

Appendix IV: Capital Expenditure of Individual States

ANDHRA PRADESH

(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)	571,160	14,418,373	14,989,532	774,270	2,424,119	3,198,389	755,564	1,910,452	2,666,016	1,041,450	2,281,810	3,323,260
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts) \$	571,160	1,013,380	1,584,540	774,270	726,775	1,501,045	755,564	373,683	1,129,246	1,041,450	493,264	1,534,714
I. Total Capital Outlay (1 + 2)	509,075	32,349	541,424	711,943	38,945	750,888	717,656	4,662	722,318	1,001,811	4,725	1,006,536
1. Developmental (a + b)	507,228	6,208	513,436	706,994	3,373	710,367	713,578	4,232	717,811	993,732	4,234	997,966
(a) Social Services (1 to 9)	77,710	-	77,710	48,649	58	48,707	46,334	49	46,383	53,277	51	53,329
1. Education, Sports, Art and Culture	579	-	579	2,050	-	2,050	2,050	-	2,050	4,261	-	4,261
2. Medical and Public Health	1,510	-	1,510	1,097	-	1,097	-	-	-	1,100	-	1,100
3. Family Welfare	10	-	10	30	-	30	30	-	30	30	-	30
4. Water Supply and Sanitation	51,132	-	51,132	85	-	85	7,603	-	7,603	118	-	118
5. Housing	557	-	557	942	58	1,000	942	49	991	2,942	51	2,993
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	23,563	-	23,563	40,126	-	40,126	31,392	-	31,392	39,962	-	39,962
8. Social Security and Welfare	298	-	298	1,301	-	1,301	1,301	-	1,301	1,215	-	1,215
9. Others *	60	-	60	3,018	-	3,018	3,017	-	3,017	3,650	-	3,650
(b) Economic Services (1 to 10)	429,517	6,208	435,725	658,345	3,315	661,660	667,244	4,183	671,427	940,455	4,183	944,637
1. Agriculture and Allied Activities (i to xi)	22,375	-56	22,318	2,317	-	2,317	2,316	-	2,316	2,977	-	2,977
(i) Crop Husbandry	-	-	-	-	-	-	58	-	58	-	-	-
(ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Animal Husbandry	-	-	-	58	-	58	-	-	-	-	-	-
(iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
(v) Fisheries	218	-	218	545	-	545	545	-	545	845	-	845
(vi) Forestry and Wild Life	323	-	323	62	-	62	62	-	62	62	-	62
(vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
(viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
(ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
(x) Co-operation	21,840	-45	21,796	1,652	-	1,652	1,652	-	1,652	2,070	-	2,070
(xi) Others @	-7	-12	-19	-	-	-	-	-	-	-	-	-
2. Rural Development	18,021	-	18,021	20,803	-	20,803	28,803	-	28,803	-	-	-
3. Special Area Programmes of which : Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	330,306	-	330,306	565,982	-	565,982	556,682	-	556,682	846,214	-	846,214
5. Energy	2,991	-	2,991	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	7,380	-2	7,378	4,153	-	4,153	2,153	-	2,153	5,228	-	5,228
(i) Village and Small Industries	166	-2	163	200	-	200	200	-	200	205	-	205
(ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	200	-	200
(iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
(iv) Others #	7,215	-	7,215	3,953	-	3,953	1,953	-	1,953	4,823	-	4,823
7. Transport (i + ii)	48,444	6,280	54,724	50,340	3,292	53,632	62,541	4,160	66,700	71,286	4,159	75,445
(i) Roads and Bridges	43,518	6,280	49,798	44,190	3,292	47,482	57,391	4,160	61,550	66,136	4,159	70,295
(ii) Others **	4,927	-	4,927	6,150	-	6,150	5,150	-	5,150	5,150	-	5,150
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

See 'Notes to Appendix IV'.

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

(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
9. Science, Technology and Environment	-	-	-	-	-	-	-	-	-	-	-	-
10. General Economic Services (i + ii)	-	-13	-13	14,750	23	14,773	14,750	24	14,774	14,750	24	14,774
(i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others @@	-	-13	-13	14,750	23	14,773	14,750	24	14,774	14,750	24	14,774
2. Non-Developmental (General Services)	1,847	26,141	27,989	4,949	35,572	40,521	4,078	429	4,507	8,079	491	8,570
II. Discharge of Internal Debt (1 to 8)	-	445,977	445,977	-	525,257	525,257	-	334,897	334,897	-	618,592	618,592
1. Market Loans	-	43,813	43,813	-	57,382	57,382	-	57,382	57,382	-	53,018	53,018
2. Loans from L.I.C.	-	2,858	2,858	-	3,610	3,610	-	3,594	3,594	-	31,781	31,781
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	123,071	123,071	-	201	201	-	201	201	-	6,221	6,221
5. Loans from National Co-operative Development Corporation	-	1,574	1,574	-	1,551	1,551	-	7,781	7,781	-	3,181	3,181
6. WMA from RBI	-	-	-	-	300,000	300,000	-	100,000	100,000	-	300,000	300,000
7. Special Securities issued to NSSF	-	144,552	144,552	-	9,359	9,359	-	9,359	9,359	-	18,295	18,295
8. Others	-	130,109	130,109	-	153,154	153,154	-	156,580	156,580	-	206,096	206,096
of which : Land Compensation Bonds	-	-	-	-	-	-	-	-	-	-	12,180	12,180
III. Repayment of Loans to the Centre (1 to 7)	-	437,824	437,824	-	402,200	402,200	-	71,403	71,403	-	78,765	78,765
1. State Plan Schemes	-	430,735	430,735	-	395,113	395,113	-	64,438	64,438	-	71,938	71,938
of which: Advance release of Plan Assistance for Natural Calamities	-	34	34	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	288	288	-	211	211	-	211	211	-	211	211
3. Centrally Sponsored Schemes	-	552	552	-	580	580	-	589	589	-	580	580
4. Non-Plan (i to ii)	-	628	628	-	777	777	-	646	646	-	637	637
(i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Others	-	628	628	-	777	777	-	646	646	-	637	637
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	5,621	5,621	-	5,519	5,519	-	5,519	5,519	-	5,398	5,398
IV. Loans and Advances by State Governments (1+2)	62,085	97,229	159,314	62,327	60,373	122,700	37,908	62,722	100,630	39,639	91,184	130,823
1. Developmental Purposes (a + b)	62,085	93,378	155,463	62,327	54,215	116,542	37,908	56,563	94,471	39,639	85,025	124,664
(a) Social Services (1 to 7)	31,579	44,711	76,290	6,846	54,215	61,061	26,989	53,911	80,900	26,793	82,798	109,591
1. Education, Sports, Art and Culture	11,847	-	11,847	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	-	4,800	4,800	3,300	4,800	8,100	3,300	4,800	8,100	1,000	5,986	6,986
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500	2,500
5. Housing	19,228	35,634	54,862	2,126	40,665	42,791	23,169	40,361	63,530	25,373	69,312	94,685
6. Government Servants (Housing)	-	1,771	1,771	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
7. Others	504	5	509	1,420	1,250	2,670	520	1,250	1,770	420	-	420
(b) Economic Services (1 to 10)	30,505	48,668	79,173	55,481	-	55,481	10,919	2,652	13,571	12,846	2,227	15,073
1. Crop Husbandry	700	10,864	11,564	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	345	9,300	9,645	2,285	-	2,285	1,535	-	1,535	2,575	-	2,575

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

ANDHRA PRADESH

(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
5. Major and Medium Irrigation, etc.	574	—	574	—	—	—	—	—	—	—	—	—
6. Power Projects	24,943	282	25,225	47,109	—	47,109	4,297	—	4,297	5,197	—	5,197
7. Village and Small Industries	—	—	—	13	—	13	13	—	13	—	—	—
8. Other Industries and Minerals	—	—	—	—	—	—	—	—	—	—	—	—
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	3,943	28,222	32,165	6,074	—	6,074	5,074	2,652	7,727	5,074	2,227	7,301
2. Non-Developmental Purposes (a + b)	—	3,851	3,851	—	6,158	6,158	—	6,159	6,159	—	6,159	6,159
(a) Government Servants (other than Housing)	—	3,851	3,851	—	6,158	6,158	—	6,159	6,159	—	6,159	6,159
(b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	10	10	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	93,224	93,224	—	94,613	94,613	—	94,613	94,613	—	105,145	105,145
1. State Provident Funds	—	79,894	79,894	—	81,528	81,528	—	81,528	81,528	—	88,851	88,851
2. Others	—	13,331	13,331	—	13,085	13,085	—	13,085	13,085	—	16,293	16,293
VIII. Reserve Funds (1 to 4)	—	70,855	70,855	—	60,245	60,245	—	60,273	60,273	—	60,723	60,723
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	22,637	22,637	—	21,000	21,000	—	21,003	21,003	—	21,003	21,003
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	48,218	48,218	—	39,245	39,245	—	39,270	39,270	—	39,720	39,720
IX. Deposits and Advances (1 to 4)	—	1,197,471	1,197,471	—	1,242,485	1,242,485	—	1,281,883	1,281,883	—	1,322,677	1,322,677
1. Civil Deposits	—	238,376	238,376	—	332,362	332,362	—	337,859	337,859	—	349,650	349,650
2. Deposits of Local Funds	—	630,106	630,106	—	589,551	589,551	—	642,174	642,174	—	657,113	657,113
3. Civil Advances	—	19,448	19,448	—	23,002	23,002	—	23,002	23,002	—	23,003	23,003
4. Others	—	309,540	309,540	—	297,570	297,570	—	278,849	278,849	—	292,911	292,911
X. Suspense and Miscellaneous (1 to 4)	—	11,431,615	11,431,615	—	—	—	—	—	—	—	—	—
1. Suspense	—	21,401	21,401	—	—	—	—	—	—	—	—	—
2. Cash Balance Investment Accounts	—	3,584,598	3,584,598	—	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	6,690,807	6,690,807	—	—	—	—	—	—	—	—	—
4. Others	—	1,134,809	1,134,809	—	—	—	—	—	—	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	611,818	611,818	—	—	—	—	—	—	—	—	—
A. Surplus (+)/Deficit(-) on Capital Account			353,192			143,852			76,777			96,555
B. Surplus (+)/Deficit (-) on Revenue Account			-255,783			-140,136			-111,795			-99,583
C. Overall Surplus (+)/Deficit (-) (A+B)			97,409			3,716			-35,018			-3,028
Financing of Surplus(+)/Deficit(-) (C=D+E+F)			97,409			3,716			-35,018			-3,028
D. Increase(+)/Decrease(-) in Cash Balances			45,725			3,716			-35,018			-3,028
(a) Opening Balance			-17,108			-5,310			28,615			-6,403
(b) Closing Balance			28,617			-1,594			-6,403			-9,431
E. Withdrawals from(-)/Additions to(+) Cash balance Investment Account (net)			51,684			—			—			—
F. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—