

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

(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
TOTAL CAPITAL DISBURSEMENTS (I to XII)	2,85,64,206.7	7,44,72,989.7	5,10,99,376.3	2,44,65,114.4	1,33,91,912.4	2,54,40,532.3	4,29,04,425.2	4,47,06,427.4
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	32,43,116.9	47,99,530.4	34,95,339.0	50,73,856.0	6,84,988.6	7,19,581.3	9,14,671.0	6,13,301.8
I. Total Capital Outlay (1 + 2)	16,37,271.1	30,67,957.5	16,84,669.3	31,06,104.3	6,48,832.8	6,70,115.3	8,65,701.1	5,58,390.9
1. Development (a + b)	14,38,429.9	29,42,394.7	16,52,439.3	29,86,689.3	4,86,993.6	3,64,369.6	6,72,787.3	3,09,716.6
(a) Social Services (1 to 9)	6,36,586.7	12,01,189.0	4,27,569.0	10,97,809.1	1,35,028.6	95,393.1	1,38,843.1	81,519.0
1. Education, Sports, Art and Culture	3,17,565.5	4,39,761.0	2,45,242.2	4,48,454.0	28,108.6	22,480.8	32,416.8	15,592.3
2. Medical and Public Health	1,03,318.5	3,72,900.9	91,183.4	2,81,651.6	2,482.4	10,893.3	13,335.8	4,960.7
3. Family Welfare	9,618.0	350.0	3,738.6	350.0	-	-	-	-
4. Water Supply and Sanitation	1,27,478.4	1,28,753.3	-61.4	1,51,141.9	33,045.2	29,748.9	46,387.2	14,261.6
5. Housing	170.2	300.0	61.8	32.5	2,488.1	1,000.0	6,175.9	5,455.1
6. Urban Development	40,631.0	1,61,229.4	42,209.0	1,63,204.2	35,996.7	12,546.2	38,120.4	19,865.6
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,186.3	51,535.0	24,901.3	10,404.2	37.8	-	-	-
8. Social Security and Welfare	2,179.5	23,876.8	7,391.5	33,510.4	31,526.2	18,011.8	1,512.5	20,583.2
9. Others *	20,439.4	22,482.5	12,902.7	9,060.2	1,343.5	712.3	894.5	800.6
(b) Economic Services (1 to 10)	8,01,843.2	17,41,205.7	12,24,870.3	18,88,880.2	3,51,965.1	2,68,976.5	5,33,944.2	2,28,197.6
1. Agriculture and Allied Activities (i to xi)	60,111.1	60,145.1	12,703.9	80,443.0	4,479.0	17,060.3	6,956.8	7,499.8
i) Crop Husbandry	18,454.0	16,573.6	1,950.5	35,090.7	-	7,431.3	-	2,665.6
ii) Soil and Water Conservation	-	224.3	208.7	248.4	-	-	-	-
iii) Animal Husbandry	1,925.8	2,702.0	1,535.4	2,725.0	25.0	1,200.0	295.0	98.5
iv) Dairy Development	-	-	-	-	-	-	-	-
v) Fisheries	466.7	12,800.0	9,456.2	33,400.0	1,763.8	3,341.0	3,531.4	1,375.6
vi) Forestry and Wild Life	2,247.6	4,645.3	1,696.7	3,934.5	332.5	275.0	2,764.0	90.0
vii) Plantations	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	-	-	-	-	-6.9	323.0	-	704.4
ix) Agricultural Research and Education	2,931.8	7,200.0	3,027.8	5,044.5	0.4	-	-	-
x) Co-operation	34,085.2	6,000.0	-5,171.4	-	601.1	4,490.0	-	-
xi) Others @	-	10,000.0	-	-0.1	1,763.0	-	366.4	2,565.6
2. Rural Development	69,926.6	1,75,107.9	1,25,205.0	1,87,654.6	3,700.3	2,144.1	8,295.4	1,866.7
3. Special Area Programmes of which: Hill Areas	-	-	-	-	11,010.8	14,500.0	7,679.9	4,891.9
4. Irrigation and Flood Control	5,91,680.5	9,81,017.8	9,11,116.9	10,21,301.1	14,775.7	2,072.5	34,453.6	16,162.8
5. Energy	80.5	634.5	278.3	534.2	43,069.0	21,120.1	56,128.2	29,391.5
6. Industry and Minerals (i to iv)	-12,267.9	1,18,011.1	20,692.6	1,17,583.9	2,635.5	1,019.7	3,444.2	1,613.4
i) Village and Small Industries	-	3,000.0	-	3,000.0	2,497.5	724.7	3,149.2	1,531.3
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	5.0	-	-	138.0	295.0	295.0	82.1
iv) Others #	-12,267.9	1,15,006.1	20,692.6	1,14,583.9	-	-	-	-

Appendix IV

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(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
7. Transport (i + ii)	45,488.7	3,35,780.3	84,017.0	3,94,529.0	2,67,789.7	2,08,859.4	4,05,709.0	1,65,161.1
i) Roads and Bridges	41,930.7	2,71,342.1	66,644.4	3,35,715.6	2,59,467.8	2,05,559.2	4,00,133.2	1,64,454.1
ii) Others **	3,558.1	64,438.2	17,372.6	58,813.4	8,321.8	3,300.2	5,575.8	707.1
8. Communications	—	—	—	—	—	—	—	—
9. Science, Technology and Environment	—	—	—	—	—	—	8,577.0	—
10. General Economic Services (i + ii)	46,823.8	70,509.0	70,856.6	86,834.6	4,505.1	2,200.5	2,700.2	1,610.4
i) Tourism	7,701.4	6,933.0	6,789.5	6,413.3	4,076.1	2,047.0	2,282.0	1,569.9
ii) Others @@	39,122.5	63,576.0	64,067.1	80,421.2	429.0	153.5	418.2	40.5
2. Non-Development (General Services)	1,98,841.2	1,25,562.8	32,230.1	1,19,415.0	1,61,839.1	3,05,745.7	1,92,913.9	2,48,674.3
II. Discharge of Internal Debt (1 to 8)	12,52,613.1	14,33,874.3	14,36,201.5	16,94,162.9	32,910.5	77,540.6	74,472.4	80,394.6
1. Market Loans	10,33,962.2	11,68,400.0	11,68,400.0	13,09,047.0	3,300.0	17,000.0	17,000.0	23,000.0
2. Loans from LIC	1,208.8	2,160.6	2,160.6	1,035.6	9.0	9.0	9.0	9.0
3. Loans from National Bank for Agriculture and Rural Development	97,125.9	1,39,066.0	1,39,066.0	1,11,697.4	14,219.0	14,771.0	14,771.0	17,060.0
4. Loans from SBI and other Banks	—	—	—	—	—	—	—	—
5. Loans from National Co-operative Development Corporation	1,438.8	1,300.0	4,454.2	4,812.6	803.0	964.0	603.0	559.0
6. WMA from RBI	—	—	—	—	—	31,200.0	28,500.0	28,500.0
7. Special Securities issued to NSSF	1,17,295.0	1,21,250.0	1,21,250.0	1,17,057.0	14,302.0	13,310.0	13,310.0	11,010.0
8. Others (including 106)	1,582.4	1,697.7	870.7	1,50,513.3	277.5	286.6	279.4	256.6
III. Repayment of Loans to the Centre (1 to 7)	1,39,427.8	1,93,143.6	1,92,854.7	1,46,978.7	2,560.4	2,560.4	2,597.5	2,597.5
1. State Plan Schemes	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	—	—	—	—	—	—	—
4. Non-Plan Loans	299.6	—	—	—	—	—	—	—
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—
6. Other Loans for States/Union Territories with legislature schemes	1,39,128.2	1,93,143.6	1,92,854.7	1,46,978.7	2,560.4	2,560.4	2,597.5	2,597.5
IV. Loans and Advances by State Governments (1+2)	2,13,804.9	1,04,555.0	1,81,613.6	1,26,610.1	685.0	565.0	400.0	418.8
1. Development Purposes (a + b)	2,12,665.9	99,330.0	1,81,181.9	1,20,885.1	685.0	565.0	400.0	418.8
a) Social Services (1 to 7)	1,15,576.0	2,330.0	1,41,386.4	15,525.0	310.3	465.0	300.0	400.0
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—
2. Medical and Public Health	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	15,137.0	—	—	13,195.0	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	439.0	2,330.0	124.4	2,330.0	310.3	465.0	300.0	400.0
7. Others	1,00,000.0	—	1,41,262.0	—	—	—	—	—

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(₹ Lakh)

Item	ANDHRA PRADESH				ARUNACHAL PRADESH			
	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)	2021-22 (Accounts)	2022-23 (Budget Estimates)	2022-23 (Revised Estimates)	2023-24 (Budget Estimates)
1	2	3	4	5	2	3	4	5
b) Economic Services (1 to 10)	97,089.9	97,000.0	39,795.4	1,05,360.1	374.7	100.0	100.0	18.8
1. Crop Husbandry	-	-	-	-	-	-	-	-
2. Soil and Water Conservation	-	-	-	-	-	-	-	-
3. Food Storage and Warehousing	-	-	-	-	-	-	-	-
4. Co-operation	3,248.2	2,000.0	190.5	5,360.0	374.7	100.0	100.0	18.8
5. Major and Medium Irrigation, etc.	-	-	-	-	-	-	-	-
6. Power Projects	68,865.9	70,000.0	20,162.9	70,000.0	-	-	-	-
7. Village and Small Industries	-	-	2,467.3	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-
10. Others	24,975.9	25,000.0	16,974.7	30,000.1	-	-	-	-
2. Non-Development Purposes (a + b)	1,139.0	5,225.0	431.7	5,725.0	-	-	-	-
a) Government Servants (other than Housing)	1,139.0	5,225.0	431.7	5,725.0	-	-	-	-
b) Miscellaneous	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-
VI. Contingency Fund	114.8	-	-	-	-	-	-	-
VII. State Provident Funds, etc. (1+2)	4,19,242.9	11,06,762.5	16,85,151.5	6,09,221.8	98,180.4	81,577.6	96,220.3	1,06,340.0
1. State Provident Funds	3,57,711.5	9,02,821.8	9,01,035.7	5,11,393.0	55,262.3	36,343.7	46,921.6	49,267.7
2. Others	61,531.4	2,03,940.6	7,84,115.8	97,828.8	42,918.1	45,233.9	49,298.7	57,072.3
VIII. Reserve Funds (1 to 4)	2,25,936.1	4,04,025.4	4,08,125.3	3,44,818.8	78,081.9	25,201.6	6,657.9	6,990.8
1. Depreciation/Renewal Reserve Funds	-	-	-	8,967.0	-	-	-	-
2. Sinking Funds	1,04,011.2	1,95,341.3	1,97,041.3	1,24,813.4	45,684.2	25,200.0	6,533.3	6,860.0
3. Famine Relief Fund	-	-	-	-	-	-	-	-
4. Others	1,21,924.9	2,08,684.1	2,11,084.0	2,11,038.5	32,397.7	1.6	124.5	130.8
IX. Deposits and Advances (1 to 4)	1,17,97,487.9	2,01,20,505.3	2,04,18,681.3	1,24,09,040.0	94,858.5	25,398.0	37,644.7	39,526.9
1. Civil Deposits	97,18,440.0	1,57,03,823.5	1,60,20,304.0	99,24,182.7	63,430.5	24,250.5	37,398.8	39,268.8
2. Deposits of Local Funds	17,81,065.9	37,29,401.8	36,80,101.6	21,37,279.0	-	-	-	-
3. Civil Advances	-	-	-	-	31,045.4	832.5	156.9	164.7
4. Others	2,97,982.0	6,87,280.0	7,18,275.7	3,47,578.3	382.5	315.0	89.0	93.5
X. Suspense and Miscellaneous (1 to 4)	1,28,76,802.6	4,80,41,077.5	2,50,90,982.6	60,23,857.6	1,17,52,002.7	2,43,82,747.7	4,16,08,960.0	4,36,89,408.0
1. Suspense	-2,05,34,148.9	1,44,35,969.4	27,47,848.0	5,24,104.7	-4,063.6	-5,789.1	2,23,816.3	2,35,007.1
2. Cash Balance Investment Accounts	23,13,316.1	-	-	27,75,979.3	1,17,54,810.7	73,00,397.5	1,25,22,574.7	1,31,48,703.4
3. Deposits with RBI	3,10,97,634.1	3,36,05,108.1	2,23,43,134.6	27,23,772.3	-	1,70,86,899.2	2,88,62,428.6	3,03,05,550.1
4. Others	1.3	-	-	1.3	1,255.7	1,240.2	140.4	147.4
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-
XII. Remittances	1,505.5	1,088.7	1,096.6	4,320.1	6,83,800.3	1,74,826.1	2,11,771.4	2,22,359.9
A. Surplus (+)/Deficit (-) on Revenue Account	-8,61,081.5	-17,03,614.6	-29,10,756.0	-22,31,670.1	5,38,499.7	5,65,199.3	5,71,318.0	3,06,285.1
B. Surplus (+)/Deficit(-) on Capital Account	9,67,659.5	14,62,014.6	9,73,058.3	50,07,647.4	-4,32,104.9	-5,93,291.1	-8,39,192.2	-5,73,268.0
C. Overall Surplus (+)/Deficit (-) (A+B)	1,06,578.0	-2,41,600.0	-19,37,697.8	27,75,977.3	1,06,394.8	-28,091.8	-2,67,874.2	-2,66,982.9
D. Financing of Surplus (+)/Deficit (-) (C = i to iii)	1,06,578.0	-2,41,600.0	-19,37,697.8	27,75,977.3	1,06,394.8	-28,091.8	-2,67,874.2	-2,66,982.9
i. Increase (+)/Decrease (-) in Cash Balances	18.1	-	24,275.8	-2.0	-2,52,690.5	-4,25,194.9	-3,12,483.5	-3,13,822.7
a) Opening Balance	-6,497.7	1,82,427.9	-6,479.6	1,26,68,533.3	-3,99,474.5	-9,03,809.4	-6,52,165.0	-9,64,648.6
b) Closing Balance	-6,479.6	1,82,427.9	17,796.2	1,26,68,531.3	-6,52,165.0	-13,29,004.3	-9,64,648.6	-12,78,471.3
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	1,06,559.9	-	-19,61,973.5	27,75,979.3	3,59,085.3	3,97,103.2	44,609.3	46,839.8
iii. Increase (-)/Decrease (+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-2,41,600.0	-	-	-	-	-	-