

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	247,118	10,010,710	10,257,828	369,032	8,184,208	8,553,240	356,870	13,926,785	14,283,655	430,009	15,098,567	15,528,576
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	247,118	699,936	947,054	369,032	393,535	762,567	356,870	416,394	773,264	430,009	462,377	892,386
I. Total Capital Outlay (1 + 2)	135,565	29,709	165,274	202,094	2,133	204,227	213,286	1,933	215,219	269,962	2,078	272,040
1. Developmental (a + b)	133,343	29,146	162,489	193,688	1,098	194,786	204,111	994	205,105	256,097	1,093	257,190
(a) Social Services (1 to 9)	31,228	365	31,593	66,891	42	66,933	50,533	17	50,550	90,186	26	90,212
1. Education, Sports, Art and Culture	611	249	860	2,197	—	2,197	2,321	—	2,321	4,345	—	4,345
2. Medical and Public Health	7,955	—	7,955	16,938	—	16,938	13,734	—	13,734	18,616	—	18,616
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	18,116	—	18,116	37,552	—	37,552	24,902	—	24,902	54,561	—	54,561
5. Housing	1,039	105	1,144	3,444	32	3,476	3,130	17	3,147	3,433	26	3,459
6. Urban Development	377	—	377	891	—	891	2,182	—	2,182	1,595	—	1,595
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,285	—	1,285	1,196	—	1,196	1,868	—	1,868	3,678	—	3,678
8. Social Security and Welfare	1,302	11	1,313	3,097	10	3,107	1,661	—	1,661	2,901	—	2,901
9. Others *	543	—	543	1,576	—	1,576	735	—	735	1,057	—	1,057
(b) Economic Services (1 to 10)	102,115	28,781	130,896	126,797	1,056	127,853	153,578	977	154,555	165,911	1,067	166,978
1. Agriculture and Allied Activities (i to xi)	4,192	3	4,195	6,674	900	7,574	5,101	900	6,001	12,378	900	13,278
i) Crop Husbandry	246	3	249	1,230	—	1,230	1,450	—	1,450	1,600	—	1,600
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	55	—	55	139	—	139	139	—	139	965	—	965
iv) Dairy Development	572	—	572	641	—	641	365	—	365	454	—	454
v) Fisheries	1,575	—	1,575	1,915	—	1,915	1,915	—	1,915	4,415	—	4,415
vi) Forestry and Wild Life	615	—	615	1,500	—	1,500	600	—	600	2,500	—	2,500
vii) Plantations	120	—	120	152	—	152	159	—	159	170	—	170
viii) Food Storage and Warehousing	68	—	68	186	900	1,086	152	900	1,052	1,150	900	2,050
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	100	—	100
x) Co-operation	722	—	722	141	—	141	151	—	151	454	—	454
xi) Others @	219	—	219	770	—	770	170	—	170	570	—	570
2. Rural Development	3	—	3	5	—	5	5	—	5	5	—	5
3. Special Area Programmes of which: Hill Areas	5,744	25	5,769	6,736	—	6,736	9,700	—	9,700	15,742	—	15,742
80	—	—	80	88	—	88	96	—	96	95	—	95
4. Major and Medium Irrigation and Flood Control	19,321	255	19,576	44,087	54	44,141	30,293	—	30,293	47,643	56	47,699
5. Energy	35,175	28,493	63,668	19,416	—	19,416	59,744	—	59,744	28,500	—	28,500
6. Industry and Minerals (i to iv)	4,606	—	4,606	2,576	—	2,576	9,110	—	9,110	5,975	—	5,975
i) Village and Small Industries	2,935	—	2,935	538	—	538	1,089	—	1,089	2,848	—	2,848
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	—	—	—	—	—	—	—	—	—	—	—	—
iv) Others #	1,671	—	1,671	2,038	—	2,038	8,021	—	8,021	3,127	—	3,127
7. Transport (i + ii)	31,885	—	31,885	44,751	49	44,800	35,983	69	36,052	53,056	102	53,158
i) Roads and Bridges	20,663	—	20,663	43,383	49	43,432	31,852	69	31,921	50,867	102	50,969
ii) Others **	11,222	—	11,222	1,368	—	1,368	4,131	—	4,131	2,189	—	2,189
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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)	1,189	5	1,194	2,552	53	2,605	3,642	8	3,650	2,612	9	2,621
i) Tourism	349	—	349	352	—	352	937	—	937	1,362	—	1,362
ii) Others @@	840	5	845	2,200	53	2,253	2,705	8	2,713	1,250	9	1,259
2. Non-Developmental (General Services)	2,222	563	2,785	8,406	1,035	9,441	9,175	939	10,114	13,865	985	14,850
II. Discharge of Internal Debt (1 to 8)	—	607,566	607,566	—	382,962	382,962	—	418,787	418,787	—	460,156	460,156
1. Market Loans	—	47,321	47,321	—	49,217	49,217	—	49,217	49,217	—	86,653	86,653
2. Loans from LIC	—	451	451	—	500	500	—	450	450	—	440	440
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	278	278	—	271	271	—	280	280	—	280	280
5. Loans from National Co-operative Development Corporation	—	3,089	3,089	—	3,200	3,200	—	3,280	3,280	—	3,830	3,830
6. WMA from RBI	—	26,956	26,956	—	100,000	100,000	—	100,000	100,000	—	100,000	100,000
7. Special Securities issued to NSSF	—	407,184	407,184	—	85,869	85,869	—	85,868	85,868	—	108,890	108,890
8. Others	—	122,287	122,287	—	143,905	143,905	—	179,692	179,692	—	160,063	160,063
of which: Land Compensation Bonds	—	2	2	—	9,849	9,849	—	9,849	9,849	—	19,668	19,668
III. Repayment of Loans to the Centre (1 to 7)	—	82,311	82,311	—	88,371	88,371	—	87,514	87,514	—	93,318	93,318
1. State Plan Schemes	—	57,820	57,820	—	64,471	64,471	—	63,614	63,614	—	70,243	70,243
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	39	39	—	34	34	—	34	34	—	34	34
3. Centrally Sponsored Schemes	—	490	490	—	459	459	—	459	459	—	425	425
4. Non-Plan (i to ii)	—	16,326	16,326	—	16,329	16,329	—	16,329	16,329	—	16,261	16,261
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	16,326	16,326	—	16,329	16,329	—	16,329	16,329	—	16,261	16,261
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	7,636	7,636	—	7,078	7,078	—	7,078	7,078	—	6,355	6,355
IV. Loans and Advances by State Governments (1 + 2)	111,553	7,306	118,859	166,938	20,069	187,007	143,584	8,161	151,745	160,047	6,825	166,872
1. Developmental Purposes (a + b)	111,553	7,122	118,675	166,938	19,419	186,357	143,584	7,736	151,320	160,047	6,400	166,447
a) Social Services (1 to 7)	2,721	131	2,852	—	12,234	12,234	7,342	190	7,532	11,563	130	11,693
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)	—	87	87	—	100	100	—	75	75	—	75	75
7. Others	2,721	44	2,765	—	12,129	12,129	7,342	110	7,452	11,563	50	11,613
b) Economic Services (1 to 10)	108,832	6,991	115,823	166,938	7,185	174,123	136,242	7,546	143,788	148,484	6,270	154,754
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	206	—	206	224	20	244	176	20	196	297	20	317
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	102,500	—	102,500	157,112	—	157,112	127,908	200	128,108	137,450	200	137,650

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WEST BENGAL

(Rs. lakh)

Item	2005-06 (Accounts)			2006-07 (Budget Estimates)			2006-07 (Revised Estimates)			2007-08 (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	61	107	168	324	75	399	122	150	272	295	150	445
8. Other Industries and Minerals	1,445	6,386	7,831	2,890	6,690	9,580	1,640	6,448	8,088	3,878	5,325	9,203
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	4,620	498	5,118	6,388	400	6,788	6,396	728	7,124	6,564	575	7,139
2. Non-Developmental Purposes (a + b)	—	184	184	—	650	650	—	425	425	—	425	425
a) Government Servants (other than Housing)	—	184	184	—	650	650	—	425	425	—	425	425
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	195	195	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	84,197	84,197	—	104,582	104,582	—	92,560	92,560	—	101,670	101,670
1. State Provident Funds	—	81,872	81,872	—	102,082	102,082	—	90,060	90,060	—	99,070	99,070
2. Others	—	2,325	2,325	—	2,500	2,500	—	2,500	2,500	—	2,600	2,600
VIII. Reserve Funds (1 to 4)	—	147,167	147,167	—	53,319	53,319	—	94,505	94,505	—	93,117	93,117
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	110,719	110,719	—	—	—	—	30,000	30,000	—	36,000	36,000
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	36,448	36,448	—	53,319	53,319	—	64,505	64,505	—	57,117	57,117
IX. Deposits and Advances (1 to 4)	—	1,072,165	1,072,165	—	1,035,376	1,035,376	—	1,169,475	1,169,475	—	1,259,366	1,259,366
1. Civil Deposits	—	149,415	149,415	—	188,262	188,262	—	193,667	193,667	—	179,388	179,388
2. Deposits of Local Funds	—	441,190	441,190	—	434,030	434,030	—	498,765	498,765	—	541,055	541,055
3. Civil Advances	—	18,018	18,018	—	17,016	17,016	—	17,011	17,011	—	17,512	17,512
4. Others	—	463,542	463,542	—	396,068	396,068	—	460,032	460,032	—	521,411	521,411
X. Suspense and Miscellaneous (1 to 4)	—	7,736,780	7,736,780	—	6,260,343	6,260,343	—	11,817,733	11,817,733	—	12,826,619	12,826,619
1. Suspense	—	-368,824	-368,824	—	8,980	8,980	—	7,802	7,802	—	8,007	8,007
2. Cash Balance Investment Account	—	6,383,783	6,383,783	—	230,153	230,153	—	4,791,619	4,791,619	—	5,000,000	5,000,000
3. Deposits with RBI	—	—	—	—	4,500,000	4,500,000	—	5,200,000	5,200,000	—	5,800,000	5,800,000
4. Others	—	1,721,821	1,721,821	—	1,521,210	1,521,210	—	1,818,312	1,818,312	—	2,018,612	2,018,612
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	243,314	243,314	—	237,053	237,053	—	236,117	236,117	—	255,418	255,418
A. Surplus (+)/Deficit (-) on Capital Account			987,804			913,774			634,281			757,578
B. Surplus (+)/Deficit (-) on Revenue Account			-739,097			-833,924			-841,963			-716,778
C. Overall Surplus (+)/Deficit (-) (A+B)			248,706			79,851			-207,682			40,800
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			21,909			49,698			700			40,800
a) Opening Balance			-23,109			-400			-1,200			-500
b) Closing Balance			-1,200			49,298			-500			40,300
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			226,797			30,153			-208,381			—
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—