

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	324,213	18,328,072	18,652,286	430,009	15,098,567	15,528,576	389,237	16,067,991	16,457,229	394,876	16,862,106	17,256,982
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	324,213	379,972	704,185	430,009	462,377	892,386	389,237	468,340	857,578	394,876	500,668	895,543
I. Total Capital Outlay (1 + 2)	201,078	744	201,822	269,962	2,078	272,040	291,817	1,947	293,764	305,382	1,831	307,213
1. Development (a + b)	193,714	83	193,797	256,097	1,093	257,190	279,586	962	280,548	285,286	962	286,249
(a) Social Services (1 to 9)	37,862	50	37,912	90,186	26	90,212	86,436	20	86,456	108,144	21	108,165
1. Education, Sports, Art and Culture	1,023	9	1,032	4,345	—	4,345	4,189	—	4,189	4,889	—	4,889
2. Medical and Public Health	6,666	41	6,707	18,616	—	18,616	15,740	—	15,740	19,741	—	19,741
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	24,188	—	24,188	54,561	—	54,561	56,820	—	56,820	67,621	—	67,621
5. Housing	1,046	—	1,046	3,433	26	3,459	3,671	20	3,691	4,019	21	4,040
6. Urban Development	1,735	—	1,735	1,595	—	1,595	1,575	—	1,575	1,685	—	1,685
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,332	—	1,332	3,678	—	3,678	1,178	—	1,178	3,542	—	3,542
8. Social Security and Welfare	1,430	—	1,430	2,901	—	2,901	2,200	—	2,200	4,950	—	4,950
9. Others*	443	—	443	1,057	—	1,057	1,063	—	1,063	1,697	—	1,697
(b) Economic Services (1 to 10)	155,852	33	155,885	165,911	1,067	166,978	193,150	942	194,092	177,142	942	178,084
1. Agriculture and Allied Activities (i to xi)	3,960	—	3,960	12,378	900	13,278	6,133	903	7,036	8,391	900	9,291
i) Crop Husbandry	836	—	836	1,600	—	1,600	900	—	900	550	—	550
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	46	—	46	965	—	965	202	—	202	663	—	663
iv) Dairy Development	211	—	211	454	—	454	191	—	191	235	—	235
v) Fisheries	1,366	—	1,366	4,415	—	4,415	2,415	—	2,415	2,265	—	2,265
vi) Forestry and Wild Life	214	—	214	2,500	—	2,500	1,000	—	1,000	2,500	—	2,500
vii) Plantations	152	—	152	170	—	170	145	—	145	172	—	172
viii) Food Storage and Warehousing	35	—	35	1,150	900	2,050	206	903	1,109	590	900	1,490
ix) Agricultural Research and Education	—	—	—	100	—	100	100	—	100	200	—	200
x) Co-operation	843	—	843	454	—	454	689	—	689	731	—	731
xi) Others@	256	—	256	570	—	570	285	—	285	485	—	485
2. Rural Development	2	—	2	5	—	5	5	—	5	100	—	100
3. Special Area Programmes of which: Hill Areas	7,282 88	— —	7,282 88	15,742 95	— —	15,742 95	13,289 95	— —	13,289 95	11,457 105	— —	11,457 105
4. Major and Medium Irrigation and Flood Control	20,790	—	20,790	47,643	56	47,699	35,597	—	35,597	58,539	—	58,539
5. Energy	79,183	—	79,183	28,500	—	28,500	99,122	—	99,122	33,000	—	33,000
6. Industry and Minerals (i to iv)	11,956	—	11,956	5,975	—	5,975	4,385	—	4,385	7,894	—	7,894
i) Village and Small Industries	916	—	916	2,848	—	2,848	983	—	983	2,518	—	2,518
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others#	11,040	—	11,040	3,127	—	3,127	3,401	—	3,401	5,376	—	5,376
7. Transport (i + ii)	30,019	—	30,019	53,056	102	53,158	31,034	—	31,034	52,399	—	52,399
i) Roads and Bridges	26,372	—	26,372	50,867	102	50,969	28,355	—	28,355	49,636	—	49,636
ii) Others**	3,646	—	3,646	2,189	—	2,189	2,679	—	2,679	2,763	—	2,763
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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WEST BENGAL

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	2,660	33	2,694	2,612	9	2,621	3,585	39	3,624	5,364	42	5,405
i) Tourism	937	—	937	1,362	—	1,362	301	—	301	776	—	776
ii) Others@@	1,724	33	1,757	1,250	9	1,259	3,284	39	3,323	4,588	42	4,630
2. Non-Development (General Services)	7,364	661	8,025	13,865	985	14,850	12,231	985	13,216	20,096	868	20,964
II. Discharge of Internal Debt (1 to 8)	—	303,888	303,888	—	460,156	460,156	—	465,146	465,146	—	508,911	508,911
1. Market Loans	—	49,190	49,190	—	86,653	86,653	—	86,653	86,653	—	85,390	85,390
2. Loans from LIC	—	448	448	—	440	440	—	432	432	—	426	426
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	269	269	—	280	280	—	278	278	—	260	260
5. Loans from National Co-operative Development Corporation	—	3,267	3,267	—	3,830	3,830	—	3,068	3,068	—	3,460	3,460
6. WMA from RBI	—	20,798	20,798	—	100,000	100,000	—	100,000	100,000	—	100,000	100,000
7. Special Securities issued to NSSF	—	40,319	40,319	—	108,890	108,890	—	108,891	108,891	—	139,299	139,299
8. Others	—	189,596	189,596	—	160,063	160,063	—	165,825	165,825	—	180,076	180,076
of which: Land Compensation Bonds	—	19,648	19,648	—	19,668	19,668	—	19,668	19,668	—	19,668	19,668
III. Repayment of Loans to the Centre (1 to 7)	—	87,547	87,547	—	93,318	93,318	—	92,845	92,845	—	83,526	83,526
1. State Plan Schemes	—	63,614	63,614	—	70,243	70,243	—	69,742	69,742	—	76,069	76,069
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	34	34	—	34	34	—	34	34	—	33	33
3. Centrally Sponsored Schemes	—	483	483	—	425	425	—	453	453	—	450	450
4. Non-Plan (i to ii)	—	16,338	16,338	—	16,261	16,261	—	16,261	16,261	—	1,626	1,626
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	16,338	16,338	—	16,261	16,261	—	16,261	16,261	—	1,626	1,626
5. WMA from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	7,078	7,078	—	6,355	6,355	—	6,355	6,355	—	5,348	5,348
IV. Loans and Advances by State Governments (1+2)	123,135	8,591	131,726	160,047	6,825	166,872	97,420	8,402	105,822	89,493	6,400	95,893
1. Developmental Purposes (a + b)	123,135	8,409	131,544	160,047	6,400	166,447	97,420	7,952	105,372	89,493	5,950	95,443
a) Social Services (1 to 7)	6,938	133	7,071	11,563	130	11,693	9,506	195	9,701	10,493	185	10,678
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)	—	26	26	—	75	75	—	50	50	—	50	50
7. Others	6,938	107	7,045	11,563	50	11,613	9,506	140	9,646	10,493	130	10,623
b) Economic Services (1 to 10)	116,198	8,276	124,474	148,484	6,270	154,754	87,914	7,757	95,671	79,000	5,765	84,765
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	161	—	161	297	20	317	306	20	326	376	20	396
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—

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WEST BENGAL

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	107,002	2,195	109,196	137,450	200	137,650	77,729	200	77,929	67,447	200	67,647
7. Village and Small Industries	279	777	1,056	295	150	445	309	720	1,029	40	765	805
8. Other Industries and Minerals	2,746	4,680	7,426	3,878	5,325	9,203	3,306	6,241	9,547	4,463	4,210	8,673
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	6,011	623	6,634	6,564	575	7,139	6,264	576	6,840	6,674	570	7,244
2. Non-Developmental Purposes (a + b)	—	182	182	—	425	425	—	450	450	—	450	450
a) Government Servants (other than Housing)	—	182	182	—	425	425	—	450	450	—	450	450
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	698	698	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	88,067	88,067	—	101,670	101,670	—	94,065	94,065	—	101,385	101,385
1. State Provident Funds	—	85,482	85,482	—	99,070	99,070	—	91,465	91,465	—	98,785	98,785
2. Others	—	2,584	2,584	—	2,600	2,600	—	2,600	2,600	—	2,600	2,600
VIII. Reserve Funds (1 to 4)	—	97,905	97,905	—	93,117	93,117	—	137,168	137,168	—	142,437	142,437
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	39,825	39,825	—	36,000	36,000	—	48,500	48,500	—	82,200	82,200
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	58,080	58,080	—	57,117	57,117	—	88,668	88,668	—	60,237	60,237
IX. Deposits and Advances (1 to 4)	—	851,862	851,862	—	1,259,366	1,259,366	—	1,992,938	1,992,938	—	2,027,757	2,027,757
1. Civil Deposits	—	166,280	166,280	—	179,388	179,388	—	261,356	261,356	—	270,023	270,023
2. Deposits of Local Funds	—	385,305	385,305	—	541,055	541,055	—	466,205	466,205	—	481,028	481,028
3. Civil Advances	—	21,379	21,379	—	17,512	17,512	—	22,506	22,506	—	25,006	25,006
4. Others	—	278,899	278,899	—	521,411	521,411	—	1,242,871	1,242,871	—	1,251,701	1,251,701
X. Suspense and Miscellaneous (1 to 4)	—	16,576,066	16,576,066	—	12,826,619	12,826,619	—	12,920,481	12,920,481	—	13,618,966	13,618,966
1. Suspense	—	3,619	3,619	—	8,007	8,007	—	2,725	2,725	—	2,810	2,810
2. Cash Balance Investment Accounts	—	5,344,922	5,344,922	—	5,000,000	5,000,000	—	1,100,000	1,100,000	—	1,200,000	1,200,000
3. Deposits with RBI	—	9,218,955	9,218,955	—	5,800,000	5,800,000	—	9,500,000	9,500,000	—	9,900,000	9,900,000
4. Others	—	2,008,570	2,008,570	—	2,018,612	2,018,612	—	2,317,756	2,317,756	—	2,516,156	2,516,156
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	312,705	312,705	—	255,418	255,418	—	355,000	355,000	—	370,894	370,894
A. Surplus (+)/Deficit (-) on Capital Account			603,017			757,578			720,508			785,216
B. Surplus (+)/Deficit (-) on Revenue Account			-833,295			-716,778			-813,852			-737,017
C. Overall Surplus (+)/Deficit (-) (A+B)			-230,278			40,800			-93,344			48,200
D. Financing of Surplus(+)/Deficit(-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-5,856			40,800			6,656			48,200
a) Opening Balance			-1,200			-500			-7,056			-400
b) Closing Balance			-7,056			40,300			-400			47,800
ii) Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			-224,422			—			-100,000			—
iii) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—