

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

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	127,900.9	2,430,480.6	2,558,381.5	102,113.8	449,795.5	551,909.3	127,905.6	454,713.2	582,618.8	158,925.4	604,401.9	763,327.3
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	127,900.9	57,635.9	185,536.8	102,113.8	44,128.2	146,242.1	127,905.6	44,045.9	171,951.5	158,925.4	41,283.4	200,208.8
I. Total Capital Outlay (1 + 2)	120,260.7	-6,209.0	114,051.7	98,187.1	-	98,187.1	125,588.0	1.7	125,589.7	153,880.5	-	153,880.5
1. Development (a + b)	117,178.9	-7,960.6	109,218.4	94,631.6	-	94,631.6	124,282.1	1.7	124,283.7	150,019.2	-	150,019.2
(a) Social Services (1 to 9)	23,828.5	-8.0	23,820.5	22,268.5	-	22,268.5	17,503.8	-	17,503.8	48,956.1	-	48,956.1
1. Education, Sports, Art and Culture	5,528.6	-	5,528.6	2,267.7	-	2,267.7	1,685.7	-	1,685.7	5,890.8	-	5,890.8
2. Medical and Public Health	6,904.2	-	6,904.2	4,641.4	-	4,641.4	2,295.4	-	2,295.4	4,772.6	-	4,772.6
3. Family Welfare	373.7	-	373.7	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	779.9	-	779.9	526.3	-	526.3	5,545.0	-	5,545.0	4,632.0	-	4,632.0
5. Housing	54.5	7.6	62.2	59.3	-	59.3	34.9	-	34.9	69.5	-	69.5
6. Urban Development	1,453.3	-	1,453.3	6,032.6	-	6,032.6	1,501.7	-	1,501.7	17,848.6	-	17,848.6
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,556.6	-7.1	6,549.5	7,307.4	-	7,307.4	4,645.5	-	4,645.5	11,368.2	-	11,368.2
8. Social Security and Welfare	384.3	-	384.3	1,058.9	-	1,058.9	553.5	-	553.5	616.9	-	616.9
9. Others *	1,793.4	-8.5	1,784.9	375.0	-	375.0	1,242.2	-	1,242.2	3,757.6	-	3,757.6
(b) Economic Services (1 to 10)	93,350.4	-7,952.6	85,397.9	72,363.1	-	72,363.1	106,778.3	1.7	106,779.9	101,063.1	-	101,063.1
1. Agriculture and Allied Activities (i to xi)	552.4	-409.9	142.6	1,078.3	-	1,078.3	608.3	-	608.3	1,026.1	-	1,026.1
i) Crop Husbandry	24.4	-22.4	2.0	200.0	-	200.0	5.9	-	5.9	50.0	-	50.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	471.3	-280.5	190.8	540.0	-	540.0	377.0	-	377.0	750.0	-	750.0
iv) Dairy Development	-	-0.2	-0.2	-	-	-	-	-	-	-	-	-
v) Fisheries	20.0	-81.3	-61.3	300.0	-	300.0	-	-	-	200.0	-	200.0
vi) Forestry and Wild Life	26.8	-	26.8	5.7	-	5.7	192.8	-	192.8	6.5	-	6.5
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	-	-25.5	-25.5	32.6	-	32.6	32.6	-	32.6	19.6	-	19.6
xi) Others @	10.0	-	10.0	-	-	-	-	-	-	-	-	-
2. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Area Programmes of which: Hill Areas	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	43,121.6	-221.8	42,899.8	45,803.1	-	45,803.1	82,651.2	-	82,651.2	72,795.3	-	72,795.3
5. Energy	28,795.7	-7,952.9	20,842.8	35.3	-	35.3	-	-	-	120.5	-	120.5
6. Industry and Minerals (i to iv)	173.8	-309.8	-135.9	1,567.1	-	1,567.1	20.1	-	20.1	620.1	-	620.1
i) Village and Small Industries	0.1	-0.2	-0.2	0.1	-	0.1	0.1	-	0.1	0.1	-	0.1
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	173.8	-309.5	-135.8	1,567.0	-	1,567.0	20.0	-	20.0	620.0	-	620.0
7. Transport (i + ii)	20,589.9	950.3	21,540.2	18,446.4	-	18,446.4	22,674.0	1.7	22,675.6	20,180.8	-	20,180.8
i) Roads and Bridges	20,541.6	950.3	21,491.9	18,331.4	-	18,331.4	22,582.8	1.7	22,584.5	20,055.8	-	20,055.8
ii) Others **	48.2	-	48.2	115.0	-	115.0	91.1	-	91.1	125.0	-	125.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

ANDHRA PRADESH

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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)	117.0	-8.5	108.5	5,433.0	-	5,433.0	824.7	-	824.7	6,320.3	-	6,320.3
i) Tourism	-	-	-	433.0	-	433.0	-	-	-	450.0	-	450.0
ii) Others @@	117.0	-8.5	108.5	5,000.0	-	5,000.0	824.7	-	824.7	5,870.3	-	5,870.3
2. Non-Development (General Services)	3,081.8	1,751.6	4,833.4	3,555.5	-	3,555.5	1,305.9	-	1,305.9	3,861.3	-	3,861.3
II. Discharge of Internal Debt (1 to 8)	-	95,890.5	95,890.5	-	44,342.2	44,342.2	-	49,240.8	49,240.8	-	48,031.8	48,031.8
1. Market Loans	-	27,334.6	27,334.6	-	15,647.5	15,647.5	-	15,647.1	15,647.1	-	17,958.5	17,958.5
2. Loans from LIC	-	722.5	722.5	-	555.7	555.7	-	239.4	239.4	-	256.6	256.6
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	6,138.3	6,138.3	-	6,250.0	6,250.0	-	6,250.0	6,250.0	-	5,000.0	5,000.0
5. Loans from National Co-operative Development Corporation	-	270.1	270.1	-	285.1	285.1	-	282.5	282.5	-	235.8	235.8
6. WMA from RBI	-	49,055.1	49,055.1	-	10,000.0	10,000.0	-	15,000.0	15,000.0	-	15,000.0	15,000.0
7. Special Securities issued to NSSF	-	8,445.7	8,445.7	-	7,724.2	7,724.2	-	7,724.2	7,724.2	-	9,000.0	9,000.0
8. Others	-	3,924.2	3,924.2	-	3,879.7	3,879.7	-	4,097.7	4,097.7	-	580.9	580.9
of which: Land Compensation Bonds	-	2,436.1	2,436.1	-	1,420.7	1,420.7	-	1,420.9	1,420.9	-	-	-
III. Repayment of Loans to the Centre (1 to 7)	-	12,546.6	12,546.6	-	6,529.2	6,529.2	-	6,536.6	6,536.6	-	7,510.6	7,510.6
1. State Plan Schemes	-	12,483.6	12,483.6	-	6,491.9	6,491.9	-	6,496.1	6,496.1	-	7,470.4	7,470.4
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	-	-	-	-	-	-	-	-	-	-	-
3. Centrally Sponsored Schemes	-	-	-	-	-	-	-	-	-	-	-	-
4. Non-Plan (i + ii)	-	63.0	63.0	-	37.3	37.3	-	40.5	40.5	-	40.2	40.2
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	63.0	63.0	-	37.3	37.3	-	40.5	40.5	-	40.2	40.2
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	7,640.1	4,463.0	12,103.1	3,926.7	3,256.8	7,183.6	2,317.6	3,266.8	5,584.4	5,044.9	741.0	5,785.9
1. Development Purposes (a + b)	7,640.1	3,569.9	11,210.1	3,926.7	2,699.9	6,626.6	2,317.6	2,699.9	5,017.5	5,044.9	50.0	5,094.9
a) Social Services (1 to 7)	5,478.5	1,376.3	6,854.8	2,014.5	1,699.9	3,714.4	1,006.8	1,699.9	2,706.6	1,881.4	50.0	1,931.4
1. Education, Sports, Art and Culture	-	-	-	1.0	-	1.0	-	-	-	-	-	-
2. Medical and Public Health	-	178.7	178.7	-	150.0	150.0	-	150.0	150.0	66.8	-	66.8
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	-	-	-	-	-	-	-	-	-	417.9	-	417.9
5. Housing	3,145.5	1,145.7	4,291.2	2,013.5	1,500.0	3,513.5	1,006.8	1,500.0	2,506.8	1,396.7	-	1,396.7
6. Government Servants (Housing)	-	51.9	51.9	-	49.9	49.9	-	49.9	49.9	-	50.0	50.0
7. Others	2,333.0	-	2,333.0	-	-	-	-	-	-	-	-	-
b) Economic Services (1 to 10)	2,161.7	2,193.6	4,355.3	1,912.2	1,000.0	2,912.2	1,310.8	1,000.0	2,310.8	3,163.5	-	3,163.5
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	-	-	-	21.2	-	21.2	27.5	-	27.5	29.4	-	29.4
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	537.7	160.0	697.7	941.2	-	941.2	228.4	-	228.4	900.2	-	900.2

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ANDHRA PRADESH

(₹ Million)

Item	2014-15 (Accounts)			2015-16 (Budget Estimates)			2015-16 (Revised Estimates)			2016-17 (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	1,030.0	-	1,030.0	-	-	-	-	-	-	0.1	-	0.1
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	594.0	2,033.6	2,627.6	949.8	1,000.0	1,949.8	1,054.9	1,000.0	2,054.9	2,233.8	-	2,233.8
2. Non-Development Purposes (a + b)	-	893.0	893.0	-	556.9	556.9	-	566.9	566.9	-	691.0	691.0
a) Government Servants (other than Housing)	-	893.0	893.0	-	556.9	556.9	-	566.9	566.9	-	691.0	691.0
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	15,778.3	15,778.3	-	16,757.4	16,757.4	-	16,757.4	16,757.4	-	24,709.6	24,709.6
1. State Provident Funds	-	13,761.1	13,761.1	-	13,084.4	13,084.4	-	13,084.4	13,084.4	-	20,888.7	20,888.7
2. Others	-	2,017.1	2,017.1	-	3,673.0	3,673.0	-	3,673.0	3,673.0	-	3,820.9	3,820.9
VIII. Reserve Funds (1 to 4)	-	24,247.4	24,247.4	-	21,287.0	21,287.0	-	21,287.0	21,287.0	-	23,004.6	23,004.6
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	10,603.4	10,603.4	-	10,296.1	10,296.1	-	10,296.1	10,296.1	-	10,287.0	10,287.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	13,644.0	13,644.0	-	10,990.9	10,990.9	-	10,990.9	10,990.9	-	12,717.6	12,717.6
IX. Deposits and Advances (1 to 4)	-	430,399.3	430,399.3	-	357,622.9	357,622.9	-	357,622.9	357,622.9	-	500,404.4	500,404.4
1. Civil Deposits	-	181,049.7	181,049.7	-	192,036.5	192,036.5	-	192,036.5	192,036.5	-	190,761.7	190,761.7
2. Deposits of Local Funds	-	83,417.7	83,417.7	-	76,571.1	76,571.1	-	76,571.1	76,571.1	-	86,097.9	86,097.9
3. Civil Advances	-	588.5	588.5	-	1,168.8	1,168.8	-	1,168.8	1,168.8	-	532.1	532.1
4. Others	-	165,343.3	165,343.3	-	87,846.5	87,846.5	-	87,846.5	87,846.5	-	223,012.7	223,012.7
X. Suspense and Miscellaneous (1 to 4)	-	1,731,291.7	1,731,291.7	-	-	-	-	-	-	-	-	-
1. Suspense	-	-3,278.5	-3,278.5	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	1,505,586.0	1,505,586.0	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	228,984.2	228,984.2	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	122,073.0	122,073.0	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account			-241,932.5			-72,997.9			-41,401.2			-48,682.6
B. Surplus (+)/Deficit (-) on Capital Account			178,130.2			71,032.8			45,323.4			47,692.8
C. Overall Surplus (+)/Deficit (-) (A+B)			-63,802.3			-1,965.0			3,922.2			-989.8
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)			-63,802.2			-1,965.0			3,922.2			-989.8
i. Increase (+)/Decrease (-) in Cash Balances			-5,755.2			-1,965.0			-1,077.8			-989.8
a) Opening Balance			-1,672.8			-18,033.9			-5,808.9			-6,886.7
b) Closing Balance			-7,428.0			-19,998.9			-6,886.7			-7,876.5
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)			-45,091.7			-			-			-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)			-12,955.3			-			5,000.0			-