

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

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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 DISBURSEMENTS (I to XII)	122,153	9,672,454	9,794,607	260,591	7,646,373	7,906,964	302,793	8,198,605	8,501,398	357,311	7,751,776	8,109,087
I. Total Capital Outlay (1 + 2)	75,034	577	75,611	100,831	2,778	103,609	188,881	18,815	207,696	152,110	17,162	169,272
1. Developmental (a + b)	73,520	542	74,062	98,197	1,837	100,034	184,559	16,947	201,506	147,360	16,171	163,531
(a) Social Services (1 to 9)	13,458	543	14,001	17,668	802	18,470	17,733	898	18,631	44,980	125	45,105
1. Education, Sports, Art and Culture	341	—	341	953	—	953	608	—	608	1,250	—	1,250
2. Medical and Public Health	4,870	5	4,875	9,459	—	9,459	7,033	—	7,033	18,657	—	18,657
3. Family Welfare	—	-4	-4	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	6,671	—	6,671	1,849	—	1,849	4,067	—	4,067	18,219	—	18,219
5. Housing	381	542	923	2,022	802	2,824	2,062	800	2,862	2,301	116	2,417
6. Urban Development	—	—	—	375	—	375	375	—	375	534	—	534
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	296	—	296	385	—	385	1,159	—	1,159	1,090	—	1,090
8. Social Security and Welfare	716	—	716	2,501	—	2,501	2,001	98	2,099	2,538	9	2,547
9. Others *	183	—	183	124	—	124	428	—	428	391	—	391
(b) Economic Services (1 to 10)	60,062	-1	60,061	80,529	1,035	81,564	166,826	16,049	182,875	102,380	16,046	118,426
1. Agriculture and Allied Activities (i to xi)	1,247	-50	1,197	5,298	905	6,203	3,534	900	4,434	5,589	900	6,489
i) Crop Husbandry	27	—	27	825	—	825	23	—	23	1,075	—	1,075
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	7	—	7	265	—	265	115	—	115	265	—	265
iv) Dairy Development	50	12	62	220	—	220	66	—	66	239	—	239
v) Fisheries	756	—	756	1,415	—	1,415	1,365	—	1,365	1,415	—	1,415
vi) Forestry and Wild Life	—	—	—	1,500	—	1,500	1,000	—	1,000	1,500	—	1,500
vii) Plantations	105	—	105	120	—	120	120	—	120	120	—	120
viii) Food Storage and Warehousing	6	—	6	85	900	985	85	900	985	95	900	995
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	—	-62	-62	250	5	255	142	—	142	140	—	140
xi) Others @	296	—	296	618	—	618	618	—	618	740	—	740
2. Rural Development	—	—	—	3	—	3	3	—	3	5	—	5
3. Special Area Programmes of which : Hill Areas	3,017 70	— —	3,017 70	3,727 80	— —	3,727 80	6,385 80	— —	6,385 80	5,228 80	— —	5,228 80
4. Major and Medium Irrigation and Flood Control	15,430	42	15,472	19,933	50	19,983	25,692	50	25,742	29,709	52	29,761
5. Energy	14,184	—	14,184	14,184	—	14,184	14,184	15,000	29,184	16,200	15,000	31,200
6. Industry and Minerals (i to iv)	1,365	—	1,365	1,913	—	1,913	86,504	—	86,504	3,286	—	3,286
i) Village and Small Industries	386	—	386	211	—	211	211	—	211	332	—	332
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	979	—	979	1,702	—	1,702	86,293	—	86,293	2,954	—	2,954
7. Transport (i + ii)	24,799	4	24,803	35,057	36	35,093	30,387	54	30,441	41,925	47	41,972
i) Roads and Bridges	17,071	1	17,072	32,437	36	32,473	22,209	54	22,263	38,484	47	38,531
ii) Others **	7,728	3	7,731	2,620	—	2,620	8,178	—	8,178	3,441	—	3,441
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

WEST BENGAL

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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)	20	3	23	414	44	458	137	45	182	438	47	485
i) Tourism	20	—	20	228	—	228	37	—	37	252	—	252
ii) Others @@	—	3	3	186	44	230	100	45	145	186	47	233
2. Non-Developmental (General Services)	1,514	35	1,549	2,634	941	3,575	4,322	1,868	6,190	4,750	991	5,741
II. Discharge of Internal Debt (1 to 8)	—	2,154,664	2,154,664	—	1,084,195	1,084,195	—	939,206	939,206	—	591,958	591,958
1. Market Loans	—	30,871	30,871	—	42,144	42,144	—	42,144	42,144	—	44,742	44,742
2. Loans from L.I.C.	—	473	473	—	550	550	—	500	500	—	550	550
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	271	271	—	263	263	—	263	263	—	270	270
5. Loans from National Co-operative Development Corporation	—	2,580	2,580	—	2,780	2,780	—	3,049	3,049	—	3,550	3,550
6. WMA from RBI	—	1,327,111	1,327,111	—	350,000	350,000	—	350,000	350,000	—	350,000	350,000
7. Special Securities issued to NSSF/Small Savings	—	701,727	701,727	—	561,980	561,980	—	423,395	423,395	—	50,167	50,167
8. Others	—	91,631	91,631	—	126,478	126,478	—	119,855	119,855	—	142,679	142,679
of which : Land Compensation Bonds	—	4	4	—	30	30	—	30	30	—	30	30
III. Repayment of Loans to the Centre (1 to 7)	—	57,560	57,560	—	62,405	62,405	—	65,757	65,757	—	83,447	83,447
1. State Plan Schemes	—	45,429	45,429	—	50,305	50,305	—	53,732	53,732	—	58,836	58,836
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	39	39	—	35	35	—	36	36	—	34	34
3. Centrally Sponsored Schemes	—	518	518	—	511	511	—	556	556	—	569	569
4. Non-Plan (i to ii)	—	1,646	1,646	—	1,798	1,798	—	1,677	1,677	—	16,372	16,372
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	1,646	1,646	—	1,798	1,798	—	1,677	1,677	—	16,372	16,372
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	9,928	9,928	—	9,756	9,756	—	9,756	9,756	—	7,636	7,636
IV. Loans and Advances by State Governments (1+2)	47,119	258,515	305,634	159,760	54,084	213,844	113,912	46,985	160,897	205,201	8,115	213,316
1. Developmental Purposes (a + b)	47,119	258,291	305,410	159,760	53,335	213,095	113,912	46,335	160,247	205,201	7,565	212,766
(a) Social Services (1 to 4)	576	1,201	1,777	14,168	455	14,623	1,291	1,255	2,546	8,646	255	8,901
1. Education, Sports, Art and Culture	—	—	—	—	5	5	—	5	5	—	5	5
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	1,110	1,110	—	400	400	—	1,200	1,200	—	200	200
4. Others	576	91	667	14,168	50	14,218	1,291	50	1,341	8,646	50	8,696
(b) Economic Services (1 to 9)	46,543	257,090	303,633	145,592	52,880	198,472	112,621	45,080	157,701	196,555	7,310	203,865
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	194	—	194	181	20	201	769	20	789	232	20	252
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	50,984	246,578	297,562	141,182	43,400	184,582	104,921	35,200	140,121	191,635	200	191,835

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(Rs. Lakh)

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Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (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	26	147	173	180	200	380	130	200	330	241	200	441
8. Other Industries and Minerals	-6,378	9,799	3,421	1,087	8,870	9,957	3,564	9,170	12,734	1,200	6,470	7,670
9. Others	1,717	566	2,283	2,962	390	3,352	3,237	490	3,727	3,247	420	3,667
2. Non-Developmental Purposes (a + b)	-	224	224	-	749	749	-	650	650	-	550	550
(a) Government Servants (excluding Housing)	-	224	224	-	649	649	-	650	650	-	550	550
(b) Miscellaneous	-	-	-	-	100	100	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	86	86	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	82,757	82,757	-	97,987	97,987	-	90,800	90,800	-	95,500	95,500
1. State Provident Funds	-	80,679	80,679	-	96,112	96,112	-	88,500	88,500	-	93,000	93,000
2. Others	-	2,078	2,078	-	1,875	1,875	-	2,300	2,300	-	2,500	2,500
VIII. Reserve Funds (1 to 4)	-	9,792	9,792	-	50,087	50,087	-	47,553	47,553	-	68,329	68,329
1. Depreciation/Renewal Reserve Funds	-	-	-	-	1	1	-	1	1	-	1	1
2. Sinking Funds	-	-	-	-	24,400	24,400	-	24,400	24,400	-	31,600	31,600
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	9,792	9,792	-	25,686	25,686	-	23,152	23,152	-	36,728	36,728
IX. Deposits and Advances (1 to 4)	-	1,292,827	1,292,827	-	1,496,753	1,496,753	-	1,256,239	1,256,239	-	990,295	990,295
1. Civil Deposits	-	117,661	117,661	-	156,869	156,869	-	139,809	139,809	-	151,446	151,446
2. Deposits of Local Funds	-	365,050	365,050	-	543,378	543,378	-	446,284	446,284	-	471,249	471,249
3. Civil Advances	-	15,485	15,485	-	16,351	16,351	-	16,126	16,126	-	16,126	16,126
4. Others	-	794,631	794,631	-	780,155	780,155	-	654,020	654,020	-	351,474	351,474
X. Suspense and Miscellaneous (1 to 4)	-	5,645,290	5,645,290	-	4,539,463	4,539,463	-	5,505,513	5,505,513	-	5,656,133	5,656,133
1. Suspense	-	3,808	3,808	-	6,651	6,651	-	6,209	6,209	-	6,330	6,330
2. Cash Balance Investment Accounts	-	14,373	14,373	-	50,000	50,000	-	20,000	20,000	-	20,000	20,000
3. Deposits with RBI	-	4,294,105	4,294,105	-	3,150,000	3,150,000	-	4,050,000	4,050,000	-	4,150,000	4,150,000
4. Others	-	1,333,004	1,333,004	-	1,332,812	1,332,812	-	1,429,304	1,429,304	-	1,479,803	1,479,803
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	170,386	170,386	-	258,621	258,621	-	227,737	227,737	-	240,837	240,837
A. Surplus (+)/Deficit(-) on Capital Account			899,965			730,730			898,509			954,925
B. Surplus (+)/Deficit (-) on Revenue Account			-914,897			-730,031			-895,838			-979,692
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-14,932			699			2,671			-24,767
D. Increase(+)/Decrease(-) in Cash Balances			-14,932			699			2,671			-24,767
(a) Opening Balance			10,668			-9,200			-4,267			-1,600
(b) Closing Balance			-4,264			-8,501			-1,596			-26,367
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			-			-			-			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-66,817			-			-			-