

**Planning Commission  
(Financial Resources Division)**

**Subject: FR Brief for the Annual Plan 2013-14 of Andhra Pradesh relating to DCH-CM  
level Meeting**

The FR brief for the Annual Plan 2013-14 of Andhra Pradesh relating to DCH-CM level Meeting is circulated herewith.

Julie Singh  
YP (FR)  
27.05.2013

1. PS to Deputy Chairman
2. PS to Member (BKC)
3. PS to Member (SC)
4. PS to Member (SH)
5. PS to Member (NJ)
6. PS to Member (AS)
7. PS to Member (MS)
8. PS to Member (KK)
9. PS to Member (AM)
10. PS to Secretary

Copy to:

1. Adviser (SP- Andhra Pradesh)
2. Joint Secretary, (PF-I), D/O Expenditure, North Block, New Delhi
3. Adviser (FR)
4. Director (SP- Andhra Pradesh)/Director (SP-Coordination)
5. Director-FR (HKH/KM)
6. Consultant-FR (SL)
7. SRO (JH/SD)
8. EO (KG)/YP(SK/JS)

**Planning Commission**  
(Financial Resources Division)

**State: Andhra Pradesh**

**A. Performance of the State Plan:**

The achievements of the annual plans during the Eleventh Plan and first year of the Twelfth Plan are shown in Table-1 below:

**(Table-1)**

| <b>Achievement of Plan outlay</b> |        |                 |                     |        |            |                     |
|-----------------------------------|--------|-----------------|---------------------|--------|------------|---------------------|
| ( ` crore)                        |        |                 |                     |        |            |                     |
| Year                              | GSDP   | GSDP Growth (%) | Plan Outlay         |        | % achieved | Actual as % of GSDP |
|                                   |        |                 | Approved            | Actual |            |                     |
| 2007-08                           | 364813 | 21.19           | 30500               | 27178  | 89.11      | 7.45                |
| 2008-09                           | 426765 | 16.98           | 44000               | 30630  | 69.61      | 7.18                |
| 2009-10                           | 476835 | 11.73           | 33497               | 29405  | 87.78      | 6.17                |
| 2010-11                           | 570992 | 19.75           | 36800               | 31593  | 85.85      | 5.53                |
| 2011-12                           | 655181 | 14.74           | 43000               | 39282  | 91.35      | 6.00                |
| <b>Eleventh Plan Total</b>        |        |                 | 187797              | 158088 | 84.18      |                     |
| 2012-13                           | 750182 | 14.5            | 44959               | 44113  | 98.12      | 5.88                |
| 2013-14                           | 858959 | 14.5            | 52955.29 (Proposed) |        |            |                     |

*Note: GSDP at current prices as on 27.02.2013 (CSO)*

The Eleventh Plan achievement based on approved annual Plans works out to be about 84% as shown in the above table. However, the achievement of the eleventh plan was 86.81% at 2006-07 prices, the realized amount being just ` 127950 crore against the projection of ` 147395 crore.

**B. Assumptions underlying the State Government's projections for Annual Plan 2013-14**

Assumptions made by the State Government for projection of resources for the Annual Plan 2013-14 are given in Table-2 below:

**(Table-2)**

| <b>Indicators</b>                       | <b>%age of increase</b>    |
|---|----------------------------|
| GDP growth (nominal price)              | 14.50%                     |
| Annual Growth of share in Central Taxes | 19.05%                     |
| Annual growth of SOTR                   | 15.77%                     |
| Annual growth in own non-tax revenues   | 19.66%                     |
| Annual growth of Interest payments      | 21.22%                     |
| Annual growth in pensions               | 17.62%                     |
| Annual growth in Salary                 | 2.99%                      |
| Transfers to PRIs                       | As per TFC recommendations |

### C. PSE Plan

PSE resources have not been indicated.

### D. ACA for EAPs

State Government has proposed ₹ 2693.04 crore as loan for EAPs (back to back) for 2013-14. Grant component of ACA for EAP have been estimated at ₹ 28.03 crore.

E. The details of plan grants and non-plan grants for the Annual Plan 2013-14 as rewarded by 13th Finance Commission are given in Table-3 below:

(Table-3)

(₹ crore)

| State: Andhra Pradesh |   |                |                |
|-----------------------|---|----------------|----------------|
| S.N.                  | Items   | Year           |                |
| (A)                   | Non-Plan Grant  | 2012-13        | 2013-14        |
| 1                     | Local Bodies  | 1532.20        | 1810.00        |
| 2                     | Disaster Relief (including for capacity building)                 | 426.74         | 447.78         |
| 3                     | Post Devolution Non-Plan Revenue Deficit                          |                |                |
| 4                     | Performance Incentive   |                |                |
| 5                     | Environment-Water Sector Management                               | 71.00          | 71.00          |
| 6                     | Governance  |                |                |
|                       | a) Improvement in Supply of Justice                               | 54.14          | 54.14          |
|                       | b) Improvement of Statistical Systems at State and District Level | 4.60           | 4.60           |
|                       | c) Employee and Pension Data Base                                 | 0.00           | 0.00           |
| 7                     | Maintenance of Roads and Bridges                                  | 234.00         | 253.00         |
|                       | <b>Sub-Total</b>  | 2322.68        | 2640.52        |
| (B)                   | Plan Grant  |                |                |
| 1                     | Elementary Education  | 188.00         | 198.00         |
| 2                     | Environment-  |                |                |
|                       | a) Forest Protection  | 67.16          | 67.16          |
|                       | b) Renewable Energy   |                |                |
| 3                     | Governance  |                |                |
|                       | a) Reduction in Infant Mortality Rates                            |                |                |
|                       | b) Incentive for issuing UIDs                                     | 25.22          | 25.22          |
|                       | c) District Innovation Fund                                       | 0.00           | 0.00           |
| 4                     | State-specific  | 312.50         | 312.50         |
|                       | <b>Sub-Total</b>  | 592.88         | 602.88         |
|                       | <b>Grand Total</b>  | <b>2915.56</b> | <b>3243.40</b> |

## F. Issues pertaining to State Finances

**Desired Plan Size:** The Plan document provided by the State Government indicates a desired Plan size of `52955.29 crore for 2013-14 which is an increase of about 17.78% over the Revised Approved Plan size of 2012-13. As against the desired plan size of `52955.29 crore, the resources are fully provided. This is arrived at after assuming OTACA of `75.00 crore.

**Borrowing Ceiling:** The borrowing ceiling indicated by MOF for the Annual Plan 2013-14 of Andhra Pradesh is `26580.00 crore. The budgetary borrowings of the State for 2013-14 have been estimated at `24951.00 crore. There is, therefore, some scope left for further increase in debt resources.

**OTACA:** One Time ACA allocated to the State since 2005-06 are given as follows:

(Table-4)

| Year  | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 |
|-------|---------|---------|---------|---------|---------|---------|---------|---------|
| OTACA | 134.33  | 134.33  | 150.00  | 165.00  | 181.50  | 166.67  | 200.00  | 300.00  |
| Grant | 40.30   | 40.3    | 45.00   | 49.50   | 54.45   | 50.00   | 60.00   | 90.00   |
| Loan  | 94.03   | 94.03   | 105.00  | 115.50  | 127.05  | 116.67  | 140.00  | 210.00  |

(` crore)

## G. Economic Profile of Andhra Pradesh

### (i) Growth Trend

(Table-5)

(in percent)

| Growth Rates of GSDP at constant prices (2004-05) |             |             |             |             |             |             |             |             |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| States  | 2005-06     | 2006-07     | 2007-08     | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     |
| Andhra Pradesh                                    | 9.57        | 11.18       | 12.02       | 6.88        | 4.53        | 9.66        | 7.82        | NA          |
| Maharashtra                                       | 13.35       | 13.53       | 11.26       | 2.58        | 9.17        | 11.34       | 8.54        | NA          |
| Karnataka   | 10.51       | 9.98        | 12.60       | 7.11        | 1.29        | 9.66        | 5.50        | 5.95        |
| Tamil Nadu  | 13.96       | 15.21       | 6.13        | 4.89        | 10.36       | 9.83        | 7.37        | 4.61        |
| Chattisgarh                                       | 3.23        | 18.60       | 8.61        | 8.39        | 3.42        | 9.75        | 8.14        | 8.57        |
| Odisha  | 5.68        | 12.85       | 10.94       | 7.75        | 4.55        | 7.50        | 4.92        | 9.14        |
| <b>All India</b>                                  | <b>9.48</b> | <b>9.57</b> | <b>9.32</b> | <b>6.72</b> | <b>8.59</b> | <b>9.32</b> | <b>6.21</b> | <b>4.96</b> |

Source: CSO as on 27.02.2013

### (ii) Per Capita NSDP

(Table-6)

(in Rupees)

| Per capita NSDP ( at constant prices ) |              |              |              |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| States                                 | 2005-06      | 2006-07      | 2007-08      | 2008-09      | 2009-10      | 2010-11      | 2011-12      | 2012-13      |
| Andhra Pradesh                         | 27486        | 30114        | 33239        | 35272        | 36303        | 39434        | 42119        | NA           |
| Maharashtra                            | 40671        | 45582        | 50138        | 50183        | 54166        | 59735        | 64951        | NA           |
| Karnataka                              | 29295        | 31967        | 35574        | 37687        | 37297        | 40332        | 42218        | 44389        |
| Tamil Nadu                             | 34126        | 39166        | 41314        | 42936        | 46886        | 51117        | 54550        | 56505        |
| Chattisgarh                            | 18530        | 21580        | 22929        | 23926        | 24189        | 25788        | 26979        | 28666        |
| Odisha                                 | 18194        | 20194        | 21640        | 22963        | 22846        | 23875        | 24134        | 25584        |
| <b>All India</b>                       | <b>26015</b> | <b>28067</b> | <b>30332</b> | <b>31754</b> | <b>33901</b> | <b>36342</b> | <b>38037</b> | <b>39143</b> |

Source: CSO as on 27.02.2013

(iii) Sectoral Growth Rates

(Table-7)

(in percent)

| Sectoral growth rate (Real) of GSDP with 2004-05 base |             |              |              |             |             |             |             |
|---|-------------|--------------|--------------|-------------|-------------|-------------|-------------|
| Sector  | 2005-06     | 2006-07      | 2007-08      | 2008-09     | 2009-10     | 2010-11     | 2011-12     |
| Agr. and Allied                                       | 6.12        | 1.97         | 17.38        | 0.76        | 0.21        | 7.29        | 0.78        |
| Industry  | 10.05       | 17.60        | 10.87        | 7.15        | 3.04        | 7.51        | 7.71        |
| Services  | 11.04       | 12.48        | 10.30        | 9.53        | 7.07        | 11.60       | 10.53       |
| <b>State domestic product</b>                         | <b>9.57</b> | <b>11.18</b> | <b>12.02</b> | <b>6.88</b> | <b>4.53</b> | <b>9.66</b> | <b>7.82</b> |

Source: CSO as on 27.02.2013

(iv) Credit Deposit Ratio

(Table-8)

| Credit-Deposit Ratio (₹ crore) |        |        |        |        |        |        |
|--------------------------------|--------|--------|--------|--------|--------|--------|
| Items                          | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   |
| <b>Deposit</b>                 | 141966 | 177567 | 217453 | 249467 | 292277 | 346800 |
| <b>Credit</b>                  | 124314 | 162595 | 212178 | 262286 | 321372 | 382699 |
| <b>CD ratio</b>                | 87.57  | 91.57  | 97.57  | 105.14 | 109.95 | 110.35 |
| <b>ROG(deposit)</b>            | 20.86  | 25.08  | 22.46  | 14.72  | 17.16  | 18.65  |
| <b>ROG(credit)</b>             | 29.00  | 30.79  | 30.49  | 23.62  | 22.53  | 19.08  |

Source: RBI Annual Report, Note :Year refers to financial year ending March, 31

(v) Credit Deposit Ratio compared to neighboring states

(Table-9)

| Credit Deposit Ratio of the State including neighboring states<br>(as per sanction) |             |             |             |              |              |              |
|---|-------------|-------------|-------------|--------------|--------------|--------------|
| States/Year   | 2007        | 2008        | 2009        | 2010         | 2011         | 2012         |
| <b>Andhra Pradesh</b>   | <b>87.3</b> | <b>90.4</b> | <b>96.4</b> | <b>105.1</b> | <b>109.7</b> | <b>110.4</b> |
| Maharashtra   | 96.8        | 93.9        | 91.2        | 82.9         | 83.0         | 87.1         |
| Karnataka   | 76.3        | 78.1        | 77.3        | 77.6         | 72.7         | 70.7         |
| Tamil Nadu  | 114.5       | 114.7       | 108.1       | 113.8        | 115.1        | 116.2        |
| Chattisgarh   | 50.0        | 49.8        | 46.3        | 52.3         | 52.3         | 53.5         |
| Odisha  | 64.6        | 56.3        | 50.8        | 54.4         | 52.5         | 46.9         |
| <b>All India</b>  | <b>75.0</b> | <b>74.4</b> | <b>72.6</b> | <b>73.3</b>  | <b>75.6</b>  | <b>78.1</b>  |

Source: RBI Annual Report, Note :Year refers to financial year ending March, 31

## H. Fiscal Overview of Andhra Pradesh

### (i) Fiscal Parameters

(Table-10)

| <b>Fiscal Profile of the state (as % of GSDP at current prices)</b> |                |                |                |                |                |                       |
|---|----------------|----------------|----------------|----------------|----------------|-----------------------|
| <b>Indicator</b>  | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>2012-13<br/>RE</b> |
| Fiscal Deficit  | -2.41          | -2.91          | -2.94          | -2.07          | -2.35          | -2.67                 |
| Revenue Deficit   | 0.04           | 0.24           | 0.26           | 0.43           | 0.48           | 0.59                  |
| Primary Deficit   | -0.41          | -1.02          | -1.07          | -0.37          | -0.74          | -1.04                 |
| OL  | 22.61          | 21.93          | 22.65          | 21.32          | 20.51          | 21.35                 |
| IP/RR   | 13.46          | 12.82          | 13.78          | 11.94          | 11.29          | 10.47                 |
| Salaries/total Exp.   | 18.66          | 18.88          | 22.08          | 25.21          | 24.19          | 23.29                 |

### (ii) State's Own Tax Revenue (SOTR)

(Table-11)

| <b>SOTR as % to GSDP at current prices</b> |                |                |                |                |                |                       |
|--|----------------|----------------|----------------|----------------|----------------|-----------------------|
| <b>States</b>                              | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>2012-13<br/>BE</b> |
| <b>Andhra Pradesh</b>                      | <b>7.89</b>    | <b>7.82</b>    | <b>7.38</b>    | <b>7.91</b>    | <b>8.13</b>    | <b>8.80</b>           |
| Maharashtra                                | 6.94           | 6.90           | 6.81           | 7.02           | 7.02           | 6.53                  |
| Karnataka                                  | 9.60           | 8.91           | 9.06           | 9.47           | 10.03          | 9.82                  |
| Tamil Nadu                                 | 8.44           | 8.39           | 7.62           | 8.44           | 9.31           | 9.88                  |
| Chattisgarh                                | 7.00           | 6.80           | 7.17           | 7.63           | 7.68           | 7.60                  |
| Odisha                                     | 5.30           | 5.38           | 5.51           | 5.76           | 6.23           | 6.03                  |
| <b>GCS</b>                                 | <b>6.97</b>    | <b>6.77</b>    | <b>6.63</b>    | <b>7.06</b>    | <b>7.31</b>    | <b>7.47</b>           |
| <b>All India</b>                           | <b>6.88</b>    | <b>6.65</b>    | <b>6.49</b>    | <b>6.95</b>    | <b>7.19</b>    | <b>7.66</b>           |

### (iii) Public Expenditure Ratio

(Table-12)

| <b>Public Expenditure as % to GSDP at current prices</b> |                |                |                |                |                |                       |
|--|----------------|----------------|----------------|----------------|----------------|-----------------------|
| <b>States</b>  | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>2012-13<br/>BE</b> |
| <b>Andhra Pradesh</b>                                    | <b>19.10</b>   | <b>17.72</b>   | <b>16.53</b>   | <b>16.28</b>   | <b>16.66</b>   | <b>18.27</b>          |
| Maharashtra  | 11.32          | 12.71          | 13.09          | 11.74          | 11.40          | 11.23                 |
| Karnataka  | 17.29          | 16.84          | 17.97          | 17.01          | 17.80          | 18.40                 |
| Tamil Nadu   | 14.88          | 16.33          | 14.64          | 15.47          | 16.53          | 16.67                 |
| Chattisgarh  | 17.41          | 17.76          | 21.04          | 19.39          | 20.04          | 23.46                 |
| Odisha   | 16.24          | 16.73          | 17.82          | 17.47          | 18.42          | 18.87                 |
| <b>GCS</b>   | <b>16.12</b>   | <b>16.59</b>   | <b>16.45</b>   | <b>15.96</b>   | <b>16.35</b>   | <b>17.03</b>          |
| <b>All India</b>   | <b>16.73</b>   | <b>17.10</b>   | <b>17.06</b>   | <b>16.57</b>   | <b>16.83</b>   | <b>23.29</b>          |

Note: \* Public expenditure ratio= the percentage of public expenditure (plan + non-plan) to GSDP.

(iv) Per Capita Profile

(Table-13)

(In Rupees)

| <b>Per capita Profile Of Andhra Pradesh</b> |                |                |                |                |                |                       |
|---|----------------|----------------|----------------|----------------|----------------|-----------------------|
| <b>Year</b>                                 | <b>2007-08</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>2012-13<br/>BE</b> |
| <b>Per Capita Total Exp.</b>                | 8459           | 9093           | 9389           | 10972          | 12764          | 15893                 |
| <i>All India</i>                            | <b>6368</b>    | <b>7398</b>    | <b>8401</b>    | <b>9614</b>    | <b>11153</b>   | <b>19982</b>          |
| <b>Per Capita Plan Exp.</b>                 | 3519           | 3931           | 3681           | 4016           | 4910           | 6266                  |
| <i>All India</i>                            | <b>2069</b>    | <b>2523</b>    | <b>2729</b>    | <b>3085</b>    | <b>3674</b>    | <b>3674</b>           |
| <b>Per Capita GSDP</b>                      | 44287          | 51307          | 56790          | 67386          | 76637          | 86999                 |
| <i>All India</i>                            | <b>38055</b>   | <b>43261</b>   | <b>49259</b>   | <b>58016</b>   | <b>66251</b>   | <b>109224</b>         |

## I. Fiscal indicators, SOF, BCR and funds releases

### (i) Fiscal Indicators

(Table-14)

(` crore)

| S.N.      | Items   | Eleventh Plan   |                  |                  |                  |                      | Twelfth Plan     |
|-----------|---|-----------------|------------------|------------------|------------------|----------------------|------------------|
|           |   | 2007-08         | 2008-09          | 2009-10          | 2010-11          | 2011-12<br>Pro. Act. | 2012-13<br>(BE)  |
| 1         | 2   | 3               | 4                | 5                | 6                | 7                    | 8                |
| <b>1</b>  | <b>Tax Revenue</b>  | <b>39977.69</b> | <b>45159.77</b>  | <b>47317.43</b>  | <b>60376.29</b>  | <b>71034.55</b>      | <b>87986.40</b>  |
| 1a        | State's Own Tax Revenue   | 28794.05        | 33357.84         | 35175.71         | 45139.55         | 53283.41             | 66021.49         |
| 1b        | Share in Central Taxes  | 11183.64        | 11801.93         | 12141.72         | 15236.74         | 17751.14             | 21964.91         |
| <b>2</b>  | <b>Non Tax Revenue</b>  | <b>14164.86</b> | <b>17698.68</b>  | <b>17360.92</b>  | <b>20620.01</b>  | <b>22519.14</b>      | <b>28800.57</b>  |
| 2a        | State's Own Non- Tax Revenue                                    | 7064.13         | 9683.42          | 7803.22          | 10719.73         | 11694.34             | 13851.89         |
| 2b        | Grants  | 7100.73         | 8015.26          | 9557.70          | 9900.28          | 10824.80             | 14948.68         |
| <b>3</b>  | <b>Total Revenue Receipts</b>                                   | <b>54142.55</b> | <b>62858.45</b>  | <b>64678.35</b>  | <b>80996.30</b>  | <b>93553.69</b>      | <b>116786.97</b> |
| <b>4</b>  | <b>Non Debt Capital Receipts</b>                                | <b>6748.66</b>  | <b>369.77</b>    | <b>142.91</b>    | <b>172.61</b>    | <b>164.92</b>        | <b>245.31</b>    |
| <b>5</b>  | <b>Total Receipts</b>   | <b>60891.21</b> | <b>63228.22</b>  | <b>64821.26</b>  | <b>81168.91</b>  | <b>93718.61</b>      | <b>117032.28</b> |
| <b>6</b>  | <b>Revenue Expenditure of Which</b>                             | <b>53983.56</b> | <b>61854.22</b>  | <b>63447.93</b>  | <b>78534.25</b>  | <b>90415.36</b>      | <b>112342.39</b> |
|           | i)Subsidies   | 1438.61         | 2828.49          | 2843.67          | 2896.12          | 3013.29              | 4076.70          |
| 6a        | Plan Expenditure of Which                                       | 13900.58        | 18992.22         | 15441.83         | 19701.16         | 23523.23             | 30107.48         |
|           | i)Salaries  | 830.83          | 1394.42          | 1700.85          | 2311.74          | 2568.74              | 1317.06          |
| 6b        | Non-Plan Revenue Expenditure of which                           | 40082.98        | 42862.00         | 48006.10         | 58833.09         | 66892.13             | 82234.91         |
|           | i) Interest Payments  | 7288.72         | 8057.12          | 8913.59          | 9674.94          | 10560.77             | 12226.03         |
|           | ii ) Pensions   | 5092.13         | 5518.46          | 6339.02          | 9609.42          | 11109.85             | 11479.96         |
|           | iii ) Salaries  | 12171.08        | 12882.86         | 15706.57         | 21128.13         | 23827.46             | 30598.48         |
| <b>7</b>  | <b>Capital Expenditure(8+9)</b>                                 | <b>15694.65</b> | <b>13779.83</b>  | <b>15382.88</b>  | <b>14438.11</b>  | <b>18705.19</b>      | <b>24698.85</b>  |
| 7a        | Plan(8a+9a)   | 15086.85        | 13708.42         | 15468.43         | 14332.58         | 18449.87             | 23923.17         |
| 7b        | Non Plan(8b+9b)   | 607.80          | 71.41            | -85.55           | 105.53           | 255.32               | 775.68           |
| <b>8</b>  | <b>Capital Outlay</b>   | <b>12773.93</b> | <b>10366.46</b>  | <b>13793.06</b>  | <b>11123.18</b>  | <b>13721.99</b>      | <b>19972.80</b>  |
| 8a        | Plan  | 12865.67        | 10610.48         | 13954.68         | 11120.03         | 13686.73             | 19972.57         |
| 8b        | Non-Plan  | -91.74          | -244.02          | -161.62          | 3.15             | 35.26                | 0.23             |
| <b>9</b>  | <b>Loans and Advances</b>                                       | <b>2920.72</b>  | <b>3413.37</b>   | <b>1589.82</b>   | <b>3314.93</b>   | <b>4983.20</b>       | <b>4726.05</b>   |
| 9a        | Plan  | 2221.18         | 3097.94          | 1513.75          | 3212.55          | 4763.14              | 3950.60          |
| 9b        | Non-Plan  | 699.54          | 315.43           | 76.07            | 102.38           | 220.06               | 775.45           |
| <b>10</b> | <b>Total Expenditure (6+7)</b>                                  | <b>69678.21</b> | <b>75634.05</b>  | <b>78830.81</b>  | <b>92972.36</b>  | <b>109120.55</b>     | <b>137041.24</b> |
| 10a       | Plan(6a+7a)   | 28987.43        | 32700.64         | 30910.26         | 34033.74         | 41973.10             | 54030.65         |
| 10b       | Non-Plan(6b+7b)   | 40690.78        | 42933.41         | 47920.55         | 58938.62         | 67147.45             | 83010.59         |
| <b>11</b> | <b>Revenue Deficit(3-6)</b>                                     | <b>158.99</b>   | <b>1004.23</b>   | <b>1230.42</b>   | <b>2462.05</b>   | <b>3138.33</b>       | <b>4444.58</b>   |
| <b>12</b> | <b>Fiscal Deficit(11-7+4)</b>                                   | <b>-8787.00</b> | <b>-12405.83</b> | <b>-14009.55</b> | <b>-11803.45</b> | <b>-15401.94</b>     | <b>-20008.96</b> |
| <b>13</b> | <b>Primary Deficit[12+6(b)(I)]</b>                              | <b>-1498.28</b> | <b>-4348.71</b>  | <b>-5095.96</b>  | <b>-2128.51</b>  | <b>-4841.17</b>      | <b>-7782.93</b>  |
| <b>14</b> | <b>Total Outstanding Liabilities(as at the end of the year)</b> | <b>82478.96</b> | <b>93568.24</b>  | <b>108005.70</b> | <b>121743.84</b> | <b>134358.53</b>     | <b>160191.16</b> |



(ii) **Scheme of Financing the proposed Annual Plan 2013-14**

(Table-15)

(` crore)

| Sl. No.                 | Items   | Annual Plan     |                 |                 |                 |
|-------------------------|---|-----------------|-----------------|-----------------|-----------------|
|                         |   | 2012-13         | 2012-13         | 2013-14         | 2013-14         |
|                         |   | Approved        | LE              | State Est.      | FR Est.         |
| 1                       | 2   | 3               | 4               | 5               | 6               |
| <b>State Government</b> |   |                 |                 |                 |                 |
| <b>1</b>                | <b>State Government's Own Funds (a to e)</b>                    | <b>18227.17</b> | <b>17627.90</b> | <b>22988.47</b> | <b>22969.47</b> |
|                         | a) BCR - Balance from Current Revenues                          | 17547.34        | 17896.15        | 23095.29        | 23087.79        |
|                         | b) MCR - Miscellaneous Capital Receipts                         | -203.31         | -450.23         | -338.05         | -338.05         |
|                         | c) Plan Grants from GOI (13th FC)                               | 592.88          | 592.88          | 614.38          | 602.88          |
|                         | d) ARM - Additional Resource Mobilization                       |                 |                 |                 |                 |
|                         | e) Adjustment of Opening Balance                                | 290.26          | -410.90         | -383.15         | -383.15         |
| <b>2</b>                | <b>State Government's Budgetary Borrowings (i - ii)</b>         | <b>20838.49</b> | <b>20591.91</b> | <b>24870.05</b> | <b>24951.00</b> |
| <b>i)</b>               | <b>Gross Borrowings (a to e)</b>                                | <b>30576.22</b> | <b>30276.99</b> | <b>34605.55</b> | <b>34686.50</b> |
|                         | a) Gross Accretion to State Provident Fund                      | 3714.05         | 3714.05         | 4085.45         | 4085.45         |
|                         | b) Gross Small Savings  |                 |                 |                 |                 |
|                         | c) Gross Market Borrowings                                      | 22920.20        | 23164.17        | 27728.60        | 27809.55        |
|                         | d) Gross Negotiated Loans                                       | <b>1438.05</b>  | <b>1141.42</b>  | <b>1308.05</b>  | <b>1308.05</b>  |
|                         | e) Loans for EAPs (Back to Back)                                | 2257.35         | 2257.35         | 2693.04         | 2693.04         |
|                         | f) Deposits and reserve funds                                   | 246.57          |                 | -1209.59        | -1209.59        |
| <b>ii)</b>              | <b>Repayments</b>   | <b>9737.73</b>  | <b>9685.08</b>  | <b>9735.50</b>  | <b>9735.50</b>  |
|                         | a) Repayment / Withdrawal of PF                                 | 2371.66         | 2371.66         | 2608.82         | 2608.82         |
|                         | b) Repayment of Small Savings                                   | 1212.10         | 1212.10         | 1231.47         | 1231.47         |
|                         | c) Repayment of Market Borrowings                               | 3401.71         | 3401.71         | 2726.42         | 2726.42         |
|                         | d) Negotiated Loans   | 1121.59         | 1237.42         | 1574.14         | 1574.14         |
|                         | e) Repayments of GOI Loans                                      | 873.56          | 873.56          | 1059.40         | 1059.40         |
|                         | f) Repayments - Others (Bonds etc.)                             | 757.11          | 588.63          | 535.25          | 535.25          |
| <b>3</b>                | <b>Central Assistance - Grants</b>                              | <b>5893.38</b>  | <b>5893.38</b>  | <b>5096.77</b>  | <b>5034.82</b>  |
| <b>A.</b>               | <b>State Government's Resources (1+2+3)</b>                     | <b>44959.04</b> | <b>44113.19</b> | <b>52955.29</b> | <b>52955.29</b> |
|                         |   |                 |                 |                 |                 |
| <b>B</b>                | <b>Resources of PSEs</b>  |                 |                 |                 | <b>0.00</b>     |
| <b>C</b>                | <b>Resources of Local Bodies</b>                                |                 |                 |                 | <b>0.00</b>     |
|                         |   |                 |                 |                 |                 |
| <b>D</b>                | <b>State Government Resources net of Plan transfers (A+B+C)</b> | <b>44959.04</b> | <b>44113.19</b> | <b>52955.29</b> | <b>52955.29</b> |

**(iii) Allocation and Releases of Central Assistance to State Plan  
(Consolidated fund route)**

**(Table-16)**

( ` crore)

| Sl. No.   | Items   | Annual Plan    |                |                |
|-----------|---|----------------|----------------|----------------|
|           |   | 2012-13        | 2012-13        | 2013-14        |
|           |   | Approved       | Releases       | Estimated      |
| 1         | 2   | 3              | 4              | 5              |
| <b>a)</b> | <b>Normal Central Assistance and OTACA</b>                              |                |                |                |
| 1         | Normal Central Assistance   | 703.56         | 695.99         | 763.47         |
| 2         | One Time Addl. Central Assistance (OTACA)*                              | 90.00          | 72.35          | 75.00          |
|           | <b>Subtotal (a)</b>   | <b>793.56</b>  | <b>768.34</b>  | <b>838.47</b>  |
| <b>b)</b> | <b>Flagship ACA Schemes</b>   |                |                |                |
| 1         | <b>NSAP</b> - National Social Assistance Programme, including Annapurna | 461.28         | 675.63         | 624.95         |
| 2         | <b>BRGF</b> (Backward Region Grant Fund)                                | 629.77         | 537.75         | 501.69         |
| 3         | <b>AIBP</b> - Accelerated Irrigation Benefit Programme                  | 1750.00        | 0.00           | 1000.00        |
| 4         | <b>JNNURM</b> - Jawaharlal Nehru National Urban Renewal Mission         | 1211.00        | 360.86         | 1163.79        |
| 5         | <b>RKVY</b> - Rashtriya Krishi Vikas Yojana                             | 650.00         | 579.23         | 364.71         |
|           | <b>Subtotal (b)</b>   | <b>4702.05</b> | <b>2153.47</b> | <b>3655.14</b> |
| <b>c)</b> | <b>Other ACA Schemes</b>  |                |                |                |
| 1         | Tribal Sub Plan (TSP)   | 63.53          | 89.59          | 57.89          |
| 2         | Grants Under Proviso to Article 275 (1)                                 | 77.31          |                | 69.58          |
| 3         | Roads and Bridges   | 196.09         | 199.63         | 196.09         |
| 4         | National E-Governance Action Plan (NEGAP)                               | 5.84           | 2.92           | 39.20          |
| 5         | ACAs for EAP  | 55.00          | 37.07          | 28.03          |
| 6         | ACA for LWE   |                |                | 150.42         |
|           | <b>Subtotal (c)</b>   | <b>397.77</b>  | <b>329.21</b>  | <b>541.21</b>  |
|           | <b>Total: (a+b+c)</b>   | <b>5893.38</b> | <b>3251.02</b> | <b>5034.82</b> |

\*To be announced in the DCH-CM level meeting

(iv) **Balance from Current Revenues (BCR)- Estimates for the Annual Plan 2013-14**

(Table-17)

(` crore)

| Sl.  | Items  | 2011-12         | 2012-13         | 2012-13         | 2013-14          |
|--|--|-----------------|-----------------|-----------------|------------------|
|  |  | Actuals         | Approved        | LE              | Estimate         |
| 1  | 2  | 3               | 4               | 5               | 6                |
| <b>I. NON PLAN REVENUE RECEIPTS (1 to 5)</b> |  | <b>88838.26</b> | <b>98029.75</b> | <b>97186.22</b> | <b>115609.41</b> |
| 1  | Share in Central Taxes                               | 17751.14        | 20270.77        | 20986.60        | 24132.36         |
| 2  | State's Own Tax Revenues                             | 53283.42        | 62572.05        | 61199.72        | 72442.94         |
| 3  | Non-Tax Revenues                                     | 11694.34        | 12864.24        | 12677.21        | 15393.59         |
| 4  | Non-Plan Grants from Centre (a to e)                 | 2740.12         | 2322.69         | 2322.69         | 3640.52          |
|  | (a) Revenue Deficit Grant                            |                 |                 |                 |                  |
|  | (b) Calamity Relief Fund                             | 300.71          | 426.74          | 426.74          | 447.78           |
|  | (c) Grants for Local Bodies                          | 419.51          | 1532.21         | 1532.21         | 1810.00          |
|  | (d) Other Non Plan Grants                            | 1109.86         | 363.74          | 363.74          | 1382.74          |
|  | (e) Calamity Contingency Fund (NCRF)                 | 910.04          | 0.00            | 0.00            | 0.00             |
| 5  | Grants for Central Plan/ CSS                         | 3369.24         | 0.00            | 0.00            | 0.00             |
| <b>II. NON PLAN REVENUE EXP (6 to 12)</b>    |  | <b>69362.79</b> | <b>80482.41</b> | <b>79290.07</b> | <b>92521.62</b>  |
| 6  | Non Developmental Exp. (a to d)                      | 30735.77        | 33075.22        | 34224.77        | 40337.49         |
|  | (a) Interest Payments                                | 10560.77        | 11977.03        | 12226.03        | 14518.73         |
|  | (b) Pension Payments                                 | 11109.85        | 12080.72        | 12190.00        | 14209.45         |
|  | (c) Salaries   | 6749.09         | 7329.10         | 7115.63         | 7548.97          |
|  | (d) Others   | 2316.06         | 1688.37         | 2693.11         | 4060.34          |
| 7  | Developmental Expenditure (a to b)                   | 31641.37        | 40903.81        | 38561.92        | 45380.75         |
|  | (a) Salaries   | 17517.12        | 19617.63        | 19046.24        | 20206.16         |
|  | (b) Others   | 14124.25        | 21286.18        | 19515.68        | 25174.59         |
| 8  | Pay and DA Revision etc.                             | 0.00            | 0.00            | 0.00            | 0.00             |
| 9  | Non-Plan Transfers to Local Bodies & PSEs (Excl.CSS) | 4514.99         | 6503.38         | 6503.38         | 6803.38          |
|  | (a) Urban Local Bodies                               | 171.26          | 303.38          | 215.33          | 303.38           |
|  | (b) Rural Local Bodies                               | 43.73           |                 | 88.05           |                  |
|  | (c) Public Sector Enterprises (PSEs)                 | 4300.00         | 6200.00         | 6200.00         | 6500.00          |
| 10   | Centrally Sponsored Schemes                          | 2470.66         | 0.00            | 0.00            | 0.00             |
| 11   | XIth Plan Committed Expenditure                      |                 | 0.00            | 0.00            | 0.00             |
| <b>III. BCR without ARM (I - II)</b>         |  | <b>19475.47</b> | <b>17547.34</b> | <b>17896.15</b> | <b>23087.79</b>  |

(v) **GBS during 2013-14 BE**

(Table-18)

| <i>Item</i>                                 | <i>2011-12 Actual</i> | <i>2012-13 RE</i> | <i>2013-14 BE</i> | <i>2012-13 RE/ 2011-12 f/a</i> | <i>2013-14 BE/ 2012-13 RE</i> | (` crore)                         |
|---|-----------------------|-------------------|-------------------|--------------------------------|-------------------------------|-----------------------------------|
|   |                       |                   |                   |                                |                               | <i>% to total GBS (2013-14BE)</i> |
| GBS for States/UTs Plan*                    | 1,04,016              | 1,12,002          | 1,36,254          | 7.67                           | 21.65                         | 24.54                             |
| GBS for Central Plan (Central sector & CSS) | 3,08,359              | 3,17,185          | 4,19,068          | 2.86                           | 32.12                         | 75.46                             |
| <b>Total GBS</b>                            | <b>4,12,375</b>       | <b>4,29,187</b>   | <b>5,55,322</b>   | <b>4.07</b>                    | <b>29.39</b>                  | <b>100.00</b>                     |

\* Including Union Territories with &amp; without legislatures

(vi) **Total Central Assistance to States/UTs**

(Table-19)

| <i>Item</i>                             | <i>2011-12 Actual</i> | <i>2012-13 RE</i> | <i>2013-14 BE</i> | <i>2013-14 RE/ 2011-12f/a</i> | <i>2013-14 BE/ 2012-13 RE</i> | (` crore)                                |
|---|-----------------------|-------------------|-------------------|-------------------------------|-------------------------------|--|
|   |                       |                   |                   |                               |                               | <i>% to Total Assistance (2013-14BE)</i> |
| Central Assistance to States/UTs Plan\$ | 98,774                | 1,08,626          | 1,31,757          | 9.97                          | 21.29                         | 41.36                                    |
| Centrally Sponsored Schemes             | 1,49,220              | 1,44,088          | 1,86,816          | -3.44                         | 29.65                         | 58.64                                    |
| <b>Total Assistance to States/UTs</b>   | <b>2,47,994</b>       | <b>2,52,714</b>   | <b>3,18,573</b>   | <b>1.90</b>                   | <b>26.06</b>                  | <b>100.00</b>                            |

\$ Excluding Union Territories with legislatures.

(vii) **Funds released by the Centre to Andhra Pradesh under State plan Schemes and Centrally Sponsored Schemes**

(Table-20)

| <b>S. N.</b> | <b>Items</b>                                 | (` crore)      |                |                |
|--------------|--|----------------|----------------|----------------|
|              |  | <b>2010-11</b> | <b>2011-12</b> | <b>2012-13</b> |
| <b>A</b>     | <b>Central Assistance to States/UTs</b>      |                |                |                |
|              | Andhra Pradesh                               | 5664.97        | 6851.33        | 4444.84        |
|              | All States/UTs                               | 87157.63       | 99644.32       | 93819.83       |
|              | <i>% share of Andhra Pradesh</i>             | <i>6.49</i>    | <i>6.87</i>    | <i>4.73</i>    |
| <b>B</b>     | <b>Centrally Sponsored Schemes</b>           |                |                |                |
|              | Andhra Pradesh                               | 15352.28       | 11867.19       | 10969.38       |
|              | All States/UTs                               | 159575.4       | 161761.9       | 153378.7       |
|              | <i>% share of Andhra Pradesh</i>             | <i>9.62</i>    | <i>7.33</i>    | <i>7.15</i>    |
| <b>C</b>     | <b>Total Funds transferred to States/UTs</b> |                |                |                |
|              | Andhra Pradesh                               | 21017.26       | 18718.53       | 15414.23       |
|              | All States/UTs                               | 246733         | 261406.2       | 247198.5       |
|              | <i>% share of Andhra Pradesh</i>             | <i>8.52</i>    | <i>7.16</i>    | <i>6.24</i>    |