

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

WEST BENGAL

(Rs Lakh)

State Finances : A Study of Budgets of 2004-05

A164

	2002-03 (Accounts)			2003-04 (Budget Estimates)			2003-04 (Revised Estimates)			2004-05 (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)	199	35	234	405	47	452	140	42	182	414	44	458
i) Tourism	122	—	122	284	—	284	20	—	20	228	—	228
ii) Others @@	77	35	112	121	47	168	120	42	162	186	44	230
2 Non-Developmental (General Services)	3,142	55	3,197	3,537	932	4,469	3,461	1,626	5,087	2,634	940	3,574
II Discharge of Internal Debt (1 to 5) +	—	77,627	77,627	—	135,632	135,632	—	127,115	127,115	—	172,215	172,215
1 Market Loans	—	9,896	9,896	—	30,038	30,038	—	30,038	30,038	—	42,144	42,144
2 Loans from L.I.C.	—	480	480	—	550	550	—	500	500	—	550	550
3 Loans from NABARD	—	277	277	—	283	283	—	272	272	—	263	263
4 Loans from National Co-operative Development Corporation	—	2,055	2,055	—	2,450	2,450	—	2,580	2,580	—	2,780	2,780
5 Others	—	64,919	64,919	—	102,311	102,311	—	93,725	93,725	—	126,478	126,478
<i>of which</i> : Land Compensation Bonds	—	6	6	—	30	30	—	30	30	—	30	30
III Repayment of Loans to the Centre	—	163,209	163,209	—	382,197	382,197	—	684,493	684,493	—	624,386	624,386
IV Loans and Advances by State Governments (1+2)	74,185	62,092	136,277	129,716	107,731	237,447	62,868	262,605	325,473	159,758	54,084	213,842
1 Developmental Purposes (a + b)	74,185	61,575	135,760	129,716	106,981	236,697	62,868	262,005	324,873	159,758	53,335	213,093
(a) Social Services (1 to 4)	1,476	3,141	4,617	1,719	1,056	2,775	718	2,155	2,873	14,168	455	14,623
1 Education, Sports, Art and Culture	—	—	—	—	5	5	—	5	5	—	5	5
2 Housing	—	—	—	1,113	—	1,113	—	—	—	—	—	—
3 Government Servants(Housing)	—	3,110	3,110	—	1,000	1,000	—	2,100	2,100	—	400	400
4 Others	1,476	31	1,507	606	51	657	718	50	768	14,168	50	14,218
(b) Economic Services (1 to 9)	72,709	58,434	131,143	127,997	105,925	233,922	62,150	259,850	322,000	145,590	52,880	198,470
1 Crop Husbandry	200	—	200	—	—	—	—	—	—	—	—	—
2 Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3 Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4 Co-operation	337	304	641	229	20	249	170	20	190	181	20	201
5 Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6 Power Projects	61,276	51,099	112,375	123,638	93,200	216,838	55,826	246,578	302,404	141,182	43,400	184,582
7 Village and Small Industries	19	142	161	158	200	358	90	200	290	180	200	380
8 Other Industries and Minerals	7,755	5,210	12,965	1,638	11,725	13,363	3,588	12,123	15,711	1,087	8,870	9,957
9 Others	3,122	1,679	4,801	2,334	780	3,114	2,476	929	3,405	2,960	390	3,350
2 Non-Developmental Purposes (a + b)	—	517	517	—	750	750	—	600	600	—	749	749
(a) Government Servants (other than Housing)	—	517	517	—	650	650	—	600	600	—	649	649
(b) Miscellaneous	—	—	—	—	100	100	—	—	—	—	100	100
A Surplus (+)/Deficit(-) on Capital Account			1,068,852			755,952			839,990			730,733
B Surplus (+)/Deficit (-) on Revenue Account			-863,534			-987,735			-937,558			-730,033
C Overall Surplus (+)/Deficit (-) (A+B)			205,318			-231,783			-97,568			700
Financing of Surplus(+)/Deficit(-)												
D Increase(+)/Decrease(-) in Cash Balances			11,456			-171,700			-19,868			700
(a) Opening Balance			-789			-1,100			10,668			-9,200
(b) Closing Balance			10,667			-172,800			-9,200			-8,500
E Withdrawals from(-)/Additions to(+)												
Cash balance Investment Account (net)			15			—			—			—
F Increase(-)/Decrease(+) in Ways and Means												
Advances and Overdrafts from RBI(net)			193,847			-60,083			-77,700			—