

ANNUAL FISCAL FRAMEWORK OF ANDHRA PRADESH FOR 2011-12

(₹ in Crores)

Item	2004-05 Actuals	2005-06 Actuals	2006-07 Actuals	2007-08 Actuals	2008-09 Actuals	2009-10 Actuals	2010-11 BE	2010-11 RE	2011-12 BE
1	2	3	4	5	6	7	8	9	10
I RECEIPTS									
A. Revenue receipts(1 + 2)	28749.50	34851.19	44245.47	54142.55	62858.45	64678.35	90648.42	87431.88	100995.27
1 State's own revenue (a + b)	20010.07	24302.84	30414.03	35858.18	43041.69	42978.93	62701.81	58530.24	68777.09
a) Tax Revenue	16254.50	19611.47	23926.20	28794.05	33358.29	35175.71	46999.00	47420.74	56438.31
i) Sales Tax	11040.60	12945.67	15467.09	19010.23	21851.66	23640.22	31838.00	31838.00	38305.60
ii) Excise	2092.67	2684.57	3436.63	4057.05	5752.61	5848.59	7512.00	7912.00	9014.40
iii) M.V. Tax	1234.22	1406.09	1364.74	1603.80	1800.62	1995.30	2778.00	2778.00	3433.60
iv) Stamps and Registration	1387.91	2013.45	2865.38	3086.06	2930.99	2638.63	3546.00	3600.00	4240.00
v) Land Revenue	33.59	68.75	113.50	144.39	130.35	221.56	145.00	145.00	146.00
vi) Professional Tax	179.81	227.07	312.21	355.72	374.35	430.36	540.00	540.00	648.00
vii) Electricity Duty	137.58	151.96	151.05	195.36	218.54	159.26	264.00	264.00	277.20
viii) NALA	2.90	3.29	25.52	90.26	80.05	62.49	92.00	92.00	96.60
ix) Other Taxes and Duties	145.22	110.62	190.08	251.18	219.12	179.30	284.00	251.74	276.91
b) Non-Tax Revenue	3755.57	4691.37	6487.83	7064.13	9683.40	7803.22	15702.81	11109.50	12338.78
i) Forestry and Wild Life	121.69	137.93	87.11	90.92	93.22	103.11	108.94	108.94	114.39
ii) Non-Ferrous Mining & Metallurgical Industries	873.53	1062.57	1321.25	1597.56	1684.98	1887.26	2695.00	2695.00	2994.50
iii) Urban Land Cess (Sale of land under Misc.)	38.76	622.02	618.73	22.84	2146.78	48.21	3500.00	0.00	0.00
iv) Contra Interest	1579.18	1937.64	2013.92	3293.70	3300.97	4648.62	6873.51	6221.19	6916.02
v) RD CESS	186.02	187.66	230.70	296.61	556.82	563.48	735.00	648.00	745.20
vi) Interest Receipts	131.26	101.88	217.25	231.64	186.43	202.90	223.65	244.55	248.27
vii) Misc. Gen. Ser. (incl. Gua.Com. & excl. UL)	204.58	81.45	60.85	52.72	94.20	-665.92	69.35	69.35	72.82
viii) Education, Sports, Art and Culture	69.14	69.35	139.55	61.35	111.68	55.09	193.85	193.85	203.54
ix) Medical and Public Health	28.88	40.59	34.19	67.31	48.43	70.58	79.55	79.55	83.52
x) Co-operation	21.16	12.45	23.61	39.14	20.09	37.52	46.73	46.73	49.07
xi) Major & Medium Irrigation	56.27	47.82	68.81	42.03	38.33	81.88	90.13	90.13	160.45
xii) Power Projects	25.15	22.26	22.11	25.13	15.77	26.12	34.81	35.00	37.00
xiii) Roads and Bridges	25.22	25.20	20.69	23.76	30.26	45.01	168.28	47.26	49.62
xiv) Civil Supplies	31.55	30.96	58.85	49.89	16.58	39.19	71.53	71.53	75.11
xv) Other General Economic Services	21.49	18.81	22.32	27.33	25.93	25.41	35.70	35.70	37.49
xvi) Debt Relief			1186.31	703.08	703.08	0.00	219.87	0.00	0.00
xvii) Others	341.69	292.78	361.58	439.12	609.85	634.76	556.91	522.72	551.78
2 Central revenue	8739.43	10548.35	13831.44	18284.37	19816.76	21699.42	27946.61	28901.64	32218.18
a) Share of Central Taxes	6058.51	6950.86	8866.00	11183.64	11801.50	12141.72	14505.21	15162.43	16826.03
b) Total Central Grants	2680.92	3597.49	4965.44	7100.73	8015.26	9557.70	13441.40	13739.21	15392.15
Of which (i) Grants under Article 275 (incl. FC grants)	116.10	361.30	373.97	354.80	635.66	727.06	517.20	777.66	1523.04
(ii) Centrally Sponsored Schemes	888.03	1370.08	1410.00	2135.13	1751.61	2028.30	3532.89	4016.00	4611.45
(iii) Plan Grants	1334.42	1448.74	2372.37	3797.99	4039.44	4254.38	7720.78	5851.36	5739.48
Of which (a) Normal Plan Grants	810.53	1153.82	2062.09	3313.41	3873.39	4163.88	7550.34	5680.92	5689.48
(b) Externally Aided Projects Grants	523.89	294.92	285.27	484.58	166.05	90.50	170.44	170.44	50.00
(c) Structural Adjustment Program	0.00	0.00	25.01	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Other Grants	342.37	417.37	809.10	812.81	1588.55	2547.96	1670.53	3094.19	3518.18
B. Capital Receipts	16997.61	13777.02	12256.34	20529.19	17608.72	20429.45	23011.99	23624.72	27546.76
1 Recovery of Loans and Advances	1372.98	182.43	471.34	190.95	369.77	142.91	296.41	221.94	235.06
2 Misc. Capital Receipts (Sale of Land)			1889.32	6557.71	0.00	0.00	0.00	0.00	0.00
3 Central Loans	1840.89	522.31	314.57	908.99	396.90	1568.58	2081.04	2081.04	2503.05
a) CSS	10.20	15.42	5.08	9.29	0.00	0.00	0.00	0.00	0.00
b) Normal	1123.65	0.00	0.00	0.00	0.00	703.08	0.00	0.00	0.00
c) EAP	704.43	497.39	309.49	894.00	394.51	865.01	2081.04	2081.04	2503.05
of which SAL	0.00	0.00	25.00	642.50	0.00	344.54	0.00	0.00	0.00
d) Others	2.61	9.50	0.00	5.70	2.39	0.49	0.00	0.00	0.00
4 Internal Debt	7991.87	3448.41	4235.65	10223.45	14955.75	18184.88	19672.30	20483.21	23972.72
a) Ways & Means	0.00	0.00	0.00	0.00	0.00	33.01	3000.00	3000.00	3000.00
b) Market Borrowings & Financial Institutions	7991.87	3448.41	4235.65	10223.45	14955.75	18151.87	16672.30	17483.21	20972.72
i) Market Borrowings	3317.76	1956.37	2725.86	6650.00	10933.57	15383.10	14700.00	13489.19	17429.22
ii) NABARD	635.22	764.68	788.92	1009.79	1081.00	1018.22	934.93	934.93	1028.42
iii) Bonds/SBH	2086.91	485.60	371.80	0.00	243.61	176.37	0.00	0.00	0.00
iv) Others (LIC / GIC, NCDC, HUDCO etc.)	1951.97	241.76	349.07	492.98	2697.57	42.99	37.37	59.09	15.08
v) Bonds under securitization scheme				2070.68	0.00				
vi) Small Savings						1531.19	1000.00	3000.00	2500.00
5 Public Account (net) *	5791.87	9623.87	5345.46	2648.09	1886.30	533.08	962.24	838.53	835.93
a) Provident Fund **	347.23	481.38	717.70	756.58	583.28	960.99	1052.71	1052.71	1157.98
b) Small Savings	4875.33	4856.98	3997.36	183.76	-13.53				
c) Non-Provident Fund (Non Debt Item)	569.31	4285.51	630.40	1707.75	1316.55	-427.91	-90.47	-214.18	-322.05
of which Local Bodies (Non Debt Item)	481.38	15.02	338.81	330.41	562.30	684.96	2752.74	2752.74	3089.91
Others (Non Debt Item) *	87.93	4270.49	291.59	967.02	754.25	-1112.87	-2843.21	-2966.92	-3411.96

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1	2	3	4	5	6	7	8	9	10
Total Receipts(A + B)	45747.11	48628.21	56501.81	74671.74	80467.17	85107.80	113660.41	111056.60	128542.03
II EXPENDITURE									
A. Total Revenue Expenditure	31307.34	34915.30	41438.40	53983.56	61854.22	63447.93	87100.10	86891.72	97169.63
1 Non Plan \$	24572.26	28432.32	31919.68	40082.98	42862.00	48006.10	63490.83	64861.44	71151.13
a) Salaries	8097.64	9341.98	10904.88	12171.08	12882.88	15706.57	22723.87	22707.68	27131.07
b) Pensions	3016.77	3196.95	4150.49	5092.13	5518.46	6339.02	8428.45	8428.45	9692.72
c) Non Salary O&M	1761.84	1503.58	1938.81	1959.88	2122.42	2397.94	2649.08	2526.09	3112.35
d) Maintenance of Capital Assets	789.16	739.58	1131.52	1339.10	1316.23	1150.42	1428.97	1891.33	1527.53
e) Subsidies & Other Grants-in-aid	2163.68	4188.37	4066.57	7827.12	8513.62	8405.19	9715.77	11456.00	9771.76
Of which Rice Subsidy	500.00	541.03	699.01	880.00	2201.37	2350.00	3000.00	3000.00	2500.00
Of which Power Subsidy		1696.92	1367.38	2425.15	3385.00	3212.40	4500.00	4500.00	4300.00
Of which Scholarships and stipends	9.22	10.31	8.54	348.59	446.42	435.24	589.92	586.52	597.25
f) Interest Payments	7091.41	7008.10	7280.29	7588.72	8057.12	8913.59	10196.17	10196.17	11437.28
g) Contra Interest	1579.18	1937.64	2013.92	3293.70	3300.97	4648.62	6873.51	6221.19	6916.02
h) Other Expenditures	72.58	516.12	433.20	811.25	1150.30	444.75	1355.01	1434.53	1562.40
2 Plan \$	6735.08	6482.98	9518.72	13900.58	18992.22	15441.83	23609.27	22030.28	26018.50
a) Salaries	727.60	924.48	1016.53	830.83	1394.42	1700.85	2313.79	2106.37	2507.50
Of which CSS	162.22	190.78	226.37	247.50	288.03	341.27	563.31	564.32	514.57
b) Non Salary O&M	1064.88	1124.58	1278.59	1879.57	2122.42	1596.24	3298.94	3535.06	4560.92
Of which CSS	258.84	317.65	308.77	474.57	757.78	627.43	1424.93	1605.46	2007.32
c) Maintenance of Capital Assets	207.79	333.81	360.85	315.46	291.03	285.00	676.54	694.01	721.01
Of which CSS	8.56	6.74	6.30	10.88	7.62	6.60	66.30	67.63	61.68
d) Subsidies & Other Grants-in-aid	4682.11	3951.59	6606.22	10248.12	14906.20	11712.44	14453.11	14929.85	18010.42
Of which Power Subsidy	1811.45								
Of which CSS	379.72	459.89	738.98	983.01	881.69	491.14	941.93	1281.26	1633.06
Of which Scholarships and stipends	433.31	431.46	610.46	584.42	1210.93	1310.16	1838.37	2123.05	2510.97
e) Other Expenditure	52.70	148.52	256.53	626.60	278.15	147.30	2866.89	764.99	218.65
Of which CSS	1.74	0.59	0.60	1.28	1.22	1.48	0.31	0.31	0.39
B. Capital Expenditure	5414.23	7661.68	9903.99	12773.93	10366.46	13793.06	14337.31	12369.63	17854.55
1 Non-Plan	323.49	-37.70	-4.89	-91.74	-244.02	-161.62	0.23	0.23	0.23
2 Plan	4937.65	7669.87	9882.86	12834.56	10581.30	13930.57	13800.55	11900.30	17515.77
a) Externally Aided Projects	593.16	176.14	24.73	0.74	45.82	278.76	400.00	400.00	1091.49
b) Finance Commission	15.92	0.01	0.00	0.00	0.00	0.00	0.00	0.00	72.50
c) Prime Minister's Grameen Yojana(PMGY)	40.60	5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) State's Matching Share for Centrally Sponsored	16.22	34.58	19.13	23.33	17.50	1.78	93.55	92.28	66.69
e) Rural Infrastructure Development Fund(RIDF)	692.13	794.03	532.92	672.10	558.92	600.07	862.99	854.91	910.09
f) Accelerated Irrigation Benefit Project (AIBP)	240.10	151.12	916.59	699.33	858.98	1266.67	1950.00	2000.00	2000.00
g) Normal State Plan Schemes	3339.52	6508.41	8389.49	11439.06	9100.08	11783.29	10494.01	8553.11	13375.00
3 CSS	153.09	29.51	26.02	31.11	29.18	24.11	536.53	469.10	338.55
C. Capital disbursements	9025.54	6051.23	5159.42	7914.22	8246.49	7866.81	12223.00	11795.25	13517.84
1 Loans and Advances	1593.14	756.49	906.70	2920.72	3413.37	1589.82	2490.04	2062.29	3808.09
a) Non-Plan	972.29	435.77	723.15	699.54	315.43	76.07	123.05	123.05	123.05
b) Plan	620.85	320.72	183.55	2221.18	3097.94	1513.75	2366.99	1939.24	3685.04
Of which CSS	15.98	18.52	91.65	60.93	105.21	12.96	36.94	87.02	70.96
2 Public Debt Repayment	7432.40	5294.74	4252.72	4993.50	4833.12	6276.99	9732.96	9732.96	9709.75
a) Ways & Means	0.00	0.00	0.00	0.00	0.00	33.01	3000.00	3000.00	3000.00
b) Loans from GOI	4418.14	606.70	1190.19	952.43	788.37	1495.30	857.79	857.79	873.04
c) Other loans (Internal Debt)	3014.26	4688.04	3062.53	4041.07	4044.75	4748.68	5875.17	5875.17	5836.71
i) Market Borrowings	438.13	573.86	529.65	1007.90	1782.69	2097.40	1766.34	1766.34	2394.20
ii) Others	2576.13	4114.18	2532.52	3033.17	2262.06	2135.67	3350.94	3350.94	2440.29
iii) Small Savings						515.61	757.89	757.89	1002.22
Total Expenditure (A + B + C)	45747.11	48628.21	56501.81	74671.71	80467.17	85107.80	113660.41	111056.60	128542.02
of which (a) Non-Plan	33300.44	34125.13	36890.66	45684.28	47766.53	54197.54	73347.07	74717.68	80984.16
(b) Plan	12446.67	14503.08	19611.15	28987.43	32700.64	30910.26	40313.34	36338.92	47557.86
of which CSS	980.15	1023.68	1398.69	1809.28	2070.73	1504.99	3570.25	4075.10	4626.53
of which State Plan	11466.52	13479.40	18212.46	27178.15	30629.91	29405.27	36743.09	32263.82	42931.33
D. Revenue Surplus(+)/ Deficit(-) (Ia-IIa)	-2557.84	-64.11	2807.07	158.99	1004.23	1230.42	3548.32	540.16	3825.64

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1	2	3	4	5	6	7	8	9	10
III OVERALL FISCAL SURPLUS(+)/DEFICIT(-)	-8192.23	-8299.85	-5642.96	-8787.00	-12405.83	-14009.55	-12982.62	-13669.82	-17601.94
IV FINANCING OF OVERALL GoAP DEFICIT (NET)	8192.23	8299.85	5642.96	8787.00	12405.83	14009.55	12982.62	13669.82	17601.94
a) Loans from the Center	-2577.25	-84.39	-875.62	-43.44	-391.47	73.28	1223.25	1223.25	1630.01
b) Loans from the Market /Financial Institutions	4977.61	-1239.63	1173.12	6182.38	10911.00	12387.61	10797.13	11608.04	15136.01
c) Ways & Means Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Small Savings						1015.58	242.11	2242.11	1497.78
e) Public Account *	5791.87	9623.87	5345.46	2648.06	1886.30	533.08	720.13	-1403.58	-661.86
i) Provident Fund **	347.23	481.38	717.70	756.58	583.28	960.99	1052.71	1052.71	1157.98
ii) Small Savings	4875.33	4856.98	3997.36	183.76	-13.53				
iii) Non-Provident Fund (Non Debt Item)	569.31	4285.51	630.40	1707.72	1316.55	-427.91	-332.58	-2456.29	-1819.84
a) Local Bodies (Non Debt Item)	481.38	15.02	338.81	330.41	562.30	684.96	2752.74	2752.74	3089.91
b) Others (Non Debt Item)	87.93	4270.49	291.59	1377.31	754.25	-1112.87	-3085.32	-5209.03	-4909.75
V DEBT STOCK OF GoAP	66393.18	70407.52	75399.68	82478.96	93568.24	109342.70	122830.21	123226.68	141150.68
Of which (i) Central Loans	16129.15	16044.76	15169.13	15125.69	14734.22	14807.50	15988.30	16030.75	17660.76
(ii) Market Loans	19965.53	21348.04	23544.26	29186.36	38337.24	51622.94	65524.32	63345.79	78380.81
(iii) Small Savings	15157.81	20014.79	24012.14	24195.91	24182.38	25197.96	25168.88	27440.07	29397.85
(iv) Provident Fund	4952.90	5434.28	6131.59	6888.16	7471.44	8432.43	9481.16	9485.14	10643.12
(v) Others @	10187.79	7565.65	6542.56	7082.84	8842.96	9281.87	6667.55	6924.93	5528.14
VI GOVERNMENT GUARANTEES	17707.00	17400.06	17458.00	16870.00	16754.00	15256.00		15467.00	
Power	12029.00	11804.06	11507.00	10883.00	11117.00	8629.00		10664.00	
Others	5678.00	5596.00	5951.00	5987.00	5637.00	6627.00		4803.00	
VII GROSS STATE DOMESTIC PRODUCT (GSDP) #	219259	251016	292741	354211	405283	475267	436936	565066	597476
VIII FISCAL INDICATORS									
1 Salaries & Pensions as % of SOR	59.18%	55.40%	52.84%	50.46%	45.99%	55.25%	53.37%	56.80%	57.19%
2 Salaries & Pensions as % of TRR	41.19%	38.63%	36.32%	33.42%	31.49%	36.71%	36.92%	38.02%	38.94%
3 Salary Expenditure as % TRR	30.70%	29.46%	26.94%	24.01%	22.71%	26.91%	27.62%	28.38%	29.35%
4 Pension expenditure as % TRR	10.49%	9.17%	9.38%	9.41%	8.78%	9.80%	9.30%	9.64%	9.60%
5 Salaries, Pensions & Interest as % of TRE	60.48%	58.63%	56.35%	47.58%	45.03%	51.48%	50.13%	49.99%	52.25%
6 Salaries, Pensions & Interest as % of TRR	65.86%	58.74%	52.78%	47.44%	44.31%	50.50%	48.17%	49.68%	50.27%
7 Salaries as % to Net of Pensions & Interest of	41.63%	41.55%	39.73%	31.48%	29.57%	36.12%	36.56%	36.35%	38.98%
8 Interest Payments as % of TRE	22.65%	20.07%	17.57%	14.06%	13.03%	14.05%	11.71%	11.73%	11.77%
9 Interest Payments as % of TRR	24.67%	20.11%	16.45%	14.02%	12.82%	13.78%	11.25%	11.66%	11.32%
10 Capital Expenditure as % of GSDP	2.47%	3.05%	3.38%	3.61%	2.56%	2.90%	3.28%	2.19%	2.99%
11 Revenue Deficit as % of GSDP	-1.17%	-0.03%	0.96%	0.04%	0.25%	0.26%	0.81%	0.10%	0.64%
12 Revenue Deficit as % TRR	-8.90%	-0.18%	6.34%	0.29%	1.60%	1.90%	3.91%	0.62%	3.79%
13 Fiscal Deficit as % of GSDP	-3.74%	-3.31%	-1.93%	-2.48%	-3.06%	-2.95%	-2.97%	-2.42%	-2.95%
14 Total Debt as % of GSDP	30.28%	28.05%	25.76%	23.29%	23.09%	23.01%	28.11%	21.81%	23.62%
15 Total Debt as % of TRR	230.94%	202.02%	170.41%	152.34%	148.86%	169.06%	135.50%	140.94%	139.76%
16 Total Debt as % of Own Revenue Receipts	331.80%	289.71%	247.91%	230.01%	217.39%	254.41%	195.90%	210.54%	205.23%
17 Government Guarantees as % of GSDP	8.08%	6.93%	5.96%	4.76%	4.13%	3.21%	0.00%	2.74%	0.00%
18 Government Guarantees & Debt as % of GSDP	38.36%	34.98%	31.72%	28.05%	27.22%	26.22%	28.11%	24.54%	23.62%
19 Government Guarantees as % of TRR of the 2nd Preceding year	49.11%	47.74%	50.09%	48.41%	37.87%	28.18%		24.61%	
20 State's Own Revenue / GSDP	9.13%	9.68%	10.39%	10.12%	10.62%	9.04%	14.35%	10.36%	11.51%
21 State's Own Revenue / GSDP (Excl. Contra Inte	8.41%	8.91%	9.70%	9.19%	9.81%	8.07%	12.78%	9.26%	10.35%
22 State's Own Revenue to TRE	63.91%	69.61%	73.40%	66.42%	69.59%	67.74%	71.99%	67.36%	70.78%
23 State's Own Tax Revenue / GSDP	7.41%	7.81%	8.17%	8.13%	8.23%	7.40%	10.76%	8.39%	9.45%
24 Non-Tax Revenue as % of TRR	13.06%	13.46%	14.66%	13.05%	15.41%	12.06%	17.32%	12.71%	12.22%
25 Gross Transfers from Centre as % of TRE (Agre. dist	27.91%	30.21%	33.38%	33.87%	32.04%	34.20%	32.09%	33.26%	33.16%
26 Capital Expenditure as % of Fiscal Deficit	-66.09%	-92.31%	-175.51%	-145.37%	-83.56%	-98.45%	-110.43%	-90.49%	-101.44%
27 Revenue Deficit as % of Fiscal Deficit	31.22%	0.77%	-49.74%	-1.81%	-8.09%	-8.78%	-27.33%	-3.95%	-21.73%
28 Plan Expenditure as % of Total Expenditure	27.21%	29.82%	34.71%	38.82%	40.64%	36.32%	35.47%	32.72%	37.00%
NO TE :	TRR = Total Revenue Receipts; TRE = Total Revenue Expenditure; CSS = Centrally Sponsored Schemes; SOR = State's Own Revenue								
*	Including overall transactions, Contingency Fund and share in Small Savings								
**	Including Insurance fund, Pension Fund etc.								
#	The GSDP figures for 2009-10 & 2010-11 are only projections								
★	Excludes APWRDC Bonds of Rs.568.03 crores in 2003-04 and Rs.737 crores in 2004-05, which a								
●	Includes Rs.334.00 crores as APDRP Incentive in 2003-04								
⊕	Includes Rs.404.06 crores reimburse by Gol towards loss due to VAT after excluding from Gran								
@	Off-budget borrowings of Rs.1377 crores included in the year 2009-10 BE /RE and BE 2010-11								