

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
West Bengal

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
TOTAL CAPITAL DISBURSEMENTS (I to XII)	66,911	23,083	89,994	60,440	26,241	86,681	39,684	58,588	98,272	82,132	24,589	1,06,721	1,32,525	32,668	1,65,193	1,33,272	54,995	1,88,267	1,26,874	1,40,079	2,66,953	
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	66,911	23,083	89,994	60,440	26,241	86,681	39,684	58,588	98,272	82,132	24,589	1,06,721	1,32,525	32,668	1,65,193	1,33,272	54,995	1,88,267	1,26,874	1,40,079	2,66,953	
I.Total Capital Outlay (1 + 2)	34,374	2,488	36,862	29,119	2,169	31,288	25,411	961	26,372	40,983	-779	40,204	73,132	3,914	77,046	1,09,018	7,410	1,16,428	60,650	83,841	1,44,491	
1.Developmental (a + b)	33,615	2,193	35,808	28,288	2,008	30,296	24,529	782	25,311	39,839	-827	39,012	71,919	3,769	75,688	1,05,923	7,348	1,13,271	57,046	83,706	1,40,752	
(a)Social Services (1 to 9)	4,589	1,579	6,168	6,371	197	6,568	4,104	491	4,595	3,821	569	4,390	4,178	441	4,619	4,226	-967	3,259	5,554	300	5,854	
1.Education, Sports, Art and Culture	846	-	846	495	-	495	468	38	506	1,145	-	1,145	1,679	-	1,679	1,631	-	1,631	1,514	-	1,514	
2.Medical and Public Health	1,394	1,305	2,699	2,139	-	2,139	1,855	-	1,855	1,575	10	1,585	755	-	755	1,239	-	1,239	1,668	-	1,668	
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.Housing	1,302	273	1,575	2,873	197	3,070	602	453	1,055	543	561	1,104	842	441	1,283	1,118	-967	151	1,659	302	1,961	
6.Urban Development	21	-	21	12	-	12	16	-	16	51	-	51	38	-	38	22	-	22	82	-	82	
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	822	-	822	673	-	673	938	-	938	314	-	314	651	-	651	39	-	39	292	-	292	
8.Social Security and Welfare	-	-2	-2	-	-	-	-	-	-	-	-2	-2	-	-	-	-3	-	-3	184	-2	182	
9.Others *	204	3	207	179	-	179	225	-	225	193	-	193	213	-	213	180	-	180	155	-	155	
(b)Economic Services (1 to 10)	29,026	614	29,640	21,917	1,811	23,728	20,425	291	20,716	36,018	-1,396	34,622	67,741	3,328	71,069	1,01,697	8,315	1,10,012	51,492	83,406	1,34,898	
1.Agriculture and Allied Activities (i to xi)	2,268	270	2,538	615	1,888	2,503	575	221	796	774	270	1,044	1,214	1,039	2,253	847	671	1,518	1,303	1,009	2,312	
i)Crop Husbandry	20	-	20	2	-	2	1	-	1	6	-	6	48	-	48	9	-	9	6	-	6	
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Animal Husbandry	145	-	145	156	-	156	125	-	125	223	-	223	221	-	221	222	-	222	136	-	136	
iv) Dairy Development	49	-	49	44	-	44	24	-	24	54	-	54	337	-	337	46	-	46	435	-	435	
v)Fisheries	77	97	174	7	89	96	128	-	128	59	99	158	22	13	35	11	44	55	11	373	384	
vi)Forestry and Wild Life	25	-	25	32	-	32	13	-	13	25	-	25	25	-	25	5	-	5	-	-	-	
vii)Plantations	39	-	39	12	-	12	15	-	15	60	-	60	66	-	66	66	-	66	87	-	87	
viii)Food Storage and Warehousing	1,538	90	1,628	73	1,655	1,728	235	-	235	104	-	104	131	777	908	24	398	422	39	349	388	
ix)Agricultural Research and Education	-	-	-	1	-	1	-	-	-	1	-	1	-	-	-	-	-	-	2	-	2	
x)Co-operation	344	83	427	224	144	368	10	221	231	233	171	404	315	249	564	464	229	693	584	287	871	
xi)Others @	31	-	31	64	-	64	24	-	24	9	-	9	49	-	49	-	-	-	3	-	3	
2.Rural Development	97	-	97	26	-	26	33	-	33	41	-	41	53	-	53	20	-	20	57	-	57	
3.Special Area Programmes	47	-	47	49	-	49	46	-	46	103	-	103	2,280	-	2,280	1,755	-	1,755	2,681	-	2,681	
of which:																						
Hill Areas	20	-	20	21	-	21	81	-	81	56	-	56	51	-	51	66	-	66	87	-	87	
4.Major and Medium Irrigation and Flood Control	9,987	-5	9,982	8,972	-294	8,678	7,921	-	7,921	18,214	-2,371	15,843	13,995	-	13,995	16,499	-	16,499	21,814	-	21,814	
5.Energy	10,031	-	10,031	6,272	-	6,272	3,072	-	3,072	6,487	-	6,487	28,000	-	28,000	69,171	6,300	75,471	-	82,103	82,103	
6.Industry and Minerals (i to iv)	2,309	196	2,505	1,822	150	1,972	3,004	13	3,017	2,286	2,449	4,735	11,004	5,103	16,107	3,451	1,333	4,784	14,386	234	14,620	
i)Village and Small Industries	475	196	671	229	120	349	290	13	303	519	-	519	472	-	472	406	-	406	239	-	239	
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
iv)Others #	1,834	-	1,834	1,593	30	1,623	2,714	-	2,714	1,767	2,449	4,216	10,532	5,103	15,635	3,045	1,333	4,378	14,147	234	14,381	
7.Transport (i + ii)	4,266	126	4,392	3,800	50	3,850	5,743	57	5,800	8,103	-1,757	6,346	11,143	-2,814	8,329	9,708	11	9,719	10,800	43	10,843	
i)Roads and Bridges	3,492	126	3,618	3,561	50	3,611	5,348	57	5,405	7,506	-1,757	5,749	10,579	-2,814	7,765	9,318	11	9,329	10,300	43	10,343	
ii)Others **	774	-	774	239	-	239	395	-	395	597	-	597	564	-	564	390	-	390	500	-	500	
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10.General Economic Services (i + ii)	21	27	48	361	17	378	31	-	31	10	13	23	52	-	52	246	-	246	451	17	468	
i)Tourism	10	-	10	339	-	339	7	-	7	10	-	10	11	-	11	10	-	10	30	-	30	
ii)Others @ @	11	27	38	22	17	39	24	-	24	-	13	13	41	-	41	236	-	236	421	17	438	
2.Non-Developmental (General Services)	759	295	1,054	831	161	992	882	179	1,061	1,144	48	1,192	1,213	145	1,358	3,095	62	3,157	3,604	135	3,739	
II.Discharge of Internal Debt (1 to 8)	-	2,238	2,238	-	2,835	2,835	-	4,788	4,788	-	4,358	4,358	-	4,413	4,413	-	1,557	1,557	-	1,813	1,813	
1.Market Loans	-	33	33	-	21	21	-	1,757	1,757	-	2,152	2,152	-	2,429	2,429	-	75	75	-	2	2	
2.Loans from LIC	-	349	349	-	621	621	-	374	374	-	394	394	-	470	470	-	522	522	-	535	535	
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.Loans from NABARD	-	81	81	-	-	-	-	63	63	-	52	52	-	55	55	-	54	54	-	61	61	
5.Loans from National Co-operative Development Corporation	-	290	290	-	320	320	-	350	350	-	408	408	-	418	418	-	320	320	-	601	601	
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8.Others	-	1,485	1,485	-	1,873	1,873	-	2,244	2,244	-	1,352	1,352	-	1,041	1,041	-	586	586	-	614	614	
of which:																						
Land Compensation Bonds	-	27	27	-	37	37	-	1,865	1,865	-	15	15	-	11	11	-	-	-	-	-	-	
III.Repayment of Loans to the Centre (1 to 7)	18,107	5,519	23,626	18,759	10,008	28,767	-	33,741	33,741	20,692	10,469	31,161	19,122	9,623	28,745	-	32,020	32,020	-	40,837	40,837	

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EXPENDITURE
West Bengal

(Rs. lakh)

Item	1990-91			1991-92			1992-93			1993-94			1994-95			1995-96			1996-97			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	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	14	15	16	17	18	19	20	21	22
i. Increase(+)/Decrease(-) in Cash																						
Balances																						
a) Opening Balance	-	-	10,870	-	-	-2,581	-	-	11,738	-	-	-5,797	-	-	-4,396	-	-	13,944	-	-	1,575	
b) Closing Balance	-	-	-9,326	-	-	1,544	-	-	-1,037	-	-	10,701	-	-	4,904	-	-	508	-	-	14,452	
	-	-	1,544	-	-	-1,037	-	-	10,701	-	-	4,904	-	-	508	-	-	14,452	-	-	16,027	
ii. Withdrawals from(-)/Additions to (+)																						
Cash Balance Investment Account (net)	-	-	-20,046	-	-	5,963	-	-	3	-	-	3,235	-	-	8,646	-	-	-27,049	-	-	3,803	
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-5,979	-	-	5,979	-	-	-8,646	-	-	27,722	-	-	-6,321	-	-	6,321	

See Notes on Appendix IV.

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West Bengal

Item	(Rs. lakh)																				
	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,61,785	61,692	2,23,477	2,10,880	80,156	2,91,036	2,07,492	1,10,409	3,17,901	3,33,295	1,30,439	4,63,734	2,26,964	2,41,463	4,68,427	1,50,547	3,05,001	4,55,548	1,22,153	96,72,454	97,94,607
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,61,785	61,692	2,23,477	2,10,880	80,156	2,91,036	2,07,492	1,10,409	3,17,901	3,33,295	1,30,439	4,63,734	2,26,964	2,41,463	4,68,427	1,50,547	3,05,001	4,55,548	1,22,153	11,44,205	12,66,358
I.Total Capital Outlay (1 + 2)	60,094	3,286	63,380	69,123	2,332	71,455	89,708	10,935	1,00,643	1,45,082	-12,802	1,32,280	1,24,057	2,497	1,26,554	76,362	2,073	78,435	75,034	577	75,611
1.Developmental (a + b)	56,217	3,286	59,503	63,229	2,307	65,536	80,369	10,915	91,284	1,35,743	-7,843	1,27,900	1,19,527	2,338	1,21,865	73,220	2,018	75,238	73,520	542	74,062
(a)Social Services (1 to 9)	6,044	530	6,574	9,517	688	10,205	17,514	777	18,291	19,184	479	19,663	14,201	701	14,902	11,254	1,014	12,268	13,458	543	14,001
1.Education, Sports, Art and Culture	1,426	-	1,426	2,580	-	2,580	2,236	-	2,236	1,733	-	1,733	-	-	904	491	-	491	341	-	341
2.Medical and Public Health	1,060	-	1,060	1,682	-	1,682	8,266	-	8,266	12,938	-	12,938	9,043	-	9,043	4,154	-	4,154	4,870	5	4,875
3.Family Welfare	-	-	-	1	-	1	3	-	3	-	-	-	-	-	-	-	-	-	-	-	-4
4.Water Supply and Sanitation	-	-	-	-	-	-	7	-	7	-	-	-	-	-	3	4,724	-	4,724	6,671	-	6,671
5.Housing	2,407	530	2,937	4,033	691	4,724	4,900	740	5,640	3,273	479	3,752	2,595	701	3,296	1,407	889	2,296	381	542	923
6.Urban Development	146	-	146	170	-	170	165	-	165	80	-	80	174	-	174	35	-	35	-	-	-
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	551	-	551	450	-	450	753	31	784	171	-	171	496	-	496	31	125	156	296	-	296
8.Social Security and Welfare	281	-	281	250	-3	247	813	-	813	772	-	772	701	-	701	292	-	292	716	-	716
9.Others *	173	-	173	351	-	351	371	6	377	217	-	217	285	-	285	120	-	120	183	-	183
(b)Economic Services (1 to 10)	50,173	2,756	52,929	53,712	1,619	55,331	62,855	10,138	72,993	1,16,559	-8,322	1,08,237	1,05,326	1,637	1,06,963	61,966	1,004	62,970	60,062	-1	60,061
1.Agriculture and Allied Activities (i to xi)	1,233	2,114	3,347	1,375	1,318	2,693	1,518	597	2,115	917	902	1,819	1,446	1,344	2,790	978	813	1,791	1,247	-50	1,197
i)Crop Husbandry	26	-	26	10	-	10	66	-	66	37	-	37	39	-	39	2	-	2	27	-	27
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Animal Husbandry	113	-	113	59	-	59	143	9	152	91	21	112	97	20	117	47	9	56	7	-	7
iv) Dairy Development	81	-	81	403	32	435	126	12	138	280	-	280	146	-	146	91	-	91	50	12	62
v)Fisheries	20	260	280	14	239	253	161	12	173	2	709	711	2	600	602	97	388	485	756	-	756
vi)Forestry and Wild Life	-	-	-	-	-	-	1	55	56	-	-	-	288	-	288	-	-	-	-	-	-
vii)Plantations	90	-	90	99	-	99	90	-	90	180	-	180	160	-	160	90	-	90	105	-	105
viii)Food Storage and Warehousing	39	1,729	1,768	72	732	804	101	-	101	74	-	74	206	300	506	78	-	78	6	-	6
ix)Agricultural Research and Education	-	-	-	2	-	2	1	-	1	2	-	2	1	-	1	5	-	5	-	-	-
x)Co-operation	850	125	975	688	315	1,003	809	509	1,318	251	172	423	407	424	831	331	416	747	-	-62	-62
xi)Others @	14	-	14	28	-	28	20	-	20	-	-	-	100	-	100	237	-	237	296	-	296
2.Rural Development	43	-	43	-	-	-	36	-	36	-	-	-	-	-	-	-	-	-	-	-	-
3.Special Area Programmes	2,067	-	2,067	2,589	-	2,589	2,488	-	2,488	2,307	-	2,307	2,524	-	2,524	2,135	-	2,135	3,017	-	3,017
of which:																					
Hill Areas	90	-	90	70	-	70	60	-	60	120	-	120	100	-	100	60	-	60	70	-	70
4.Major and Medium Irrigation and Flood Control	16,813	-	16,813	19,799	191	19,990	12,136	9,235	21,371	23,318	-1,004	22,314	24,566	60	24,626	16,526	-43	16,483	15,430	42	15,472
5.Energy	-	-	-	-	-	-	1,000	-	1,000	15	4,200	4,215	100	-	100	14,184	-	14,184	14,184	-	14,184
6.Industry and Minerals (i to iv)	12,727	615	13,342	9,218	12	9,230	7,860	239	8,099	15,602	183	15,785	23,064	198	23,262	3,648	199	3,847	1,365	-	1,365
i)Village and Small Industries	611	255	866	906	5	911	1,301	105	1,406	1,050	170	1,220	1,640	198	1,838	760	199	959	386	-	386
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	12,116	360	12,476	8,312	7	8,319	6,559	134	6,693	14,552	13	14,565	21,424	-	21,424	2,888	-	2,888	979	-	979
7.Transport (i + ii)	17,165	7	17,172	20,310	89	20,399	36,564	23	36,587	74,256	-12,653	61,603	53,346	9	53,355	24,296	-	24,296	24,799	4	24,803
i)Roads and Bridges	14,824	7	14,831	19,736	89	19,825	32,949	23	32,972	70,783	-12,653	58,130	45,487	9	45,496	16,200	-	16,200	17,071	1	17,072
ii)Others **	2,341	-	2,341	574	-	574	3,615	-	3,615	3,473	-	3,473	7,859	-	7,859	8,096	-	8,096	7,728	3	7,731
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.General Economic Services (i + ii)	125	20	145	421	9	430	1,253	44	1,297	144	50	194	280	26	306	199	35	234	20	3	23
i)Tourism	125	-	125	45	-	45	100	-	100	100	-	100	207	-	207	122	-	122	20	-	20
ii)Others @ @	-	20	20	376	9	385	1,153	44	1,197	44	50	94	73	26	99	77	35	112	-	3	3
2.Non-Developmental (General Services)	3,877	-	3,877	5,894	25	5,919	9,339	20	9,359	9,339	-4,959	4,380	4,530	159	4,689	3,142	55	3,197	1,514	35	1,549
II.Discharge of Internal Debt (1 to 8)	-	4,532	4,532	-	11,872	11,872	-	17,529	17,529	-	29,722	29,722	-	50,776	50,776	-	77,627	77,627	-	21,54,664	21,54,664
1.Market Loans	-	2,874	2,874	-	9,603	9,603	-	10,187	10,187	-	5,957	5,957	-	8,713	8,713	-	9,896	9,896	-	30,871	30,871
2.Loans from LIC	-	514	514	-	508	508	-	505	505	-	492	492	-	480	480	-	480	480	-	473	473
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Loans from NABARD	-	70	70	-	105	105	-	126	126	-	191	191	-	232	232	-	277	277	-	271	271
5.Loans from National Co-operative Development Corporation	-	688	688	-	821	821	-	1,095	1,095	-	1,214	1,214	-	1,651	1,651	-	2,055	2,055	-	2,580	2,580
6.WMA from RBI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,27,111	13,27,111
7.Special Securities issued to NSSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,01,727	7,01,727
8.Others	-	386	386	-	835	835	-	5,616	5,616	-	21,868										

APPENDIX – IV : DETAILS OF CAPITAL
EXPENDITURE
West Bengal

(Rs. lakh)

Item	1997-98			1998-99			1999-00			2000-01			2001-02			2002-03			2003-04			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43
i. Increase(+)/Decrease(-) in Cash																						
Balances																						
a) Opening Balance				7,812			-3,949			-16,294			3,266			-7,651			11,456			-14,932
b) Closing Balance				16,027			23,839			19,890			3,596			6,862			-789			10,668
				23,839			19,890			3,596			6,862			-789			10,667			-4,264
ii. Withdrawals from(-)/Additions to (+)																						
Cash Balance Investment Account (net)				3,361			-2,148			35,799			-1						15			
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)										-1,32,630			-2,482			-74,968			1,93,847			-66,817

See Notes on Appendix IV.

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
West Bengal

Item	(Rs. lakh)																	
	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
TOTAL CAPITAL DISBURSEMENTS (I to XII)	1,80,035	99,69,045	10,149,080	2,47,118	10,010,710	10,257,828	3,24,213	18,328,072	18,652,286	3,68,233	15,476,632	15,844,865	5,09,073	17,026,355	17,535,427	5,00,878	19,002,833	19,503,711
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,80,035	3,54,728	5,34,763	2,47,118	6,99,936	9,47,054	3,24,213	3,79,972	7,04,185	3,68,233	4,64,731	8,32,964	5,09,073	5,06,195	10,15,268	5,00,878	5,66,081	10,66,958
I.Total Capital Outlay (1 + 2)	82,671	1,00,781	1,83,452	1,35,565	29,709	1,65,274	2,01,078	744	2,01,822	2,66,719	2,052	2,68,772	4,25,151	2,645	4,27,796	4,16,898	2,661	4,19,559
1.Developmental (a + b)	80,612	1,00,396	1,81,008	1,33,343	29,146	1,62,489	1,93,714	83	1,93,797	2,60,388	1,670	2,62,058	4,05,227	1,777	4,07,004	3,97,810	1,824	3,99,634
(a)Social Services (1 to 9)	14,248	727	14,975	31,228	365	31,593	37,862	50	37,912	76,619	11	76,630	1,45,314	59	1,45,374	1,80,837	45	1,80,882
1.Education, Sports, Art and Culture	642	-	642	611	249	860	1,023	9	1,032	3,122	3	3,125	6,767	3	6,771	12,534	3	12,537
2.Medical and Public Health	6,360	-	6,360	7,955	-	7,955	6,666	41	6,707	11,296	3	11,299	19,722	1	19,723	27,888	1	27,889
3.Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Water Supply and Sanitation	3,527	-	3,527	18,116	-	18,116	24,188	-	24,188	54,658	-	54,658	96,051	-	96,051	64,509	-	64,509
5.Housing	1,116	681	1,797	1,039	105	1,144	1,046	-	1,046	2,638	-16	2,622	4,265	38	4,303	54,423	23	54,446
6.Urban Development	196	-	196	377	-	377	1,735	-	1,735	1,441	-	1,441	7,124	-	7,124	10,843	-	10,843
7.Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	769	-	769	1,285	-	1,285	1,332	-	1,332	793	-	793	3,079	-	3,079	3,340	-	3,340
8.Social Security and Welfare	1,397	46	1,443	1,302	11	1,313	1,430	-	1,430	2,141	-	2,141	6,539	-	6,539	3,850	-	3,850
9.Others *	241	-	241	543	-	543	443	-	443	531	22	553	1,767	17	1,784	3,450	18	3,468
(b)Economic Services (1 to 10)	66,364	99,669	1,66,033	1,02,115	28,781	1,30,896	1,55,852	33	1,55,885	1,83,769	1,658	1,85,427	2,59,913	1,717	2,61,631	2,16,973	1,779	2,18,752
1.Agriculture and Allied Activities (i to xi)	1,763	-	1,763	4,192	3	4,195	3,960	-	3,960	3,659	899	4,558	9,349	900	10,249	26,471	900	27,371
i)Crop Husbandry	18	-	18	246	3	249	836	-	836	202	3	205	650	-	650	13,940	-	13,940
ii)Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Animal Husbandry	25	-	25	55	-	55	46	-	46	105	-	105	940	-	940	1,102	-	1,102
iv) Dairy Development	46	-	46	572	-	572	211	-	211	295	-	295	252	-	252	765	-	765
v)Fisheries	1,124	-	1,124	1,575	-	1,575	1,366	-	1,366	909	-	909	2,106	-	2,106	2,965	-	2,965
vi)Forestry and Wild Life	238	-	238	615	-	615	214	-	214	1,263	-	1,263	2,200	-	2,200	2,500	-	2,500
vii)Plantations	120	-	120	120	-	120	152	-	152	145	-	145	172	-	172	49	-	49
viii)Food Storage and Warehousing	12	-	12	68	-	68	35	-	35	99	896	995	590	900	1,490	860	900	1,760
ix)Agricultural Research and Education	-	-	-	-	-	-	-	-	-	21	-	21	200	-	200	250	-	250
x)Co-operation	-127	-	-127	722	-	722	843	-	843	346	-	346	1,545	-	1,545	3,156	-	3,156
xi)Others @	307	-	307	219	-	219	256	-	256	276	-	276	694	-	694	884	-	884
2.Rural Development	3	-	3	3	-	3	2	-	2	5	-	5	100	-	100	330	-	330
3.Special Area Programmes	4,941	-	4,941	5,744	25	5,769	7,282	-	7,282	11,159	-	11,159	16,711	-	16,711	19,280	-	19,280
of which:																		
Hill Areas	80	-	80	80	-	80	88	-	88	95	-	95	105	-	105	29	-	29
4.Major and Medium Irrigation and Flood Control	16,321	41	16,362	19,321	255	19,576	20,790	-	20,790	31,212	-	31,212	45,638	-	45,638	76,977	-	76,977
5.Energy	18,184	15,000	33,184	35,175	28,493	63,668	79,183	-	79,183	98,582	-	98,582	1,00,885	-	1,00,885	27,000	-	27,000
6.Industry and Minerals (i to iv)	1,996	84,175	86,171	4,606	-	4,606	11,956	-	11,956	4,660	758	5,418	29,788	815	30,603	11,340	876	12,216
i)Village and Small Industries	548	1	549	2,935	-	2,935	916	-	916	1,117	-	1,117	3,187	-	3,187	4,785	-	4,785
ii)Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii)Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iv)Others #	1,448	84,174	85,622	1,671	-	1,671	11,040	-	11,040	3,543	758	4,301	26,601	815	27,416	6,555	876	7,431
7.Transport (i + ii)	23,121	452	23,573	31,885	-	31,885	30,019	-	30,019	31,196	-	31,196	51,844	-	51,844	52,367	-	52,367
i)Roads and Bridges	17,004	-	17,004	20,663	-	20,663	26,372	-	26,372	29,978	-	29,978	42,956	-	42,956	45,307	-	45,307
ii)Others **	6,117	452	6,569	11,222	-	11,222	3,646	-	3,646	1,218	-	1,218	8,887	-	8,887	7,060	-	7,060
8.Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.General Economic Services (i + ii)	35	1	36	1,189	5	1,194	2,660	33	2,694	3,295	1	3,296	5,599	2	5,601	3,208	2	3,211
i)Tourism	35	-	35	349	-	349	937	-	937	351	-	351	911	-	911	1,408	-	1,408
ii)Others @ @	-	1	1	840	5	845	1,724	33	1,757	2,944	1	2,945	4,688	2	4,690	1,800	2	1,802
2.Non-Developmental (General Services)	2,059	385	2,444	2,222	563	2,785	7,364	661	8,025	6,332	382	6,714	19,923	868	20,792	19,088	837	19,925
II.Discharge of Internal Debt (1 to 8)	-	15,24,745	15,24,745	-	6,07,566	6,07,566	-	3,03,888	3,03,888	-	16,51,248	16,51,248	-	13,12,410	13,12,410	-	13,70,072	13,70,072
1.Market Loans	-	42,128	42,128	-	47,321	47,321	-	49,190	49,190	-	1,77,799	1,77,799	-	85,392	85,392	-	94,751	94,751
2.Loans from LIC	-	466	466	-	451	451	-	448	448	-	431	431	-	425	425	-	385	385
3.Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Loans from NABARD	-	262	262	-	278	278	-	269	269	-	258	258	-	275	275	-	275	275
5.Loans from National Co-operative Development Corporation	-	3,039	3,039	-	3,089	3,089	-	3,267	3,267	-	3,065	3,065	-	3,233	3,233	-	3,560	3,560
6.WMA from RBI	-	13,72,901	13,72,901	-	26,956	26,956	-	20,798	20,798	-	12,86,380	12,86,380	-	9,00,000	9,00,000	-	9,00,000	9,00,000
7.Special Securities issued to NSSF	-	-13,091	-13,091	-	4,07,184	4,07,184	-	40,319	40,319	-	17,821	17,821	-	1,39,299	1,39,299	-	1,83,816	1,83,816
8.Others	-	1,19,040	1,19,040	-	1,22,287	1,22,287	-	1,89,596	1,89,596	-	1,65,494	1,65,494	-	1,83,786	1,83,786	-	1,87,286	1,87,286
of which:																		
Land Compensation Bonds	-	9	9	-	2	2	-	19,648	19,648	-	19,639	19,639	-	19,668	19,668	-	19,668	19,668
III.Repayment of Loans to the Centre (1 to 7)	-	65,731	65,731	-	82,311	82,311	-	87,547	87,547	-	93,113	93,113	-	83,359	83,359	-	86,167	86,167

APPENDIX – IV : DETAILS OF CAPITAL EXPENDITURE
West Bengal

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1.State Plan Schemes	-	53,704	53,704	-	57,820	57,820	-	63,614	63,614	-	69,742	69,742	-	75,885	75,885	-	81,730	81,730
of which:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Central Plan Schemes	-	36	36	-	39	39	-	34	34	-	34	34	-	33	33	-	33	33
3.Centrally Sponsored Schemes	-	498	498	-	490	490	-	483	483	-	454	454	-	467	467	-	474	474
4.Non-Plan (i to ii)	-	1,737	1,737	-	16,326	16,326	-	16,338	16,338	-	16,261	16,261	-	1,626	1,626	-	1,533	1,533
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii)Others	-	1,737	1,737	-	16,326	16,326	-	16,338	16,338	-	16,261	16,261	-	1,626	1,626	-	1,533	1,533
5.Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.Others	-	9,756	9,756	-	7,636	7,636	-	7,078	7,078	-	6,622	6,622	-	5,348	5,348	-	2,397	2,397
IV.Loans and Advances by State																		
Governments (1+2)	97,364	36,372	1,33,736	1,11,553	7,306	1,18,859	1,23,135	8,591	1,31,726	1,01,514	4,698	1,06,212	83,922	7,781	91,703	83,980	7,180	91,160
1.Developmental Purposes (a + b)	97,364	36,194	1,33,558	1,11,553	7,122	1,18,675	1,23,135	8,409	1,31,544	1,01,514	4,526	1,06,040	83,922	7,491	91,413	83,980	6,890	90,870
a)Social Services (1 to 7)	2,003	595	2,598	2,721	131	2,852	6,938	133	7,071	8,406	170	8,576	16,107	145	16,252	9,527	145	9,672
1.Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	87	87	-	26	26	-	9	9	-	10	10	-	10	10
7.Others	2,003	-14	1,989	2,721	44	2,765	6,938	107	7,045	8,406	161	8,567	16,107	130	16,237	9,527	130	9,657
b)Economic Services (1 to 10)	95,361	35,599	1,30,960	1,08,832	6,991	1,15,823	1,16,198	8,276	1,24,474	93,107	4,356	97,464	67,815	7,346	75,161	74,453	6,745	81,198
1.Crop Husbandry	-	-	-	-	-	-	-	-	-	-	155	-	-	-	-	-	-	-
2.Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	2,000	-	2,000	-	-	-	-	-	-
4.Co-operation	731	-	731	206	-	206	161	-	161	761	-	761	506	20	526	741	20	761
5.Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.Power Projects	80,195	35,000	1,15,195	1,02,500	-	1,02,500	1,07,002	2,195	1,09,196	80,909	-2,095	78,814	55,285	200	55,485	57,236	200	57,486
7.Village and Small Industries	50	106	156	61	107	168	279	777	1,056	119	714	834	40	697	737	-	675	675
8.Other Industries and Minerals	11,223	50	11,273	1,445	6,386	7,831	2,746	4,680	7,426	2,474	4,816	7,289	4,210	5,709	9,919	2,034	4,830	6,864
9.Rural Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.Others	3,162	443	3,605	4,620	498	5,118	6,011	623	6,634	6,689	921	7,791	7,774	720	8,494	14,441	1,020	15,461
2.Non-Developmental Purposes (a + b)	-	178	178	-	184	184	-	182	182	-	172	172	-	290	290	-	290	290
a)Government Servants (other than Housing)	-	178	178	-	184	184	-	182	182	-	172	172	-	290	290	-	290	290
b)Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V.Inter-State Settlement																		
VI.Contingency Fund	-	248	248	-	195	195	-	698	698	-	728	728	-	-	-	-	-	-
VII.Small Savings, Provident Funds, etc. (1+)	-	86,585	86,585	-	84,197	84,197	-	88,067	88,067	-	93,912	93,912	-	1,01,785	1,01,785	-	1,06,600	1,06,600
1.State Provident Funds	-	84,364	84,364	-	81,872	81,872	-	85,482	85,482	-	91,272	91,272	-	98,785	98,785	-	1,04,600	1,04,600
2.Others	-	2,221	2,221	-	2,325	2,325	-	2,584	2,584	-	2,641	2,641	-	3,000	3,000	-	2,000	2,000
VIII.Reserve Funds (1 to 4)	-	28,420	28,420	-	1,47,167	1,47,167	-	97,905	97,905	-	1,28,085	1,28,085	-	1,22,978	1,22,978	-	1,31,677	1,31,677
1.Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.Sinking Funds	-	-	-	-	1,10,719	1,10,719	-	39,825	39,825	-	42,265	42,265	-	67,200	67,200	-	73,200	73,200
3.Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.Others	-	28,420	28,420	-	36,448	36,448	-	58,080	58,080	-	85,820	85,820	-	55,778	55,778	-	58,477	58,477
IX.Deposits and Advances (1 to 4)	-	10,25,153	10,25,153	-	10,72,165	10,72,165	-	8,51,862	8,51,862	-	20,54,319	20,54,319	-	21,62,056	21,62,056	-	25,24,789	25,24,789
1.Civil Deposits	-	1,35,544	1,35,544	-	1,49,415	1,49,415	-	1,66,280	1,66,280	-	2,11,410	2,11,410	-	2,57,354	2,57,354	-	2,66,187	2,66,187
2.Deposits of Local Funds	-	3,62,043	3,62,043	-	4,41,190	4,41,190	-	3,85,305	3,85,305	-	4,33,352	4,33,352	-	4,69,600	4,69,600	-	5,08,500	5,08,500
3.Civil Advances	-	16,036	16,036	-	18,018	18,018	-	21,379	21,379	-	25,099	25,099	-	25,102	25,102	-	30,102	30,102
4.Others	-	5,11,530	5,11,530	-	4,63,542	4,63,542	-	2,78,899	2,78,899	-	13,84,458	13,84,458	-	14,10,000	14,10,000	-	17,20,000	17,20,000
X.Suspense and Miscellaneous (1 to 4)	-	69,21,184	69,21,184	-	77,36,780	77,36,780	-	16,57,066	16,57,066	-	11,09,560	11,09,560	-	12,86,568	12,86,568	-	14,39,517	14,39,517
1.Suspense	-	3,76,568	3,76,568	-	-3,68,824	-3,68,824	-	3,619	3,619	-	9,692	9,692	-	2,737	2,737	-	2,386	2,386
2.Cash Balance Investment Accounts	-	3,01,390	3,01,390	-	63,83,783	63,83,783	-	53,44,922	53,44,922	-	17,32,187	17,32,187	-	19,65,000	19,65,000	-	20,00,000	20,00,000
3.Deposits with RBI	-	47,19,686	47,19,686	-	-	-	-	92,18,955	92,18,955	-	70,36,935	70,36,935	-	85,00,000	85,00,000	-	99,00,000	99,00,000
4.Others	-	15,23,540	15,23,540	-	17,21,821	17,21,821	-	20,08,570	20,08,570	-	23,17,746	23,17,746	-	24,00,832	24,00,832	-	24,96,132	24,96,132
XI.Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XII.Remittances	-	1,79,826	1,79,826	-	2,43,314	2,43,314	-	3,12,705	3,12,705	-	3,51,916	3,51,916	-	3,64,773	3,64,773	-	3,75,169	3,75,169
A.Surplus (+)/Deficit(-) on Capital Account	-	-	9,80,233	-	-	9,87,804	-	-	6,03,017	-	-	-8,14,704	-	-	-12,67,797	-	-	-17,94,012
B.Surplus (+)/Deficit (-) on Revenue Account	-	-	-8,22,793	-	-	-7,39,097	-	-	-8,33,295	-	-	8,93,360	-	-	12,25,200	-	-	14,93,812
C.Overall Surplus (+)/Deficit (-) (A+B)	-	-	1,57,440	-	-	2,48,706	-	-	-2,30,278	-	-	78,657	-	-	-42,597	-	-	-3,00,199
D.Financing of Surplus(+)/Deficit(-) (C + i to iii)	-	-	1,57,440	-	-	2,48,706	-	-	-2,30,278	-	-	78,657	-	-	-42,597	-	-	-3,00,199

APPENDIX – IV : DETAILS OF CAPITAL
EXPENDITURE
West Bengal

(Rs. lakh)

Item	2004-05			2005-06			2006-07			2007-08			2008-09(RE)			2009-10(BE)			
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	
	1	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61
i. Increase(+)/Decrease(-) in Cash																			
Balances																			
a) Opening Balance				-18,842			21,909			-5,856			-18,647			25,203			-199
b) Closing Balance				-4,267			-23,109			-1,200			-7,056			-25,703			-500
				-23,109			-1,200			-7,056			-25,703			-500			-699
ii. Withdrawals from(-)/Additions to (+)																			
Cash Balance Investment Account (net)				93,231			2,26,797			-2,24,422			97,304			-67,800			-3,00,000
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)				83,050															

See Notes on Appendix IV.