

**Appendix IV : Capital Expenditure of Individual States (Contd.)**

**WEST BENGAL**

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
<b>TOTAL DISBURSEMENTS (I+II+III+IV)</b>	<b>226,964</b>	<b>241,463</b>	<b>468,427</b>	<b>326,578</b>	<b>206,826</b>	<b>533,404</b>	<b>200,665</b>	<b>338,560</b>	<b>539,225</b>	<b>230,336</b>	<b>628,379</b>	<b>858,715</b>
<b>I Total Capital Outlay (1 + 2)</b>	<b>124,057</b>	<b>2,497</b>	<b>126,554</b>	<b>184,103</b>	<b>4,487</b>	<b>188,590</b>	<b>115,704</b>	<b>4,604</b>	<b>120,308</b>	<b>100,620</b>	<b>2,819</b>	<b>103,439</b>
<b>1 Developmental (a + b)</b>	<b>119,527</b>	<b>2,338</b>	<b>121,865</b>	<b>175,127</b>	<b>4,144</b>	<b>179,271</b>	<b>111,022</b>	<b>3,719</b>	<b>114,741</b>	<b>97,083</b>	<b>1,887</b>	<b>98,970</b>
<b>(a) Social Services (1 to 9)</b>	<b>14,201</b>	<b>701</b>	<b>14,902</b>	<b>30,932</b>	<b>894</b>	<b>31,826</b>	<b>24,085</b>	<b>874</b>	<b>24,959</b>	<b>25,522</b>	<b>809</b>	<b>26,331</b>
1 Education, Sports, Art and Culture	904	—	904	4,725	—	4,725	1,782	—	1,782	2,103	—	2,103
2 Medical and public health	9,043	—	9,043	11,307	—	11,307	9,025	—	9,025	7,653	—	7,653
3 Family Welfare	—	—	—	5	—	5	—	—	—	—	—	—
4 Water supply and sanitation	3	—	3	5,000	—	5,000	5,416	—	5,416	8,001	—	8,001
5 Housing	2,595	701	3,296	3,075	794	3,869	1,909	774	2,683	868	809	1,677
6 Urban development	174	—	174	187	—	187	4,062	—	4,062	3,968	—	3,968
7 Welfare of Scheduled Caste, Scheduled Tribes and other backward Classes	496	—	496	1,715	100	1,815	565	100	665	741	—	741
8 Social Security and Welfare	701	—	701	4,508	—	4,508	1,055	—	1,055	2,088	—	2,088
9 Others*	285	—	285	410	—	410	271	—	271	100	—	100
<b>(b) Economic Services (1 to 10)</b>	<b>105,326</b>	<b>1,637</b>	<b>106,963</b>	<b>144,195</b>	<b>3,250</b>	<b>147,445</b>	<b>86,937</b>	<b>2,845</b>	<b>89,782</b>	<b>71,561</b>	<b>1,078</b>	<b>72,639</b>
1 Agriculture and Allied Activities (i to xi)	1,446	1,344	2,790	8,251	2,499	10,750	2,836	2,368	5,204	4,484	905	5,389
i) Crop Husbandry	39	—	39	1,596	—	1,596	131	—	131	806	—	806
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	97	20	117	1,109	40	1,149	281	9	290	555	—	555
iv) Dairy Development	146	—	146	585	—	585	283	—	283	228	—	228
v) Fisheries	2	600	602	605	600	1,205	530	600	1,130	737	—	737
vi) Forestry and Wild Life	288	—	288	2,501	—	2,501	401	—	401	1,343	—	1,343
vii) Plantations	160	—	160	180	—	180	140	—	140	120	—	120
viii) Food Storage and Warehousing	206	300	506	390	1,000	1,390	249	900	1,149	95	900	995
ix) Agricultural Research and Education	1	—	1	15	—	15	7	—	7	—	—	—
x) Co-operation	407	424	831	654	859	1,513	426	859	1,285	344	5	349
xi) Others@	100	—	100	616	—	616	388	—	388	256	—	256
2 Rural Development	—	—	—	35	—	35	23	—	23	4	—	4
3 Special Area Programmes of which : Hill Areas	2,524	—	2,524	3,504	—	3,504	3,451	—	3,451	2,998	—	2,998
4 Major and Medium Irrigation and Flood Control	24,566	60	24,626	42,219	267	42,486	25,206	74	25,280	17,325	74	17,399
5 Energy	100	—	100	—	—	—	14,184	—	14,184	—	—	—
6 Industry and Minerals (i to iv)	23,064	198	23,262	7,180	318	7,498	4,078	306	4,384	2,120	—	2,120
i) Village and Small Industries	1,640	198	1,838	1,241	318	1,559	803	306	1,109	236	—	236
ii) Iron-and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	21,424	—	21,424	5,939	—	5,939	3,275	—	3,275	1,884	—	1,884
7 Transport (i + ii)	53,346	9	53,355	81,962	112	82,074	36,416	52	36,468	44,225	52	44,277
i) Roads and Bridges	45,487	9	45,496	62,846	112	62,958	25,715	52	25,767	28,726	52	28,778
ii) Others**	7,859	—	7,859	19,116	—	19,116	10,701	—	10,701	15,499	—	15,499
8 Communications	—	—	—	—	—	—	—	—	—	—	—	—
9 Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—

## Appendix IV : Capital Expenditure of Individual States (Contd.)

### WEST BENGAL

(Rs. lakh)

Items	2001-02 (Accounts)			2002-03 (Budget Estimates)			2002-03 (Revised Estimates)			2003-04 (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
10 General Economic Services (i to ii)	280	26	306	1,044	54	1,098	743	45	788	405	47	452
i) Tourism	207	—	207	600	—	600	222	—	222	284	—	284
ii) Others @@	73	26	99	444	54	498	521	45	566	121	47	168
<b>2 Non-Developmental (General Services)</b>	<b>4,530</b>	<b>159</b>	<b>4,689</b>	<b>8,976</b>	<b>343</b>	<b>9,319</b>	<b>4,682</b>	<b>885</b>	<b>5,567</b>	<b>3,537</b>	<b>932</b>	<b>4,469</b>
<b>II Discharge of Internal Debt (1 to 5)+</b>	<b>—</b>	<b>50,776</b>	<b>50,776</b>	<b>—</b>	<b>75,127</b>	<b>75,127</b>	<b>—</b>	<b>85,156</b>	<b>85,156</b>	<b>—</b>	<b>135,632</b>	<b>135,632</b>
1 Market Loans	—	8,713	8,713	—	10,120	10,120	—	10,120	10,120	—	30,038	30,038
2 Loans from L.I.C.	—	480	480	—	600	600	—	500	500	—	550	550
3 Loans from NABARD	—	232	232	—	570	570	—	278	278	—	283	283
4 Loans from National Co-operative Development Corporation	—	1,651	1,651	—	1,780	1,780	—	2,055	2,055	—	2,450	2,450
5 Others	—	39,700	39,700	—	62,057	62,057	—	72,203	72,203	—	102,311	102,311
<i>of which : Land Compensation Bonds</i>	—	4	4	—	30	30	—	30	30	—	30	30
<b>III Repayment of Loans to the Centre</b>	<b>—</b>	<b>106,061</b>	<b>106,061</b>	<b>—</b>	<b>98,677</b>	<b>98,677</b>	<b>—</b>	<b>163,217</b>	<b>163,217</b>	<b>—</b>	<b>382,197</b>	<b>382,197</b>
<b>IV Loans and Advances by State Governments (1+2)</b>	<b>102,907</b>	<b>82,129</b>	<b>185,036</b>	<b>142,475</b>	<b>28,535</b>	<b>171,010</b>	<b>84,961</b>	<b>85,583</b>	<b>170,544</b>	<b>129,716</b>	<b>107,731</b>	<b>237,447</b>
<b>1 Developmental Purposes (a + b)</b>	<b>102,907</b>	<b>81,531</b>	<b>184,438</b>	<b>142,475</b>	<b>27,235</b>	<b>169,710</b>	<b>84,961</b>	<b>84,333</b>	<b>169,294</b>	<b>129,716</b>	<b>106,981</b>	<b>236,697</b>
<b>(a) Social Services (1 to 4)</b>	<b>4,067</b>	<b>8,223</b>	<b>12,290</b>	<b>3,951</b>	<b>11,580</b>	<b>15,531</b>	<b>2,126</b>	<b>4,780</b>	<b>6,906</b>	<b>1,719</b>	<b>1,056</b>	<b>2,775</b>
1 Education, Sports, Art and Culture	—	—	—	—	5	5	—	4	4	—	5	5
2 Housing	300	—	300	—	—	—	—	—	—	1,113	—	1,113
3 Government Servants (Housing)	—	8,165	8,165	—	11,500	11,500	—	4,500	4,500	—	1,000	1,000
4 Others	3,767	58	3,825	3,951	75	4,026	2,126	276	2,402	606	51	657
<b>(b) Economic Services (1 to 9)</b>	<b>98,840</b>	<b>73,308</b>	<b>172,148</b>	<b>138,524</b>	<b>15,655</b>	<b>154,179</b>	<b>82,835</b>	<b>79,553</b>	<b>162,388</b>	<b>127,997</b>	<b>105,925</b>	<b>233,922</b>
1 Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	506	100	606	388	560	948	259	560	819	229	20	249
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	91,542	60,180	151,722	127,560	200	127,760	74,643	64,200	138,843	123,638	93,200	216,838
7 Village and Small Industries	230	170	400	329	400	729	242	400	642	158	200	358
8 Other Industries and Minerals	494	150	644	300	85	385	2,161	75	2,236	160	75	235
9 Others	6,068	12,708	18,776	9,947	14,410	24,357	5,530	14,318	19,848	3,812	12,430	16,242
<b>2 Non-Developmental Purposes (a + b)</b>	<b>—</b>	<b>598</b>	<b>598</b>	<b>—</b>	<b>1,300</b>	<b>1,300</b>	<b>—</b>	<b>1,250</b>	<b>1,250</b>	<b>—</b>	<b>750</b>	<b>750</b>
(a) Government Servants (other than Housing)	—	598	598	—	1,000	1,000	—	1,050	1,050	—	650	650
(b) Miscellaneous	—	—	—	—	300	300	—	200	200	—	100	100
<b>A Surplus (+) / Deficit (-) on Capital Account</b>			<b>802,991</b>			<b>793,545</b>			<b>1,141,776</b>			<b>755,952</b>
<b>B Surplus (+) / Deficit (-) on Revenue Account</b>			<b>-885,610</b>			<b>-814,245</b>			<b>-930,111</b>			<b>-987,735</b>
<b>C Overall Surplus (+) / Deficit (-) (A + B)</b>			<b>-82,619</b>			<b>-20,700</b>			<b>211,665</b>			<b>-231,783</b>
<b>Financing of Surplus (+) / Deficit (-)</b>												
<b>D Increase (+) / Decrease (-) in Cash Balances</b>			<b>-7,651</b>			<b>-20,700</b>			<b>-311</b>			<b>-171,700</b>
(a) Opening Balance			6,862			-600			-789			-1,100
(b) Closing Balance			-789			-21,300			-1,100			-172,800
<b>E Withdrawals from (-) / Additions to (+)</b>												
<b>Cash balance Investment Account (net)</b>			—			—			—			—
<b>F Increase (-) / Decrease (+) in Ways and Means</b>												
<b>Advances and Overdrafts from RBI (net)</b>			<b>-74,968</b>			—			<b>211,976</b>			<b>-60,083</b>