

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

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
TOTAL CAPITAL DISBURSEMENTS (I to XII)	154,684.2	1,528,449.3	1,683,133.6	163,190.7	442,536.4	605,727.1	143,086.5	438,686.4	581,772.9	215,393.6	471,929.7	687,323.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	154,684.2	61,584.4	216,268.6	163,190.7	72,412.4	235,603.2	143,086.5	68,562.4	211,648.9	215,393.6	68,330.3	283,723.9
I. Total Capital Outlay (1 + 2)	139,546.7	-1,616.2	137,930.5	143,370.8	2.3	143,373.1	123,694.0	2.3	123,696.3	178,543.1	2.3	178,545.4
1. Development (a + b)	138,636.5	-1,621.3	137,015.2	142,643.2	2.3	142,645.5	122,976.5	2.3	122,978.7	176,893.4	2.3	176,895.8
(a) Social Services (1 to 9)	6,394.4	-	6,394.4	11,384.3	-	11,384.3	10,391.8	-	10,391.8	10,783.3	-	10,783.3
1. Education, Sports, Art and Culture	423.5	-	423.5	4,221.5	-	4,221.5	4,731.1	-	4,731.1	1,628.5	-	1,628.5
2. Medical and Public Health	398.5	-	398.5	471.3	-	471.3	245.0	-	245.0	320.0	-	320.0
3. Family Welfare	2.5	-	2.5	20.0	-	20.0	15.0	-	15.0	20.0	-	20.0
4. Water Supply and Sanitation	2,921.1	-	2,921.1	1,510.3	-	1,510.3	1,505.2	-	1,505.2	2,510.3	-	2,510.3
5. Housing	167.2	-	167.2	83.8	-	83.8	83.8	-	83.8	113.8	-	113.8
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,305.4	-	2,305.4	3,029.0	-	3,029.0	3,015.3	-	3,015.3	4,393.4	-	4,393.4
8. Social Security and Welfare	94.3	-	94.3	788.8	-	788.8	328.8	-	328.8	338.3	-	338.3
9. Others*	81.9	-	81.9	1,259.6	-	1,259.6	467.6	-	467.6	1,458.9	-	1,458.9
(b) Economic Services (1 to 10)	132,242.1	-1,621.3	130,620.8	131,258.9	2.3	131,261.2	112,584.7	2.3	112,587.0	166,110.2	2.3	166,112.5
1. Agriculture and Allied Activities (i to xi)	5.8	-	5.8	216.8	-	216.8	368.3	-	368.3	789.2	-	789.2
i) Crop Husbandry	-	-	-	5.0	-	5.0	2.5	-	2.5	5.0	-	5.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	42.1	-	42.1	15.7	-	15.7	7.8	-	7.8	127.0	-	127.0
iv) Dairy Development	3.5	-	3.5	-	-	-	-	-	-	-	-	-
v) Fisheries	0.5	-	0.5	15.0	-	15.0	15.0	-	15.0	117.5	-	117.5
vi) Forestry and Wild Life	8.3	-	8.3	9.0	-	9.0	9.0	-	9.0	11.8	-	11.8
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-48.6	-	-48.6	172.2	-	172.2	333.9	-	333.9	527.9	-	527.9
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	112,392.5	-	112,392.5	112,118.6	-	112,118.6	93,953.7	-	93,953.7	137,521.8	-	137,521.8
5. Energy	100.0	-	100.0	-	-	-	-	-	-	387.8	-	387.8
6. Industry and Minerals (i to iv)	40.0	-	40.0	34.0	-	34.0	33.8	-	33.8	183.2	-	183.2
i) Village and Small Industries	-	-	-	1.5	-	1.5	1.3	-	1.3	0.7	-	0.7
ii) Iron and Steel Industries	-	-	-	2.5	-	2.5	2.5	-	2.5	2.5	-	2.5
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	40.0	-	40.0	30.0	-	30.0	30.0	-	30.0	180.0	-	180.0
7. Transport (i + ii)	14,618.8	-1,621.4	12,997.4	15,039.6	-	15,039.6	14,379.0	-	14,379.0	19,378.2	0.1	19,378.3
i) Roads and Bridges	13,916.2	-1,621.4	12,294.8	14,510.3	-	14,510.3	14,195.5	-	14,195.5	18,908.2	0.1	18,908.3
ii) Others **	702.6	-	702.6	529.3	-	529.3	183.5	-	183.5	470.0	-	470.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

Item	2009-10 (Accounts)						2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)			
	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	5,085.0		5,085.1	3,850.0	2.3	3,852.3	3,850.0	2.3	3,852.3		7,850.0		2.3	7,852.3		
ii) Others @	5,085.0		5,085.1	3,850.0	2.3	3,852.3	3,850.0	2.3	3,852.3		7,850.0		2.3	7,852.3		
2. Non-Development (General Services)	910.2	5.1	915.3	727.6		727.6	717.6		717.6		1,649.7			1,649.7		
Discharge of Internal Debt (1 to 8)																
1. Market Loans		47,817.0	47,817.0		88,751.7	88,751.7		88,751.7		88,751.7		88,367.1		88,367.1		88,367.1
2. Loans from LIC		20,974.0	20,974.0		17,663.4	17,663.4		17,663.4		17,663.4		23,942.0		23,942.0		23,942.0
3. Loans from SBI and other Banks		3,493.3	3,493.3		3,486.8	3,486.8		3,486.8		3,486.8		1,089.6		1,089.6		1,089.6
4. Loans from NABARD																
5. Loans from National Co-operative Development Corporation		4,802.1	4,802.1		6,119.4	6,119.4		6,119.4		6,119.4		8,405.1		8,405.1		8,405.1
6. WMA from RBI		529.1	529.1		271.7	271.7		271.7		271.7		435.0		435.0		435.0
7. Special Securities issued to NSSF		330.1	330.1		30,000.0	30,000.0		30,000.0		30,000.0		30,000.0		30,000.0		30,000.0
8. Others		5,156.1	5,156.1		7,578.9	7,578.9		7,578.9		7,578.9		10,022.2		10,022.2		10,022.2
of which: Land Compensation Bonds		12,532.3	12,532.3		23,631.5	23,631.5		23,631.5		23,631.5		14,473.2		14,473.2		14,473.2
		2,436.2	2,436.2		2,436.1	2,436.1		2,436.1		2,436.1		2,436.1		2,436.1		2,436.1
Repayment of Loans to the Centre (1 to 7)																
1. State Plan Schemes		14,953.0	14,953.0		8,578.0	8,578.0		8,578.0		8,578.0		8,730.4		8,730.4		8,730.4
of which: Advance release of Plan		14,793.5	14,793.5		8,427.1	8,427.1		8,427.1		8,427.1		8,578.6		8,578.6		8,578.6
Assistance for Natural Calamities																
2. Central Plan Schemes		16.9	16.9		21.1	21.1		21.1		21.1		21.1		21.1		21.1
3. Centrally Sponsored Schemes		66.8	66.8		65.0	65.0		65.0		65.0		65.4		65.4		65.4
4. Non-Plan (i + ii)		75.7	75.7		64.8	64.8		64.8		64.8		65.4		65.4		65.4
i) Relief for Natural Calamities																
ii) Others		75.7	75.7		64.8	64.8		64.8		64.8		65.4		65.4		65.4
5. Ways and Means Advances from Centre																
6. Loans for Special Schemes																
7. Others																
Loans and Advances by State Governments (1+2)	15,137.5	760.7	15,898.2	19,819.9	5,080.5	24,900.4	19,392.4	1,230.5	20,622.9	36,850.5	1,230.5	38,081.0		38,081.0		
1. Development Purposes (a + b)	15,085.0	184.7	15,269.7	19,819.9	4,362.0	24,181.9	19,392.4	512.0	19,904.4	36,850.5	512.0	37,362.5		37,362.5		
a) Social Services (1 to 7)	14,184.8	184.7	14,369.5	14,527.4	4,362.0	18,889.4	18,382.1	512.0	18,894.1	26,768.8	512.0	27,280.8		27,280.8		
1. Education, Sports, Art and Culture																
2. Medical and Public Health	1,366.0		1,366.0	1,180.0		1,180.0	966.7		966.7			956.5		956.5		
3. Family Welfare																
4. Water Supply and Sanitation	2,875.0		2,875.0	3,000.0		3,000.0	3,000.0		3,000.0		3,000.0			3,000.0		
5. Housing	3,998.5	5.3	4,003.8	9,905.0	12.0	9,917.0	9,905.0	12.0	9,917.0		13,761.3	12.0		13,773.3		
6. Government Servants (Housing)		179.4	179.4	442.4	3,850.0	4,292.4	4,510.4		4,510.4		9,051.0			9,051.0		
7. Others	5,945.3		5,945.3													
b) Economic Services (1 to 10)	900.2		900.2	5,292.5		5,292.5	1,010.3		1,010.3	10,081.7		10,081.7		10,081.7		
1. Crop Husbandry																
2. Soil and Water Conservation																
3. Food Storage and Warehousing																
4. Co-operation	9.4		9.4	107.8		107.8	223.2		223.2		25.3			25.3		
5. Major and Medium Irrigation, etc.																

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ANDHRA PRADESH

(₹ Million)

Item	2009-10 (Accounts)			2010-11 (Budget Estimates)			2010-11 (Revised Estimates)			2011-12 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1												
6. Power Projects	-	-	-	4,575.0	-	4,575.0	10.0	-	10.0	6,030.0	-	6,030.0
7. Village and Small Industries	6.0	-	6.0	94.1	-	94.1	94.1	-	94.1	94.1	-	94.1
8. Other Industries and Minerals	136.0	-	136.0	161.7	-	161.7	329.0	-	329.0	329.0	-	329.0
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	748.9	-	748.9	354.0	-	354.0	354.0	-	354.0	3,603.3	-	3,603.3
2. Non-Development Purposes (a + b)	52.5	575.9	628.4	718.5	718.5	718.5	718.5	718.5	718.5	718.5	718.5	718.5
a) Government Servants (other than Housing)	-	575.9	575.9	-	718.5	718.5	-	718.5	718.5	-	718.5	718.5
b) Miscellaneous	52.5	-	52.5	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	4.1	4.1	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	14,218.7	14,218.7	-	-	-	-	-	-	-	-	-
1. State Provident Funds	-	12,220.6	12,220.6	-	15,869.5	15,869.5	-	15,869.5	15,869.5	-	17,740.4	17,740.4
2. Others	-	1,998.1	1,998.1	-	12,878.1	12,878.1	-	12,878.1	12,878.1	-	14,862.4	14,862.4
VIII. Reserve Funds (1 to 4)	-	20,289.4	20,289.4	-	14,781.8	14,781.8	-	14,781.8	14,781.8	-	16,070.3	16,070.3
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	6,778.1	6,778.1	-	7,238.5	7,238.5	-	7,238.5	7,238.5	-	7,962.3	7,962.3
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	13,511.3	13,511.3	-	7,543.3	7,543.3	-	7,543.3	7,543.3	-	8,108.0	8,108.0
IX. Deposits and Advances (1 to 4)	-	369,215.7	369,215.7	-	309,472.7	309,472.7	-	309,472.7	309,472.7	-	339,788.7	339,788.7
1. Civil Deposits	-	190,374.6	190,374.6	-	188,540.7	188,540.7	-	188,540.7	188,540.7	-	207,394.7	207,394.7
2. Deposits of Local Funds	-	89,335.3	89,335.3	-	65,889.4	65,889.4	-	65,889.4	65,889.4	-	72,169.7	72,169.7
3. Civil Advances	-	1,018.2	1,018.2	-	3,327.8	3,327.8	-	3,327.8	3,327.8	-	3,660.6	3,660.6
4. Others	-	88,487.6	88,487.6	-	51,714.7	51,714.7	-	51,714.7	51,714.7	-	56,563.8	56,563.8
X. Suspense and Miscellaneous (1 to 4)	-	879,279.3	879,279.3	-	-	-	-	-	-	-	-	-
1. Suspense	-	2,085.1	2,085.1	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	756,877.1	756,877.1	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	120,317.0	120,317.0	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	183,527.8	183,527.8	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	12,304.2	-	-	35,483.2	-	-	5,401.7	-	-	38,256.4
B. Surplus (+)/Deficit(-) on Capital Account	-	-	-9,292.1	-	-	-35,333.8	-	-	-4,015.2	-	-	-35,976.0
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	3,012.1	-	-	149.4	-	-	1,386.4	-	-	2,280.4
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	3,012.1	-	-	149.4	-	-	1,386.4	-	-	2,280.4
i. Increase (+)/Decrease (-) in Cash Balances	-	3,110.4	3,110.4	-	149.4	149.4	-	149.4	1,386.4	-	2,280.4	2,280.4
a) Opening Balance	-	-	-	-	-	-	-	-	-	-	-	-
b) Closing Balance	-	-	-2,859.6	-	-2,571.0	-2,571.0	-	322.3	322.3	-	1,708.8	1,708.8
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	250.9	-	-	-2,421.6	-	-	1,708.7	-	-	3,989.2
iii. Increase (+)/Decrease (-) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-98.3	-	-	-	-	-	-	-	-	-