

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

(₹ Lakh)

Item	WESTBENGAL			
	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>12,18,68,791.6</b>	<b>12,89,10,178.6</b>	<b>13,21,60,119.9</b>	<b>13,71,90,594.9</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>60,10,863.4</b>	<b>67,91,326.3</b>	<b>60,99,210.4</b>	<b>72,81,872.3</b>
<b>I. Total Capital Outlay (1+2)</b>	<b>28,96,309.4</b>	<b>35,86,554.8</b>	<b>29,14,726.6</b>	<b>39,33,774.5</b>
<b>1. Development (a+b)</b>	<b>28,38,655.7</b>	<b>34,29,490.7</b>	<b>28,14,312.0</b>	<b>37,89,659.7</b>
<b>(a) Social Services (1 to 9)</b>	<b>10,31,901.4</b>	<b>13,81,346.3</b>	<b>11,71,843.5</b>	<b>19,72,472.0</b>
1. Education, Sports, Art and Culture	51,176.5	1,22,757.3	67,031.5	1,16,042.8
2. Medical and Public Health	1,34,595.6	2,86,883.1	2,69,321.6	2,69,979.2
3. Family Welfare	–	–	–	–
4. Water Supply and Sanitation	6,31,608.4	3,13,700.0	4,53,517.4	10,29,357.6
5. Housing	18,340.2	28,926.4	18,423.1	25,477.5
6. Urban Development	1,31,927.4	3,76,206.3	2,37,040.4	2,96,240.4
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	46,123.5	2,06,778.3	88,687.8	1,89,205.4
8. Social Security and Welfare	14,038.0	27,787.0	28,577.4	26,452.0
9. Others*	4,091.8	18,308.0	9,244.3	19,717.2
<b>(b) Economic Services (1 to 10)</b>	<b>18,06,754.4</b>	<b>20,48,144.4</b>	<b>16,42,468.5</b>	<b>18,17,187.8</b>
1. Agriculture and Allied Activities (i to xi)	60,787.0	1,08,855.9	88,432.0	1,05,343.7
i) Crop Husbandry	7,310.2	24,094.0	8,109.6	5,862.6
ii) Soil and Water Conservation	7.8	16.5	16.5	16.6
iii) Animal Husbandry	26,639.8	15,440.0	22,091.0	15,205.0
iv) Dairy Development	5,286.1	4,250.0	7,471.4	4,345.0
v) Fisheries	3,363.1	8,350.0	4,585.3	8,530.0
vi) Forestry and Wild Life	8,524.5	11,436.0	7,265.6	10,399.9
vii) Plantations	–	–	–	–
viii) Food Storage and Warehousing	1,313.5	11,567.5	6,321.1	10,167.5
ix) Agricultural Research and Education	592.3	1,880.0	1,200.0	1,916.0
x) Co-operation	4,387.5	1,721.9	1,125.7	1,927.8
xi) Others@	3,362.4	30,100.0	30,245.9	46,973.4
2. Rural Development	4,96,546.3	3,31,764.1	3,50,591.9	65,875.5
3. Special Area Programmes of which: Hill Areas	89,522.0	2,23,201.7	1,33,358.6	2,08,717.0
4. Irrigation and Flood Control	2,64,982.7	3,98,722.0	2,37,988.9	3,69,221.9
5. Energy	2,22,181.2	2,03,500.0	2,07,432.0	2,16,338.0
6. Industry and Minerals (i to iv)	45,304.5	1,66,152.5	1,00,445.6	1,58,084.1
i) Village and Small Industries	22,898.1	57,699.3	29,984.5	49,551.4
ii) Iron and Steel Industries	–	–	–	–
iii) Non-Ferrous Mining and Metallurgical Industries	–	0.1	0.1	0.1
iv) Others#	22,406.4	1,08,453.1	70,461.0	1,08,532.6

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(₹ Lakh)

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	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5
7. Transport (i + ii)	6,19,068.0	5,85,043.4	5,03,503.0	6,61,156.6
i) Roads and Bridges	5,88,234.1	5,10,787.0	4,55,955.1	5,86,382.0
ii) Others**	30,833.9	74,256.4	47,547.9	74,774.6
8. Communications	–	–	–	–
9. Science, Technology and Environment	–	–	–	–
10. General Economic Services (i + ii)	8,362.6	30,905.0	20,716.6	32,451.0
i) Tourism	4,386.0	20,505.0	12,056.6	20,800.0
ii) Others@@	3,976.6	10,400.0	8,660.0	11,651.0
<b>2. Non-Development (General Services)</b>	<b>57,653.7</b>	<b>1,57,064.0</b>	<b>1,00,414.6</b>	<b>1,44,114.8</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>28,61,469.3</b>	<b>59,77,478.5</b>	<b>59,41,393.4</b>	<b>46,11,257.2</b>
1. Market Loans	21,00,000.0	21,90,000.0	21,90,000.0	24,00,000.0
2. Loans from LIC	–	–	–	–
3. Loans from National Bank for Agriculture and Rural Development	–	–	–	–
4. Loans from SBI and other Banks	–	–	–	–
5. Loans from National Co-operative Development Corporation	8,125.3	8,475.0	7,740.0	7,795.0
6. WMA from RBI	–	30,00,000.0	30,00,000.0	15,00,000.0
7. Special Securities issued to NSSF	6,33,999.5	6,33,999.5	6,33,999.5	5,36,077.9
8. Others (including 106)	1,19,344.5	1,45,004.0	1,09,654.0	1,67,384.3
<b>III. Repayment of Loans to the Centre (1 to 6)</b>	<b>1,73,671.7</b>	<b>1,65,262.9</b>	<b>1,59,951.1</b>	<b>1,61,951.1</b>
1. State Plan Schemes	42,848.8	23,764.2	23,764.2	23,764.2
2. Central Plan Schemes	–	–	–	–
3. Centrally Sponsored Schemes	–	–	–	–
4. Non-Plan Loans	43,462.6	43,498.7	43,186.9	43,186.9
5. Loans for Special Schemes	–	–	–	–
6. Other Loans for States/Union Territories with legislature schemes	87,360.3	98,000.0	93,000.0	95,000.0
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>79,413.0</b>	<b>62,030.2</b>	<b>83,139.3</b>	<b>74,889.5</b>
<b>1. Development Purposes (a + b)</b>	<b>79,403.2</b>	<b>62,005.2</b>	<b>83,118.3</b>	<b>74,867.5</b>
<b>a) Social Services (1 to 7)</b>	<b>18,670.3</b>	<b>15,300.0</b>	<b>49,530.0</b>	<b>25,213.0</b>
1. Education, Sports, Art and Culture	–	–	–	–
2. Medical and Public Health	15.0	40.0	20.0	23.0
3. Family Welfare	–	–	–	–
4. Water Supply and Sanitation	–	–	–	–
5. Housing	–	–	–	–
6. Government Servants (Housing)	76.0	550.0	550.2	550.0
7. Others	18,579.3	14,710.0	48,959.9	24,640.0

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	2023-24 (Accounts)	2024-25 (Budget Estimates)	2024-25 (Revised Estimates)	2025-26 (Budget Estimates)
1	2	3	4	5
<b>b) Economic Services (1 to 10)</b>	<b>60,732.9</b>	<b>46,705.2</b>	<b>33,588.3</b>	<b>49,654.5</b>
1. Crop Husbandry		1.0	0.6	1.1
2. Soil and Water Conservation	–	–	–	–
3. Food Storage and Warehousing	–	–	–	–
4. Co-operation	–	30.0	18.0	20.0
5. Major and Medium Irrigation, etc.	–	–	–	–
6. Power Projects	30,000.0	100.0	2,560.0	200.0
7. Village and Small Industries	1.3	12.3	5.0	5.0
8. Other Industries and Minerals	–	0.0	0.0	0.0
9. Rural Development	–	–	–	–
10. Others	30,731.7	46,561.9	31,004.7	49,428.4
<b>2. Non-Development Purposes (a + b)</b>	<b>9.8</b>	<b>25.0</b>	<b>21.0</b>	<b>22.0</b>
a) Government Servants (other than Housing)	9.8	25.0	21.0	22.0
b) Miscellaneous	–	–	–	–
<b>V. Inter-State Settlement</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>VI. Contingency Fund</b>	<b>4,194.5</b>	<b>–</b>	<b>2,594.3</b>	<b>–</b>
<b>VII. State Provident Funds, etc. (1 + 2)</b>	<b>3,93,899.4</b>	<b>4,16,067.1</b>	<b>3,52,560.0</b>	<b>3,87,750.5</b>
1. State Provident Funds	3,89,449.8	4,11,392.1	3,48,050.0	3,83,175.0
2. Others	4,449.6	4,675.0	4,510.0	4,575.5
<b>VIII. Reserve Funds (1 to 4)</b>	<b>2,13,536.8</b>	<b>97,365.9</b>	<b>3,97,413.5</b>	<b>76,421.6</b>
1. Depreciation/Renewal Reserve Funds	–	–	–	–
2. Sinking Funds	1,12,633.1	-2,09,200.0	1,55,000.0	-3,08,200.0
3. Famine Relief Fund	–	–	–	–
4. Others	1,00,903.8	3,06,565.9	2,42,413.5	3,84,621.6
<b>IX. Deposits and Advances (1 to 4)</b>	<b>1,14,16,367.8</b>	<b>1,26,96,383.4</b>	<b>1,19,09,870.8</b>	<b>1,22,77,172.3</b>
1. Civil Deposits	7,30,426.6	8,68,516.9	8,16,797.3	8,78,789.2
2. Deposits of Local Funds	27,24,366.5	29,59,948.5	21,43,859.5	22,28,468.5
3. Civil Advances	–	–	–	–
4. Others	79,61,574.7	88,67,918.0	89,49,214.0	91,69,914.6
<b>X. Suspense and Miscellaneous (1 to 4)</b>	<b>10,38,29,990.3</b>	<b>10,59,07,797.9</b>	<b>11,03,98,139.9</b>	<b>11,56,67,066.6</b>
1. Suspense	34,576.8	1,09,403.6	1,09,403.6	67,710.0
2. Cash Balance Investment Accounts	2,87,70,427.7	2,82,50,375.0	2,90,15,676.0	3,09,09,796.0
3. Deposits with RBI	5,73,84,383.7	5,85,49,700.0	5,96,79,758.0	6,26,63,746.0
4. Others	1,76,40,602.1	1,89,98,319.4	2,15,93,302.3	2,20,25,814.7
<b>XI. Appropriation to Contingency Fund</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>XII. Remittances</b>	<b>-60.6</b>	<b>1,238.0</b>	<b>331.1</b>	<b>311.6</b>
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>	<b>-25,69,186.8</b>	<b>-31,95,166.8</b>	<b>-43,26,166.9</b>	<b>-35,31,494.9</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>	<b>30,39,669.6</b>	<b>26,14,966.6</b>	<b>42,86,788.1</b>	<b>27,27,578.2</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>	<b>4,70,482.7</b>	<b>-5,80,200.2</b>	<b>-39,378.8</b>	<b>-8,03,916.7</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>	<b>4,70,482.7</b>	<b>-5,80,200.0</b>	<b>-39,378.8</b>	<b>-8,03,916.7</b>
i. Increase (+)/Decrease (-) in Cash Balances	1,640.0	-200.0	25.2	-299.7
a) Opening Balance	-1,376.7	-500.0	263.3	288.5
b) Closing Balance	263.3	-700.0	288.5	-11.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	4,68,842.7	-5,80,000.0	-39,404.0	-8,03,617.0
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-