

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	4,39,245	1,61,58,831	1,65,98,076	5,00,878	1,90,02,833	1,95,03,711	4,32,089	1,70,72,407	1,75,04,496	5,85,907	1,70,93,045	1,76,78,953
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	4,39,245	4,92,735	9,31,979	5,00,878	5,66,081	10,66,958	4,32,089	5,91,026	10,23,115	5,85,907	5,93,031	11,78,938
I. Total Capital Outlay (1 + 2)	3,69,719	810	3,70,530	4,16,898	2,661	4,19,559	3,77,176	15,760	3,92,936	5,39,668	1,211	5,40,879
1. Development (a + b)	3,55,974	188	3,56,162	3,97,810	1,824	3,99,634	3,56,708	15,006	3,71,714	5,18,320	332	5,18,652
(a) Social Services (1 to 9)	1,19,366	-9	1,19,358	1,80,837	45	1,80,882	1,28,325	56	1,28,381	1,68,368	58	1,68,426
1. Education, Sports, Art and Culture	5,882	-	5,882	12,534	3	12,537	11,320	3	11,323	29,987	-	29,987
2. Medical and Public Health	15,361	-	15,361	27,888	1	27,889	24,236	1	24,236	28,014	-	28,014
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	82,566	-	82,566	64,509	-	64,509	51,045	-	51,045	18,120	-	18,120
5. Housing	899	-12	887	54,423	23	54,446	25,371	35	25,406	59,693	40	59,733
6. Urban Development	4,134	-	4,134	10,843	-	10,843	5,782	-	5,782	13,791	-	13,791
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,028	-	3,028	3,340	-	3,340	3,386	-	3,386	4,534	-	4,534
8. Social Security and Welfare	5,889	-	5,889	3,850	-	3,850	3,571	-	3,571	8,700	-	8,700
9. Others *	1,607	3	1,610	3,450	18	3,468	3,614	17	3,631	5,529	17	5,546
(b) Economic Services (1 to 10)	2,36,608	196	2,36,804	2,16,973	1,779	2,18,752	2,28,383	14,950	2,43,334	3,49,952	274	3,50,226
1. Agriculture and Allied Activities (i to xi)	15,816	128	15,944	26,471	900	27,371	17,822	150	17,972	32,000	-	32,000
i) Crop Husbandry	376	-	376	13,940	-	13,940	5,721	-	5,721	16,858	-	16,858
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	185	-	185	1,102	-	1,102	1,085	-	1,085	1,436	-	1,436
iv) Dairy Development	47	-	47	765	-	765	615	-	615	950	-	950
v) Fisheries	1,590	-	1,590	2,965	-	2,965	3,265	-	3,265	4,265	-	4,265
vi) Forestry and Wild Life	2,380	-	2,380	2,500	-	2,500	2,500	-	2,500	4,000	-	4,000
vii) Plantations	172	-	172	49	-	49	70	-	70	471	-	471
viii) Food Storage and Warehousing	223	128	351	860	900	1,760	860	150	1,010	1,705	-	1,705
ix) Agricultural Research and Education	130	-	130	250	-	250	250	-	250	325	-	325
x) Co-operation	168	-	168	3,156	-	3,156	1,389	-	1,389	175	-	175
xi) Others @	10,544	-	10,544	884	-	884	2,067	-	2,067	1,815	-	1,815
2. Rural Development	85	-	85	330	-	330	352	-	352	300	-	300
3. Special Area Programmes of which: Hill Areas	15,699	68	15,767	19,280	-	19,280	24,230	-	24,230	15,112	-	15,112
of which: Hill Areas	105	-	105	29	-	29	90	-	90	211	-	211
4. Major and Medium Irrigation and Flood Control	38,277	-	38,277	76,977	-	76,977	86,618	-	86,618	1,88,958	-	1,88,958
5. Energy	1,09,037	-	1,09,037	27,000	-	27,000	18,150	-	18,150	4,500	-	4,500
6. Industry and Minerals (i to iv)	10,089	-	10,089	11,340	876	12,216	10,558	14,749	25,307	18,378	200	18,578
i) Village and Small Industries	2,164	-	2,164	4,785	-	4,785	3,128	-	3,128	7,682	-	7,682
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	7,926	-	7,926	6,555	876	7,431	7,430	14,749	22,179	10,696	200	10,896
7. Transport (i + ii)	43,040	-	43,040	52,367	-	52,367	69,079	50	69,128	86,194	58	86,252
i) Roads and Bridges	33,408	-	33,408	45,307	-	45,307	61,431	50	61,480	75,683	58	75,741
ii) Others **	9,632	-	9,632	7,060	-	7,060	7,648	-	7,648	10,511	-	10,511
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	4,564	1	4,565	3,208	2	3,211	1,574	2	1,576	4,509	17	4,526
i) Tourism	350	—	350	1,408	—	1,408	99	—	99	1,409	—	1,409
ii) Others @@	4,214	1	4,215	1,800	2	1,802	1,475	2	1,477	3,100	17	3,117
2. Non-Development (General Services)	13,745	623	14,368	19,088	837	19,925	20,468	754	21,222	21,348	879	22,227
II. Discharge of Internal Debt (1 to 8)	—	13,36,701	13,36,701	—	13,70,072	13,70,072	—	13,81,959	13,81,959	—	14,34,051	14,34,051
1. Market Loans	—	85,480	85,480	—	94,751	94,751	—	94,751	94,751	—	1,05,582	1,05,582
2. Loans from LIC	—	416	416	—	385	385	—	380	380	—	380	380
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	220	220	—	275	275	—	225	225	—	150	150
5. Loans from National Co-operative Development Corporation	—	3,233	3,233	—	3,560	3,560	—	2,843	2,843	—	3,078	3,078
6. WMA from RBI	—	9,26,391	9,26,391	—	9,00,000	9,00,000	—	9,00,000	9,00,000	—	9,00,000	9,00,000
7. Special Securities issued to NSSF	—	1,36,708	1,36,708	—	1,83,816	1,83,816	—	1,83,816	1,83,816	—	2,18,522	2,18,522
8. Others	—	1,84,254	1,84,254	—	1,87,286	1,87,286	—	1,99,945	1,99,945	—	2,06,340	2,06,340
of which: Land Compensation Bonds	—	19,639	19,639	—	19,668	19,668	—	19,668	19,668	—	19,668	19,668
III. Repayment of Loans to the Centre (1 to 7)	—	75,175	75,175	—	86,167	86,167	—	85,706	85,706	—	50,373	50,373
1. State Plan Schemes	—	68,297	68,297	—	81,730	81,730	—	81,269	81,269	—	50,372	50,372
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	34	34	—	33	33	—	33	33	—	—	—
3. Centrally Sponsored Schemes	—	513	513	—	474	474	—	474	474	—	1	1
4. Non-Plan (i to ii)	—	1,565	1,565	—	1,533	1,533	—	1,533	1,533	—	—	—
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	1,565	1,565	—	1,533	1,533	—	1,533	1,533	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	4,766	4,766	—	2,397	2,397	—	2,397	2,397	—	—	—
IV. Loans and Advances by State Governments (1 + 2)	69,525	6,439	75,964	83,980	7,180	91,160	54,912	7,602	62,514	46,240	7,395	53,635
1. Developmental Purposes (a + b)	69,525	6,289	75,814	83,980	6,890	90,870	54,912	7,292	62,204	46,240	7,085	53,325
a) Social Services (1 to 7)	14,948	193	15,141	9,527	145	9,672	16,814	225	17,039	10,613	265	10,878
1. Education, Sports, Art and Culture	—	—	—	—	5	5	—	5	5	—	5	5
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	3	3	—	10	10	—	40	40	—	40	40
7. Others	14,948	191	15,138	9,527	130	9,657	16,814	180	16,994	10,613	220	10,833
b) Economic Services (1 to 10)	54,578	6,096	60,673	74,453	6,745	81,198	38,098	7,067	45,165	35,626	6,820	42,446
1. Crop Husbandry	—	-150	-150	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	1,000	—	1,000	—	—	—	—	—	—	—	—	—
4. Co-operation	432	—	432	741	20	761	450	20	470	644	20	664
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	40,626	—	40,626	57,236	200	57,436	20,162	177	20,339	14,800	210	15,010

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WEST BENGAL

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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	34	657	691	-	675	675	-	630	630	3,043	610	3,653
8. Other Industries and Minerals	2,114	4,809	6,923	2,034	4,830	6,864	2,837	5,220	8,057	3,100	4,960	8,060
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	10,372	780	11,332	14,441	1,020	15,461	14,649	1,020	15,669	14,040	1,020	15,060
2. Non-Developmental Purposes (a + b)	-	150	150	-	290	290	-	310	310	-	310	310
a) Government Servants (other than Housing)	-	150	150	-	290	290	-	310	310	-	310	310
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	47	47	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	1,07,504	1,07,504	-	1,06,600	1,06,600	-	2,11,696	2,11,696	-	2,43,250	2,43,250
1. State Provident Funds	-	1,04,848	1,04,848	-	1,04,600	1,04,600	-	2,09,696	2,09,696	-	2,41,150	2,41,150
2. Others	-	2,657	2,657	-	2,000	2,000	-	2,000	2,000	-	2,100	2,100
VIII. Reserve Funds (1 to 4)	-	1,83,620	1,83,620	-	1,31,677	1,31,677	-	1,70,999	1,70,999	-	1,86,021	1,86,021
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,10,582	1,10,582	-	73,200	73,200	-	73,200	73,200	-	1,20,000	1,20,000
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	73,038	73,038	-	58,477	58,477	-	97,799	97,799	-	66,021	66,021
IX. Deposits and Advances (1 to 4)	-	21,50,355	21,50,355	-	25,24,789	25,24,789	-	28,11,537	28,11,537	-	27,83,385	27,83,385
1. Civil Deposits	-	2,59,978	2,59,978	-	2,66,187	2,66,187	-	3,47,793	3,47,793	-	4,32,870	4,32,870
2. Deposits of Local Funds	-	4,65,094	4,65,094	-	5,08,500	5,08,500	-	5,22,126	5,22,126	-	5,34,901	5,34,901
3. Civil Advances	-	27,244	27,244	-	30,102	30,102	-	27,508	27,508	-	30,008	30,008
4. Others	-	13,98,039	13,98,039	-	17,20,000	17,20,000	-	19,14,109	19,14,109	-	17,85,605	17,85,605
X. Suspense and Miscellaneous (1 to 4)	-	1,17,93,388	1,17,93,388	-	1,43,98,517	1,43,98,517	-	1,18,82,594	1,18,82,594	-	1,18,82,644	1,18,82,644
1. Suspense	-	79	79	-	2,386	2,386	-	5,940	5,940	-	5,984	5,984
2. Cash Balance Investment Accounts	-	16,35,057	16,35,057	-	20,00,000	20,00,000	-	16,75,600	16,75,600	-	16,75,600	16,75,600
3. Deposits with RBI	-	74,89,631	74,89,631	-	99,00,000	99,00,000	-	74,89,631	74,89,631	-	74,89,640	74,89,640
4. Others	-	26,68,622	26,68,622	-	24,96,132	24,96,132	-	27,11,423	27,11,423	-	27,11,420	27,11,420
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	5,04,791	5,04,791	-	3,75,169	3,75,169	-	5,04,555	5,04,555	-	5,04,715	5,04,715
A. Surplus (+)/Deficit (-) on Revenue Account			-14,70,892			-17,94,012			-23,05,389			-16,44,133
B. Surplus (+)/Deficit (-) on Capital Account			14,33,866			14,93,812			20,26,974			16,86,233
C. Overall Surplus (+)/Deficit (-) (A+B)			-37,025			-3,00,199			-2,78,415			42,100
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)			-37,025			-3,00,199			-2,78,415			42,100
i. Increase(+)/Decrease (-) in Cash Balances			3,518			-199			21,585			52,100
a) Opening Balance			-25,703			-500			-22,185			-600
b) Closing Balance			-22,185			-699			-600			51,500
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-40,543			-3,00,000			-3,00,000			-10,000
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-