,525.3	-32,96,359.8	-28,27,967.0
B. Surplus (+)/Deficit(-) on Capital Account	37,60,597.0	26,75,125.3	32,97,791.3	23,48,767.0
C. Overall Surplus (+)/Deficit (-) (A+B)	8,07,865.1	-400.0	1,431.5	-4,79,200.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	8,07,864.6	-400.0	1,432.0	-4,79,200.0
i. Increase (+)/Decrease (-) in Cash Balances	-24.0	-400.0	1,432.0	500.0
a) Opening Balance	-2,008.0	-300.0	-2,032.0	-700.0
b) Closing Balance	-2,032.0	-700.0	-600.0	-200.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	8,07,888.6	0.0	0.0	-4,79,700.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	0.0	0.0	0.0	0.0