



GOVERNMENT OF ANDHRA PRADESH

Statement on Quarterly Review of the trends in receipts and expenditure in relation to the budget for the third quarter of financial year 2021-22

(As required under section 11(1) of the Andhra Pradesh Fiscal
Responsibility and Budget Management Act, 2005)

**BUGGANA RAJENDRANATH
FINANCE MINISTER**

Performance during Quarter III (October to December 2021)

- 1. Annexure – I provides Key Fiscal Aggregates from October to December, 2021.**
- 2. Annexure – II provides Receipt summary 2021-22 from October to December, 2021.**
- 3. Annexure - III provides Department wise Revenue Expenditure.**
- 4. Annexure – IV provides Department wise Capital Expenditure.**

1. Based on the above, the review of trends in receipts and expenditure during October-December, 2021 is as follows:

2. The Fiscal performance during the period October-December of 2021-22 reflects the current economic scenario. The Fiscal Deficit was Rs.18,196.66 crores and Revenue deficit was Rs.12,766.27 crores.

Receipts

Total Revenue Receipts

3. The Revenue Receipts of Rs.33,015.52 crores which consists of Tax Revenue, Non-Tax Revenue, Share of Central Taxes and Central Grants during October-December 2021 which is 18.63 per cent of B.E.2021-22.

Tax Revenue

4. Receipts under Tax Revenue is Rs.17,260.63 crores during October-December 2021 which is 20.24 percent of B.E 2021-22.

Non-Tax Revenue

5. Non tax revenue receipts during October-December 2021 is Rs.930.34 crore which is 13.20 per cent of B.E.2021-22.

6. As per the recommendations of 15th F.C., the devolutions of Share of Central Taxes is 41%. Accordingly, Govt. of India released an amount of Rs.7,696 crores during October-December 2021, i.e., 29% of B.E. 2021-22. The Central Assistance to State Development Schemes from the Govt. of India is Rs. 838.63 crores during October-December 2021.

Capital Receipts

7. The capital receipts consists of Recovery of Loans, Borrowings & Other Liabilities and Deposits Transactions (Net) shows Rs.18,275.48 crores against the B.E.2021-22 of Rs.52,582.79 crores.

Expenditure

8. The total expenditure, during October-December 2021, is at Rs.54,570.64 crores which is 23.75 per cent of B.E. 2021-22.

9. During October-December 2021-22, Revenue expenditure was Rs.45,781.79 crores which is 25.13% as against the BE 2021-22 of Rs.1,82,196.54 crores. The components under revenue expenditure are salaries, pensions, interest payments, subsidies, maintenance, Navaratnalu, Manifesto Schemes and other grant-in-aid expenditure.

10. Capital expenditure during October-December 2021 is Rs.8,788.85 crores which is 18.47 % as against Rs.47,582.74 crores provided in BE 2021-22 which Includes Disbursement of Loans and Advances and Capital Disbursements.

Annexure-I			
Key Fiscal Aggregates for 3rd Quarter (October-December) 2021-22			
(Rs. in Crores)			
Particulars	BE 2021-22	Oct, 2021 to Dec. 2021	% to BE
1. Revenue Receipts	177196.48	33015.52	18.63
2 Share of Central Taxes	26935.32	7695.92	28.57
3 Tax Revenue	85280.53	17260.63	20.24
4 Non Tax Revenue	7050.01	930.34	13.20
5. Grants-in-aid	57930.62	7128.63	12.31
6. Capital Receipts	52582.79	18275.48	34.76
7. Open Market Loans	44525.42	10250.00	23.02
8. Floating Debt (Gross)	1500.00	0.00	0.00
9. Loans form the GOI	2000.00	1913.09	95.65
10. Other Loans (NABARD, NDCDC)	2500.00	294.13	11.77
11. PF, Deposits Transactions etc.(Net)	2007.21	5807.13	289.31
12. Recovery of Loans and Advances	50.16	11.13	22.19
13. Total Receipts (1 + 6)	229779.27	51291.00	22.32
14. Revenue Expenditure	182196.54	45781.79	25.13
15. Of which Interest Payments	22740.27	5203.90	22.88
16. Capital Expenditure	31198.38	4869.57	15.61
17. Disbursement of Loans and Advances	881.51	571.95	64.88
18. Capital Disbursements (19 to 21)	15502.85	3347.33	21.59
19. Floating Debt (W&M Advance)	0.00	0.00	0.00
20. Public Debt Repayment	14130.05	2983.62	21.12
21. Repayment of Loans to GOI	1372.80	363.71	26.49
22. Total Expenditure (14+16+17+18)	229779.28	54570.64	23.75
23. Revenue Deficit / Surplus (1 – 14)	-5000.06	-12766.27	
24. Fiscal Deficit (23-16-17+12)	-37029.79	-18196.66	
25. Primary Deficit (24 - 15)	-14289.52	-12992.76	

		Annexure-II	
Receipts Summary 2021-22 for 3rd Quarter (October to December, 2021-22)			
		(Rs. in Crores)	
Item	B E 2021-22	Oct, 2021 to Dec. 2021	% to BE
A.Revenue Receipts			
1.State's Own Revenue			
a.Tax Revenue			
Sales Tax	24500.00	5084.18	21 %
State Goods and Services Tax (SGST)	31000.00	5869.40	19 %
State Excise	15000.00	3297.70	22 %
Taxes on Motor Vehicles	5000.00	925.67	19 %
Stamps and Registration	8000.00	1915.71	24 %
Land Revenue	171.65	34.74	20 %
Profession Tax	400.00	65.80	16 %
Taxes and Duties on Electricity	1008.46	2.82	0 %
Entertainment Tax	0.95	0.09	9 %
Luxury, Betting Tax etc	15.81	0.00	0 %
NALA	150.00	64.52	43 %
Taxes on Goods and Passengers	33.66	0.00	0 %
Total a.Tax Revenue	85280.53	17260.63	20 %
b.Non Tax Revenue			
Forests	500.00	28.74	6 %
Mines and Minerals	3550.00	581.72	16 %
Rural Development Cess	5.10	0.03	1 %
Interest from TRANSCO/GENCO	12.35	0.00	0 %
Interest from Others	66.39	1.72	3 %
Other Non Tax Revenue	2916.17	318.13	11 %
Total b.Non Tax Revenue	7050.01	930.34	13 %
Total 1.State's Own Revenue	92330.54	18190.97	20 %
2.Central Taxes	26935.32	7695.92	29 %
3.Central Grants			
CASP	24560.12	838.63	3 %
Revenue Deficit Grant 2014-15	12099.50	0.00	0 %
FC Grants	21271.00	5747.00	27 %
GST/CST	0.00	543.00	0 %
Total 3.Central Grants	57930.62	7128.63	12 %
Total A.Revenue Receipts	177196.48	33015.52	19 %
B.Public Debt and Small Savings			
1.Central Loans			
Back to Back Loans	2000.00	1913.09	96 %
Total 1.Central Loans	2000.00	1913.09	96 %

		Annexure-II	
Receipts Summary 2021-22 for 3rd Quarter (October to December, 2021-22)			
		(Rs. in Crores)	
Item	B E 2021-22	Oct, 2021 to Dec. 2021	% to BE
2.Other Loans			
Market Borrowings	44525.42	10250.00	23 %
W&M Advances	1500.00	0.00	0 %
NABARD	2500.00	294.13	12 %
Total 2.Other Loans	48525.42	10544.13	22 %
Total B.Public Debt	50525.42	12457.22	25 %
C. Miscellaneous Capital Receipts	0.00	0.00	0 %
D. Recovery of Loans	50.16	11.13	22 %
E. Deposits and Reserve Funds (Net)	1390.42	4771.32	343 %
F. Provident Fund (Net)	616.79	1035.81	168 %
G. Inter State Adjustment	0.00	0.00	0 %
Grand Total	229779.27	51291.00	22 %

			Annexure-III	
Department Wise Revenue Expenditure From 1-10-2021 to 31-12-2021				
			(Rs. In Crores)	
S.No	Department Name	BE 2021-22	Expenditure	% to BE
1.	Agriculture Marketing and Co-Operation, Secretariat	614.48	123.75	20 %
2.	Agriculture Department	8721.50	1519.06	17 %
3.	Horticulture Department	537.03	29.68	6 %
4.	Sericulture Department	97.36	16.13	17 %
5.	Marketing Department	510.70	2.93	1 %
6.	Registrar of Co-Operative Societies	162.38	61.52	38 %
7.	Animal Husbandry, Dairy Development and Fisheries, Secretariat	113.43	12.62	11 %
8.	Animal Husbandry Department	903.36	197.58	22 %
9.	Fisheries Department	200.48	32.29	16 %
10.	Backward Classes Welfare, Secretariat	1.96	0.60	31 %
11.	Backward Classes Welfare Department	12238.44	4226.72	35 %
12.	Environment, Forest, Science and Technology, Secretariat	10.68	3.45	32 %
13.	Principal Chief Conservator of Forests	734.58	111.15	15 %
14.	Higher Education, Secretariat	797.32	302.78	38 %
15.	Collegiate Education Department	790.65	175.37	22 %
16.	State Archives	3.72	0.99	27 %
17.	Energy	6105.47	3631.47	59 %
18.	Chief Electrical Inspector to Government	7.16	2.06	29 %
19.	Chief Engineer, Electrical Generation	20.52	0.00	0 %
20.	Secondary Education Secretariat	8.29	1.01	12 %
21.	School Education Department	20078.11	4834.37	24 %
22.	Government Examinations Department	35.62	2.98	8 %
23.	Public Libraries Department	64.18	16.03	25 %
24.	Government Textbook Press	6.94	1.85	27 %
25.	Intermediate Education Department	620.80	163.82	26 %
26.	Department of Economically Weaker Sections (EWS) Welfare	5986.16	1897.53	32 %
27.	Food and Civil Supplies, Secretariat	0.68	0.18	27 %
28.	Food and Civil Supplies Department	3665.07	844.86	23 %
29.	Legal Metrology Department	18.18	4.75	26 %
30.	Andhra Pradesh State Consumer Disputes Redressal Commission	11.16	2.62	24 %
31.	Finance, Secretariat	42855.92	10889.98	25 %
32.	Treasuries and Accounts Department	173.85	40.95	24 %
33.	State Audit Department	91.58	24.24	26 %
34.	Life Insurance Department	-0.11	5.75	0 %
35.	Pay and Accounts officer	16.31	3.86	24 %
36.	Works Accounts Directorate	44.78	10.42	23 %
37.	Andhra Pradesh State Directorate of Revenue Intelligence	10.79	1.17	11 %
38.	General Administration, Secretariat	156.48	45.78	29 %
39.	Information and Public Relations Department	273.52	71.88	26 %
40.	Andhra Pradesh Public Service Commission	35.82	11.07	31 %
41.	Tribunal for Disciplinary Proceedings	1.20	0.20	16 %

			Annexure-III	
Department Wise Revenue Expenditure From 1-10-2021 to 31-12-2021				
			(Rs. In Crores)	
S.No	Department Name	BE 2021-22	Expenditure	% to BE
42.	Anti-Corruption Bureau	49.30	14.16	29 %
43.	Protocol Directorate	12.88	4.21	33 %
44.	Governor and Governor Secretariat	17.63	3.05	17 %
45.	Lok-Ayukta and Upa Lok-Ayukta	4.84	1.92	40 %
46.	Vigilance and Enforcement Directorate General	40.10	10.68	27 %
47.	Andhra Pradesh Bhavan, New Delhi	18.03	4.22	23 %
48.	Andhra Pradesh Vigilance Commission	3.08	0.93	30 %
49.	Andhra Pradesh Human Resources Development Institute	8.99	0.00	0 %
50.	Chief Electoral Officer	238.71	35.22	15 %
51.	Andhra Pradesh State Administrative Tribunal	7.28	1.44	20 %
52.	Translations Directorate	2.06	0.38	19 %
53.	Andhra Pradesh Information Commission	4.30	1.61	37 %
54.	Special Enforcement Bureau	235.05	69.32	29 %
55.	Special Investigation Team	6.90	1.90	28 %
56.	Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats	1.17	0.14	12 %
57.	Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate	2915.54	708.27	24 %
58.	Health, Medical and Family Welfare, Secretariat	856.28	92.90	11 %
59.	Medical Education Department	3658.28	1026.58	28 %
60.	Public Health and Family Welfare Department	1649.84	457.76	28 %
61.	Family Welfare Department	4951.76	380.59	8 %
62.	Institute of Preventive Medicine	16.26	4.10	25 %
63.	Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department	214.29	30.86	14 %
64.	Drugs Control Administration	19.11	4.77	25 %
65.	Home, Secretariat	7.89	1.57	20 %
66.	Director General and Inspector General of Police	4248.14	1070.61	25 %
67.	Director General and Inspector General of Prisons	164.03	46.15	28 %
68.	Printing, Stationery and Stores Purchase Department	26.17	7.50	29 %
69.	Director General of State Disaster Response and Fire Services	164.46	48.38	29 %
70.	Sainik Welfare Department	7.70	1.82	24 %
71.	Intelligence Department	271.97	67.01	25 %
72.	Home Guards	11.67	3.07	26 %
73.	Special Protection Force	246.47	61.45	25 %
74.	Grey Hounds	115.24	37.17	32 %
75.	Organisation of Counter Terrorist Operations (OCTOPUS)	29.55	14.63	50 %
76.	Commissioner of Police, Visakhapatnam	245.34	68.92	28 %

			Annexure-III	
Department Wise Revenue Expenditure From 1-10-2021 to 31-12-2021				
			(Rs. In Crores)	
S.No	Department Name	BE 2021-22	Expenditure	% to BE
77.	Commissioner of Police, Vijayawada	266.97	71.05	27 %
78.	Prosecutions Department	36.16	8.59	24 %
79.	Andhra Pradesh Crime Investigation Department	79.22	5.00	6 %
80.	Andhra Pradesh Special Police	609.71	153.06	25 %
81.	Housing, Secretariat	1.82	0.54	29 %
82.	Weaker Section Housing	4713.20	198.06	4 %
83.	Water Resources, Secretariat	1021.00	254.84	25 %
84.	Command Area Development Authority	9.88	13.72	139 %
85.	Ground Water Department	39.44	8.46	21 %
86.	Water Resources (Administration)	172.48	45.49	26 %
87.	Major Irrigation, Flood Control and Drainage	76.95	17.13	22 %
88.	Minor Irrigation Department	57.68	14.48	25 %
89.	Tungabhadra Board	46.62	4.71	10 %
90.	Central Design Organisation	13.46	3.47	26 %
91.	Inter State Water Resources	13.64	2.09	15 %
92.	Commissionerate of Tenders	2.00	0.46	23 %
93.	Irrigation Projects, Kadapa	0.29	0.06	20 %
94.	Hydrology Department	14.13	3.92	28 %
95.	Krishna Basin, Commissioner	0.26	0.06	22 %
96.	Irrigation Projects, North Coastal Districts	4.90	0.62	13 %
97.	Irrigation Projects, Ongole	97.20	25.19	26 %
98.	Irrigation Projects, Anantapur	0.02	0.00	0 %
99.	Polavaram Project	8.00	5.91	74 %
100.	Irrigation Projects, Kurnool	40.41	12.01	30 %
101.	Resettlement and Rehabilitation Commissionerate	1.84	0.44	24 %
102.	Quality Control Wing for Andhra Region	22.90	6.35	28 %
103.	Quality Control Wing for Rayalaseema Region	0.79	0.03	4 %
104.	Godavari Delta System, Dowlaiswaram	0.54	0.11	20 %
105.	Infrastructure and Investment, Secretariat	366.38	15.75	4 %
106.	State Ports Directorate	14.81	3.21	22 %
107.	Industries and Commerce, Secretariat	416.02	92.68	22 %
108.	Industries, Commerce and Export Promotion Department	1022.30	50.20	5 %
109.	Handlooms and Textiles Department	46.19	4.15	9 %
110.	Mines and Geology Department	39.92	9.83	25 %
111.	Sugar Cane Commissioner	11.34	1.49	13 %
112.	Information Technology, Electronics and Communications, Secretariat	144.28	25.57	18 %
113.	Labour, Factories, Boilers and Insurance Medical Services, Secretariat	2.34	0.43	18 %
114.	Labour Department	415.48	11.07	3 %
115.	Factories Department	13.58	3.94	29 %
116.	Labour Court, Guntur	0.86	0.19	23 %
117.	Labour Court-cum-Industrial Tribunal, Visakhapatnam	1.27	0.32	25 %

				Annexure-III	
Department Wise Revenue Expenditure From 1-10-2021 to 31-12-2021					
				(Rs. In Crores)	
S.No	Department Name	BE 2021-22	Expenditure	% to BE	
118.	Labour Court, Anantapur	0.82	0.21	25 %	
119.	Insurance Medical Services Department	272.90	35.79	13 %	
120.	Boilers Department	4.63	1.18	26 %	
121.	Law, Secretariat	6.41	7.72	120 %	
122.	Registrar General of High Court	676.88	177.66	26 %	
123.	Advocate General of Andhra Pradesh	15.02	3.54	24 %	
124.	Andhra Pradesh State Legal Services Authority	25.33	7.45	29 %	
125.	Andhra Pradesh Judicial Academy	1.27	0.00	0 %	
126.	Legislature Secretariat	96.02	23.55	25 %	
127.	Municipal Administration and Urban Development, Secretariat	4526.14	1382.09	31 %	
128.	Municipal Administration Department	2751.13	564.38	21 %	
129.	Town and Country Planning Department	16.87	3.31	20 %	
130.	Public Health Engineering Department	70.24	16.27	23 %	
131.	Minorities Welfare, Secretariat	2.23	0.53	24 %	
132.	Minorities Commission	1.92	1.46	76 %	
133.	Minorities Welfare Department	1420.66	269.20	19 %	
134.	Public Enterprises Secretariat	1.56	0.29	19 %	
135.	Planning, Secretariat	249.68	12.91	5 %	
136.	Economics and Statistics Department	91.21	26.24	29 %	
137.	Panchayat Raj and Rural Development, Secretariat	10.24	2.38	23 %	
138.	Panchayat Raj Department	4482.89	623.00	14 %	
139.	Panchayat Raj Engineering Department	449.58	99.28	22 %	
140.	State Election Commission	3.08	0.80	26 %	
141.	Rural Development Department	6523.11	1417.75	22 %	
142.	Rural Water Supply Department	1358.50	158.97	12 %	
143.	Revenue, Secretariat	8.67	2.98	34 %	
144.	Land Administration Department	1161.14	296.46	26 %	
145.	Commercial Taxes Department	352.03	86.54	25 %	
146.	Excise Department	126.52	30.23	24 %	
147.	Survey, Settlement and Land Records Department	278.47	-4.93	-2 %	
148.	Endowments Department	119.23	19.94	17 %	
149.	Registration and Stamps Department	199.10	35.43	18 %	
150.	Relief and Disaster Management Commissionerate	2110.02	793.28	38 %	
151.	Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam	0.56	0.17	30 %	
152.	Department of Real Time Governance	52.11	8.03	15 %	
153.	Department of Skills Development and Training, Secretariat	350.32	7.34	2 %	
154.	Employment and Training Department	146.53	41.93	29 %	
155.	Technical Education Department	244.06	88.50	36 %	
156.	Social Welfare, Secretariat	5.54	1.54	28 %	

Annexure-III				
Department Wise Revenue Expenditure From 1-10-2021 to 31-12-2021				
(Rs. In Crores)				
S.No	Department Name	BE 2021-22	Expenditure	% to BE
157.	Social Welfare Department	4821.01	1698.39	35 %
158.	Tribal Welfare Department	2127.60	644.77	30 %
159.	Tribal Welfare Engineering Department	21.25	5.25	25 %
160.	Social Welfare Residential Educational Institutions Society	610.01	150.75	25 %
161.	Tribal Welfare Residential Educational Institutions	259.75	64.94	25 %
162.	Transport, Roads and Buildings, Secretariat	125.81	1.31	1 %
163.	Administration, State Roads and Road Safety Works (RSW), ENC (R&B)	733.49	215.29	29 %
164.	Transport Department	156.26	28.43	18 %
165.	Buildings Department	29.43	2.36	8 %
166.	Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	470.35	242.62	52 %
167.	Electrical Chief Engineer	10.28	0.36	3 %
168.	National Highways and Central Road Funds Department	372.24	6.55	2 %
169.	Public Transport Department	3278.90	738.86	23 %
170.	Women, Children, Differently Abled and Senior Citizens, Secretariat	2.96	0.65	22 %
171.	Women Development and Child Welfare Department	3654.29	986.43	27 %
172.	Department for Welfare of Differently Abled, Transgender and Senior Citizens	94.13	28.78	31 %
173.	Juvenile Welfare Department	18.80	4.84	26 %
174.	Youth Advancement, Tourism and Culture, Secretariat	5.09	0.61	12 %
175.	Cultural Affairs Department	18.55	1.93	10 %
176.	Tourism Department	17.92	1.69	9 %
177.	Youth Services Department	10.75	7.69	72 %
178.	National Cadet Corps (N.C.C) Department	49.74	9.72	20 %
179.	Sports Authority of Andhra Pradesh (SAAP)	44.18	11.05	25 %
180.	Archaeology and Museums Department	7.97	1.66	21 %
Totals		182196.54	45781.79	25 %

			Annexure-IV	
Department Wise Capital Expenditure From 1-10-2021 to 31-12-2021				
(Includes Disbursement of Loans and Advances and Capital Disbursements)				
			(Rs. In Crores)	
S.No	Department Name	BE 2021-22	Expenditure	% to BE
1.	Agriculture Marketing and Co-Operation, Secretariat	30.00	11.01	37 %
2.	Agriculture Department	296.59	21.99	7 %
3.	Marketing Department	100.10	0.00	0 %
4.	Registrar of Co-Operative Societies	140.65	0.00	0 %
5.	Animal Husbandry, Dairy Development and Fisheries, Secretariat	42.00	0.04	0 %
6.	Animal Husbandry Department	123.01	0.48	0 %
7.	Fisheries Department	129.00	0.38	0 %
8.	Backward Classes Welfare Department	147.40	3.61	2 %
9.	Principal Chief Conservator of Forests	61.20	8.15	13 %
10.	Higher Education, Secretariat	372.84	1.95	1 %
11.	Collegiate Education Department	8.62	0.00	0 %
12.	Energy	504.09	528.64	105 %
13.	School Education Department	3783.89	1502.21	40 %
14.	Public Libraries Department	2.00	0.00	0 %
15.	Intermediate Education Department	24.39	0.72	3 %
16.	Legal Metrology Department	0.80	0.00	0 %
17.	Finance, Secretariat	15567.88	4843.20	31 %
18.	Treasuries and Accounts Department	25.00	8.74	35 %
19.	Information and Public Relations Department	1.00	0.00	0 %
20.	Anti-Corruption Bureau	0.50	0.00	0 %
21.	Lok-Ayukta and Upa Lok-Ayukta	0.20	0.05	24 %
22.	Andhra Pradesh Human Resources Development Institute	4.00	0.00	0 %
23.	Chief Electoral Officer	5.50	0.00	0 %
24.	Special Enforcement Bureau	0.60	0.00	0 %
25.	Special Investigation Team	0.20	0.00	0 %
26.	Health, Medical and Family Welfare, Secretariat	350.00	25.72	7 %
27.	Medical Education Department	1282.93	316.05	25 %
28.	Public Health and Family Welfare Department	505.00	4.27	1 %
29.	Family Welfare Department	152.65	63.79	42 %
30.	Institute of Preventive Medicine	117.00	0.00	0 %
31.	Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department	25.00	0.00	0 %
32.	Drugs Control Administration	32.05	0.00	0 %
33.	Director General and Inspector General of Police	276.99	2.22	1 %

			Annexure-IV	
Department Wise Capital Expenditure From 1-10-2021 to 31-12-2021				
(Includes Disbursement of Loans and Advances and Capital Disbursements)				
			(Rs. In Crores)	
S.No	Department Name	BE 2021-22	Expenditure	% to BE
34.	Director General and Inspector General of Prisons	12.50	0.04	0 %
35.	Director General of State Disaster Response and Fire Services	6.23	0.40	6 %
36.	Sainik Welfare Department	4.50	0.00	0 %
37.	Intelligence Department	126.53	0.07	0 %
38.	Grey Hounds	36.66	0.00	0 %
39.	Organisation of Counter Terrorist Operations (OCTOPUS)	23.00	0.00	0 %
40.	Commissioner of Police, Visakhapatnam	10.30	0.37	4 %
41.	Commissioner of Police, Vijayawada	3.20	0.00	0 %
42.	Andhra Pradesh Crime Investigation Department	8.57	0.00	0 %
43.	Command Area Development Authority	548.49	20.43	4 %
44.	Ground Water Department	3.65	0.00	0 %
45.	Water Resources (Administration)	0.04	0.00	0 %
46.	Major Irrigation, Flood Control and Drainage	133.28	13.82	10 %
47.	Minor Irrigation Department	309.71	45.49	15 %
48.	N.T.R Telugu Ganga Project	651.40	160.33	25 %
49.	Tungabhadra Board	77.50	7.05	9 %
50.	Irrigation Projects, Kadapa	501.97	66.86	13 %
51.	Irrigation Projects, North Coastal Districts	747.24	13.61	2 %
52.	Irrigation Projects, Ongole	1638.59	25.17	2 %
53.	Irrigation Projects, Anantapur	1042.60	80.76	8 %
54.	Polavaram Project	4793.76	249.06	5 %
55.	Irrigation Projects, Kurnool	326.85	67.81	21 %
56.	Godavari Delta System, Dowlaiswaram	86.81	6.73	8 %
57.	Krishna Delta System, Vijayawada	731.43	6.30	1 %
58.	Infrastructure and Investment, Secretariat	371.06	129.78	35 %
59.	State Ports Directorate	380.84	0.09	0 %
60.	Industries and Commerce, Secretariat	450.00	0.91	0 %
61.	Industries, Commerce and Export Promotion Department	554.42	0.54	0 %
62.	Handlooms and Textiles Department	0.01	0.00	0 %
63.	Mines and Geology Department	0.05	0.00	0 %
64.	Information Technology, Electronics and Communications, Secretariat	63.61	7.36	12 %
65.	Registrar General of High Court	52.00	0.23	0 %
66.	Municipal Administration and Urban Development, Secretariat	795.00	1.87	0 %
67.	Municipal Administration Department	408.20	4.55	1 %

				Annexure-IV
Department Wise Capital Expenditure From 1-10-2021 to 31-12-2021				
(Includes Disbursement of Loans and Advances and Capital Disbursements)				
				(Rs. In Crores)
S.No	Department Name	BE 2021-22	Expenditure	% to BE
68.	Public Health Engineering Department	159.50	68.15	43 %
69.	Minorities Welfare Department	9.21	0.00	0 %
70.	Planning, Secretariat	170.00	74.93	44 %
71.	Panchayat Raj Department	17.86	-0.04	0 %
72.	Panchayat Raj Engineering Department	1767.85	101.88	6 %
73.	Rural Development Department	50.00	0.00	0 %
74.	Rural Water Supply Department	1332.14	98.80	7 %
75.	Land Administration Department	1121.76	1.54	0 %
76.	Commercial Taxes Department	3.00	0.00	0 %
77.	Survey, Settlement and Land Records Department	100.00	2.89	3 %
78.	Registration and Stamps Department	4.00	0.00	0 %
79.	Relief and Disaster Management Commissionerate	284.90	22.70	8 %
80.	Employment and Training Department	77.86	0.73	1 %
81.	Technical Education Department	80.54	14.20	18 %
82.	Social Welfare Department	100.20	0.00	0 %
83.	Tribal Welfare Department	139.77	12.71	9 %
84.	Social Welfare Residential Educational	71.50	6.01	8 %
85.	Transport, Roads and Buildings, Secretariat	200.00	10.57	5 %
86.	Administration, State Roads and Road Safety Works (RSW), ENC (R&B)	515.70	48.29	9 %
87.	Transport Department	139.66	0.00	0 %
88.	Buildings Department	40.00	0.71	2 %
89.	Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	607.01	7.76	1 %
90.	Rural Roads, ENC (R&B)	726.65	23.25	3 %
91.	Electrical Chief Engineer	7.50	0.09	1 %
92.	National Highways and Central Road Funds Department	180.79	0.56	0 %
93.	Women Development and Child Welfare Dept	527.31	3.17	1 %
94.	Department for Welfare of Differently Abled, Transgender and Senior Citizens	3.02	0.41	14 %
95.	Juvenile Welfare Department	1.00	0.00	0 %
96.	Cultural Affairs Department	0.30	0.00	0 %
97.	Tourism Department	59.33	24.00	40 %
98.	National Cadet Corps (N.C.C) Department	1.20	0.00	0 %
99.	Sports Authority of Andhra Pradesh (SAAP)	59.68	7.07	12 %
100.	Archaeology and Museums Department	10.38	5.65	54 %
Total		47582.74	8788.85	18 %