

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

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	41,757.8	2,085,430.5	2,127,188.2	58,590.7	1,709,304.5	1,767,895.3	39,847.2	2,145,594.3	2,185,441.6	73,550.4	2,229,964.1	2,303,514.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)	41,757.8	54,583.9	96,341.6	58,590.7	59,303.1	117,893.8	39,847.2	62,439.1	102,286.3	73,550.4	61,527.3	135,077.7
I. Total Capital Outlay (1 + 2)	28,670.3	1,440.4	30,110.7	53,966.8	121.1	54,087.9	35,857.5	15.8	35,873.3	68,557.2	9.5	68,566.8
1. Development (a + b)	27,105.1	1,432.5	28,537.6	51,832.0	33.2	51,865.2	33,828.5	12.4	33,840.9	65,632.3	5.7	65,638.0
(a) Social Services (1 to 9)	8,898.4	2.0	8,900.4	16,836.8	5.8	16,842.6	7,595.1	10.1	7,605.1	17,760.5	4.0	17,764.5
1. Education, Sports, Art and Culture	716.3	-	716.3	2,998.7	-	2,998.7	1,343.7	-	1,343.7	2,767.4	-	2,767.4
2. Medical and Public Health	2,126.5	-	2,126.5	2,801.4	-	2,801.4	2,604.7	0.1	2,604.7	3,716.3	-	3,716.3
3. Family Welfare	4,448.9	-	4,448.9	1,812.0	-	1,812.0	2.9	-	2.9	-	-	-
4. Water Supply and Sanitation	728.0	2.0	730.0	5,969.3	4.0	5,973.3	1,785.8	10.0	1,795.8	6,429.8	4.0	6,433.8
5. Housing	172.1	-	172.1	1,379.1	-	1,379.1	728.5	-	728.5	2,174.6	-	2,174.6
6. Urban Development	256.4	-	256.4	453.4	-	453.4	220.5	-	220.5	450.9	-	450.9
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	258.1	-	258.1	870.0	-	870.0	610.0	-	610.0	1,730.0	-	1,730.0
8. Social Security and Welfare	192.2	-	192.2	552.9	1.7	554.6	299.2	-	299.2	491.5	-	491.5
9. Others*	18,206.7	1,430.5	19,637.2	34,995.2	27.4	35,022.6	26,233.4	2.4	26,235.8	47,871.8	1.7	47,873.5
(b) Economic Services (1 to 10)	1,064.4	-	1,064.4	3,200.0	-	3,200.0	2,874.4	-	2,874.4	3,999.5	-	3,999.5
1. Agriculture and Allied Activities (i to xi)	46.7	-	46.7	1,685.8	-	1,685.8	1,252.6	-	1,252.6	2,372.8	-	2,372.8
i) Crop Husbandry	74.1	-	74.1	143.6	-	143.6	123.6	-	123.6	137.0	-	137.0
ii) Soil and Water Conservation	5.0	-	5.0	95.0	-	95.0	75.8	-	75.8	23.0	-	23.0
iii) Animal Husbandry	320.7	-	320.7	426.5	-	426.5	426.1	-	426.1	376.5	-	376.5
iv) Dairy Development	248.3	-	248.3	400.0	-	400.0	400.0	-	400.0	300.0	-	300.0
v) Fisheries	3.7	-	3.7	47.1	-	47.1	35.3	-	35.3	29.6	-	29.6
vi) Forestry and Wild Life	47.8	-	47.8	170.5	-	170.5	127.9	-	127.9	203.0	-	203.0
vii) Food Storage and Warehousing	7.7	-	7.7	32.5	-	32.5	30.3	-	30.3	32.6	-	32.6
viii) Agricultural Research and Education	39.5	-	39.5	17.5	-	17.5	82.3	-	82.3	339.6	-	339.6
x) Co-operation	270.9	-	270.9	181.5	-	181.5	320.6	-	320.6	185.5	-	185.5
xi) Others @	26.4	-	26.4	30.0	-	30.0	10.0	-	10.0	10.0	-	10.0
2. Rural Development	2,309.1	-	2,309.1	1,511.2	-	1,511.2	2,253.6	-	2,253.6	2,105.7	-	2,105.7
3. Special Area Programmes of which: Hill Areas	2.2	-	2.2	21.1	-	21.1	15.8	-	15.8	15.6	-	15.6
4. Major and Medium Irrigation and Flood Control	4,908.2	-	4,908.2	18,895.8	-	18,895.8	8,377.1	-	8,377.1	27,495.3	-	27,495.3
5. Energy	1,895.0	-	1,895.0	450.0	-	450.0	2,666.7	-	2,666.7	1,240.0	-	1,240.0
6. Industry and Minerals (i to iv)	912.7	1,430.0	2,342.7	1,837.8	20.0	1,857.8	1,223.0	0.9	1,223.9	1,767.8	-	1,767.8
i) Village and Small Industries	291.1	-	291.1	768.2	-	768.2	378.2	-	378.2	580.9	-	580.9
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	621.5	1,430.0	2,051.5	1,069.6	20.0	1,089.6	844.8	0.9	845.7	1,186.9	-	1,186.9
7. Transport (i + ii)	6,895.7	0.4	6,896.1	8,619.4	5.8	8,625.2	8,397.1	-	8,397.1	10,588.6	-	10,588.6
i) Roads and Bridges	6,167.0	-	6,167.0	7,568.3	5.8	7,574.1	7,299.4	-	7,299.4	8,469.7	-	8,469.7
ii) Others **	728.7	0.4	729.1	1,051.1	-	1,051.1	1,097.6	-	1,097.6	2,118.9	-	2,118.9
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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WEST BENGAL**

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)												
i) Tourism	195.3	0.1	195.4	450.9	1.7	452.6	431.6	1.5	433.1	615.0	1.7	616.7
ii) Others @	107.3		107.3	140.9		140.9	121.6		121.6	205.0		205.0
	88.0	0.1	88.0	310.0	1.7	311.7	310.0	1.5	311.5	410.0	1.7	411.7
2. Non-Development (General Services)	1,565.2	7.9	1,573.1	2,134.8	87.9	2,222.7	2,029.0	3.4	2,032.4	2,924.9	3.8	2,928.7
Discharge of Internal Debt (1 to 8)												
1. Market Loans		134,570.6	134,570.6		143,405.1	143,405.1		184,510.9	184,510.9		158,108.7	158,108.7
2. Loans from LIC		9,471.3	9,471.3		10,558.2	10,558.2		10,558.2	10,558.2		13,906.5	13,906.5
3. Loans from SBI and other Banks		38.0	38.0		38.0	38.0		38.0	38.0		35.3	35.3
4. Loans from NABARD												
5. Loans from National Co-operative Development Corporation		20.2	20.2		15.0	15.0		20.0	20.0		20.0	20.0
6. WMA from RBI		284.6	284.6		307.8	307.8		174.3	174.3		195.0	195.0
7. Special Securities issued to NSSF		93,245.5	93,245.5		90,000.0	90,000.0		130,000.0	130,000.0		100,000.0	100,000.0
8. Others		11,312.4	11,312.4		21,852.2	21,852.2		22,979.4	22,979.4		26,817.8	26,817.8
of which: Land Compensation Bonds		20,198.6	20,198.6		20,634.0	20,634.0		20,741.0	20,741.0		17,134.1	17,134.1
		1,963.8	1,963.8		1,966.8	1,966.8		1,966.8	1,966.8		1,966.8	1,966.8
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes		17,381.5	17,381.5		5,037.3	5,037.3		6,984.5	6,984.5		2,630.1	2,630.1
of which: Advance release of Plan		17,610.0	17,610.0		5,037.2	5,037.2		6,978.5	6,978.5		2,630.1	2,630.1
Assistance for Natural Calamities												
2. Central Plan Schemes		3.2	3.2									
3. Centrally Sponsored Schemes		43.2	43.2		0.1	0.1		6.0	6.0			
4. Non-Plan (i + ii)		-599.4	-599.4									
i) Relief for Natural Calamities												
ii) Others		-599.4	-599.4									
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others		324.5	324.5									
IV. Loans and Advances by State Governments (1+2)												
1. Development Purposes (a + b)		13,087.5	-5,563.1	7,524.4	4,624.0	5,363.5	3,989.7	927.9	4,917.6	4,993.1	779.0	5,772.1
a) Social Services (1 to 7)		13,087.5	-5,563.1	7,504.4	4,624.0	5,332.5	3,989.7	856.9	4,846.6	4,993.1	708.0	5,701.1
1. Education, Sports, Art and Culture		720.1	15.3	735.4	1,061.3	1,087.8	1,270.3	26.5	1,296.8	968.7	26.5	995.2
2. Medical and Public Health						0.5		0.5	0.5		0.5	0.5
3. Family Welfare												
4. Water Supply and Sanitation												
5. Housing												
6. Government Servants (Housing)		720.1	0.8	734.6	1,061.3	1,083.3	1,270.3	4.0	1,292.3	968.7	4.0	990.7
7. Others			14.5	734.6		1,083.3		22.0	1,292.3		22.0	990.7
b) Economic Services (1 to 10)		12,367.4	-5,598.4	6,769.1	3,562.6	4,244.6	2,719.4	830.4	3,549.8	4,024.4	681.5	4,705.9
1. Crop Husbandry			-13.5	-13.5								
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation		29.4		29.4	64.4	66.4	45.6	2.0	47.6	49.2	2.0	51.2
5. Major and Medium Irrigation, etc.												

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(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	10,732.4	-6,178.0	4,554.4	1,480.0	21.0	1,501.0	930.0	20.0	950.0	1,826.4	20.0	1,846.4
6. Power Projects	-	63.5	63.5	304.3	61.0	365.3	69.3	86.5	155.8	61.7	83.5	145.2
7. Village and Small Industries	93.7	427.6	521.3	310.0	496.0	806.0	194.4	619.9	814.3	592.0	474.0	1,066.0
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	1,512.0	102.0	1,614.0	1,404.0	102.0	1,506.0	1,480.1	102.0	1,582.1	1,495.1	102.0	1,597.1
10. Others	-	19.9	19.9	-	31.0	31.0	-	71.0	71.0	-	71.0	71.0
2. Non-Development Purposes (a + b)	-	19.9	19.9	-	31.0	31.0	-	71.0	71.0	-	71.0	71.0
a) Government Servants (other than Housing)	-	19.9	19.9	-	31.0	31.0	-	71.0	71.0	-	71.0	71.0
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	27.0	27.0	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	10,938.1	10,938.1	-	24,325.0	24,325.0	-	13,523.3	13,523.3	-	15,521.7	15,521.7
1. State Provident Funds	-	10,658.6	10,658.6	-	24,115.0	24,115.0	-	13,323.3	13,323.3	-	15,321.7	15,321.7
2. Others	-	279.4	279.4	-	210.0	210.0	-	200.0	200.0	-	200.0	200.0
VIII. Reserve Funds (1 to 4)	-	19,635.3	19,635.3	-	18,602.1	18,602.1	-	26,413.8	26,413.8	-	34,722.3	34,722.3
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	10,057.1	10,057.1	-	12,000.0	12,000.0	-	9,000.0	9,000.0	-	24,000.0	24,000.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	9,578.2	9,578.2	-	6,602.1	6,602.1	-	17,413.8	17,413.8	-	10,722.3	10,722.3
IX. Deposits and Advances (1 to 4)	-	196,371.4	196,371.4	-	278,338.5	278,338.5	-	205,477.5	205,477.5	-	270,211.6	270,211.6
1. Civil Deposits	-	25,601.7	25,601.7	-	43,287.0	43,287.0	-	34,339.8	34,339.8	-	37,873.0	37,873.0
2. Deposits of Local Funds	-	63,109.3	63,109.3	-	53,490.1	53,490.1	-	53,212.6	53,212.6	-	54,990.1	54,990.1
3. Civil Advances	-	3,824.7	3,824.7	-	3,000.8	3,000.8	-	3,817.5	3,817.5	-	3,822.0	3,822.0
4. Others	-	103,835.7	103,835.7	-	178,560.5	178,560.5	-	114,107.6	114,107.6	-	173,526.5	173,526.5
X. Suspense and Miscellaneous (1 to 4)	-	1,658,883.5	1,658,883.5	-	1,188,264.4	1,188,264.4	-	1,655,563.9	1,655,563.9	-	1,695,817.7	1,695,817.7
1. Suspense	-	2,360.4	2,360.4	-	598.4	598.4	-	1,135.4	1,135.4	-	1,181.7	1,181.7
2. Cash Balance Investment Accounts	-	269,672.6	269,672.6	-	167,560.0	167,560.0	-	269,672.5	269,672.5	-	309,897.8	309,897.8
3. Deposits with RBI	-	1,006,694.4	1,006,694.4	-	748,964.0	748,964.0	-	1,004,602.3	1,004,602.3	-	1,004,590.0	1,004,590.0
4. Others	-	380,156.2	380,156.2	-	271,142.0	271,142.0	-	380,153.6	380,153.6	-	380,148.2	380,148.2
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	51,745.8	51,745.8	-	50,471.5	50,471.5	-	52,176.8	52,176.8	-	52,163.5	52,163.5
A. Surplus (+)/Deficit (-) on Revenue Account	-	-215,782.3	-215,782.3	-	-164,413.3	-164,413.3	-	-171,660.4	-171,660.4	-	-82,908.3	-82,908.3
B. Surplus (+)/Deficit(-) on Capital Account	-	205,281.9	205,281.9	-	168,623.3	168,623.3	-	141,408.2	141,408.2	-	109,369.4	109,369.4
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-10,500.4	-10,500.4	-	4,210.0	4,210.0	-	-30,252.2	-30,252.2	-	26,461.1	26,461.1
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-10,500.4	-10,500.4	-	4,210.0	4,210.0	-	-30,252.2	-30,252.2	-	26,461.0	26,461.0
i. Increase (+)/Decrease (-) in Cash Balances	-	3,234.6	3,234.6	-	5,210.0	5,210.0	-	-29,396.1	-29,396.1	-	-36.8	-36.8
a) Opening Balance	-	-2,218.5	-2,218.5	-	-60.0	-60.0	-	1,016.1	1,016.1	-	-30.0	-30.0
b) Closing Balance	-	1,016.0	1,016.0	-	5,150.0	5,150.0	-	-28,380.0	-28,380.0	-	-66.8	-66.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-13,735.0	-13,735.0	-	-	-	-	-856.1	-856.1	-	26,497.8	26,497.8
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-