

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

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	143,325.9	1,572,046.2	1,715,372.1	215,393.6	471,929.7	687,323.3	186,614.2	451,449.3	638,063.5	239,231.8	506,745.8	745,977.6
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	143,325.9	77,687.9	221,013.8	215,393.6	68,330.3	283,723.9	186,614.2	67,849.9	254,464.1	239,231.8	80,891.0	320,122.7
I. Total Capital Outlay (1 + 2)	111,200.4	31.5	111,231.9	178,543.1	2.3	178,545.4	149,658.1	2.3	149,660.5	199,725.7	2.3	199,728.0
1. Development (a + b)	110,116.8	31.5	110,148.3	176,893.4	2.3	176,895.8	147,878.5	2.3	147,880.8	195,856.5	2.3	195,858.8
(a) Social Services (1 to 9)	6,092.7	—	6,092.7	10,783.3	—	10,783.3	10,972.6	—	10,972.6	17,110.2	—	17,110.2
1. Education, Sports, Art and Culture	536.4	—	536.4	1,628.5	—	1,628.5	1,709.2	—	1,709.2	4,256.5	—	4,256.5
2. Medical and Public Health	174.3	—	174.3	320.0	—	320.0	320.0	—	320.0	1,275.0	—	1,275.0
3. Family Welfare	2.5	—	2.5	20.0	—	20.0	20.0	—	20.0	15.0	—	15.0
4. Water Supply and Sanitation	2,220.6	—	2,220.6	2,510.3	—	2,510.3	2,510.3	—	2,510.3	1,183.7	—	1,183.7
5. Housing	178.7	—	178.7	113.8	—	113.8	113.8	—	113.8	170.0	—	170.0
6. Urban Development	—	—	—	—	—	—	—	—	—	—	—	—
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,757.6	—	2,757.6	4,393.4	—	4,393.4	4,464.1	—	4,464.1	6,741.3	—	6,741.3
8. Social Security and Welfare	104.0	—	104.0	338.3	—	338.3	383.1	—	383.1	736.3	—	736.3
9. Others *	118.6	—	118.6	1,458.9	—	1,458.9	1,452.1	—	1,452.1	2,732.3	—	2,732.3
(b) Economic Services (1 to 10)	104,024.1	31.5	104,055.6	166,110.2	2.3	166,112.5	136,905.8	2.3	136,908.1	178,746.4	2.3	178,748.6
1. Agriculture and Allied Activities (i to xi)	306.2	—	306.2	789.2	—	789.2	1,007.0	—	1,007.0	1,102.3	—	1,102.3
i) Crop Husbandry	—	—	—	5.0	—	5.0	5.0	—	5.0	50.0	—	50.0
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	116.0	—	116.0	127.0	—	127.0	344.8	—	344.8	643.5	—	643.5
iv) Dairy Development	6.0	—	6.0	—	—	—	—	—	—	—	—	—
v) Fisheries	27.2	—	27.2	117.5	—	117.5	117.5	—	117.5	374.8	—	374.8
vi) Forestry and Wild Life	8.3	—	8.3	11.8	—	11.8	11.8	—	11.8	6.1	—	6.1
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	148.7	—	148.7	527.9	—	527.9	527.9	—	527.9	27.9	—	27.9
xi) Others @	—	—	—	—	—	—	—	—	—	—	—	—
2. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
3. Special Area Programmes of which: Hill Areas	—	—	—	—	—	—	—	—	—	—	—	—
4. Major and Medium Irrigation and Flood Control	90,749.1	—	90,749.1	137,521.8	—	137,521.8	108,029.6	—	108,029.6	139,357.3	—	139,357.3
5. Energy	215.6	—	215.6	387.8	—	387.8	587.8	—	587.8	342.5	—	342.5
6. Industry and Minerals (i to iv)	127.5	—	127.5	183.2	—	183.2	183.2	—	183.2	183.2	—	183.2
i) Village and Small Industries	—	—	—	0.7	—	0.7	0.7	—	0.7	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 #	127.5	—	127.5	180.0	—	180.0	180.0	—	180.0	180.0	—	180.0
7. Transport (i + ii)	10,551.8	31.3	10,583.1	19,378.2	0.1	19,378.3	19,248.2	0.1	19,248.3	27,911.2	—	27,911.2
i) Roads and Bridges	10,339.2	31.3	10,370.5	18,908.2	0.1	18,908.3	18,778.2	0.1	18,778.3	27,691.2	—	27,691.2
ii) Others **	212.6	—	212.6	470.0	—	470.0	470.0	—	470.0	220.0	—	220.0
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

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

ANDHRA PRADESH

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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)	2,074.0	0.3	2,074.2	7,850.0	2.3	7,852.3	7,850.0	2.3	7,852.3	9,850.0	2.3	9,852.3
i) Tourism	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others @@@	2,074.0	0.3	2,074.2	7,850.0	2.3	7,852.3	7,850.0	2.3	7,852.3	9,850.0	2.3	9,852.3
2. Non-Development (General Services)	1,083.6	—	1,083.6	1,649.7	—	1,649.7	1,779.7	—	1,779.7	3,869.2	—	3,869.2
II. Discharge of Internal Debt (1 to 8)	—	63,242.7	63,242.7	—	88,367.1	88,367.1	—	67,743.9	67,743.9	—	79,398.6	79,398.6
1. Market Loans	—	16,390.6	16,390.6	—	23,942.0	23,942.0	—	23,947.4	23,947.4	—	34,017.1	34,017.1
2. Loans from LIC	—	3,486.2	3,486.2	—	1,089.6	1,089.6	—	1,089.6	1,089.6	—	1,086.6	1,086.6
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	6,858.8	6,858.8	—	8,405.1	8,405.1	—	8,474.4	8,474.4	—	8,640.1	8,640.1
5. Loans from National Co-operative Development Corporation	—	581.1	581.1	—	435.0	435.0	—	600.2	600.2	—	601.6	601.6
6. WMA from RBI	—	2,181.5	2,181.5	—	30,000.0	30,000.0	—	10,000.0	10,000.0	—	15,000.0	15,000.0
7. Special Securities issued to NSSF	—	7,592.1	7,592.1	—	10,022.2	10,022.2	—	10,049.1	10,049.1	—	12,121.0	12,121.0
8. Others	—	26,152.5	26,152.5	—	14,473.2	14,473.2	—	13,583.2	13,583.2	—	7,932.2	7,932.2
of which: Land Compensation Bonds	—	2,436.1	2,436.1	—	2,436.1	2,436.1	—	2,436.2	2,436.2	—	2,436.2	2,436.2
III. Repayment of Loans to the Centre (1 to 7)	—	15,571.5	15,571.5	—	8,730.4	8,730.4	—	8,735.6	8,735.6	—	8,735.6	8,735.6
1. State Plan Schemes	—	15,420.5	15,420.5	—	8,578.6	8,578.6	—	8,583.8	8,583.8	—	8,583.8	8,583.8
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	25.1	25.1	—	21.1	21.1	—	21.1	21.1	—	21.1	21.1
3. Centrally Sponsored Schemes	—	60.3	60.3	—	65.4	65.4	—	65.4	65.4	—	65.4	65.4
4. Non-Plan (i + ii)	—	65.5	65.5	—	65.4	65.4	—	65.3	65.3	—	65.3	65.3
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	65.5	65.5	—	65.4	65.4	—	65.3	65.3	—	65.3	65.3
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
IV. Loans and Advances by State Governments (1+2)	32,125.5	1,023.8	33,149.3	36,850.5	1,230.5	38,081.0	36,956.1	1,368.1	38,324.2	39,506.0	7,754.5	47,260.6
1. Development Purposes (a + b)	32,125.5	241.1	32,366.6	36,850.5	512.0	37,362.5	36,956.1	500.0	37,456.1	39,506.0	6,875.9	46,381.9
a) Social Services (1 to 7)	25,453.4	241.1	25,694.4	26,768.8	512.0	27,280.8	26,874.4	500.0	27,374.4	34,297.0	5,460.0	39,757.0
1. Education, Sports, Art and Culture	73.3	—	73.3	—	—	—	105.6	—	105.6	2,000.0	—	2,000.0
2. Medical and Public Health	1,210.7	—	1,210.7	956.5	—	956.5	956.5	—	956.5	516.5	660.0	1,176.5
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	5,000.0	—	5,000.0	3,000.0	—	3,000.0	3,000.0	—	3,000.0	4,800.0	—	4,800.0
5. Housing	9,114.9	—	9,114.9	13,761.3	12.0	13,773.3	13,761.3	—	13,761.3	10,414.1	4,300.0	14,714.1
6. Government Servants (Housing)	—	241.1	241.1	—	500.0	500.0	—	500.0	500.0	—	500.0	500.0
7. Others	10,054.5	—	10,054.5	9,051.0	—	9,051.0	9,051.0	—	9,051.0	16,566.4	—	16,566.4
b) Economic Services (1 to 10)	6,672.1	—	6,672.1	10,081.7	—	10,081.7	10,081.7	—	10,081.7	5,209.0	1,415.9	6,624.9
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	122.5	—	122.5	25.3	—	25.3	25.3	—	25.3	25.6	—	25.6
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	4,942.0	—	4,942.0	6,030.0	—	6,030.0	6,030.0	—	6,030.0	3,663.6	—	3,663.6

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ANDHRA PRADESH

(₹ Million)

Item	2010-11 (Accounts)			2011-12 (Budget Estimates)			2011-12 (Revised Estimates)			2012-13 (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	44.2	—	44.2	94.1	—	94.1	94.1	—	94.1	49.8	—	49.8
8. Other Industries and Minerals	321.1	—	321.1	329.0	—	329.0	329.0	—	329.0	320.0	—	320.0
9. Rural Development	—	—	—	—	—	—	—	—	—	—	—	—
10. Others	1,242.2	—	1,242.2	3,603.3	—	3,603.3	3,603.3	—	3,603.3	1,150.0	1,415.9	2,565.9
2. Non-Development Purposes (a + b)	—	782.7	782.7	—	718.5	718.5	—	868.1	868.1	—	878.6	878.6
a) Government Servants (other than Housing)	—	782.7	782.7	—	718.5	718.5	—	868.1	868.1	—	878.6	878.6
b) Miscellaneous	—	—	—	—	—	—	—	—	—	—	—	—
V. Inter-State Settlement	—	—	—	—	—	—	—	—	—	—	—	—
VI. Contingency Fund	—	13.8	13.8	—	—	—	—	—	—	—	—	—
VII. State Provident Funds, etc. (1+2)	—	15,270.1	15,270.1	—	17,740.4	17,740.4	—	17,740.4	17,740.4	—	19,410.0	19,410.0
1. State Provident Funds	—	13,052.7	13,052.7	—	14,862.4	14,862.4	—	14,862.4	14,862.4	—	16,348.7	16,348.7
2. Others	—	2,217.5	2,217.5	—	2,878.0	2,878.0	—	2,878.0	2,878.0	—	3,061.3	3,061.3
VIII. Reserve Funds (1 to 4)	—	25,911.9	25,911.9	—	16,070.3	16,070.3	—	16,070.3	16,070.3	—	17,677.4	17,677.4
1. Depreciation/Renewal Reserve Funds	—	—	—	—	—	—	—	—	—	—	—	—
2. Sinking Funds	—	12,246.4	12,246.4	—	7,962.3	7,962.3	—	7,962.3	7,962.3	—	8,758.5	8,758.5
3. Famine Relief Fund	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	13,665.5	13,665.5	—	8,108.0	8,108.0	—	8,108.0	8,108.0	—	8,918.8	8,918.8
IX. Deposits and Advances (1 to 4)	—	369,045.7	369,045.7	—	339,788.7	339,788.7	—	339,788.7	339,788.7	—	373,767.6	373,767.6
1. Civil Deposits	—	185,981.8	185,981.8	—	207,394.7	207,394.7	—	207,394.7	207,394.7	—	228,134.2	228,134.2
2. Deposits of Local Funds	—	102,411.1	102,411.1	—	72,169.7	72,169.7	—	72,169.7	72,169.7	—	79,386.7	79,386.7
3. Civil Advances	—	752.7	752.7	—	3,660.6	3,660.6	—	3,660.6	3,660.6	—	4,026.6	4,026.6
4. Others	—	79,900.1	79,900.1	—	56,563.8	56,563.8	—	56,563.8	56,563.8	—	62,220.1	62,220.1
X. Suspense and Miscellaneous (1 to 4)	—	918,123.6	918,123.6	—	—	—	—	—	—	—	—	—
1. Suspense	—	2,975.0	2,975.0	—	—	—	—	—	—	—	—	—
2. Cash Balance Investment Accounts	—	754,390.0	754,390.0	—	—	—	—	—	—	—	—	—
3. Deposits with RBI	—	—	—	—	—	—	—	—	—	—	—	—
4. Others	—	160,758.6	160,758.6	—	—	—	—	—	—	—	—	—
XI. Appropriation to Contingency Fund	—	—	—	—	—	—	—	—	—	—	—	—
XII. Remittances	—	163,811.7	163,811.7	—	—	—	—	—	—	—	—	—
A. Surplus (+)/Deficit (–) on Revenue Account	—	—	24,620.4	—	—	38,256.4	—	—	7,797.6	—	—	44,445.7
B. Surplus (+)/Deficit(–) on Capital Account	—	—	-4,657.1	—	—	-35,976.0	—	—	-7,334.3	—	—	-40,336.8
C. Overall Surplus (+)/Deficit (–) (A+B)	—	—	19,963.3	—	—	2,280.4	—	—	463.4	—	—	4,108.9
D. Financing of Surplus (+)/Deficit (–) (C = i to iii)	—	—	19,963.3	—	—	2,280.4	—	—	463.4	—	—	4,109.0
i. Increase (+)/Decrease (–) in Cash Balances	—	—	-2,639.4	—	—	2,280.4	—	—	463.4	—	—	4,109.0
a) Opening Balance	—	—	322.3	—	—	1,708.8	—	—	-2,317.1	—	—	-1,853.8
b) Closing Balance	—	—	-2,317.1	—	—	3,989.2	—	—	-1,853.8	—	—	2,255.2
ii. Withdrawals from (–)/Additions to (+) Cash Balance Investment Account (net)	—	—	22,602.7	—	—	—	—	—	—	—	—	—
iii. Increase (–)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	—	—	—	—	—	—	—	—	—	—	—	—