

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

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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)	184,714.1	2,120,963.1	2,305,677.2	251,787.3	597,574.2	849,361.5	251,787.3	597,574.2	849,361.5	75,075.1	453,774.1	528,849.2
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	184,714.1	82,671.2	267,385.4	251,787.3	79,205.4	330,992.7	251,787.3	79,205.4	330,992.7	75,075.1	51,745.4	126,820.5
I. Total Capital Outlay (1 + 2)	151,370.5	117.8	151,488.3	212,785.0	-	212,785.0	212,785.0	-	212,785.0	70,697.5	-	70,697.5
1. Development (a + b)	149,257.1	117.8	149,374.9	206,879.8	-	206,879.8	206,879.8	-	206,879.8	68,582.9	-	68,582.9
(a) Social Services (1 to 9)	10,721.8	-	10,721.8	31,826.2	-	31,826.2	31,826.2	-	31,826.2	22,854.7	-	22,854.7
1. Education, Sports, Art and Culture	2,777.5	-	2,777.5	7,219.2	-	7,219.2	7,219.2	-	7,219.2	3,081.6	-	3,081.6
2. Medical and Public Health	817.1	-	817.1	1,305.0	-	1,305.0	1,305.0	-	1,305.0	2,249.6	-	2,249.6
3. Family Welfare	2.5	-	2.5	5.0	-	5.0	5.0	-	5.0	-	-	-
4. Water Supply and Sanitation	2,141.1	-	2,141.1	2,855.3	-	2,855.3	2,855.3	-	2,855.3	2,326.9	-	2,326.9
5. Housing	238.2	-	238.2	170.0	-	170.0	170.0	-	170.0	49.8	-	49.8
6. Urban Development	-	-	-	-	-	-	-	-	-	200.0	-	200.0
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,937.6	-	3,937.6	15,599.8	-	15,599.8	15,599.8	-	15,599.8	12,742.3	-	12,742.3
8. Social Security and Welfare	226.0	-	226.0	1,747.6	-	1,747.6	1,747.6	-	1,747.6	1,981.4	-	1,981.4
9. Others *	581.8	-	581.8	2,924.5	-	2,924.5	2,924.5	-	2,924.5	223.2	-	223.2
(b) Economic Services (1 to 10)	138,535.3	117.8	138,653.1	175,053.6	-	175,053.6	175,053.6	-	175,053.6	45,728.2	-	45,728.2
1. Agriculture and Allied Activities (i to xi)	116.2	-	116.2	1,186.2	-	1,186.2	1,186.2	-	1,186.2	588.7	-	588.7
i) Crop Husbandry	3.1	-	3.1	150.0	-	150.0	150.0	-	150.0	87.6	-	87.6
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	124.1	-	124.1	496.9	-	496.9	496.9	-	496.9	500.0	-	500.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	515.0	-	515.0	515.0	-	515.0	-	-	-
vi) Forestry and Wild Life	9.9	-	9.9	6.1	-	6.1	6.1	-	6.1	1.1	-	1.1
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-21.0	-	-21.0	18.2	-	18.2	18.2	-	18.2	-	-	-
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	106,592.9	-	106,592.9	128,965.9	-	128,965.9	128,965.9	-	128,965.9	31,035.6	-	31,035.6
5. Energy	909.6	-	909.6	400.0	-	400.0	400.0	-	400.0	241.7	-	241.7
6. Industry and Minerals (i to iv)	80.3	-	80.3	730.4	-	730.4	730.4	-	730.4	190.1	-	190.1
i) Village and Small Industries	0.3	-	0.3	0.4	-	0.4	0.4	-	0.4	0.1	-	0.1
ii) Iron and Steel Industries	-	-	-	10.0	-	10.0	10.0	-	10.0	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	80.0	-	80.0	720.0	-	720.0	720.0	-	720.0	190.0	-	190.0
7. Transport (i + ii)	20,989.0	117.8	21,106.8	33,921.2	-	33,921.2	33,921.2	-	33,921.2	13,442.1	-	13,442.1
i) Roads and Bridges	20,936.4	117.8	21,054.2	33,701.2	-	33,701.2	33,701.2	-	33,701.2	13,357.9	-	13,357.9
ii) Others **	52.5	-	52.5	220.0	-	220.0	220.0	-	220.0	84.2	-	84.2
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

ANDHRA PRADESH

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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)	9,847.4	-	9,847.4	9,850.0	-	9,850.0	9,850.0	-	9,850.0	230.0	-	230.0
i) Tourism	-	-	-	-	-	-	-	-	-	30.0	-	30.0
ii) Others @ @	9,847.4	-	9,847.4	9,850.0	-	9,850.0	9,850.0	-	9,850.0	200.0	-	200.0
2. Non-Development (General Services)	2,113.4	-	2,113.4	5,905.1	-	5,905.1	5,905.1	-	5,905.1	2,114.6	-	2,114.6
II. Discharge of Internal Debt (1 to 8)	-	65,304.8	65,304.8	-	75,672.8	75,672.8	-	75,672.8	75,672.8	-	51,047.4	51,047.4
1. Market Loans	-	34,016.1	34,016.1	-	27,264.2	27,264.2	-	27,264.2	27,264.2	-	23,002.9	23,002.9
2. Loans from LIC	-	1,073.9	1,073.9	-	1,068.0	1,068.0	-	1,068.0	1,068.0	-	338.1	338.1
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	9,268.5	9,268.5	-	9,500.0	9,500.0	-	9,500.0	9,500.0	-	5,686.2	5,686.2
5. Loans from National Co-operative Development Corporation	-	531.5	531.5	-	393.3	393.3	-	393.3	393.3	-	288.7	288.7
6. WMA from RBI	-	-	-	-	15,000.0	15,000.0	-	15,000.0	15,000.0	-	10,000.0	10,000.0
7. Special Securities issued to NSSF	-	12,121.0	12,121.0	-	12,314.7	12,314.7	-	12,314.7	12,314.7	-	7,724.2	7,724.2
8. Others	-	8,293.9	8,293.9	-	10,132.5	10,132.5	-	10,132.5	10,132.5	-	4,007.3	4,007.3
of which: Land Compensation Bonds	-	2,436.1	2,436.1	-	2,436.1	2,436.1	-	2,436.1	2,436.1	-	1,420.7	1,420.7
III. Repayment of Loans to the Centre (1 to 7)	-	11,463.6	11,463.6	-	10,594.0	10,594.0	-	10,594.0	10,594.0	-	6,550.1	6,550.1
1. State Plan Schemes	-	11,386.7	11,386.7	-	10,530.9	10,530.9	-	10,530.9	10,530.9	-	6,514.4	6,514.4
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	11.9	11.9	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	-	-	-	-	-	-	-	-	-	-	-
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	-	-	-	-	-	-	-	-	-	-	-
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	65.0	65.0	-	63.1	63.1	-	63.1	63.1	-	35.8	35.8
IV. Loans and Advances by State Governments (1+2)	33,343.6	5,785.0	39,128.6	39,002.3	7,938.6	46,941.0	39,002.3	7,938.6	46,941.0	4,377.5	4,147.9	8,525.4
1. Development Purposes (a + b)	33,326.1	5,201.4	38,527.6	39,002.3	7,060.0	46,062.3	39,002.3	7,060.0	46,062.3	4,377.5	3,638.4	8,015.9
a) Social Services (1 to 7)	28,178.8	3,751.0	31,929.9	32,707.6	5,460.0	38,167.6	32,707.6	5,460.0	38,167.6	3,301.2	2,638.4	5,939.6
1. Education, Sports, Art and Culture	103.2	-	103.2	-	-	-	-	-	-	29.7	-	29.7
2. Medical and Public Health	387.7	660.0	1,047.7	516.5	660.0	1,176.5	516.5	660.0	1,176.5	45.0	384.9	429.9
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	4,800.0	-	4,800.0	4,800.0	-	4,800.0	4,800.0	-	4,800.0	-	-	-
5. Housing	9,119.1	2,800.1	11,919.2	10,262.3	4,300.0	14,562.3	10,262.3	4,300.0	14,562.3	3,191.7	2,000.0	5,191.7
6. Government Servants (Housing)	-	290.9	290.9	-	500.0	500.0	-	500.0	500.0	-	253.5	253.5
7. Others	13,768.9	-	13,768.9	17,128.8	-	17,128.8	17,128.8	-	17,128.8	34.8	-	34.8
b) Economic Services (1 to 10)	5,147.3	1,450.4	6,597.7	6,294.7	1,600.0	7,894.7	6,294.7	1,600.0	7,894.7	1,076.3	1,000.0	2,076.3
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	2.2	-	2.2	4.8	-	4.8	4.8	-	4.8	-	-	-
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	3,728.3	-	3,728.3	4,920.0	-	4,920.0	4,920.0	-	4,920.0	810.0	-	810.0

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ANDHRA PRADESH

(₹ Million)

Item	2012-13 (Accounts)			2013-14 (Budget Estimates)			2013-14 (Revised Estimates)			2014-15 (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	200.6	-	200.6	49.8	-	49.8	49.8	-	49.8	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	1,216.3	1,450.4	2,666.7	1,320.1	1,600.0	2,920.1	1,320.1	1,600.0	2,920.1	266.3	1,000.0	1,266.3
2. Non-Development Purposes (a + b)	17.5	583.5	601.0	-	878.6	878.6	-	878.6	878.6	-	509.5	509.5
a) Government Servants (other than Housing)	-	583.5	583.5	-	878.6	878.6	-	878.6	878.6	-	509.5	509.5
b) Miscellaneous	17.5	-	17.5	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	20.4	20.4	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	23,901.0	23,901.0	-	26,088.2	26,088.2	-	26,088.2	26,088.2	-	15,232.9	15,232.9
1. State Provident Funds	-	21,007.6	21,007.6	-	22,380.0	22,380.0	-	22,380.0	22,380.0	-	11,674.2	11,674.2
2. Others	-	2,893.4	2,893.4	-	3,708.2	3,708.2	-	3,708.2	3,708.2	-	3,558.7	3,558.7
VIII. Reserve Funds (1 to 4)	-	35,110.0	35,110.0	-	39,055.9	39,055.9	-	39,055.9	39,055.9	-	19,803.6	19,803.6
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	23,683.5	23,683.5	-	17,256.9	17,256.9	-	17,256.9	17,256.9	-	9,366.2	9,366.2
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	11,426.5	11,426.5	-	21,799.0	21,799.0	-	21,799.0	21,799.0	-	10,437.4	10,437.4
IX. Deposits and Advances (1 to 4)	-	470,563.0	470,563.0	-	438,224.7	438,224.7	-	438,224.7	438,224.7	-	356,992.2	356,992.2
1. Civil Deposits	-	244,974.8	244,974.8	-	227,218.8	227,218.8	-	227,218.8	227,218.8	-	169,310.2	169,310.2
2. Deposits of Local Funds	-	117,070.3	117,070.3	-	129,012.8	129,012.8	-	129,012.8	129,012.8	-	97,569.2	97,569.2
3. Civil Advances	-	1,359.8	1,359.8	-	1,070.5	1,070.5	-	1,070.5	1,070.5	-	1,177.4	1,177.4
4. Others	-	107,158.1	107,158.1	-	80,922.6	80,922.6	-	80,922.6	80,922.6	-	88,935.5	88,935.5
X. Suspense and Miscellaneous (1 to 4)	-	1,321,499.9	1,321,499.9	-	-	-	-	-	-	-	-	-
1. Suspense	-	-1,187.1	-1,187.1	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	1,095,507.5	1,095,507.5	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	227,179.5	227,179.5	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	187,197.5	187,197.5	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account			11,278.9			10,227.8			10,227.8			-60,635.9
B. Surplus (+)/Deficit(-) on Capital Account			-10,132.9			-6,396.3			-6,396.3			46,069.6
C. Overall Surplus (+)/Deficit (-) (A+B)			1,146.0			3,831.5			3,831.5			-14,566.3
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			1,146.0			3,831.5			3,831.5			-14,566.3
i. Increase (+)/Decrease (-) in Cash Balances			-9,666.3			3,831.5			3,831.5			-14,566.3
a) Opening Balance			4,073.4			1,170.7			-5,592.9			-1,761.5
b) Closing Balance			-5,592.9			5,002.2			-1,761.5			-16,327.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			10,812.3			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-