

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

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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
<b>TOTAL CAPITAL DISBURSEMENTS (I to XII)</b>	<b>180,480.5</b>	<b>2,424,577.5</b>	<b>2,605,058.0</b>	<b>75,075.1</b>	<b>453,774.1</b>	<b>528,849.2</b>	<b>75,842.9</b>	<b>453,774.1</b>	<b>529,617.0</b>	<b>102,113.8</b>	<b>449,795.5</b>	<b>551,909.3</b>
<b>TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$</b>	<b>180,480.5</b>	<b>82,067.3</b>	<b>262,547.8</b>	<b>75,075.1</b>	<b>51,745.4</b>	<b>126,820.5</b>	<b>75,842.9</b>	<b>51,745.4</b>	<b>127,588.3</b>	<b>102,113.8</b>	<b>44,128.2</b>	<b>146,242.1</b>
<b>I. Total Capital Outlay (1 + 2)</b>	<b>152,799.7</b>	<b>1.7</b>	<b>152,801.4</b>	<b>70,697.5</b>	<b>-</b>	<b>70,697.5</b>	<b>71,465.4</b>	<b>-</b>	<b>71,465.4</b>	<b>98,187.1</b>	<b>-</b>	<b>98,187.1</b>
<b>1. Development (a + b)</b>	<b>149,705.2</b>	<b>1.7</b>	<b>149,706.8</b>	<b>68,582.9</b>	<b>-</b>	<b>68,582.9</b>	<b>69,350.7</b>	<b>-</b>	<b>69,350.7</b>	<b>94,631.6</b>	<b>-</b>	<b>94,631.6</b>
<b>(a) Social Services (1 to 9)</b>	<b>13,781.3</b>	<b>-</b>	<b>13,781.3</b>	<b>22,854.7</b>	<b>-</b>	<b>22,854.7</b>	<b>22,862.1</b>	<b>-</b>	<b>22,862.1</b>	<b>22,268.5</b>	<b>-</b>	<b>22,268.5</b>
1. Education, Sports, Art and Culture	2,271.4	-	2,271.4	3,081.6	-	3,081.6	3,078.5	-	3,078.5	2,267.7	-	2,267.7
2. Medical and Public Health	1,617.8	-	1,617.8	2,249.6	-	2,249.6	2,249.6	-	2,249.6	4,641.4	-	4,641.4
3. Family Welfare	2.3	-	2.3	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,195.2	-	2,195.2	2,326.9	-	2,326.9	2,337.4	-	2,337.4	526.3	-	526.3
5. Housing	329.4	-	329.4	49.8	-	49.8	49.8	-	49.8	59.3	-	59.3
6. Urban Development	-	-	-	200.0	-	200.0	200.0	-	200.0	6,032.6	-	6,032.6
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,553.9	-	5,553.9	12,742.3	-	12,742.3	12,742.3	-	12,742.3	7,307.4	-	7,307.4
8. Social Security and Welfare	166.6	-	166.6	1,981.4	-	1,981.4	1,981.4	-	1,981.4	1,058.9	-	1,058.9
9. Others *	1,644.5	-	1,644.5	223.2	-	223.2	223.2	-	223.2	375.0	-	375.0
<b>(b) Economic Services (1 to 10)</b>	<b>135,923.8</b>	<b>1.7</b>	<b>135,925.5</b>	<b>45,728.2</b>	<b>-</b>	<b>45,728.2</b>	<b>46,488.6</b>	<b>-</b>	<b>46,488.6</b>	<b>72,363.1</b>	<b>-</b>	<b>72,363.1</b>
1. Agriculture and Allied Activities (i to xi)	260.8	-	260.8	588.7	-	588.7	588.7	-	588.7	1,078.3	-	1,078.3
i) Crop Husbandry	6.2	-	6.2	87.6	-	87.6	87.6	-	87.6	200.0	-	200.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	232.2	-	232.2	500.0	-	500.0	500.0	-	500.0	540.0	-	540.0
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	-	-	-	-	-	-	300.0	-	300.0
vi) Forestry and Wild Life	10.5	-	10.5	1.1	-	1.1	1.1	-	1.1	5.7	-	5.7
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	12.0	-	12.0	-	-	-	-	-	-	32.6	-	32.6
xi) Others @	-	-	-	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes <i>of which: Hill Areas</i>	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	97,610.2	-	97,610.2	31,035.6	-	31,035.6	31,796.0	-	31,796.0	45,803.1	-	45,803.1
5. Energy	469.7	1.7	471.4	241.7	-	241.7	241.7	-	241.7	35.3	-	35.3
6. Industry and Minerals (i to iv)	717.7	-	717.7	190.1	-	190.1	190.1	-	190.1	1,567.1	-	1,567.1
i) Village and Small Industries	0.2	-	0.2	0.1	-	0.1	0.1	-	0.1	0.1	-	0.1
ii) Iron and Steel Industries	22.2	-	22.2	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	695.3	-	695.3	190.0	-	190.0	190.0	-	190.0	1,567.0	-	1,567.0
7. Transport (i + ii)	26,956.2	-	26,956.2	13,442.1	-	13,442.1	13,442.1	-	13,442.1	18,446.4	-	18,446.4
i) Roads and Bridges	26,887.1	-	26,887.1	13,357.9	-	13,357.9	13,357.9	-	13,357.9	18,331.4	-	18,331.4
ii) Others **	69.1	-	69.1	84.2	-	84.2	84.2	-	84.2	115.0	-	115.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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)	9,909.2	-	9,909.2	230.0	-	230.0	230.0	-	230.0	5,433.0	-	5,433.0
i) Tourism	196.4	-	196.4	30.0	-	30.0	30.0	-	30.0	433.0	-	433.0
ii) Others @ @	9,712.7	-	9,712.7	200.0	-	200.0	200.0	-	200.0	5,000.0	-	5,000.0
<b>2. Non-Development (General Services)</b>	<b>3,094.5</b>	<b>-</b>	<b>3,094.5</b>	<b>2,114.6</b>	<b>-</b>	<b>2,114.6</b>	<b>2,114.6</b>	<b>-</b>	<b>2,114.6</b>	<b>3,555.5</b>	<b>-</b>	<b>3,555.5</b>
<b>II. Discharge of Internal Debt (1 to 8)</b>	<b>-</b>	<b>60,570.6</b>	<b>60,570.6</b>	<b>-</b>	<b>51,047.4</b>	<b>51,047.4</b>	<b>-</b>	<b>51,047.4</b>	<b>51,047.4</b>	<b>-</b>	<b>44,342.2</b>	<b>44,342.2</b>
1. Market Loans	-	27,260.6	27,260.6	-	23,002.9	23,002.9	-	23,002.9	23,002.9	-	15,647.5	15,647.5
2. Loans from LIC	-	1,062.6	1,062.6	-	338.1	338.1	-	338.1	338.1	-	555.7	555.7
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	9,399.8	9,399.8	-	5,686.2	5,686.2	-	5,686.2	5,686.2	-	6,250.0	6,250.0
5. Loans from National Co-operative Development Corporation	-	374.4	374.4	-	288.7	288.7	-	288.7	288.7	-	285.1	285.1
6. WMA from RBI	-	-	-	-	10,000.0	10,000.0	-	10,000.0	10,000.0	-	10,000.0	10,000.0
7. Special Securities issued to NSSF	-	12,314.7	12,314.7	-	7,724.2	7,724.2	-	7,724.2	7,724.2	-	7,724.2	7,724.2
8. Others	-	10,158.5	10,158.5	-	4,007.3	4,007.3	-	4,007.3	4,007.3	-	3,879.7	3,879.7
of which: Land Compensation Bonds	-	2,436.1	2,436.1	-	1,420.7	1,420.7	-	1,420.7	1,420.7	-	1,420.7	1,420.7
<b>III. Repayment of Loans to the Centre (1 to 7)</b>	<b>-</b>	<b>12,283.8</b>	<b>12,283.8</b>	<b>-</b>	<b>6,550.1</b>	<b>6,550.1</b>	<b>-</b>	<b>6,550.1</b>	<b>6,550.1</b>	<b>-</b>	<b>6,529.2</b>	<b>6,529.2</b>
1. State Plan Schemes	-	12,220.7	12,220.7	-	6,514.4	6,514.4	-	6,514.4	6,514.4	-	6,491.9	6,491.9
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	63.1	63.1	-	35.8	35.8	-	35.8	35.8	-	37.3	37.3
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	63.1	63.1	-	35.8	35.8	-	35.8	35.8	-	37.3	37.3
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. Loans and Advances by State Governments (1+2)</b>	<b>27,680.9</b>	<b>9,211.2</b>	<b>36,892.0</b>	<b>4,377.5</b>	<b>4,147.9</b>	<b>8,525.4</b>	<b>4,377.5</b>	<b>4,147.9</b>	<b>8,525.4</b>	<b>3,926.7</b>	<b>3,256.8</b>	<b>7,183.6</b>
<b>1. Development Purposes (a + b)</b>	<b>27,674.1</b>	<b>4,711.1</b>	<b>32,385.2</b>	<b>4,377.5</b>	<b>3,638.4</b>	<b>8,015.9</b>	<b>4,377.5</b>	<b>3,638.4</b>	<b>8,015.9</b>	<b>3,926.7</b>	<b>2,699.9</b>	<b>6,626.6</b>
<b>a) Social Services (1 to 7)</b>	<b>24,259.6</b>	<b>2,889.4</b>	<b>27,149.0</b>	<b>3,301.2</b>	<b>2,638.4</b>	<b>5,939.6</b>	<b>3,301.2</b>	<b>2,638.4</b>	<b>5,939.6</b>	<b>2,014.5</b>	<b>1,699.9</b>	<b>3,714.4</b>
1. Education, Sports, Art and Culture	104.1	-	104.1	29.7	-	29.7	29.7	-	29.7	1.0	-	1.0
2. Medical and Public Health	249.4	495.0	744.4	45.0	384.9	429.9	45.0	384.9	429.9	-	150.0	150.0
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,929.6	-	2,929.6	-	-	-	-	-	-	-	-	-
5. Housing	12,807.0	1,986.9	14,793.9	3,191.7	2,000.0	5,191.7	3,191.7	2,000.0	5,191.7	2,013.5	1,500.0	3,513.5
6. Government Servants (Housing)	-	237.5	237.5	-	253.5	253.5	-	253.5	253.5	-	49.9	49.9
7. Others	8,169.5	170.0	8,339.5	34.8	-	34.8	34.8	-	34.8	-	-	-
<b>b) Economic Services (1 to 10)</b>	<b>3,414.5</b>	<b>1,821.7</b>	<b>5,236.2</b>	<b>1,076.3</b>	<b>1,000.0</b>	<b>2,076.3</b>	<b>1,076.3</b>	<b>1,000.0</b>	<b>2,076.3</b>	<b>1,912.2</b>	<b>1,000.0</b>	<b>2,912.2</b>
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	3.0	-	3.0	-	-	-	-	-	-	21.2	-	21.2
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	2,027.0	-	2,027.0	810.0	-	810.0	810.0	-	810.0	941.2	-	941.2

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

(₹ Million)

Item	2013-14 (Accounts)			2014-15 (Budget Estimates)			2014-15 (Revised Estimates)			2015-16 (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	175.6	-	175.6	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	1,208.8	1,821.7	3,030.5	266.3	1,000.0	1,266.3	266.3	1,000.0	1,266.3	949.8	1,000.0	1,949.8
<b>2. Non-Development Purposes (a + b)</b>	<b>6.8</b>	<b>4,500.0</b>	<b>4,506.8</b>	-	<b>509.5</b>	<b>509.5</b>	-	<b>509.5</b>	<b>509.5</b>	-	<b>556.9</b>	<b>556.9</b>
a) Government Servants (other than Housing)	-	4,500.0	4,500.0	-	509.5	509.5	-	509.5	509.5	-	556.9	556.9
b) Miscellaneous	6.8	-	6.8	-	-	-	-	-	-	-	-	-
<b>V. Inter-State Settlement</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. Contingency Fund</b>	-	<b>34.5</b>	<b>34.5</b>	-	-	-	-	-	-	-	-	-
<b>VII. State Provident Funds, etc. (1+2)</b>	-	<b>26,006.9</b>	<b>26,006.9</b>	-	<b>15,232.9</b>	<b>15,232.9</b>	-	<b>15,232.9</b>	<b>15,232.9</b>	-	<b>16,757.4</b>	<b>16,757.4</b>
1. State Provident Funds	-	23,004.3	23,004.3	-	11,674.2	11,674.2	-	11,674.2	11,674.2	-	13,084.4	13,084.4
2. Others	-	3,002.6	3,002.6	-	3,558.7	3,558.7	-	3,558.7	3,558.7	-	3,673.0	3,673.0
<b>VIII. Reserve Funds (1 to 4)</b>	-	<b>35,192.2</b>	<b>35,192.2</b>	-	<b>19,803.6</b>	<b>19,803.6</b>	-	<b>19,803.6</b>	<b>19,803.6</b>	-	<b>21,287.0</b>	<b>21,287.0</b>
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	14,671.0	14,671.0	-	9,366.2	9,366.2	-	9,366.2	9,366.2	-	10,296.1	10,296.1
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	20,521.3	20,521.3	-	10,437.4	10,437.4	-	10,437.4	10,437.4	-	10,990.9	10,990.9
<b>IX. Deposits and Advances (1 to 4)</b>	-	<b>517,984.8</b>	<b>517,984.8</b>	-	<b>356,992.2</b>	<b>356,992.2</b>	-	<b>356,992.2</b>	<b>356,992.2</b>	-	<b>357,622.9</b>	<b>357,622.9</b>
1. Civil Deposits	-	280,960.2	280,960.2	-	169,310.2	169,310.2	-	169,310.2	169,310.2	-	192,036.5	192,036.5
2. Deposits of Local Funds	-	124,437.7	124,437.7	-	97,569.2	97,569.2	-	97,569.2	97,569.2	-	76,571.1	76,571.1
3. Civil Advances	-	1,576.8	1,576.8	-	1,177.4	1,177.4	-	1,177.4	1,177.4	-	1,168.8	1,168.8
4. Others	-	111,010.1	111,010.1	-	88,935.5	88,935.5	-	88,935.5	88,935.5	-	87,846.5	87,846.5
<b>X. Suspense and Miscellaneous (1 to 4)</b>	-	<b>1,587,303.5</b>	<b>1,587,303.5</b>	-	-	-	-	-	-	-	-	-
1. Suspense	-	2,184.6	2,184.6	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	1,354,286.1	1,354,286.1	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	230,832.8	230,832.8	-	-	-	-	-	-	-	-	-
<b>XI. Appropriation to Contingency Fund</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>XII. Remittances</b>	-	<b>175,988.3</b>	<b>175,988.3</b>	-	-	-	-	-	-	-	-	-
<b>A. Surplus (+)/Deficit (-) on Revenue Account</b>			<b>3,443.4</b>			<b>-60,635.9</b>			<b>-142,425.7</b>			<b>-72,997.9</b>
<b>B. Surplus (+)/Deficit(-) on Capital Account</b>			<b>26,053.8</b>			<b>46,069.6</b>			<b>125,301.8</b>			<b>71,032.8</b>
<b>C. Overall Surplus (+)/Deficit (-) (A+B)</b>			<b>29,497.2</b>			<b>-14,566.3</b>			<b>-17,123.9</b>			<b>-1,965.0</b>
<b>D. Financing of Surplus (+)/Deficit (-) (C = i to iii)</b>			<b>29,497.2</b>			<b>-14,566.3</b>			<b>-17,123.9</b>			<b>-1,965.0</b>
<b>i. Increase (+)/Decrease (-) in Cash Balances</b>			<b>4,683.0</b>			<b>-14,566.3</b>			<b>-17,123.9</b>			<b>-1,965.0</b>
a) Opening Balance			-5,592.9			-1,761.5			-910.0			-18,033.9
b) Closing Balance			-910.0			-16,327.8			-18,033.9			-19,998.9
<b>ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)</b>			<b>24,814.2</b>			-			-			-
<b>iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)</b>			-			-			-			-