

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

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	184,498.6	1,942,202.1	2,126,700.8	239,231.8	506,745.8	745,977.6	226,280.7	551,681.9	777,962.6	251,787.3	597,574.2	849,361.5
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	184,498.6	70,163.3	254,661.9	239,231.8	80,891.0	320,122.7	226,280.7	79,916.3	306,197.0	251,787.3	79,205.4	330,992.7
I. Total Capital Outlay (1 + 2)	136,867.2	352.6	137,219.8	199,725.7	2.3	199,728.0	187,372.6	1.9	187,374.6	212,785.0	-	212,785.0
1. Development (a + b)	136,031.5	352.6	136,384.1	195,856.5	2.3	195,858.8	182,811.9	1.9	182,813.8	206,879.8	-	206,879.8
(a) Social Services (1 to 9)	8,297.0	-	8,297.0	17,110.2	-	17,110.2	17,978.7	-	17,978.7	31,826.2	-	31,826.2
1. Education, Sports, Art and Culture	1,205.4	-	1,205.4	4,256.5	-	4,256.5	4,597.6	-	4,597.6	7,219.2	-	7,219.2
2. Medical and Public Health	733.3	-	733.3	1,275.0	-	1,275.0	1,274.1	-	1,274.1	1,305.0	-	1,305.0
3. Family Welfare	8.4	-	8.4	15.0	-	15.0	15.0	-	15.0	5.0	-	5.0
4. Water Supply and Sanitation	1,585.7	-	1,585.7	1,183.7	-	1,183.7	1,183.7	-	1,183.7	2,855.3	-	2,855.3
5. Housing	193.4	-	193.4	170.0	-	170.0	625.2	-	625.2	170.0	-	170.0
6. Urban Development	-	-	-	-	-	-	-	-	-	-	-	-
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,897.0	-	3,897.0	6,741.3	-	6,741.3	6,811.3	-	6,811.3	15,599.8	-	15,599.8
8. Social Security and Welfare	128.6	-	128.6	736.3	-	736.3	736.3	-	736.3	1,747.6	-	1,747.6
9. Others *	545.2	-	545.2	2,732.3	-	2,732.3	2,735.4	-	2,735.4	2,924.5	-	2,924.5
(b) Economic Services (1 to 10)	127,734.5	352.6	128,087.1	178,746.4	2.3	178,748.6	164,833.2	1.9	164,835.2	175,053.6	-	175,053.6
1. Agriculture and Allied Activities (i to xi)	772.0	-	772.0	1,102.3	-	1,102.3	870.4	-	870.4	1,186.2	-	1,186.2
i) Crop Husbandry	348.5	-	348.5	50.0	-	50.0	50.0	-	50.0	150.0	-	150.0
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	5.0	-	5.0	643.5	-	643.5	411.7	-	411.7	496.9	-	496.9
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	-	-	-	374.8	-	374.8	374.8	-	374.8	515.0	-	515.0
vi) Forestry and Wild Life	10.9	-	10.9	6.1	-	6.1	6.1	-	6.1	6.1	-	6.1
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
ix) Agricultural Research and Education	250.0	-	250.0	-	-	-	-	-	-	-	-	-
x) Co-operation	157.7	-	157.7	27.9	-	27.9	27.9	-	27.9	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	107,831.3	-	107,831.3	139,357.3	-	139,357.3	126,197.6	-	126,197.6	128,965.9	-	128,965.9
5. Energy	330.2	-	330.2	342.5	-	342.5	342.5	-	342.5	400.0	-	400.0
6. Industry and Minerals (i to iv)	77.8	-	77.8	183.2	-	183.2	133.2	-	133.2	730.4	-	730.4
i) Village and Small Industries	0.3	-	0.3	0.7	-	0.7	0.7	-	0.7	0.4	-	0.4
ii) Iron and Steel Industries	-	-	-	2.5	-	2.5	2.5	-	2.5	10.0	-	10.0
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	77.5	-	77.5	180.0	-	180.0	130.0	-	130.0	720.0	-	720.0
7. Transport (i + ii)	11,700.9	352.7	12,053.6	27,911.2	-	27,911.2	27,439.5	-	27,439.5	33,921.2	-	33,921.2
i) Roads and Bridges	11,633.6	352.7	11,986.3	27,691.2	-	27,691.2	27,219.5	-	27,219.5	33,701.2	-	33,701.2
ii) Others **	67.3	-	67.3	220.0	-	220.0	220.0	-	220.0	220.0	-	220.0
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

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

ANDHRA PRADESH

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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)	7,022.3	-0.1	7,022.3	9,850.0	2.3	9,852.3	9,850.0	1.9	9,851.9	9,850.0	-	9,850.0
i) Tourism	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others @@@	7,022.3	-0.1	7,022.3	9,850.0	2.3	9,852.3	9,850.0	1.9	9,851.9	9,850.0	-	9,850.0
2. Non-Development (General Services)	835.7	-	835.7	3,869.2	-	3,869.2	4,560.8	-	4,560.8	5,905.1	-	5,905.1
II. Discharge of Internal Debt (1 to 8)	-	58,128.1	58,128.1	-	79,398.6	79,398.6	-	79,925.2	79,925.2	-	75,672.8	75,672.8
1. Market Loans	-	23,942.6	23,942.6	-	34,017.1	34,017.1	-	34,017.1	34,017.1	-	27,264.2	27,264.2
2. Loans from LIC	-	1,083.1	1,083.1	-	1,086.6	1,086.6	-	1,086.6	1,086.6	-	1,068.0	1,068.0
3. Loans from SBI and other Banks	-	-	-	-	-	-	-	-	-	-	-	-
4. Loans from NABARD	-	8,474.3	8,474.3	-	8,640.1	8,640.1	-	9,500.1	9,500.1	-	9,500.0	9,500.0
5. Loans from National Co-operative Development Corporation	-	596.8	596.8	-	601.6	601.6	-	539.0	539.0	-	393.3	393.3
6. WMA from RBI	-	-	-	-	15,000.0	15,000.0	-	15,000.0	15,000.0	-	15,000.0	15,000.0
7. Special Securities issued to NSSF	-	10,049.1	10,049.1	-	12,121.0	12,121.0	-	12,121.0	12,121.0	-	12,314.7	12,314.7
8. Others	-	13,982.3	13,982.3	-	7,932.2	7,932.2	-	7,661.4	7,661.4	-	10,132.5	10,132.5
of which: Land Compensation Bonds	-	2,436.1	2,436.1	-	2,436.2	2,436.2	-	2,436.2	2,436.2	-	2,436.1	2,436.1
III. Repayment of Loans to the Centre (1 to 7)	-	9,481.9	9,481.9	-	8,735.6	8,735.6	-	8,735.6	8,735.6	-	10,594.0	10,594.0
1. State Plan Schemes	-	8,570.3	8,570.3	-	8,583.8	8,583.8	-	8,583.8	8,583.8	-	10,530.9	10,530.9
of which: Advance release of Plan Assistance for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
2. Central Plan Schemes	-	126.8	126.8	-	21.1	21.1	-	21.1	21.1	-	-	-
3. Centrally Sponsored Schemes	-	707.5	707.5	-	65.4	65.4	-	65.4	65.4	-	-	-
4. Non-Plan (i + ii)	-	77.3	77.3	-	65.3	65.3	-	65.3	65.3	-	63.1	63.1
i) Relief for Natural Calamities	-	-	-	-	-	-	-	-	-	-	-	-
ii) Others	-	77.3	77.3	-	65.3	65.3	-	65.3	65.3	-	63.1	63.1
5. Ways and Means Advances from Centre	-	-	-	-	-	-	-	-	-	-	-	-
6. Loans for Special Schemes	-	-	-	-	-	-	-	-	-	-	-	-
7. Others	-	-	-	-	-	-	-	-	-	-	-	-
IV. Loans and Advances by State Governments (1+2)	47,631.4	2,200.6	49,832.0	39,506.0	7,754.5	47,260.6	38,908.0	6,253.6	45,161.7	39,002.3	7,938.6	46,941.0
1. Development Purposes (a + b)	47,613.9	219.8	47,833.7	39,506.0	6,875.9	46,381.9	38,908.0	5,375.0	44,283.0	39,002.3	7,060.0	46,062.3
a) Social Services (1 to 7)	28,467.6	219.8	28,687.4	34,297.0	5,460.0	39,757.0	33,699.0	3,960.0	37,659.0	32,707.6	5,460.0	38,167.6
1. Education, Sports, Art and Culture	248.6	-	248.6	2,000.0	-	2,000.0	1,400.0	-	1,400.0	-	-	-
2. Medical and Public Health	796.0	-	796.0	516.5	660.0	1,176.5	516.5	660.0	1,176.5	516.5	660.0	1,176.5
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	2,250.0	-	2,250.0	4,800.0	-	4,800.0	4,800.0	-	4,800.0	4,800.0	-	4,800.0
5. Housing	12,679.8	-	12,679.8	10,414.1	4,300.0	14,714.1	10,416.1	2,800.0	13,216.1	10,262.3	4,300.0	14,562.3
6. Government Servants (Housing)	-	219.8	219.8	-	500.0	500.0	-	500.0	500.0	-	500.0	500.0
7. Others	12,493.2	-	12,493.2	16,566.4	-	16,566.4	16,566.4	-	16,566.4	17,128.8	-	17,128.8
b) Economic Services (1 to 10)	19,146.3	-	19,146.3	5,209.0	1,415.9	6,624.9	5,209.0	1,415.0	6,624.0	6,294.7	1,600.0	7,894.7
1. Crop Husbandry	-	-	-	-	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-	-	-	-	-
4. Co-operation	41.1	-	41.1	25.6	-	25.6	25.6	-	25.6	4.8	-	4.8
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-	-	-	-	-
6. Power Projects	14,750.0	-	14,750.0	3,663.6	-	3,663.6	3,663.6	-	3,663.6	4,920.0	-	4,920.0

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ANDHRA PRADESH

(₹ Million)

Item	2011-12 (Accounts)			2012-13 (Budget Estimates)			2012-13 (Revised Estimates)			2013-14 (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	-	-	-	49.8	-	49.8	49.8	-	49.8	49.8	-	49.8
8. Other Industries and Minerals	614.9	-	614.9	320.0	-	320.0	320.0	-	320.0	170.1	-	170.1
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	3,740.3	-	3,740.3	1,150.0	1,415.9	2,565.9	1,150.0	1,415.0	2,565.0	1,150.0	1,600.0	2,750.0
2. Non-Development Purposes (a + b)	17.5	1,980.8	1,998.3	-	878.6	878.6	-	878.6	878.6	-	878.6	878.6
a) Government Servants (other than Housing)	-	1,980.8	1,980.8	-	878.6	878.6	-	878.6	878.6	-	878.6	878.6
b) Miscellaneous	17.5	-	17.5	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	-	21,560.5	21,560.5	-	19,410.0	19,410.0	-	23,716.6	23,716.6	-	26,088.2	26,088.2
1. State Provident Funds	-	19,021.5	19,021.5	-	16,348.7	16,348.7	-	20,746.2	20,746.2	-	22,380.0	22,380.0
2. Others	-	2,539.1	2,539.1	-	3,061.3	3,061.3	-	2,970.4	2,970.4	-	3,708.2	3,708.2
VIII. Reserve Funds (1 to 4)	-	29,208.3	29,208.3	-	17,677.4	17,677.4	-	24,248.1	24,248.1	-	39,055.9	39,055.9
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	12,490.8	12,490.8	-	8,758.5	8,758.5	-	15,329.3	15,329.3	-	17,256.9	17,256.9
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	16,717.5	16,717.5	-	8,918.8	8,918.8	-	8,918.8	8,918.8	-	21,799.0	21,799.0
IX. Deposits and Advances (1 to 4)	-	416,172.7	416,172.7	-	373,767.6	373,767.6	-	408,800.8	408,800.8	-	438,224.7	438,224.7
1. Civil Deposits	-	212,133.3	212,133.3	-	228,134.2	228,134.2	-	234,061.3	234,061.3	-	227,218.8	227,218.8
2. Deposits of Local Funds	-	116,567.4	116,567.4	-	79,386.7	79,386.7	-	99,189.5	99,189.5	-	129,012.8	129,012.8
3. Civil Advances	-	891.8	891.8	-	4,026.6	4,026.6	-	4,026.6	4,026.6	-	1,070.5	1,070.5
4. Others	-	86,580.2	86,580.2	-	62,220.1	62,220.1	-	71,523.4	71,523.4	-	80,922.6	80,922.6
X. Suspense and Miscellaneous (1 to 4)	-	1,230,826.7	1,230,826.7	-	-	-	-	-	-	-	-	-
1. Suspense	-	2,528.0	2,528.0	-	-	-	-	-	-	-	-	-
2. Cash Balance Investment Accounts	-	1,030,567.5	1,030,567.5	-	-	-	-	-	-	-	-	-
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	197,731.3	197,731.3	-	-	-	-	-	-	-	-	-
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	174,270.6	174,270.6	-	-	-	-	-	-	-	-	-
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	31,383.4	-	-	44,445.7	-	-	16,858.4	-	-	10,227.8
B. Surplus (+)/Deficit(-) on Capital Account	-	-	-35,470.6	-	-	-40,336.7	-	-	-19,761.0	-	-	-6,396.3
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	-4,087.3	-	-	4,109.0	-	-	-2,902.6	-	-	3,831.5
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	-	-	-4,087.3	-	-	4,109.0	-	-	-2,902.6	-	-	3,831.5
i. Increase (+)/Decrease (-) in Cash Balances	-	-	6,394.4	-	-	4,109.0	-	-	-2,902.6	-	-	3,831.5
a) Opening Balance	-	-	-2,317.1	-	-	-1,853.8	-	-	4,073.4	-	-	1,170.7
b) Closing Balance	-	-	4,077.3	-	-	2,255.2	-	-	1,170.7	-	-	5,002.2
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	-10,481.7	-	-	-	-	-	-	-	-	-
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-