

Appendix IV: Capital Expenditure of States and Union Territories with Legislature ANDHRA PRADESH

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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)	13,70,842	1,60,63,667	1,74,34,509	18,70,991	29,45,864	48,16,855	17,07,220	34,88,156	51,95,376	16,31,907	44,25,364	60,57,271
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	13,70,842	5,24,126	18,94,967	18,70,991	5,72,336	24,43,327	17,07,220	6,02,745	23,09,964	16,31,907	7,24,124	23,56,032
I. Total Capital Outlay (1 + 2)	10,61,048	-24,402	10,36,646	17,97,710	23	17,97,733	16,00,404	23	16,00,427	14,33,708	23	14,33,731
1. Development (a + b)	10,55,389	-24,579	10,30,811	17,93,540	23	17,93,563	15,95,458	23	15,95,481	14,26,432	23	14,26,455
(a) Social Services (1 to 9)	32,434	-	32,434	53,274	-	53,274	70,082	-	70,082	1,13,843	-	1,13,843
1. Education, Sports, Art and Culture	7,919	-	7,919	13,667	-	13,667	29,592	-	29,592	42,215	-	42,215
2. Medical and Public Health	2,952	-	2,952	6,213	-	6,213	3,288	-	3,288	4,713	-	4,713
3. Family Welfare	59	-	59	425	-	425	25	-	25	200	-	200
4. Water Supply and Sanitation	181	-	181	103	-	103	8,903	-	8,903	15,103	-	15,103
5. Housing	1,674	-	1,674	801	-	801	801	-	801	838	-	838
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,406	-	18,406	21,925	-	21,925	17,725	-	17,725	30,290	-	30,290
8. Social Security and Welfare	777	-	777	6,037	-	6,037	6,130	-	6,130	7,888	-	7,888
9. Others *	465	-	465	4,104	-	4,104	3,619	-	3,619	12,596	-	12,596
(b) Economic Services (1 to 10)	10,22,956	-24,579	9,98,377	17,40,266	23	17,40,289	15,25,376	23	15,25,399	13,12,589	23	13,12,612
1. Agriculture and Allied Activities (i to xi)	1,839	130	1,969	3,060	-	3,060	2,970	-	2,970	2,168	-	2,168
i) Crop Husbandry	-	-	-	5	-	5	5	-	5	50	-	50
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	660	-	660	189	-	189	189	-	189	157	-	157
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	772	-	772	898	-	898	808	-	808	150	-	150
vi) Forestry and Wild Life	56	-	56	68	-	68	68	-	68	90	-	90
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	352	130	483	1,900	-	1,900	1,900	-	1,900	1,722	-	1,722
xi) Others @	-1	-	-1	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	8,56,908	-	8,56,908	15,36,112	-	15,36,112	13,33,812	-	13,33,812	11,21,186	-	11,21,186
5. Energy	36	-	36	2,000	-	2,000	2,000	-	2,000	-	-	-
6. Industry and Minerals (i to iv)	329	-	329	640	-	640	640	-	640	340	-	340
i) Village and Small Industries	1	-	1	15	-	15	15	-	15	15	-	15
ii) Iron and Steel Industries	-	-	-	25	-	25	25	-	25	25	-	25
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	328	-	328	600	-	600	600	-	600	300	-	300
7. Transport (i + ii)	1,33,983	-24,709	1,09,274	1,86,045	-	1,86,045	1,73,545	-	1,73,545	1,50,396	-	1,50,396
i) Roads and Bridges	1,09,557	-24,709	84,849	1,67,395	-	1,67,395	1,54,895	-	1,54,895	1,45,103	-	1,45,103
ii) Others **	24,425	-	24,425	18,650	-	18,650	18,650	-	18,650	5,293	-	5,293
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

State Finances : A Study of Budgets of 2010-11

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
9. Science, Technology and Environment												
10. General Economic Services (i + ii)	29,861	-1	29,861	12,409	23	12,431	12,409	23	12,431	38,500	23	38,523
i) Tourism												
ii) Others @@	29,861	-1	29,861	12,409	23	12,431	12,409	23	12,431	38,500	23	38,523
2. Non-Development (General Services)	5,658	177	5,835	4,170	-	4,170	4,946	-	4,946	7,276	-	7,276
II. Discharge of Internal Debt (1 to 8)												
1. Market Loans		4,38,147	4,38,147	-	7,78,090	7,78,090	-	5,78,091	5,78,091	-	8,87,517	8,87,517
2. Loans from LIC		1,78,269	1,78,269	-	2,09,802	2,09,802	-	2,09,802	2,09,802	-	1,76,634	1,76,634
3. Loans from SBI and other Banks		34,879	34,879	-	34,867	34,867	-	34,867	34,867	-	34,868	34,868
4. Loans from NABARD				-			-			-		
5. Loans from National Co-operative Development Corporation		33,784	33,784	-	44,563	44,563	-	44,563	44,563	-	61,194	61,194
6. WMA from RBI		4,007	4,007	-	4,124	4,124	-	4,124	4,124	-	2,717	2,717
7. Special Securities issued to NSSF				-	3,00,000	3,00,000	-	1,00,000	1,00,000	-	3,00,000	3,00,000
8. Others		33,673	33,673	-	51,561	51,561	-	51,561	51,561	-	75,789	75,789
of which: Land Compensation Bonds		1,53,535	1,53,535	-	1,33,174	1,33,174	-	1,33,174	1,33,174	-	2,36,315	2,36,315
III. Repayment of Loans to the Centre (1 to 7)												
1. State Plan Schemes		78,837	78,837	-	81,918	81,918	-	81,918	81,918	-	85,780	85,780
of which: Advance release of Plan Assistance for Natural Calamities		77,383	77,383	-	80,467	80,467	-	80,467	80,467	-	84,271	84,271
2. Central Plan Schemes				-			-			-		
3. Centrally Sponsored Schemes		210	210	-	210	210	-	210	210	-	211	211
4. Non-Plan (i to ii)		621	621	-	624	624	-	624	624	-	650	650
i) Relief for Natural Calamities		623	623	-	618	618	-	618	618	-	648	648
ii) Others		623	623	-	618	618	-	618	618	-	648	648
5. Ways and Means Advances from Centre				-			-			-		
6. Loans for Special Schemes				-			-			-		
7. Others				-			-			-		
IV. Loans and Advances by State Governments (1 + 2)	3,09,794	31,543	3,41,337	73,280	12,305	85,586	1,06,816	42,713	1,49,529	1,98,199	50,805	2,49,004
1. Developmental Purposes (a + b)	3,09,794	24,809	3,34,603	73,280	5,120	78,400	1,06,816	34,478	1,41,294	1,98,199	43,620	2,41,819
a) Social Services (1 to 7)	2,95,239	6,623	3,01,863	52,511	5,120	57,631	88,015	34,478	1,22,493	1,45,274	43,620	1,88,894
1. Education, Sports, Art and Culture												
2. Medical and Public Health												
3. Family Welfare				6,656		6,656	9,665		9,665	11,800		11,800
4. Water Supply and Sanitation												
5. Housing		117	2,78,211	43,450	120	43,570	43,450	120	43,570	99,050	120	99,170
6. Government Servants (Housing)		2,507	2,507		5,000	5,000		5,000	5,000		5,000	5,000
7. Others	972	4,000	4,972	2,405		2,405	2,400	29,358	31,758	4,424	38,500	42,924
b) Economic Services (1 to 10)	14,555	18,185	32,740	20,769	-	20,769	18,801	-	18,801	52,925	-	52,925
1. Crop Husbandry												
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation	807		807	1,361		1,361	1,311		1,311	1,078		1,078
5. Major and Medium Irrigation, etc.												
6. Power Projects	63		63	15,200		15,200	12,175		12,175	45,750		45,750

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

(₹ lakh)

Item	2008-09 (Accounts)			2009-10 (Budget Estimates)			2009-10 (Revised Estimates)			2010-11 (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	2,930	-	2,930	62	-	62	1,003	-	1,003	941	-	941
8. Other Industries and Minerals	767	5	772	609	-	609	775	-	775	1,617	-	1,617
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	9,988	18,180	28,168	3,537	-	3,537	3,537	-	3,537	3,540	-	3,540
2. Non-Developmental Purposes (a + b)	-	6,735	6,735	-	7,185	7,185	-	8,235	8,235	-	7,185	7,185
a) Government Servants (other than Housing)	-	6,735	6,735	-	7,185	7,185	-	7,185	7,185	-	7,185	7,185
b) Miscellaneous	-	-	-	-	-	-	-	1,050	1,050	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	718	718	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	1,44,417	1,44,417	-	1,46,800	1,46,800	-	1,46,800	1,46,800	-	1,58,695	1,58,695
1. State Provident Funds	-	1,23,688	1,23,688	-	1,17,074	1,17,074	-	1,17,074	1,17,074	-	1,28,781	1,28,781
2. Others	-	20,730	20,730	-	29,727	29,727	-	29,727	29,727	-	29,914	29,914
VIII. Reserve Funds (1 to 4)	-	1,53,799	1,53,799	-	1,34,202	1,34,202	-	1,45,927	1,45,927	-	1,47,818	1,47,818
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	93,990	93,990	-	63,496	63,496	-	75,402	75,402	-	72,385	72,385
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	59,809	59,809	-	70,706	70,706	-	70,525	70,525	-	75,433	75,433
IX. Deposits and Advances (1 to 4)	-	41,26,585	41,26,585	-	17,92,526	17,92,526	-	24,92,684	24,92,684	-	30,94,727	30,94,727
1. Civil Deposits	-	21,48,835	21,48,835	-	6,27,815	6,27,815	-	13,46,472	13,46,472	-	18,85,407	18,85,407
2. Deposits of Local Funds	-	8,15,986	8,15,986	-	6,49,855	6,49,855	-	6,31,355	6,31,355	-	6,58,894	6,58,894
3. Civil Advances	-	18,469	18,469	-	30,253	30,253	-	30,253	30,253	-	33,278	33,278
4. Others	-	11,43,295	11,43,295	-	4,84,603	4,84,603	-	4,84,603	4,84,603	-	5,17,147	5,17,147
X. Suspense and Miscellaneous (1 to 4)	-	92,56,102	92,56,102	-	-	-	-	-	-	-	-	-
1. Suspense	-	-11,706	-11,706	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	80,54,430	80,54,430	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	12,13,378	12,13,378	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	18,57,920	18,57,920	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account	-	1,00,423	1,00,423	-	-	2,40,653	-	-	2,94,245	-	-	3,54,832
B. Surplus (+)/Deficit (-) on Capital Account	-	-5,16,852	-5,16,852	-	-	-2,36,021	-	-	-2,91,359	-	-	-3,53,338
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-4,16,429	-4,16,429	-	-	4,632	-	-	2,886	-	-	1,494
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-4,16,429	-4,16,429	-	-	4,632	-	-	2,886	-	-	1,494
i. Increase(+)/Decrease (-) in Cash Balances	-	-8,006	-8,006	-	-	4,632	-	-	2,886	-	-	1,494
a) Opening Balance	-	-20,590	-20,590	-	-	-16,034	-	-	-28,596	-	-	-25,710
b) Closing Balance	-	-28,596	-28,596	-	-	-11,402	-	-	-25,710	-	-	-24,216
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-4,08,423	-4,08,423	-	-	-	-	-	-	-	-	-