

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

(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)	802,011	15,709,060	16,511,071	1,041,450	2,281,810	3,323,260	1,056,084	2,058,250	3,114,334	1,730,524	2,484,678	4,215,203
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	802,011	537,047	1,339,058	1,041,450	493,264	1,534,714	1,056,084	493,900	1,549,984	1,730,524	590,896	2,321,421
I. Total Capital Outlay (1 + 2)	769,938	-3,770	766,169	1,001,811	4,725	1,006,536	1,016,444	4,725	1,021,169	1,282,432	4,475	1,286,907
1. Developmental (a + b)	767,390	-3,803	763,587	993,732	4,234	997,966	1,008,366	4,234	1,012,600	1,271,444	4,234	1,275,678
(a) Social Services (1 to 9)	15,590	-	15,590	53,277	51	53,329	53,262	51	53,313	58,784	51	58,835
1. Education, Sports, Art and Culture	3,296	-	3,296	4,261	-	4,261	4,261	-	4,261	9,862	-	9,862
2. Medical and Public Health	549	-	549	1,100	-	1,100	1,100	-	1,100	5,770	-	5,770
3. Family Welfare	30	-	30	30	-	30	30	-	30	30	-	30
4. Water Supply and Sanitation	206	-	206	118	-	118	103	-	103	103	-	103
5. Housing	419	-	419	2,942	51	2,993	2,942	51	2,993	5,942	51	5,993
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,047	-	10,047	39,962	-	39,962	39,962	-	39,962	32,763	-	32,763
8. Social Security and Welfare	869	-	869	1,215	-	1,215	1,215	-	1,215	315	-	315
9. Others *	175	-	175	3,650	-	3,650	3,650	-	3,650	4,000	-	4,000
(b) Economic Services (1 to 10)	751,800	-3,803	747,997	940,455	4,183	944,637	955,104	4,183	959,287	1,212,660	4,183	1,216,843
1. Agriculture and Allied Activities (i to xi)	787	-65	723	2,977	-	2,977	2,877	-	2,877	3,012	-	3,012
i) Crop Husbandry	16	-	16	-	-	-	-	-	-	135	-	135
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	48	-	48	-	-	-	-	-	-	-	-	-
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	170	-	170	845	-	845	745	-	745	745	-	745
vi) Forestry and Wild Life	507	-	507	62	-	62	62	-	62	62	-	62
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	48	-65	-17	2,070	-	2,070	2,070	-	2,070	2,070	-	2,070
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	32,053	-	32,053	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	615,775	-	615,775	846,214	-	846,214	846,214	-	846,214	1,122,705	-	1,122,705
5. Energy	1	-	1	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	4,478	-6	4,472	5,228	-	5,228	5,228	-	5,228	4,576	-	4,576
i) Village and Small Industries	200	-6	194	205	-	205	205	-	205	203	-	203
ii) Iron and Steel Industries	-	-	-	200	-	200	200	-	200	200	-	200
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	4,278	-	4,278	4,823	-	4,823	4,823	-	4,823	4,173	-	4,173
7. Transport (i + ii)	87,644	-3,730	83,914	71,286	4,159	75,445	71,286	4,159	75,445	67,618	4,159	71,777
i) Roads and Bridges	81,417	-3,730	77,688	66,136	4,159	70,295	66,136	4,159	70,295	60,468	4,159	64,627
ii) Others **	6,227	-	6,227	5,150	-	5,150	5,150	-	5,150	7,150	-	7,150
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. lakh)

State Finances: A Study of Budgets of 2007-08

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)	11,062	-2	11,059	14,750	24	14,774	29,500	24	29,524	14,750	24	14,774
i) Tourism	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others @@	11,062	-2	11,059	14,750	24	14,774	29,500	24	29,524	14,750	24	14,774
2. Non-Developmental (General Services)	2,548	34	2,582	8,079	491	8,570	8,078	491	8,569	10,988	241	11,229
II. Discharge of Internal Debt (1 to 8)	—	439,859	439,859	—	618,592	618,592	—	419,664	419,664	—	713,951	713,951
1. Market Loans	—	57,386	57,386	—	53,018	53,018	—	53,018	53,018	—	100,817	100,817
2. Loans from LIC	—	3,594	3,594	—	31,781	31,781	—	31,781	31,781	—	35,885	35,885
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	201	201	—	6,221	6,221	—	3,492	3,492	—	13,683	13,683
5. Loans from National Co-operative Development Corporation	—	7,779	7,779	—	3,181	3,181	—	2,386	2,386	—	1,016	1,016
6. WMA from RBI	—	—	—	—	300,000	300,000	—	100,000	100,000	—	300,000	300,000
7. Special Securities issued to NSSF	—	-28,945	-28,945	—	18,295	18,295	—	14,641	14,641	—	20,368	20,368
8. Others	—	399,844	399,844	—	206,096	206,096	—	214,346	214,346	—	242,183	242,183
of which: Land Compensation Bonds	—	243,610	243,610	—	12,180	12,180	—	12,180	12,180	—	24,361	24,361
III. Repayment of Loans to the Centre (1 to 7)	—	57,382	57,382	—	78,765	78,765	—	78,329	78,329	—	81,475	81,475
1. State Plan Schemes	—	51,551	51,551	—	71,938	71,938	—	76,146	76,146	—	79,395	79,395
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	154	154	—	211	211	—	211	211	—	210	210
3. Centrally Sponsored Schemes	—	645	645	—	580	580	—	580	580	—	603	603
4. Non-Plan (i to ii)	—	646	646	—	637	637	—	628	628	—	623	623
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	646	646	—	637	637	—	628	628	—	623	623
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	4,386	4,386	—	5,398	5,398	—	765	765	—	644	644
IV. Loans and Advances by State Governments (1 + 2)	32,072	43,576	75,649	39,639	91,184	130,823	39,639	91,184	130,823	448,092	90,997	539,089
1. Developmental Purposes (a + b)	32,072	39,882	71,955	39,639	85,025	124,664	39,639	85,025	124,664	448,092	83,837	531,930
a) Social Services (1 to 7)	19,139	38,382	57,521	26,793	82,798	109,591	26,793	82,798	109,591	384,546	81,611	466,157
1. Education, Sports, Art and Culture	—	200	200	—	—	—	—	—	—	—	—	—
2. Medical and Public Health	1,700	4,800	6,500	1,000	5,986	6,986	1,000	5,986	6,986	11,900	6,585	18,485
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	16,640	27,685	44,325	25,373	69,312	94,685	25,373	69,312	94,685	372,226	67,526	439,752
6. Government Servants (Housing)	—	2,265	2,265	—	5,000	5,000	—	5,000	5,000	—	5,000	5,000
7. Others	799	932	1,731	420	—	420	420	—	420	420	—	420
b) Economic Services (1 to 10)	12,934	1,500	14,434	12,846	2,227	15,073	12,846	2,227	15,073	63,546	2,227	65,773
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	103	—	103	2,575	—	2,575	2,575	—	2,575	1,075	—	1,075
5. Major and Medium Irrigation, etc.	1,070	—	1,070	—	—	—	—	—	—	—	—	—
6. Power Projects	3,956	—	3,956	5,197	—	5,197	5,197	—	5,197	19,897	—	19,897

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

ANDHRA PRADESH

(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	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	7,805	1,500	9,305	5,074	2,227	7,301	5,074	2,227	7,301	42,574	2,227	44,801
2. Non-Developmental Purposes (a + b)	-	3,694	3,694	-	6,159	6,159	-	6,159	6,159	-	7,159	7,159
a) Government Servants (other than Housing)	-	3,694	3,694	-	6,159	6,159	-	6,159	6,159	-	7,159	7,159
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	79	79	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	93,653	93,653	-	105,145	105,145	-	105,145	105,145	-	115,659	115,659
1. State Provident Funds	-	79,487	79,487	-	88,851	88,851	-	88,851	88,851	-	97,736	97,736
2. Others	-	14,166	14,166	-	16,293	16,293	-	16,293	16,293	-	17,923	17,923
VIII. Reserve Funds (1 to 4)	-	81,865	81,865	-	60,723	60,723	-	60,727	60,727	-	66,229	66,229
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	28,089	28,089	-	21,003	21,003	-	21,003	21,003	-	21,003	21,003
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	53,775	53,775	-	39,720	39,720	-	39,724	39,724	-	45,226	45,226
IX. Deposits and Advances (1 to 4)	-	1,584,414	1,584,414	-	1,322,677	1,322,677	-	1,298,477	1,298,477	-	1,411,893	1,411,893
1. Civil Deposits	-	781,564	781,564	-	349,650	349,650	-	337,998	337,998	-	365,572	365,572
2. Deposits of Local Funds	-	516,382	516,382	-	657,113	657,113	-	643,735	643,735	-	708,507	708,507
3. Civil Advances	-	17,781	17,781	-	23,003	23,003	-	23,003	23,003	-	25,003	25,003
4. Others	-	268,687	268,687	-	292,911	292,911	-	293,742	293,742	-	312,811	312,811
X. Suspense and Miscellaneous (1 to 4)	-	12,538,395	12,538,395	-	-	-	-	-	-	-	-	-
1. Suspense	-	-274,659	-274,659	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Account	-	4,292,664	4,292,664	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	7,669,933	7,669,933	-	-	-	-	-	-	-	-	-
4. Others	-	850,457	850,457	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	873,606	873,606	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Capital Account			6,332			96,555			8,435			6,148
B. Surplus (+)/Deficit (-) on Revenue Account			-6,411			-99,583			-5,354			-3,648
C. Overall Surplus (+)/Deficit (-) (A+B)			-79			-3,028			3,081			2,500
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)												
i. Increase(+)/Decrease (-) in Cash Balances			-37,505			-3,028			3,081			2,500
a) Opening Balance			28,615			-6,403			-8,890			-5,809
b) Closing Balance			-8,890			-9,431			-5,809			-3,309
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			37,426			-			-			-
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-