

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

(₹ Lakh)

Item	WEST BENGAL			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	7,17,67,932.4	8,35,54,573.3	7,35,81,808.1	8,29,92,373.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)S	41,79,004.3	50,27,900.0	36,49,805.5	65,29,068.0
I. Total Capital Outlay (1 + 2)	15,97,051.5	31,04,700.0	14,51,810.6	32,77,420.1
1. Development (a + b)	15,22,241.7	29,62,000.0	13,98,093.7	31,27,372.0
(a) Social Services (1 to 9)	5,43,916.3	11,48,900.0	5,47,947.4	12,81,813.1
1. Education, Sports, Art and Culture	43,047.8	89,210.7	34,324.5	1,01,237.4
2. Medical and Public Health	55,749.9	1,46,794.5	92,987.9	1,59,902.7
3. Family Welfare	—	—	—	—
4. Water Supply and Sanitation	1,38,419.7	2,35,403.7	1,52,673.3	2,53,234.0
5. Housing	6,977.9	19,920.2	7,805.3	22,692.7
6. Urban Development	1,82,057.8	3,45,510.3	1,84,738.5	4,43,816.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	25,592.7	69,160.7	28,089.4	1,61,043.6
8. Social Security and Welfare	87,008.6	2,29,682.9	43,369.5	1,20,986.7
9. Others *	5,061.9	13,217.0	3,959.0	18,900.0
(b) Economic Services (1 to 10)	9,78,325.4	18,13,100.0	8,50,146.3	18,45,558.9
1. Agriculture and Allied Activities (i to xi)	56,785.1	1,66,521.8	58,550.6	1,39,565.5
i) Crop Husbandry	16,347.9	73,030.0	26,029.9	53,256.8
ii) Soil and Water Conservation	—	41.9	41.9	42.7
iii) Animal Husbandry	3,850.0	16,211.0	3,394.7	12,938.5
iv) Dairy Development	-18.9	1,693.0	210.3	4,921.5
v) Fisheries	704.9	3,684.6	3,334.2	6,835.0
vi) Forestry and Wild Life	7,306.6	11,409.1	6,729.3	13,259.5
vii) Plantations	—	0.0	0.0	0.0
viii) Food Storage and Warehousing	13,967.7	31,451.2	9,768.8	14,674.5
ix) Agricultural Research and Education	39.2	4,190.0	1,020.0	5,276.0
x) Co-operation	5,820.5	6,407.1	3,846.5	6,907.0
xi) Others @	8,767.2	18,404.0	4,175.0	21,454.0
2. Rural Development	35,624.8	3,11,510.0	1,73,730.0	2,68,310.0
3. Special Area Programmes of which: Hill Areas	97,431.7	2,04,630.0	59,727.2	2,10,276.0
4. Major and Medium Irrigation and Flood Control	1,71,752.3	3,38,776.0	1,32,505.2	3,73,156.5
5. Energy	1,54,998.7	1,83,200.0	79,738.0	1,73,911.0
6. Industry and Minerals (i to iv)	23,562.5	1,17,443.8	24,530.0	1,32,070.5
i) Village and Small Industries	14,580.3	50,549.0	14,019.5	45,156.0
ii) Iron and Steel Industries	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	0.7	0.5	0.5
iv) Others #	8,982.3	66,894.2	10,510.0	86,914.0
7. Transport (i + ii)	4,32,112.7	4,70,239.4	3,02,203.8	5,19,169.4
i) Roads and Bridges	4,12,763.6	4,16,206.5	2,91,791.8	4,54,649.4
ii) Others **	19,349.1	54,032.9	10,412.0	64,520.0
8. Communications	—	—	—	—

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(₹ Lakh)

Item	WEST BENGAL			
	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5
9. Science, Technology and Environment	–	1.0	1.0	–
10. General Economic Services (i + ii)	6,057.6	20,778.0	19,160.5	29,100.0
i) Tourism	5,187.5	18,258.0	15,730.5	26,200.0
ii) Others @@	870.2	2,520.0	3,430.0	2,900.0
2. Non-Development (General Services)	74,809.8	1,42,700.0	53,716.9	1,50,048.1
II. Discharge of Internal Debt (1 to 8)	39,28,196.8	43,22,883.4	47,18,997.3	59,89,498.8
1. Market Loans	16,10,976.9	9,50,000.0	9,50,000.0	22,19,060.0
2. Loans from LIC	17.3	34.7	17.1	17.0
3. Loans from SBI and other Banks	–	–	–	–
4. Loans from NABARD	19.0	25.0	17.7	17.3
5. Loans from National Co-operative Development Corporation	2,520.6	1,676.0	1,630.0	1,675.0
6. WMA from RBI	15,85,980.8	26,00,000.0	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	94,682.6	1,37,148.2	1,33,333.0	1,34,730.0
<i>of which:</i> Land Compensation Bonds	0.4	0.2	–	–
III. Repayment of Loans to the Centre (1 to 7)	1,13,106.0	1,06,016.6	1,13,748.3	1,14,766.2
1. State Plan Schemes	23,764.2	–	–	–
<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)	43,463.8	328.0	316.6	334.5
i) Relief for Natural Calamities	–	–	–	–
ii) Others	43,463.8	328.0	316.6	334.5
5. Ways and Means Advances from Centre	–	–	–	–
6. Loans for Special Schemes	–	–	–	–
7. Others	45,878.0	1,05,688.6	1,13,431.7	1,14,431.7
IV. Loans and Advances by State Governments (1+2)	1,26,630.8	94,300.0	3,65,249.3	1,47,383.0
1. Development Purposes (a + b)	1,26,483.0	94,072.0	3,65,021.3	1,47,155.0
a) Social Services (1 to 7)	45,559.4	46,945.0	2,50,928.1	98,282.1
1. Education, Sports, Art and Culture	–	–	–	–
2. Medical and Public Health	9,544.7	50.0	50.0	50.0
3. Family Welfare	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–
5. Housing	–	–	–	–
6. Government Servants (Housing)	89.0	150.0	150.1	150.1
7. Others	35,925.7	46,745.0	2,50,728.0	98,082.0
b) Economic Services (1 to 10)	80,923.6	47,127.0	1,14,093.2	48,872.9
1. Crop Husbandry	–	–	42,305.0	–
2. Soil and Water Conservation	–	–	–	–
3. Food Storage and Warehousing	827.1	–	–	–
4. Co-operation	–	20.0	16.0	20.0
5. Major and Medium Irrigation, etc.	–	–	–	–
6. Power Projects	50,000.0	2,300.0	–	–

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	2019-20 (Accounts)	2020-21 (Budget Estimates)	2020-21 (Revised Estimates)	2021-22 (Budget Estimates)
1	2	3	4	5
7. Village and Small Industries	218.2	188.7	228.9	239.0
8. Other Industries and Minerals	10,033.7	12,573.9	13,286.9	14,878.9
9. Rural Development	—	—	—	—
10. Others	19,844.7	32,044.4	58,256.5	33,735.0
2. Non-Development Purposes (a + b)	147.8	228.0	228.0	228.0
a) Government Servants (other than Housing)	147.8	228.0	228.0	228.0
b) Miscellaneous	—	—	—	—
V. Inter-State Settlement	—	—	—	—
VI. Contingency Fund	1,078.1	—	1,138.9	—
VII. State Provident Funds, etc. (1+2)	2,62,277.5	2,96,587.1	2,88,421.6	3,17,070.6
1. State Provident Funds	2,58,866.8	2,92,380.0	2,84,731.0	3,13,164.0
2. Others	3,410.7	4,207.1	3,690.6	3,906.6
VIII. Reserve Funds (1 to 4)	1,80,351.6	3,32,807.0	5,14,599.2	4,45,698.1
1. Depreciation/Renewal Reserve Funds	—	—	—	—
2. Sinking Funds	84,940.5	1,10,800.0	1,10,800.0	1,17,100.0
3. Famine Relief Fund	—	—	—	—
4. Others	95,411.1	2,22,007.0	4,03,799.2	3,28,598.1
IX. Deposits and Advances (1 to 4)	95,99,228.2	94,46,854.7	97,05,176.7	1,18,36,838.6
1. Civil Deposits	10,13,706.4	9,77,853.9	10,31,969.2	10,94,216.7
2. Deposits of Local Funds	21,23,210.3	27,27,010.0	23,54,056.5	24,88,949.9
3. Civil Advances	—	—	—	—
4. Others	64,62,311.6	57,41,990.9	63,19,151.0	82,53,672.0
X. Suspense and Miscellaneous (1 to 4)	5,59,58,503.2	6,58,50,286.1	5,64,22,535.1	6,08,63,539.0
1. Suspense	19,855.8	1,21,461.0	41,200.0	44,530.0
2. Cash Balance Investment Accounts	1,15,16,104.5	1,40,53,800.0	1,09,00,000.0	1,25,00,000.0
3. Deposits with RBI	3,24,50,432.8	3,78,00,000.0	3,25,07,518.0	3,41,32,893.0
4. Others	1,19,72,110.2	1,38,75,025.2	1,29,73,817.1	1,41,86,116.0
XI. Appropriation to Contingency Fund	—	—	—	—
XII. Remittances	1,508.6	138.4	131.1	159.0
A. Surplus (+)/Deficit (-) on Revenue Account	-19,66,090.6	0.0	-34,34,502.2	-26,75,525.3
B. Surplus (+)/Deficit (-) on Capital Account	26,82,812.3	11,56,200.0	34,36,209.6	26,75,125.3
C. Overall Surplus (+)/Deficit (-) (A+B)	7,16,721.7	11,56,200.0	1,707.3	-400.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	7,16,721.6	11,56,200.0	1,707.3	-400.0
i. Increase (+)/Decrease (-) in Cash Balances	-1,463.4	-600.0	1,707.3	-400.0
a) Opening Balance	-545.5	-201.0	-2,008.8	-301.5
b) Closing Balance	-2,008.8	-801.0	-301.5	-701.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	7,18,185.0	11,56,800.0	—	—
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—