

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

WEST BENGAL

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL CAPITAL DISBURSEMENTS (I to XII)	30,862.8	2,610,478.4	2,641,341.2	89,046.0	2,358,492.4	2,447,538.4	69,574.3	2,222,374.8	2,291,949.1	99,907.6	2,412,662.2	2,512,569.8
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	30,862.8	74,182.3	105,045.1	89,046.0	75,445.1	164,491.2	69,574.3	81,797.6	151,371.9	99,907.6	89,231.1	189,138.7
I. Total Capital Outlay (1 + 2)	27,637.4	-	27,637.4	82,796.0	12.7	82,808.7	64,341.7	12.7	64,354.3	93,172.0	13.9	93,185.9
1. Development (a + b)	26,414.7	0.1	26,414.8	79,221.0	6.5	79,227.5	60,935.0	6.5	60,941.5	89,243.1	7.1	89,250.2
(a) Social Services (1 to 9)	7,925.7	-	7,925.7	28,853.6	4.7	28,858.3	18,919.1	4.7	18,923.8	33,636.9	5.2	33,642.0
1. Education, Sports, Art and Culture	901.6	-	901.6	7,958.6	-	7,958.6	5,757.9	-	5,757.9	6,467.7	-	6,467.7
2. Medical and Public Health	3,936.8	-	3,936.8	3,450.2	-	3,450.2	1,316.5	-	1,316.5	6,021.0	-	6,021.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	42.5	-	42.5	5,369.3	-	5,369.3	702.9	-	702.9	5,750.0	-	5,750.0
5. Housing	1,230.8	-	1,230.8	7,210.2	4.7	7,214.9	6,405.4	4.7	6,410.1	7,449.9	5.1	7,455.0
6. Urban Development	945.4	-	945.4	1,509.7	-	1,509.7	1,209.8	-	1,209.8	1,174.2	-	1,174.2
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	214.4	-	214.4	174.0	-	174.0	466.1	-	466.1	1,088.4	-	1,088.4
8. Social Security and Welfare	380.9	-	380.9	1,980.0	-	1,980.0	1,879.6	-	1,879.6	4,240.0	-	4,240.0
9. Others *	273.4	-	273.4	1,201.6	-	1,201.6	1,180.9	-	1,180.9	1,445.6	0.1	1,445.7
(b) Economic Services (1 to 10)	18,489.0	0.1	18,489.1	50,367.4	1.8	50,369.2	42,015.9	1.8	42,017.7	55,606.2	2.0	55,608.2
1. Agriculture and Allied Activities (i to xi)	1,573.4	-	1,573.4	4,873.8	-	4,873.9	5,726.0	-	5,726.0	6,228.6	-	6,228.6
i) Crop Husbandry	245.9	-	245.9	1,813.5	-	1,813.5	2,473.8	-	2,473.8	3,689.0	-	3,689.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	130.2	-	130.2	285.1	-	285.1	309.1	-	309.1	538.5	-	538.5
iv) Dairy Development	54.8	-	54.8	73.5	-	73.5	68.6	-	68.6	227.0	-	227.0
v) Fisheries	464.7	-	464.7	326.5	-	326.5	356.1	-	356.1	336.5	-	336.5
vi) Forestry and Wild Life	158.3	-	158.3	350.0	-	350.0	350.0	-	350.0	200.0	-	200.0
vii) Plantations	10.8	-	10.8	26.9	-	26.9	26.9	-	26.9	26.5	-	26.5
viii) Food Storage and Warehousing	83.4	-	83.4	553.0	-	553.0	630.0	-	630.0	795.0	-	795.0
ix) Agricultural Research and Education	5.5	-	5.5	32.6	-	32.6	92.6	-	92.6	21.5	-	21.5
x) Co-operation	-13.3	-	-13.3	164.9	-	164.9	161.1	-	161.1	98.5	-	98.5
xi) Others @	433.2	-	433.2	1,247.9	-	1,247.9	1,257.9	-	1,257.9	296.1	-	296.1
2. Rural Development	7.5	-	7.5	19.4	-	19.4	19.4	-	19.4	5.0	-	5.0
3. Special Area Programmes of which: Hill Areas	2,991.5	-	2,991.5	3,436.5	-	3,436.5	4,232.9	-	4,232.9	4,828.8	-	4,828.8
4. Major and Medium Irrigation and Flood Control	4,198.8	-	4,198.8	24,999.1	-	24,999.1	10,841.9	-	10,841.9	25,215.7	-	25,215.7
5. Energy	1,240.0	-	1,240.0	1,140.0	-	1,140.0	920.0	-	920.0	500.0	-	500.0
6. Industry and Minerals (i to iv)	627.7	-	627.7	1,532.6	-	1,532.6	1,529.3	-	1,529.3	2,405.6	-	2,405.6
i) Village and Small Industries	401.5	-	401.5	656.8	-	656.8	713.6	-	713.6	1,062.7	-	1,062.7
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	226.2	-	226.2	875.8	-	875.8	815.8	-	815.8	1,342.9	-	1,342.9
7. Transport (i + ii)	7,672.0	-	7,672.0	13,546.0	-	13,546.0	17,331.1	-	17,331.2	15,352.5	-	15,352.5
i) Roads and Bridges	6,688.7	-	6,688.7	12,687.5	-	12,687.5	16,489.6	-	16,489.6	13,617.9	-	13,617.9
ii) Others **	983.3	-	983.3	858.5	-	858.5	841.5	-	841.5	1,734.5	-	1,734.5
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

WEST BENGAL

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	50.0	—	50.0	60.0	—	60.0	60.0	—	60.0	67.0	—	67.0
10. General Economic Services (i + ii)	128.2	0.1	128.3	760.0	1.8	761.8	1,355.3	1.8	1,357.1	1,003.0	2.0	1,005.0
i) Tourism	125.8	—	125.8	400.0	—	400.0	515.3	—	515.3	900.0	—	900.0
ii) Others @@	2.5	0.1	2.6	360.0	1.8	361.8	840.0	1.8	841.8	103.0	2.0	105.0
2. Non-Development (General Services)	1,222.7	-0.1	1,222.6	3,575.0	6.2	3,581.2	3,406.7	6.2	3,412.8	3,928.9	6.7	3,935.6
II. Discharge of Internal Debt (1 to 8)	—	273,709.8	273,709.8	—	218,165.2	218,165.2	—	267,573.3	267,573.3	—	281,413.3	281,413.3
1. Market Loans	—	13,902.7	13,902.7	—	25,060.7	25,060.7	—	25,060.7	25,060.7	—	36,759.8	36,759.8
2. Loans from LIC	—	35.2	35.2	—	32.3	32.3	—	32.3	32.3	—	28.5	28.5
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	10.1	10.1	—	7.0	7.0	—	7.0	7.0	—	20.0	20.0
5. Loans from National Co-operative Development Corporation	—	192.6	192.6	—	215.0	215.0	—	215.0	215.0	—	250.0	250.0
6. WMA from RBI	—	206,115.0	206,115.0	—	150,000.0	150,000.0	—	200,000.0	200,000.0	—	200,000.0	200,000.0
7. Special Securities issued to NSSF	—	26,475.0	26,475.0	—	30,825.0	30,825.0	—	30,825.0	30,825.0	—	31,560.2	31,560.2
8. Others	—	26,979.3	26,979.3	—	12,025.3	12,025.3	—	11,433.2	11,433.2	—	12,794.8	12,794.8
of which: Land Compensation Bonds	—	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)	—	5,333.1	5,333.1	—	6,357.2	6,357.2	—	6,283.1	6,283.1	—	6,854.9	6,854.9
1. State Plan Schemes	—	10,888.8	10,888.8	—	5,513.0	5,513.0	—	5,413.2	5,413.2	—	5,973.1	5,973.1
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	35.3	35.3	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	510.5	510.5	—	—	—	—	—	—	—	—	—
4. Non-Plan (i + ii)	—	-6,074.9	-6,074.9	—	844.2	844.2	—	869.9	869.9	—	881.8	881.8
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	-6,074.9	-6,074.9	—	844.2	844.2	—	869.9	869.9	—	881.8	881.8
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	-26.6	-26.6	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	3,225.4	1,254.3	4,479.7	6,250.1	910.0	7,160.1	5,232.7	7,928.6	13,161.3	6,735.6	949.0	7,684.6
1. Development Purposes (a + b)	3,225.4	1,217.3	4,442.7	6,250.1	861.0	7,111.1	5,232.7	7,879.6	13,112.3	6,735.6	890.0	7,625.6
a) Social Services (1 to 7)	985.7	22.8	1,008.5	1,615.3	28.0	1,643.3	1,111.2	28.0	1,139.2	278.8	29.5	308.3
1. Education, Sports, Art and Culture	—	—	—	—	0.5	0.5	—	0.5	0.5	—	0.5	0.5
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	0.3	0.3	—	1.0	1.0	—	1.0	1.0	—	1.0	1.0
7. Others	985.7	22.5	1,008.2	1,615.3	26.5	1,641.8	1,111.2	26.5	1,137.7	278.8	28.0	306.8
b) Economic Services (1 to 10)	2,239.7	1,194.5	3,434.2	4,634.8	833.0	5,467.8	4,121.4	7,851.6	11,973.0	6,456.8	860.5	7,317.3
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	550.0	550.0	—	—	—	—	—	—	—	—	—
4. Co-operation	172.9	—	172.9	50.2	2.0	52.2	750.2	2.0	752.2	63.5	2.0	65.5
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	1,190.7	—	1,190.7	2,515.5	7.5	2,523.0	1,922.6	7.5	1,930.1	4,542.0	5.0	4,547.0

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WEST BENGAL

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	32.5	75.4	107.9	47.0	91.0	138.0	47.0	91.0	138.0	57.0	6.0	63.0
8. Other Industries and Minerals	148.1	467.1	615.2	252.3	630.5	882.8	189.8	649.1	838.9	349.5	732.5	1,082.0
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	695.5	102.0	797.5	1,769.8	102.0	1,871.8	1,211.8	7,102.0	8,313.8	1,444.7	115.0	1,559.7
2. Non-Development Purposes (a + b)	-	37.0	37.0	-	49.0	49.0	-	49.0	49.0	-	59.0	59.0
a) Government Servants (other than Housing)	-	37.0	37.0	-	49.0	49.0	-	49.0	49.0	-	59.0	59.0
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	5.3	5.3	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	16,832.1	16,832.1	-	27,940.0	27,940.0	-	24,520.0	24,520.0	-	29,200.0	29,200.0
1. State Provident Funds	-	16,497.6	16,497.6	-	27,740.0	27,740.0	-	24,320.0	24,320.0	-	29,000.0	29,000.0
2. Others	-	334.6	334.6	-	200.0	200.0	-	200.0	200.0	-	200.0	200.0
VIII. Reserve Funds (1 to 4)	-	15,914.9	15,914.9	-	8,270.6	8,270.6	-	8,750.6	8,750.6	-	20,142.5	20,142.5
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	6,366.8	6,366.8	-	320.0	320.0	-	500.0	500.0	-	500.0	500.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	9,548.1	9,548.1	-	7,950.6	7,950.6	-	8,250.6	8,250.6	-	19,642.4	19,642.4
IX. Deposits and Advances (1 to 4)	-	342,730.8	342,730.8	-	338,568.6	338,568.6	-	352,175.6	352,175.6	-	417,723.1	417,723.1
1. Civil Deposits	-	33,097.3	33,097.3	-	50,608.5	50,608.5	-	36,622.0	36,622.0	-	36,774.1	36,774.1
2. Deposits of Local Funds	-	80,570.6	80,570.6	-	60,659.1	60,659.1	-	88,643.6	88,643.6	-	96,515.0	96,515.0
3. Civil Advances	-	3,283.3	3,283.3	-	4,858.4	4,858.4	-	3,400.0	3,400.0	-	3,420.0	3,420.0
4. Others	-	225,779.6	225,779.6	-	222,442.7	222,442.7	-	223,510.0	223,510.0	-	281,014.0	281,014.0
X. Suspense and Miscellaneous (1 to 4)	-	1,902,577.1	1,902,577.1	-	1,705,561.5	1,705,561.5	-	1,499,824.3	1,499,824.3	-	1,600,968.8	1,600,968.8
1. Suspense	-	606.4	606.4	-	7,369.5	7,369.5	-	7,412.2	7,412.2	-	7,475.1	7,475.1
2. Cash Balance Investment Accounts	-	213,047.1	213,047.1	-	226,170.0	226,170.0	-	190,260.0	190,260.0	-	291,250.0	291,250.0
3. Deposits with RBI	-	1,198,302.4	1,198,302.4	-	1,042,560.0	1,042,560.0	-	807,030.0	807,030.0	-	807,100.0	807,100.0
4. Others	-	490,621.1	490,621.1	-	429,462.0	429,462.0	-	495,122.1	495,122.1	-	495,143.7	495,143.7
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	52,120.9	52,120.9	-	52,706.5	52,706.5	-	55,306.7	55,306.7	-	55,396.7	55,396.7
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	-145,713.3	-	-	-69,760.2	-	-	-133,081.0	-	-	-34,884.8
B. Surplus (+)/Deficit(-) on Capital Account	-	-	172,851.2	-	-	92,250.1	-	-	108,885.9	-	-	113,034.9
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	27,137.9	-	-	22,489.9	-	-	-24,195.1	-	-	78,150.0
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	27,137.9	-	-	22,490.0	-	-	-24,195.1	-	-	78,150.0
i. Increase (+)/Decrease (-) in Cash Balances	-	-	-9,607.3	-	-	-20.0	-	-	7,894.9	-	-	-60.0
a) Opening Balance	-	-	1,692.4	-	-	-30.0	-	-	-7,914.9	-	-	-20.0
b) Closing Balance	-	-	-7,914.9	-	-	-50.0	-	-	-20.0	-	-	-80.0
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	30,684.3	-	-	22,510.0	-	-	-32,090.0	-	-	78,210.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	6,060.9	-	-	-	-	-	-	-	-	-