

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)	1,508,684	13,717,785	15,226,469	2,258,595	3,144,725	5,403,320	1,760,775	2,528,070	4,288,845	1,870,991	2,945,864	4,816,855
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	1,508,684	580,498	2,089,182	2,258,595	496,961	2,755,556	1,760,775	500,104	2,260,878	1,870,991	572,336	2,443,327
I. Total Capital Outlay (1 + 2)	1,286,567	-9,173	1,277,393	1,783,795	1,389	1,785,184	1,368,340	1,389	1,369,730	1,797,710	23	1,797,733
1. Development (a + b)	1,283,061	-9,245	1,273,816	1,763,024	1,148	1,764,172	1,361,075	1,148	1,362,224	1,793,540	23	1,793,563
(a) Social Services (1 to 9)	28,348	42	28,389	128,530	51	128,581	73,594	51	73,645	53,274	-	53,274
1. Education, Sports, Art and Culture	12,624	-	12,624	27,432	-	27,432	14,362	-	14,362	13,667	-	13,667
2. Medical and Public Health	4,300	3	4,303	7,850	-	7,850	2,925	-	2,925	6,213	-	6,213
3. Family Welfare	13	-	13	1,300	-	1,300	400	-	400	425	-	425
4. Water Supply and Sanitation	137	-	137	103	-	103	103	-	103	103	-	103
5. Housing	2,555	34	2,590	5,742	51	5,793	1,711	51	1,762	801	-	801
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,542	2	8,544	78,551	-	78,551	50,358	-	50,358	21,925	-	21,925
8. Social Security and Welfare	50	-	50	1,952	-	1,952	952	-	952	6,037	-	6,037
9. Others *	127	3	129	5,600	-	5,600	2,783	-	2,783	4,104	-	4,104
(b) Economic Services (1 to 10)	1,254,713	-9,287	1,245,426	1,634,494	1,097	1,635,591	1,287,481	1,097	1,288,579	1,740,266	23	1,740,289
1. Agriculture and Allied Activities (i to xi)	2,220	-145	2,074	6,765	-	6,765	5,196	-	5,196	3,060	-	3,060
i) Crop Husbandry	-	-1	-1	1,000	-	1,000	260	-	260	5	-	5
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	35	-	35	1,735	-	1,735	434	-	434	189	-	189
iv) Dairy Development	1,652	-	1,652	-	-	-	-	-	-	-	-	-
v) Fisheries	121	-	121	1,894	-	1,894	2,425	-	2,425	898	-	898
vi) Forestry and Wild Life	429	-	429	68	-	68	17	-	17	68	-	68
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-12	-142	-154	2,068	-	2,068	2,060	-	2,060	1,900	-	1,900
xi) Others @	-5	-2	-7	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	1,108,722	-	1,108,722	1,402,494	-	1,402,494	1,156,763	-	1,156,763	1,536,112	-	1,536,112
5. Energy	1,000	-	1,000	-	-	-	-	-	-	2,000	-	2,000
6. Industry and Minerals (i to iv)	11,807	-	11,807	4,976	-	4,976	428	-	428	640	-	640
i) Village and Small Industries	3	-	3	103	-	103	28	-	28	15	-	15
ii) Iron and Steel Industries	100	-	100	50	-	50	13	-	13	25	-	25
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	11,704	-	11,704	4,823	-	4,823	388	-	388	600	-	600
7. Transport (i + ii)	95,789	-9,141	86,648	120,989	1,075	122,064	100,277	1,075	101,351	186,045	-	186,045
i) Roads and Bridges	89,976	-10,759	79,217	110,465	1,075	111,540	89,910	1,075	90,984	167,395	-	167,395
ii) Others **	5,813	1,618	7,431	10,524	-	10,524	10,367	-	10,367	18,650	-	18,650
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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)												
i) Tourism	35,176	-1	35,175	99,270	22	99,292	24,818	23	24,840	12,409	23	12,431
ii) Others @@	35,176	-1	35,175	99,270	22	99,292	24,818	23	24,840	12,409	23	12,431
2. Non-Development (General Services)	3,506	72	3,578	20,771	241	21,012	7,265	241	7,506	4,170	-	4,170
II. Discharge of Internal Debt (1 to 8)		424,474	424,474			703,255		507,593	507,593		778,090	778,090
1. Market Loans		100,790	100,790			178,338		178,338	178,338		209,802	209,802
2. Loans from LIC		34,895	34,895			34,880		34,880	34,880		34,867	34,867
3. Loans from SBI and other Banks												
4. Loans from NABARD												
5. Loans from National Co-operative Development Corporation		17,858	17,858			24,447		23,764	23,764		44,563	44,563
6. WMA from RBI		4,015	4,015			2,771		4,197	4,197		4,124	4,124
7. Special Securities issued to NSSF		20,368	20,368			33,673		100,000	100,000		300,000	300,000
8. Others		246,548	246,548			129,146		132,742	132,742		51,561	51,561
of which: Land Compensation Bonds		24,362	24,362			24,361		24,361	24,361		133,174	133,174
III. Repayment of Loans to the Centre (1 to 7)		95,243	95,243			80,037		78,842	78,842		81,918	81,918
1. State Plan Schemes		93,778	93,778			78,593		77,383	77,383		80,467	80,467
of which: Advance release of Plan Assistance for Natural Calamities												
2. Central Plan Schemes		214	214					210	210		210	210
3. Centrally Sponsored Schemes		618	618			610		624	624		624	624
4. Non-Plan (i to ii)		632	632			624		624	624		618	618
i) Relief for Natural Calamities												
ii) Others		632	632			624		624	624		618	618
5. Ways and Means Advances from Centre												
6. Loans for Special Schemes												
7. Others												
IV. Loans and Advances by State Governments (1 + 2)	222,118	69,954	292,072	474,801	12,279	487,080	392,434	12,279	404,714	73,280	12,305	85,586
1. Developmental Purposes (a + b)	222,118	62,903	285,021	474,801	5,120	479,921	392,434	5,120	397,554	73,280	5,120	78,400
a) Social Services (1 to 7)	191,937	60,677	252,613	394,155	5,120	399,275	389,104	5,120	394,224	52,511	5,120	57,631
1. Education, Sports, Art and Culture	700		700									
2. Medical and Public Health	3,829	6,585	10,414	18,035		18,035	14,234		14,234	6,656		6,656
3. Family Welfare												
4. Water Supply and Sanitation		2,500	2,500	2,500		2,500	1,250		1,250			
5. Housing	186,390	48,493	234,882	373,200	120	373,320	373,200	120	373,320	43,450	120	43,570
6. Government Servants (Housing)		2,517	2,517		5,000	5,000		5,000	5,000		5,000	5,000
7. Others	1,018	582	1,600	420		420	420		420	2,405		2,405
b) Economic Services (1 to 10)	30,181	2,227	32,408	80,646		80,646	3,330		3,330	20,769		20,769
1. Crop Husbandry												
2. Soil and Water Conservation												
3. Food Storage and Warehousing												
4. Co-operation	3,932		3,932	1,075		1,075	1,075		1,075	1,361		1,361
5. Major and Medium Irrigation, etc.												
6. Power Projects	1,566		1,566	36,122		36,122				15,200		15,200

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(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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	-	-	-	-	2	-	2	1	-	1	62	-	62
	2,671	-	2,671	-	1,000	-	1,000	28	-	28	609	-	609
	22,011	2,227	24,238	-	42,447	-	42,447	2,227	-	2,227	3,537	-	3,537
	-	7,051	7,051	-	-	7,159	7,159	-	7,159	7,159	-	7,185	7,185
2. Non-Developmental Purposes (a + b) a) Government Servants (other than Housing) b) Miscellaneous	-	7,051	7,051	-	-	7,159	7,159	-	7,159	7,159	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	93	93	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	122,542	122,542	-	133,455	133,455	133,455	-	133,455	133,455	-	-	-
1. State Provident Funds	-	104,946	104,946	-	-	110,098	110,098	-	107,305	107,305	-	146,800	146,800
2. Others	-	17,596	17,596	-	-	23,357	23,357	-	26,150	26,150	-	117,074	117,074
VIII. Reserve Funds (1 to 4)	-	106,469	106,469	-	-	89,389	89,389	-	126,110	126,110	-	29,727	29,727
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	57,614	57,614	-	-	21,003	21,003	-	57,724	57,724	-	63,496	63,496
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	48,855	48,855	-	-	68,386	68,386	-	68,386	68,386	-	70,706	70,706
IX. Deposits and Advances (1 to 4)	-	2,663,716	2,663,716	-	2,124,920	2,124,920	2,124,920	-	1,668,402	1,668,402	-	1,792,526	1,792,526
1. Civil Deposits	-	1,429,193	1,429,193	-	-	1,028,893	1,028,893	-	572,375	572,375	-	627,815	627,815
2. Deposits of Local Funds	-	740,332	740,332	-	-	616,810	616,810	-	616,810	616,810	-	649,855	649,855
3. Civil Advances	-	18,659	18,659	-	-	27,503	27,503	-	27,503	27,503	-	30,253	30,253
4. Others	-	475,532	475,532	-	-	451,714	451,714	-	451,714	451,714	-	484,603	484,603
X. Suspense and Miscellaneous (1 to 4)	-	8,631,037	8,631,037	-	-	-	-	-	-	-	-	-	-
1. Suspense	-	-192,515	-192,515	-	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	7,575,947	7,575,947	-	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	1,247,605	1,247,605	-	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	1,613,430	1,613,430	-	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account				15,899			70,933			206,691			240,653
B. Surplus (+)/Deficit (-) on Capital Account				287,493			-57,509			-202,135			-236,021
C. Overall Surplus (+)/Deficit (-) (A+B)				303,392			13,424			4,556			4,632
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)													
i. Increase(+)/Decrease (-) in Cash Balances				303,392			13,424			4,556			4,632
a) Opening Balance				7,495			13,424			4,556			4,632
b) Closing Balance				-28,084			-1,404			-20,590			-16,034
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)				-20,589			12,020			-16,034			-11,402
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)				295,897			-			-			-
				-			-			-			-