

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	1,009,243	8,734,699	9,743,942	1,730,524	2,484,678	4,215,203	1,720,902	2,763,687	4,484,589	2,258,595	3,144,725	5,403,320
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,009,243	511,739	1,520,982	1,730,524	590,897	2,321,422	1,720,902	591,779	2,312,681	2,258,595	496,961	2,755,556
I. Total Capital Outlay (1 + 2)	990,889	-489	990,400	1,282,432	4,475	1,286,907	1,286,760	4,474	1,291,235	1,783,795	1,389	1,785,184
1. Development (a + b)	956,776	-799	955,977	1,271,444	4,234	1,275,678	1,275,772	4,233	1,280,006	1,763,024	1,148	1,764,172
(a) Social Services (1 to 9)	16,382	-	16,382	58,784	51	58,835	63,112	51	63,163	128,530	51	128,581
1. Education, Sports, Art and Culture	7,788	-	7,788	9,862	-	9,862	14,189	-	14,189	27,432	-	27,432
2. Medical and Public Health	662	-	662	5,770	-	5,770	5,770	-	5,770	7,850	-	7,850
3. Family Welfare	15	-	15	30	-	30	30	-	30	1,300	-	1,300
4. Water Supply and Sanitation	119	-	119	103	-	103	103	-	103	103	-	103
5. Housing	182	-	182	5,942	51	5,993	5,942	51	5,993	5,742	51	5,793
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,550	-	7,550	32,763	-	32,763	32,763	-	32,763	78,551	-	78,551
8. Social Security and Welfare	49	-	49	315	-	315	315	-	315	1,952	-	1,952
9. Others*	17	-	17	4,000	-	4,000	4,000	-	4,000	5,600	-	5,600
(b) Economic Services (1 to 10)	940,394	-799	939,595	1,212,660	4,183	1,216,843	1,212,661	4,182	1,216,843	1,634,494	1,097	1,635,591
1. Agriculture and Allied Activities (i to xi)	1,846	-37	1,809	3,012	-	3,012	3,012	-	3,012	6,765	-	6,765
i) Crop Husbandry	-	-	-	-	-	-	-	-	-	1,000	-	1,000
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	-	-	-	135	-	135	135	-	135	1,735	-	1,735
iv) Dairy Development	135	-	135	-	-	-	-	-	-	-	-	-
v) Fisheries	103	-	103	745	-	745	745	-	745	1,894	-	1,894
vi) Forestry and Wild Life	243	-	243	62	-	62	62	-	62	68	-	68
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	1,368	-37	1,331	2,070	-	2,070	2,070	-	2,070	2,068	-	2,068
xi) Others@	-3	-	-3	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	821,770	-	821,770	1,122,705	-	1,122,705	1,122,705	-	1,122,705	1,402,494	-	1,402,494
5. Energy	1,600	-	1,600	-	-	-	-	-	-	-	-	-
6. Industry and Minerals (i to iv)	3,322	-	3,322	4,576	-	4,576	4,576	-	4,576	4,976	-	4,976
i) Village and Small Industries	105	-	105	203	-	203	203	-	203	103	-	103
ii) Iron and Steel Industries	50	-	50	200	-	200	200	-	200	50	-	50
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others#	3,167	-	3,167	4,173	-	4,173	4,173	-	4,173	4,823	-	4,823
7. Transport (i + ii)	89,731	-761	88,970	67,618	4,159	71,777	67,618	4,159	71,777	120,989	1,075	122,064
i) Roads and Bridges	81,018	-811	80,207	60,468	4,159	64,627	60,468	4,159	64,627	110,465	1,075	111,540
ii) Others**	8,713	50	8,763	7,150	-	7,150	7,150	-	7,150	10,524	-	10,524
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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)	22,125	-1	22,124	14,750	24	14,774	14,750	23	14,773	99,270	22	99,292
i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others@@	22,125	-1	22,124	14,750	24	14,774	14,750	23	14,773	99,270	22	99,292
2. Non-Development (General Services)	34,113	310	34,423	10,988	241	11,229	10,988	241	11,229	20,771	241	21,012
II. Discharge of Internal Debt (1 to 8)	-	320,894	320,894	-	713,951	713,951	-	517,988	517,988	-	703,255	703,255
1. Market Loans	-	52,965	52,965	-	100,817	100,817	-	100,817	100,817	-	178,338	178,338
2. Loans from LIC	-	31,781	31,781	-	35,885	35,885	-	34,896	34,896	-	34,880	34,880
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	4,783	4,783	-	13,683	13,683	-	13,733	13,733	-	24,447	24,447
5. Loans from National Co-operative Development Corporation	-	2,351	2,351	-	1,016	1,016	-	2,753	2,753	-	2,771	2,771
6. WMA from RBI	-	-	-	-	300,000	300,000	-	100,000	100,000	-	300,000	300,000
7. Special Securities issued to NSSF	-	14,641	14,641	-	20,368	20,368	-	20,368	20,368	-	33,673	33,673
8. Others	-	214,373	214,373	-	242,183	242,183	-	245,421	245,421	-	129,146	129,146
of which: Land Compensation Bonds	-	12,181	12,181	-	24,361	24,361	-	24,361	24,361	-	24,361	24,361
III. Repayment of Loans to the Centre (1 to 7)	-	119,019	119,019	-	81,475	81,475	-	78,320	78,320	-	80,037	80,037
1. State Plan Schemes	-	117,464	117,464	-	79,395	79,395	-	76,852	76,852	-	78,593	78,593
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	272	272	-	210	210	-	210	210	-	210	210
3. Centrally Sponsored Schemes	-	549	549	-	603	603	-	634	634	-	610	610
4. Non-Plan (i to ii)	-	734	734	-	623	623	-	624	624	-	624	624
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	734	734	-	623	623	-	624	624	-	624	624
5. WMA from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	644	644	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	18,354	72,315	90,669	448,092	90,997	539,089	434,142	90,997	525,139	474,801	12,279	487,080
1. Developmental Purposes (a + b)	18,354	67,537	85,891	448,092	83,837	531,930	434,142	83,838	517,980	474,801	5,120	479,921
a) Social Services (1 to 7)	2,210	65,310	67,520	384,546	81,611	466,157	384,546	81,611	466,157	394,155	5,120	399,275
1. Education, Sports, Art and Culture	-	-	-	-	-	-	-	-	-	-	-	-
2. Medical and Public Health	258	5,986	6,244	11,900	6,585	18,485	11,900	6,585	18,485	18,035	-	18,035
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	632	54,116	54,748	372,226	67,526	439,752	372,226	67,526	439,752	373,200	120	373,320
6. Government Servants (Housing)	-	2,591	2,591	-	5,000	5,000	-	5,000	5,000	-	5,000	5,000
7. Others	1,320	117	1,437	420	-	420	420	-	420	420	-	420
b) Economic Services (1 to 10)	16,144	2,227	18,371	63,546	2,227	65,773	49,596	2,227	51,823	80,646	-	80,646
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	3,315	-	3,315	1,075	-	1,075	1,075	-	1,075	1,075	-	1,075
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-

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ANDHRA PRADESH

(Rs. lakh)

Item	2006-07 (Accounts)			2007-08 (Budget Estimates)			2007-08 (Revised Estimates)			2008-09 (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
6. Power Projects	1,951	—	1,951	19,897	—	19,897	5,947	—	5,947	36,122	—	36,122
7. Village and Small Industries	4,117	—	4,117	—	—	—	—	—	—	2	—	2
8. Other Industries and Minerals	1,778	—	1,778	—	—	—	1,500	—	1,500	1,000	—	1,000
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	4,983	2,227	7,210	42,574	2,227	44,801	41,074	2,227	43,301	42,447	—	42,447
2. Non-Developmental Purposes (a + b)	—	4,778	4,778	—	7,159	7,159	—	7,159	7,159	—	7,159	7,159
a) Government Servants (other than Housing)	—	4,778	4,778	—	7,159	7,159	—	7,159	7,159	—	7,159	7,159
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	33	33	—	—	—	—	—	—	—	—	—
VII. Small Savings, Provident Funds, etc. (1+2)	—	107,142	107,142	—	115,659	115,659	—	127,788	127,788	—	133,455	133,455
1. State Provident Funds	—	91,767	91,767	—	97,736	97,736	—	107,717	107,717	—	110,098	110,098
2. Others	—	15,375	15,375	—	17,923	17,923	—	20,071	20,071	—	23,357	23,357
VIII. Reserve Funds (1 to 4)	—	100,395	100,395	—	66,229	66,229	—	66,229	66,229	—	89,389	89,389
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	30,367	30,367	—	21,003	21,003	—	21,003	21,003	—	21,003	21,003
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	70,028	70,028	—	45,226	45,226	—	45,226	45,226	—	68,386	68,386
IX. Deposits and Advances (1 to 4)	—	2,078,188	2,078,188	—	1,411,893	1,411,893	—	1,877,891	1,877,891	—	2,124,920	2,124,920
1. Civil Deposits	—	1,142,695	1,142,695	—	365,572	365,572	—	694,869	694,869	—	1,028,893	1,028,893
2. Deposits of Local Funds	—	619,635	619,635	—	708,507	708,507	—	712,552	712,552	—	616,810	616,810
3. Civil Advances	—	15,271	15,271	—	25,003	25,003	—	25,003	25,003	—	27,503	27,503
4. Others	—	300,587	300,587	—	312,811	312,811	—	445,467	445,467	—	451,714	451,714
X. Suspense and Miscellaneous (1 to 4)	—	4,765,302	4,765,302	—	—	—	—	—	—	—	—	—
1. Suspense	—	28,228	28,228	—	—	—	—	—	—	—	—	—
2. Cash Balance Investment Accounts	—	3,779,741	3,779,741	—	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	758	758	—	—	—	—	—	—	—	—	—
4. Others	—	956,575	956,575	—	—	—	—	—	—	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	1,171,901	1,171,901	—	—	—	—	—	—	—	—	—
A. Surplus (+)/Deficit (-) on Capital Account			-166,156			6,148			-18,399			-57,509
B. Surplus (+)/Deficit (-) on Revenue Account			280,707			-3,648			45,079			70,933
C. Overall Surplus (+)/Deficit (-) (A+B)			114,551			2,500			26,680			13,424
D. Financing of Surplus(+)/Deficit (-) (C = i to iii)												
i) Increase(+)/Decrease(-) in Cash Balances			-19,193			2,500			26,680			13,424
a) Opening Balance			-8,890			-5,809			-28,084			-1,404
b) Closing Balance			-28,083			-3,309			-1,404			12,020
ii. Withdrawals from(-)/Additions to (+) Cash Balance Investment Account (net)			133,744			—			—			—
iii. Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			—			—			—			—