

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

WEST BENGAL

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	180,035	9,969,045	10,149,080	357,311	7,751,777	8,109,088	304,379	8,342,907	8,647,286	367,664	8,185,576	8,553,240
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	180,035	354,728	534,763	357,311	350,682	707,993	304,379	707,055	1,011,434	367,664	394,903	762,567
I. Total Capital Outlay (1 + 2)	82,671	100,781	183,452	152,110	17,162	169,272	167,248	17,126	184,374	200,726	3,501	204,227
1. Developmental (a + b)	80,612	100,396	181,008	147,360	16,171	163,531	162,421	16,135	178,556	192,320	2,466	194,786
(a) Social Services (1 to 9)	14,248	727	14,975	44,980	125	45,105	44,859	42	44,901	66,891	42	66,933
1. Education, Sports, Art and Culture	642	—	642	1,250	—	1,250	1,065	—	1,065	2,197	—	2,197
2. Medical and Public Health	6,360	—	6,360	18,657	—	18,657	14,532	—	14,532	16,938	—	16,938
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,527	—	3,527	18,219	—	18,219	21,880	—	21,880	37,552	—	37,552
5. Housing	1,116	681	1,797	2,301	116	2,417	1,852	31	1,883	3,444	32	3,476
6. Urban Development	196	—	196	534	—	534	500	—	500	891	—	891
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	769	—	769	1,090	—	1,090	1,263	—	1,263	1,196	—	1,196
8. Social Security and Welfare	1,397	46	1,443	2,538	9	2,547	2,661	11	2,672	3,097	10	3,107
9. Others *	241	—	241	391	—	391	1,106	—	1,106	1,576	—	1,576
(b) Economic Services (1 to 10)	66,364	99,669	166,033	102,380	16,046	118,426	117,562	16,093	133,655	125,429	2,424	127,853
1. Agriculture and Allied Activities (i to xi)	1,763	—	1,763	5,589	900	6,489	4,915	900	5,815	6,674	900	7,574
(i) Crop Husbandry	18	—	18	1,075	—	1,075	569	—	569	1,230	—	1,230
(ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Animal Husbandry	25	—	25	265	—	265	65	—	65	139	—	139
(iv) Dairy Development	46	—	46	239	—	239	427	—	427	641	—	641
(v) Fisheries	1,124	—	1,124	1,415	—	1,415	1,415	—	1,415	1,915	—	1,915
(vi) Forestry and Wild Life	238	—	238	1,500	—	1,500	800	—	800	1,500	—	1,500
(vii) Plantations	120	—	120	120	—	120	91	—	91	152	—	152
(viii) Food Storage and Warehousing	12	—	12	95	900	995	46	900	946	186	900	1,086
(ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
(x) Co-operation	-127	—	-127	140	—	140	762	—	762	141	—	141
(xi) Others @	307	—	307	740	—	740	740	—	740	770	—	770
2. Rural Development	3	—	3	5	—	5	5	—	5	5	—	5
3. Special Area Programmes of which : Hill Areas	4,941 80	— —	4,941 80	5,228 80	— —	5,228 80	7,197 80	— —	7,197 80	6,736 88	— —	6,736 88
4. Major and Medium Irrigation and Flood Control	16,321	41	16,362	29,709	52	29,761	26,208	52	26,260	44,087	54	44,141
5. Energy	18,184	15,000	33,184	16,200	15,000	31,200	48,668	15,000	63,668	19,416	—	19,416
6. Industry and Minerals (i to iv)	1,996	84,175	86,171	3,286	—	3,286	4,114	—	4,114	2,576	—	2,576
(i) Village and Small Industries	548	1	549	332	—	332	2,128	—	2,128	538	—	538
(ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
(iv) Others #	1,448	84,174	85,622	2,954	—	2,954	1,986	—	1,986	2,038	—	2,038
7. Transport (i + ii)	23,121	452	23,573	41,925	47	41,972	24,814	88	24,902	43,383	1,417	44,800
(i) Roads and Bridges	17,004	—	17,004	38,484	47	38,531	19,234	88	19,322	43,383	49	43,432
(ii) Others **	6,117	452	6,569	3,441	—	3,441	5,580	—	5,580	—	1,368	1,368
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

WEST BENGAL

(Rs. Lakh)

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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)	35	1	36	438	47	485	1,641	53	1,694	2,552	53	2,605
(i) Tourism	35	—	35	252	—	252	455	—	455	352	—	352
(ii) Others @@	—	1	1	186	47	233	1,186	53	1,239	2,200	53	2,253
2. Non-Developmental (General Services)	2,059	385	2,444	4,750	991	5,741	4,827	991	5,818	8,406	1,035	9,441
II. Discharge of Internal Debt (1 to 8)	—	1,524,745	1,524,745	—	591,958	591,958	—	599,684	599,684	—	382,962	382,962
1. Market Loans	—	42,128	42,128	—	44,742	44,742	—	44,742	44,742	—	49,217	49,217
2. Loans from L.I.C.	—	466	466	—	550	550	—	475	475	—	500	500
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	262	262	—	270	270	—	280	280	—	271	271
5. Loans from National Co-operative Development Corporation	—	3,039	3,039	—	3,550	3,550	—	3,050	3,050	—	3,200	3,200
6. WMA from RBI	—	1,372,901	1,372,901	—	350,000	350,000	—	—	—	—	100,000	100,000
7. Special Securities issued to NSSF	—	-13,091	-13,091	—	50,167	50,167	—	427,986	427,986	—	85,869	85,869
8. Others	—	119,040	119,040	—	142,679	142,679	—	123,151	123,151	—	143,905	143,905
of which : Land Compensation Bonds	—	9	9	—	30	30	—	30	30	—	9,849	9,849
III. Repayment of Loans to the Centre (1 to 7)	—	65,731	65,731	—	83,447	83,447	—	82,332	82,332	—	88,371	88,371
1. State Plan Schemes	—	53,704	53,704	—	58,836	58,836	—	57,820	57,820	—	64,471	64,471
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	36	36	—	34	34	—	35	35	—	34	34
3. Centrally Sponsored Schemes	—	498	498	—	569	569	—	506	506	—	459	459
4. Non-Plan (i to ii)	—	1,737	1,737	—	16,372	16,372	—	16,335	16,335	—	16,329	16,329
(i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
(ii) Others	—	1,737	1,737	—	16,372	16,372	—	16,335	16,335	—	16,329	16,329
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	9,756	9,756	—	7,636	7,636	—	7,636	7,636	—	7,078	7,078
IV. Loans and Advances by State Governments (1+2)	97,364	36,372	133,736	205,201	8,115	213,316	137,131	7,915	145,046	166,938	20,069	187,007
1. Developmental Purposes (a + b)	97,364	36,194	133,558	205,201	7,565	212,766	137,131	7,395	144,526	166,938	19,419	186,357
(a) Social Services (1 to 7)	2,003	595	2,598	8,646	255	8,901	3,501	155	3,656	—	12,234	12,234
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)	—	609	609	—	200	200	—	100	100	—	100	100
7. Others	2,003	-14	1,989	8,646	50	8,696	3,501	50	3,551	—	12,129	12,129
(b) Economic Services (1 to 10)	95,361	35,599	130,960	196,555	7,310	203,865	133,630	7,240	140,870	166,938	7,185	174,123
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	731	—	731	232	20	252	295	20	315	224	20	244

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

WEST BENGAL

(Rs. Lakh)

State Finances : A Study of Budgets of 2006-07

Items	2004-05 (Accounts)			2005-06 (Budget Estimates)			2005-06 (Revised Estimates)			2006-07 (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
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	80,195	35,000	115,195	191,635	200	191,835	129,078	200	129,278	157,112	-	157,112
7. Village and Small Industries	50	106	156	241	200	441	245	75	320	324	75	399
8. Other Industries and Minerals	11,223	50	11,273	1,200	6,470	7,670	965	6,545	7,510	2,890	6,690	9,580
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	3,162	443	3,605	3,247	420	3,667	3,047	400	3,447	6,388	400	6,815
2. Non-Developmental Purposes (a + b)	-	178	178	-	550	550	-	520	520	-	650	650
(a) Government Servants (other than Housing)	-	178	178	-	550	550	-	520	520	-	650	650
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	248	248	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	86,585	86,585	-	95,500	95,500	-	95,302	95,302	-	104,582	104,582
1. State Provident Funds	-	84,364	84,364	-	93,000	93,000	-	92,802	92,802	-	102,082	102,082
2. Others	-	2,221	2,221	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500
VIII. Reserve Funds (1 to 4)	-	28,420	28,420	-	68,329	68,329	-	44,157	44,157	-	53,319	53,319
1. Depreciation/Renewal Reserve Funds	-	-	-	-	1	1	-	1	1	-	-	-
2. Sinking Funds	-	-	-	-	31,600	31,600	-	-	-	-	-	-
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	28,420	28,420	-	36,728	36,728	-	44,156	44,156	-	53,319	53,319
IX. Deposits and Advances (1 to 4)	-	1,025,153	1,025,153	-	990,295	990,295	-	1,077,694	1,077,694	-	1,035,376	1,035,376
1. Civil Deposits	-	135,544	135,544	-	151,446	151,446	-	169,539	169,539	-	188,262	188,262
2. Deposits of Local Funds	-	362,043	362,043	-	471,249	471,249	-	500,065	500,065	-	434,030	434,030
3. Civil Advances	-	16,036	16,036	-	16,126	16,126	-	16,511	16,511	-	17,016	17,016
4. Others	-	511,530	511,530	-	351,474	351,474	-	391,579	391,579	-	396,068	396,068
X. Suspense and Miscellaneous (1 to 4)	-	6,921,184	6,921,184	-	5,656,133	5,656,133	-	6,202,375	6,202,375	-	6,260,343	6,260,343
1. Suspense	-	376,568	376,568	-	6,330	6,330	-	17,287	17,287	-	8,980	8,980
2. Cash Balance Investment Accounts	-	301,390	301,390	-	20,000	20,000	-	359,833	359,833	-	230,153	230,153
3. Deposits with RBI	-	4,719,686	4,719,686	-	4,150,000	4,150,000	-	4,200,000	4,200,000	-	4,500,000	4,500,000
4. Others	-	1,523,540	1,523,540	-	1,479,803	1,479,803	-	1,625,255	1,625,255	-	1,521,210	1,521,210
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	179,826	179,826	-	240,837	240,837	-	216,323	216,323	-	237,053	237,053
A. Surplus (+)/Deficit(-) on Capital Account			980,233			954,923			932,318			913,774
B. Surplus (+)/Deficit (-) on Revenue Account			-822,793			-979,692			-859,777			-833,924
C. Overall Surplus (+)/Deficit (-) (A+B)			157,440			-24,769			72,541			79,851
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			157,440			-24,769			72,541			79,851
D. Increase(+)/Decrease(-) in Cash Balances			-18,842			-24,769			22,708			49,698
(a) Opening Balance			-4,267			-1,600			-23,109			-400
(b) Closing Balance			-23,109			-26,369			-401			49,298
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			93,231			-			49,833			30,153
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			83,050			-			-			-