



GOVERNMENT OF ANDHRA PRADESH

**Statement on Quarterly Review of the
trends in receipts and expenditure
in relation to the budget at the end of the
second quarter of financial year 2023-24**

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

**BUGGANA RAJENDRANATH
FINANCE MINISTER**

Performance during Quarter 2 (July to September 2023)

- 1. Annexure – I provides Key Fiscal Aggregates upto September, 2023.**
- 2. Annexure – II provides Receipt summary 2023-24 upto September, 2023.**
- 3. Annexure - III provides Department wise Revenue Expenditure.**
- 4. Annexure – IV provides Department wise Capital Expenditure and capital disbursements.**

As per Section 11(1) of the Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005, the Hon'ble Minister for Finance shall review, every quarter, the trends in receipts and expenditure in relation to the budget estimates and place before the Legislature.

Based on the above, the review of trends in Receipts & Expenditure during July –September 2023 and upto September 2023 is as follows:

I. Receipts

The total Receipts during July-September 2023, is at Rs.55,249.23 crores which is 19.78 % of Rs.2,79,279.27 crores provided in B.E. 2023-24 and the total receipts upto September , is at Rs.1,40,980.26 Cr which is 50.48 % of BE 2023-24.

A. Revenue Receipts

The Revenue Receipts of Rs.36,026.21 crores which consists of Tax Revenue, Non-Tax Revenue, Share of Central Taxes and Central Grants during July-September 2023 which is 17.47 % of Rs.2,06,224.01 crores provided in B.E.2023-24 and the total Revenue receipts upto September , is at Rs.82,138.91 Cr which is 39.83 % of BE 2023-24.

a) State's Own Tax Revenue

Receipts under Tax Revenue is Rs.20,375.22 crores during July-September 2023 which is 19.85% of Rs.1,02,651.35 crores provided in B.E 2023-24 and the State's own tax Revenue upto September , is at Rs.39,834.10 Cr which is 38.81 % of BE 2023-24..

b) State's Own Non-Tax Revenue

Non tax revenue receipts during July-September 2023 is Rs.1,222.24 crore which is 7.94 % of Rs.15,400 crores provided in B.E.2023-24 and the Non-Tax Revenue upto September , is at Rs.2,602.81 Cr which is 16.90 % of BE 2023-24..

c) Devolutions and Grants from Government of India

As per the recommendations of 15th F.C., the devolutions of Share of Central Taxes is 41%. Accordingly, Govt. of India has released the State's Share in Central taxes of Rs.8,858.22 crores during July-September 2023, which is 21.43% of Rs.41,338.02 crores provided in B.E. 2023-24. The State received Rs.5,570.54 crores as Grants from Centre during July-September 2023 which is 11.89% of Rs.46,834.64 crores provided in B.E.2023-24.

Govt. of India has released the State's Share in Central taxes of Rs.18431.80 crores upto September 2023, which is 44.59% of Rs.41,338.02 crores provided in B.E. 2023-24. The State received Rs.21,270.21 crores as Grants from Centre upto September 2023 which is 45.42% of Rs.46,834.64 crores provided in B.E.2023-24

B. Capital Receipts

The Capital Receipts consists of Recovery of Loans and Advances, Borrowings & Other Liabilities and Deposits Transactions (Net) shows Rs.19,223.02 crores which is 26.31 % of Rs.73,055.26 crores provided in BE 2023-24 and the Capital Receipts upto September , is at Rs.58,841.35 Cr which is 80.54 % of BE 2023-24

II. Expenditure

The total expenditure during July-September 2023, is at Rs.56,740.20 crores which is 20.32 % of Rs.2,79,279.27 crores provided in BE 2023-24 and the total expenditure upto September , is at Rs.1,44,180.03 Cr which is 51.63 % of BE 2023-24.

A. Revenue expenditure: During July-September 2023, the revenue expenditure is Rs.48,064.43 crores which is 21.03% of Rs.2,28,540.71 crores provided in BE 2023-24 and the Revenue Expenditure upto September , is at Rs.1,20,783.60 Cr which is 52.85 % of BE 2023-24 The components under revenue expenditure are salaries, pensions, interest payments, subsidies,

maintenance, Navaratnalu, Manifesto Schemes and other grant-in-aid expenditure.

B. Capital expenditure: During July-September 2023, the capital expenditure is Rs.3,907.78 crores which is 12.58% of Rs.31,061.04 crores provided in BE 2023-24 and the Capital Expenditure upto September , is at Rs.16,576.89 Cr which is 53.37 % of BE 2023-24.

C. Capital disbursements: During July-September 2023, the capital disbursements is Rs.4,635.17 crores which is 25.18% of Rs.18,411.42 crores provided in BE 2023-24 and the capital disbursements upto September , is at Rs.6463.77 Cr which is 35.11 % of BE 2023-24.

D. Loans and Advances: During July-September 2023, the Disbursement of Loans and advances is Rs.132.83 crores which is 10.49% of Rs.1266.10 crores provided in BE 2023-24 and the Disbursement of Loans and advances upto September , is at Rs.355.77 Cr which is 28.10 % of BE 2023-24.

III. Fiscal Indicators:

During July-September 2023, Revenue Deficit is at Rs.12,038.21 crores against BE 2023-24 estimated at Rs.22,316.70 crores and Fiscal deficit is at Rs.16,074.14 crores against BE 2023-24 estimated at Rs.54,587.52 crores.

During April-September 2023, Revenue Deficit is at Rs.38644.69 crores against BE 2023-24 estimated at Rs.22,316.70 crores and Fiscal deficit is at Rs.55,567.01 crores against BE 2023-24 estimated at Rs.54,587.52 crores.

Annexure-I					
Key Fiscal Aggregates Upto September, 2023-24					
(₹. In crores)					
Particulars	BE 2023-24	July 2023 to Sept. 2023	% to BE	upto Sept. 23	% to BE
I. Revenue Receipts	206224.01	36026.21	17.47	82138.91	39.83
1 Share of Central Taxes	41338.02	8858.22	21.43	18431.80	44.59
2 Tax Revenue	102651.35	20375.22	19.85	39834.10	38.81
3 Non Tax Revenue	15400.00	1222.24	7.94	2602.81	16.90
4. Grants-in-aid	46834.64	5570.54	11.89	21270.21	45.42
II. Capital Receipts	73055.26	19223.02	26.31	58841.35	80.54
5. Open Market Loans	63000.00	19000.00	30.16	41500.00	65.87
6. Floating Debt (Net)	0.00	0.00	0.00	0.00	0.00
7. Loans form the GOI	6522.09	160.08	2.45	588.83	9.03
8. Other Loans (NABARD, NCDC)	2500.00	289.55	11.58	546.85	21.87
9. Deposits Transactions etc.(Net)	976.85	-231.29	0.00	16195.33	1657.91
10. Recovery of Loans and Advances	56.32	4.68	8.30	10.34	18.36
III. Total Receipts (I+II)	279279.27	55249.23	19.78	140980.26	50.48
IV. Revenue Expenditure	228540.71	48064.43	21.03	120783.60	52.85
11. Of which Interest Payments	28673.71	6900.44	24.07	13276.28	46.30
V. Capital Expenditure	31061.04	3907.78	12.58	16576.89	53.37
VI. Disbursement of Loans and Advances	1266.10	132.83	10.49	355.77	28.10
VII. Capital Disbursements (12 to 14)	18411.42	4635.17	25.18	6463.77	35.11
12. Floating Debt	0.00	0.00	0.00	0.00	0.00
13. Public Debt Repayment	16941.63	4240.38	25.03	5804.98	34.26
14. Repayment of Loans from GOI	1469.79	394.79	26.86	658.79	44.82
VIII. Total Expenditure (IV+V+VI+VII)	279279.27	56740.20	20.32	144180.03	51.63
IX. Revenue Deficit / Surplus (I – IV)	-22316.70	-12038.21		-38644.69	
X. Fiscal Deficit (IX-V-VI+10)	-54587.52	-16074.14		-55567.01	
XI. Primary Deficit (X-11)	-25913.81	-9173.70		-42290.73	

					Annexure-II	
Receipts Summary 2023-24 - Upto September, 2023						
					(₹. In crores)	
Description	B E 2023-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 23	% to BE	
A.Revenue Receipts						
1.State's Own Revenue						
a.Tax Revenue						
Sales Tax	25402.00	4641.82	18.27 %	9375.34	36.91 %	
State Goods and Services Tax (SGST)	34249.35	7701.43	22.49 %	15100.27	44.09 %	
State Excise	18000.00	4250.91	23.62 %	7925.75	44.03 %	
Taxes on Motor Vehicles	7000.00	1143.37	16.33 %	2204.58	31.49 %	
Stamps and Registration	12000.00	2472.98	20.61 %	4875.23	40.63 %	
Land Revenue	57.71	5.30	9.18 %	10.83	18.77 %	
Profession Tax	521.38	78.15	14.99 %	155.52	29.83 %	
Taxes and Duties on Electricity	5095.75	6.23	0.12 %	11.65	0.23 %	
Entertainment Tax	0.26	0.02	9.06 %	0.04	15.36 %	
Luxury, Betting Tax etc	53.30	0.01	0.01 %	0.01	0.01 %	
NALA	252.16	73.17	29.02 %	172.78	68.52 %	
Taxes on Goods and Passengers	19.44	1.85	9.50 %	2.09	10.76 %	
Total a.Tax Revenue	102651.35	20375.22	19.85 %	39834.10	38.81 %	
b.Non Tax Revenue						
Mines and Minerals	8000.00	650.19	8.13 %	1327.21	16.59 %	
Cooperation	227.91	3.52	1.54 %	28.01	12.29 %	
Police	598.05	55.41	9.26 %	119.14	19.92 %	
Medical and Public Health	455.00	6.98	1.53 %	107.60	23.65 %	
Major Irrigation	291.87	2.62	0.90 %	15.55	5.33 %	
Education, Sports, Art and Culture	563.32	5.44	0.97 %	17.46	3.10 %	
Forests	900.00	6.43	0.71 %	12.99	1.44 %	
Roads and Bridges	22.74	11.28	49.61 %	26.24	115.38 %	
Other Non Tax Revenue	4341.11	480.37	11.07 %	948.61	21.85 %	
Total b.Non Tax Revenue	15400.00	1222.24	7.94 %	2602.81	16.90 %	
Total 1.State's Own Revenue	118051.35	21597.46	18.29 %	42436.90	35.95 %	
2. Share of Central Taxes (Devolutions)	41338.02	8858.22	21.43 %	18431.80	44.59 %	
3.Central Grants						
FC Grants	8077.33	2045.62	25.33 %	3847.72	47.64 %	
CSS-CASP	26288.29	3520.14	13.39 %	6953.81	26.45 %	
RD Grant for 2014-15	12099.50	0.00	0.00 %	10460.87	86.46 %	
Other Grannts	369.52	4.78	1.29 %	7.81	2.11 %	
Total 3 Central Grants	46834.64	5570.54	11.89 %	21270.21	45.42 %	
Total A.Revenue Receipts	206224.01	36026.21	17.47 %	82138.91	39.83 %	
B.Public Debt and Small Savings						
1.Central Loans						
Back to Back Loans	2522.09	160.08	6.35 %	588.83	23.35 %	
Spl. Assistance Loan for Capital Exp.	4000.00	0.00	0.00 %	0.00	0.00 %	
Total 1.Central Loans	6522.09	160.08	2.45 %	588.83	9.03 %	
2.Other Loans						
Market Borrowings	63000.00	19000.00	30.16 %	41500.00	65.87 %	
WMA NET	0.00	0.00	0.00 %	0.00	0.00 %	

					Annexure-II	
Receipts Summary 2023-24 - Upto September, 2023						
					(₹. In crores)	
Description	B E 2023-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 23	% to BE	
NABARD & NCDC	2500.00	289.55	11.58 %	546.85	21.87 %	
Total 2.Other Loans	65500.00	19289.55	29.45 %	42046.85	64.19 %	
Total B.Public Debt	72022.09	19449.63	27.01 %	42635.68	59.20 %	
C. Miscellaneous Capital Receipts	0.00	0.00	0.00 %	0.00	0.00 %	
D. Recovery of Loans	56.32	4.68	8.30 %	10.34	18.36 %	
E. Public Account (Net)	976.85	-231.29		16195.33		
Provident Fund (Net)	3550.96	787.12		1415.68		
Deposits and Reserve Funds (Net)	-386.59	-683.81		14999.34		
Suspense & Miscellaneous and Remittances (Net)	-2187.52	-334.60		-219.69		
F. Inter State Adjustment	0.00	0.00		0.00		
Grand Total	279279.27	55249.23	19.78	140980.26	50.48	

					Annexure-III	
Department Wise Revenue Expenditure Upto September 2023					<i>(₹. In crores)</i>	
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
1.	Agriculture Marketing and Co-Operation, Secretariat	885.26	167.23	18.89	401.91	45.40
2.	Agriculture Department	8819.50	813.42	9.22	5576.41	63.23
3.	Horticulture Department	656.64	10.35	1.58	180.93	27.55
4.	Sericulture Department	99.72	17.01	17.05	34.48	34.57
5.	Marketing Department	513.74	128.25	24.96	131.78	25.65
6.	Registrar of Co-Operative Societies	180.11	44.34	24.62	109.81	60.97
7.	Animal Husbandry, Dairy Development and Fisheries, Secretariat	151.99	60.38	39.73	99.71	65.60
8.	Animal Husbandry Department	1086.98	187.43	17.24	552.59	50.84
9.	Fisheries Department	166.83	33.62	20.15	98.50	59.04
10.	Backward Classes Welfare, Secretariat	2.84	0.70	24.75	1.47	51.71
11.	Backward Classes Welfare Department	23481.13	2893.56	12.32	10068.54	42.88
12.	Environment, Forest, Science and Technology, Secretariat	18.85	2.19	11.61	5.24	27.80
13.	Principal Chief Conservator of Forests	624.82	120.73	19.32	215.08	34.42
14.	Higher Education, Secretariat	1007.48	329.77	32.73	719.16	71.38
15.	Collegiate Education Department	775.91	207.01	26.68	415.97	53.61
16.	State Archives	5.12	1.24	24.17	2.83	55.27
17.	Oriental Manuscripts Department	0.26	0.10	36.25	0.19	72.32
18.	Energy	5807.19	3421.41	58.92	6526.93	112.39
19.	Directorate of Electrical Safety	9.16	2.32	25.31	4.65	50.75
20.	Chief Electrical Inspector To Government	29.86	26.14	87.54	26.14	87.54
21.	Chief Engineer, Electrical Generation	0.00	0.00	0.00	0.00	0.00
22.	Secondary Education Secretariat	6.84	2.10	30.70	4.07	59.45
23.	School Education Department	24738.49	4730.54	19.12	10805.60	43.68
24.	Government Examinations Department	44.94	6.10	13.58	9.00	20.04
25.	Public Libraries Department	46.64	9.36	20.06	24.81	53.21
26.	Government Textbook Press	9.35	2.45	26.21	4.80	51.38
27.	Intermediate Education Department	765.42	210.00	27.44	374.60	48.94
28.	Department of Economically Weaker Sections (EWS) Welfare	11085.54	2111.85	19.05	7678.24	69.26
29.	Food and Civil Supplies, Secretariat	0.73	0.16	22.19	0.36	49.02
30.	Food and Civil Supplies Department	3679.85	185.09	5.03	3674.70	99.86
31.	Legal Metrology Department	21.36	4.88	22.85	9.87	46.22
32.	Andhra Pradesh State Consumer Disputes Redressal Commission	21.68	6.52	30.07	13.41	61.83
33.	Finance, Secretariat	53507.81	13423.61	25.09	25612.96	47.87
34.	Treasuries and Accounts Department	198.35	45.92	23.15	96.75	48.78
35.	State Audit Department	106.34	27.85	26.19	55.67	52.35
36.	Life Insurance Department	-0.98	5.98	0.00	10.39	0.00
37.	Pay and Accounts officer	16.93	3.59	21.22	7.42	43.83
38.	Works Accounts Directorate	46.61	10.90	23.39	22.31	47.86
39.	Andhra Pradesh State Directorate of Revenue Intelligence	7.39	1.50	20.30	3.17	42.94

					Annexure-III	
Department Wise Revenue Expenditure Upto September 2023					<i>(₹. In crores)</i>	
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
40.	General Administration, Secretariat	119.76	27.92	23.31	59.68	49.83
41.	Information and Public Relations Department	283.12	48.82	17.24	154.13	54.44
42.	Andhra Pradesh Public Service Commission	62.38	13.28	21.29	22.01	35.29
43.	Tribunal for Disciplinary Proceedings	0.43	0.07	15.83	0.17	39.16
44.	Anti-Corruption Bureau	68.36	19.38	28.34	36.52	53.42
45.	Protocol Directorate	12.15	5.89	48.49	11.03	90.74
46.	Governor and Governor Secretariat	19.31	3.08	15.94	6.52	33.80
47.	Lok-Ayukta and Upa Lok-Ayukta	9.83	2.30	23.36	4.60	46.80
48.	Vigilance and Enforcement Directorate General	50.97	11.01	21.59	22.17	43.50
49.	Andhra Pradesh Bhavan, New Delhi	25.52	8.91	34.92	15.16	59.38
50.	Andhra Pradesh Vigilance Commission	4.24	0.99	23.27	2.00	47.11
51.	Andhra Pradesh Human Resources Development Institute	8.99	2.25	25.00	4.50	50.00
52.	Chief Electoral Officer	133.01	13.17	9.90	33.53	25.21
53.	Andhra Pradesh State Administrative Tribunal	6.84	1.56	22.85	3.18	46.48
54.	Translations Directorate	1.81	0.45	25.06	0.91	50.03
55.	Andhra Pradesh Information Commission	10.26	2.05	20.02	3.81	37.14
56.	Special Enforcement Bureau	311.10	70.20	22.57	137.88	44.32
57.	Special Investigation Team	14.42	5.35	37.08	8.81	61.11
58.	Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats	0.79	0.20	25.77	0.41	52.09
59.	Gram Volunteers/Ward Volunteers and Village Secretariats /Ward Secretariats Commissionerate	3857.55	239.32	6.20	657.79	17.05
60.	Health, Medical and Family Welfare, Secretariat	1160.78	286.65	24.69	690.21	59.46
61.	Medical Education Department	5468.70	913.44	16.70	4342.33	79.40
62.	Public Health and Family Welfare Department	2147.75	740.46	34.48	1538.46	71.63
63.	Family Welfare Department	4099.58	558.91	13.63	2036.68	49.68
64.	Institute of Preventive Medicine	19.29	4.73	24.55	9.65	50.04
65.	Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department	154.49	37.01	23.95	78.18	50.61
66.	Drugs Control Administration	21.74	4.97	22.88	10.27	47.25
67.	Home, Secretariat	8.46	1.85	21.81	3.55	41.96
68.	Director General and Inspector General of Police	4878.16	1051.64	21.56	2467.76	50.59
69.	Director General and Inspector General of Prisons	216.28	42.02	19.43	89.20	41.24
70.	Printing, Stationery and Stores Purchase Department	29.64	7.39	24.93	14.64	49.41
71.	Director General of State Disaster Response and Fire Services	248.19	54.28	21.87	110.53	44.53
72.	Sainik Welfare Department	9.21	2.13	23.06	4.39	47.65
73.	Police Academy	0.00	0.62	0.00	0.62	0.00
74.	Intelligence Department	367.73	66.72	18.14	166.71	45.33

Department Wise Revenue Expenditure Upto September 2023					Annexure-III (₹. In crores)	
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
75.	Home Guards	15.81	2.71	17.14	6.30	39.84
76.	Special Protection Force	307.82	65.56	21.30	162.53	52.80
77.	Grey Hounds	205.70	38.85	18.89	111.88	54.39
78.	Organisation of Counter Terrorist Operations (OCTOPUS)	65.89	13.83	20.99	35.58	54.00
79.	Commissioner of Police, Visakhapatnam	335.52	71.03	21.17	177.66	52.95
80.	Commissioner of Police, Vijayawada	337.76	69.38	20.54	168.50	49.89
81.	Prosecutions Department	47.76	10.60	22.20	19.83	41.53
82.	Andhra Pradesh Crime Investigation Department	167.57	22.82	13.62	52.74	31.47
83.	Andhra Pradesh Special Police	737.77	140.23	19.01	340.96	46.22
84.	Housing, Secretariat	2.46	0.58	23.74	1.14	46.40
85.	Weaker Section Housing	6289.25	1834.33	29.17	3802.94	60.47
86.	Water Resources, Secretariat	914.60	4.58	0.50	905.03	98.95
87.	Command Area Development Authority	51.52	15.16	29.42	40.05	77.73
88.	Ground Water Department	38.67	9.05	23.42	18.14	46.91
89.	Water Resources (Administration)	204.14	48.65	23.83	96.90	47.47
90.	Major Irrigation, Flood Control and Drainage	79.40	18.54	23.36	34.85	43.89
91.	Minor Irrigation Department	67.36	14.50	21.53	30.10	44.70
92.	Tungabhadra Board	43.17	1.20	2.79	15.24	35.31
93.	Central Design Organisation	17.39	3.81	21.89	7.46	42.90
94.	Inter State Water Resources	7.47	1.95	26.11	3.70	49.50
95.	Commissionerate of Tenders	2.57	0.52	20.19	1.02	39.47
96.	Irrigation Projects, Kadapa	0.55	0.03	4.59	0.10	18.65
97.	Hydrology Department	19.91	4.60	23.10	9.19	46.16
98.	Krishna Basin, Commissioner	0.32	0.07	22.56	0.14	44.10
99.	Irrigation Projects, North Coastal Districts	4.38	0.82	18.72	1.56	35.75
100.	Irrigation Projects, Ongole	132.23	27.91	21.11	54.09	40.91
101.	Irrigation Projects, Anantapur	0.16	0.00	0.00	0.00	0.00
102.	Polavaram Project	12.19	0.05	0.42	0.05	0.42
103.	Irrigation Projects, Kurnool	39.24	6.60	16.83	13.39	34.12
104.	Resettlement & Rehabilitation Commissionerate	2.00	0.50	24.74	0.80	39.87
105.	Quality Control Wing for Andhra Region	30.23	6.19	20.47	12.85	42.51
106.	Quality Control Wing for Rayalaseema Region	0.53	0.11	20.29	0.22	41.69
107.	Godavari Delta System, Dowlaiswaram	0.32	0.06	20.26	0.15	46.78
108.	Krishna Delta System, Vijayawada	21.40	0.00	0.00	5.35	25.00
109.	Infrastructure and Investment, Secretariat	295.21	64.59	21.88	136.93	46.38
110.	State Ports Directorate	11.88	3.15	26.49	6.22	52.37
111.	Industries and Commerce, Secretariat	165.60	100.88	60.92	220.60	133.22
112.	Industries, Commerce and Export Promotion Department	1179.85	80.83	6.85	147.61	12.51
113.	Handlooms and Textiles Department	26.72	4.97	18.60	10.24	38.34
114.	Mines and Geology Department	47.34	10.18	21.50	21.05	44.48
115.	Sugar Cane Commissioner	6.78	1.66	24.49	3.47	51.16

					Annexure-III	
Department Wise Revenue Expenditure Upto September 2023					(₹. In crores)	
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
116.	Information Technology, Electronics and Communications, Secretariat	162.08	28.18	17.38	39.02	24.07
117.	Labour, Factories, Boilers and Insurance Medical Services, Secretariat	2.16	0.63	29.28	1.28	59.39
118.	Labour Department	421.81	12.19	2.89	179.36	42.52
119.	Factories Department	18.31	4.63	25.27	9.24	50.44
120.	Labour Court, Guntur	0.83	0.33	39.08	1.05	126.18
121.	Labour Court-cum-Industrial Tribunal, Visakhapatnam	1.26	0.27	21.56	0.51	40.68
122.	Labour Court, Anantapur	1.21	0.35	28.96	0.97	80.22
123.	Insurance Medical Services Department	334.42	31.59	9.45	118.02	35.29
124.	Boilers Department	5.80	1.41	24.29	2.88	49.55
125.	Law, Secretariat	53.50	-0.39	0.00	5.88	10.99
126.	Registrar General of High Court	889.38	239.07	26.88	482.25	54.22
127.	Advocate General of Andhra Pradesh	20.78	4.37	21.00	8.49	40.86
128.	Andhra Pradesh State Legal Services Authority	34.15	8.51	24.92	17.66	51.73
129.	Andhra Pradesh Judicial Academy	9.78	0.75	7.71	2.14	21.85
130.	Legislature Secretariat	111.05	28.95	26.07	57.08	51.40
131.	Municipal Administration and Urban Development, Secretariat	4589.25	1084.83	23.64	3146.62	68.56
132.	Municipal Administration Department	2888.09	817.19	28.30	1549.92	53.67
133.	Town and Country Planning Department	15.33	3.80	24.76	8.11	52.88
134.	Public Health Engineering Department	74.88	17.80	23.77	36.55	48.82
135.	Minorities Welfare, Secretariat	2.59	0.95	36.50	1.57	60.59
136.	Minorities Commission	1.75	0.72	41.03	0.86	49.20
137.	Minorities Welfare Department	2234.83	429.73	19.23	1165.13	52.14
138.	Public Enterprises Secretariat	1.67	0.22	13.46	0.43	25.70
139.	Planning, Secretariat	53.33	18.28	34.27	119.36	223.81
140.	Economics and Statistics Department	106.68	27.90	26.16	58.25	54.60
141.	Panchayat Raj and Rural Development, Secretariat	11.62	2.84	24.41	5.52	47.45
142.	Panchayat Raj Department	3855.50	2046.20	53.07	3522.50	91.36
143.	Panchayat Raj Engineering Department	385.94	96.09	24.90	209.15	54.19
144.	State Election Commission	3.50	0.87	24.85	1.68	47.96
145.	Rural Development Department	7507.95	1871.22	24.92	3910.23	52.08
146.	Rural Water Supply Department	738.97	84.43	11.43	305.45	41.34
147.	Andhra Pradesh State Institute of Rural Development and Panchyat Raj (APSIRD & PR)	4.94	1.90	38.35	3.95	79.97
148.	Revenue, Secretariat	13.25	2.57	19.39	5.37	40.51
149.	Land Administration Department	1325.29	323.65	24.42	663.82	50.09
150.	Commercial Taxes Department	417.29	98.36	23.57	187.70	44.98
151.	Excise Department	138.79	32.18	23.19	63.95	46.08
152.	Survey, Settlement and Land Records Department	203.02	35.69	17.58	64.26	31.65
153.	Endowments Department	130.18	25.14	19.31	49.87	38.31
154.	Registration and Stamps Department	308.06	41.07	13.33	88.85	28.84
155.	Relief & Disaster Management Commissionerate	2080.57	739.48	35.54	888.83	42.72

					Annexure-III	
Department Wise Revenue Expenditure Upto September 2023					<i>(₹. In crores)</i>	
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
156.	Andhra Pradesh Value Added Tax Appellate Tribunal, Visakhapatnam	1.53	0.57	37.35	1.13	73.67
157.	Department of Real Time Governance	73.19	22.43	30.64	47.99	65.57
158.	Department of Skills Development and Training, Secretariat	398.98	16.79	4.21	125.00	31.33
159.	Employment and Training Department	222.60	40.06	18.00	89.18	40.06
160.	Technical Education Department	440.62	125.40	28.46	246.38	55.92
161.	Social Welfare, Secretariat	7.09	1.68	23.63	3.57	50.30
162.	Social Welfare Department	9687.45	649.42	6.70	3498.67	36.12
163.	Tribal Welfare Department	3685.47	786.28	21.33	1735.39	47.09
164.	Tribal Welfare Engineering Department	21.73	5.27	24.24	10.47	48.18
165.	Social Welfare Residential Educational Institutions Society	660.99	167.39	25.32	335.24	50.72
166.	Tribal Welfare Residential Educational Institutions Society	370.44	92.61	25.00	185.22	50.00
167.	Transport, Roads and Buildings, Secretariat	305.46	76.33	24.99	152.72	50.00
168.	Administration, State Roads and Road Safety Works (RSW), ENC (Roads and Buildings)	452.79	104.04	22.98	216.29	47.77
169.	Transport Department	231.76	31.96	13.79	68.17	29.41
170.	Buildings Department	34.57	2.34	6.78	7.08	20.49
171.	Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	600.33	155.52	25.91	373.82	62.27
172.	Electrical Chief Engineer	4.21	0.12	2.81	0.79	18.82
173.	National Highways and Central Road Funds Department	446.89	0.05	0.01	0.54	0.12
174.	Public Transport Department	3535.28	1031.69	29.18	1935.58	54.75
175.	Women, Children, Differently Abled and Senior Citizens, Secretariat	3.00	0.71	23.80	1.46	48.56
176.	Women Development and Child Welfare Department	3522.82	258.95	7.35	1537.61	43.65
177.	Department for Welfare of Differently Abled, Transgender and Senior Citizens	89.48	19.75	22.07	44.12	49.31
178.	Juvenile Welfare Department	20.89	4.71	22.53	10.04	48.06
179.	Youth Advancement, Tourism and Culture, Secretariat Youth Advancement, Tourism and Culture, Secretariat	3.36	0.72	21.51	1.53	45.48
180.	Cultural Affairs Department	19.51	5.84	29.92	18.25	93.53
181.	Tourism Department	18.86	6.21	32.90	14.60	77.41
182.	Youth Services Department	20.52	5.08	24.76	11.99	58.41
183.	National Cadet Corps (N.C.C) Department	49.29	11.56	23.44	22.40	45.45
184.	Sports Authority of Andhra Pradesh (SAAP)	50.15	69.29	138.15	95.58	190.59
185.	Archaeology and Museums Department	7.69	2.02	26.25	4.02	52.28
	Total	228540.71	48064.43	21.03	120783.60	52.85

						Annexure-IV
Department Wise Capital Expenditure Upto September 2023						
						(₹. in crores)
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
1.	Agriculture Marketing and Co-Operation, Secretariat	30.00	1.18	3.92	4.60	15.33
2.	Agriculture Department	350.09	1.52	0.43	6.34	1.81
3.	Horticulture Department	0.81	0.00	0.00	0.00	0.00
4.	Marketing Department	0.00	0.00	0.00	0.00	0.00
5.	Animal Husbandry, Dairy Development and Fisheries, Secretariat	20.44	3.19	15.61	20.37	99.65
6.	Animal Husbandry Department	27.25	0.90	3.32	6.82	25.03
7.	Fisheries Department	334.00	0.00	0.00	114.06	34.15
8.	Backward Classes Welfare Department	24.84	13.46	54.20	25.61	103.09
9.	Principal Chief Conservator of Forests	41.83	1.36	3.25	2.28	5.45
10.	Higher Education, Secretariat	265.95	30.82	11.59	203.18	76.40
11.	Collegiate Education Department	9.98	5.89	58.96	11.45	114.74
12.	Energy	0.00	0.00	0.00	100.00	0.00
13.	School Education Department	4063.43	1000.55	24.62	2878.50	70.84
14.	Public Libraries Department	1.56	0.05	3.14	1.45	92.81
15.	Intermediate Education Department	14.06	0.78	5.52	3.92	27.85
16.	Legal Metrology Department	1.70	0.18	10.59	0.64	37.78
17.	Treasuries and Accounts Department	50.00	1.04	2.07	18.40	36.80
18.	General Administration, Secretariat	3.57	0.00	0.00	2.21	61.76
19.	Information and Public Relations Department	1.00	0.02	1.78	0.03	2.59
20.	Anti-Corruption Bureau	0.17	0.00	0.00	0.12	68.56
21.	Chief Electoral Officer	0.45	0.50	112.66	0.50	112.66
22.	Special Enforcement Bureau	0.20	0.00	0.00	0.00	0.00
23.	Special Investigation Team	0.00	0.00	0.00	0.00	0.00
24.	Health, Medical and Family Welfare, Secretariat	350.00	164.85	47.10	240.01	68.57
25.	Medical Education Department	1741.82	363.46	20.87	963.73	55.33
26.	Public Health and Family Welfare Department	503.00	2.85	0.57	64.12	12.75
27.	Family Welfare Department	194.70	1.98	1.02	2.71	1.39
28.	Ayurveda, Yoga, Unani, Siddha and Homeopathy (AYUSH) Department	10.00	0.00	0.00	2.66	26.56
29.	Drugs Control Administration	10.50	0.00	0.00	17.00	161.90
30.	Director General and Inspector General of Police	108.66	16.95	15.60	67.07	61.73
31.	Director General and Inspector General of Prisons	0.75	0.00	0.00	1.53	203.64
32.	Director General of State Disaster Response and Fire Services	0.00	0.00	0.00	2.28	0.00
33.	Intelligence Department	57.54	24.07	41.83	40.61	70.56
34.	Special Protection Force	0.00	0.41	0.00	0.41	0.00
35.	Grey Hounds	53.00	0.00	0.00	1.02	1.93

Department Wise Capital Expenditure Upto September 2023						Annexure-IV
						(₹. in crores)
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
36.	Organisation of Counter Terrorist Operations (OCTOPUS)	2.00	0.00	0.00	0.01	0.31
37.	Commissioner of Police, Visakhapatnam	0.32	0.00	0.00	1.31	406.58
38.	Commissioner of Police, Vijayawada	0.00	0.00	0.00	0.42	0.00
39.	Andhra Pradesh Crime Investigation Department	5.00	0.00	0.00	0.00	0.00
40.	Weaker Section Housing	0.00	0.00	0.00	0.00	0.00
41.	Command Area Development Authority	446.09	24.27	5.44	65.46	14.68
42.	Water Resources (Administration)	0.00	-0.74	0.00	-0.76	0.00
43.	Major Irrigation, Flood Control and Drainage	237.50	15.33	6.45	58.67	24.70
44.	Minor Irrigation Department	417.96	233.51	55.87	567.05	135.67
45.	N.T.R Telugu Ganga Project	818.62	61.67	7.53	464.11	56.69
46.	Tungabhadra Board	150.00	0.00	0.00	2.41	1.61
47.	Irrigation Projects, Kadapa	1080.70	230.46	21.32	1500.01	138.80
48.	Irrigation Projects, North Coastal Districts	389.86	14.56	3.73	77.35	19.84
49.	Irrigation Projects, Ongole	168.92	25.53	15.11	57.47	34.02
50.	Irrigation Projects, Anantapur	270.23	168.96	62.52	368.93	136.52
51.	Polavaram Project	5402.42	82.76	1.53	329.41	6.10
52.	Irrigation Projects, Kurnool	555.33	62.04	11.17	262.61	47.29
53.	Godavari Delta System, Dowlaiswaram	23.05	1.21	5.23	3.28	14.23
54.	Krishna Delta System, Vijayawada	257.67	19.05	7.39	70.18	27.24
55.	Infrastructure and Investment, Secretariat	227.65	55.73	24.48	61.82	27.15
56.	State Ports Directorate	460.49	0.11	0.02	0.22	0.05
57.	Industries and Commerce, Secretariat	350.00	12.13	3.47	12.13	3.47
58.	Industries, Commerce and Export Promotion Department	825.84	25.98	3.15	233.35	28.26
59.	Information Technology, Electronics and Communications, Secretariat	53.06	0.00	0.00	0.00	0.00
60.	Insurance Medical Services Department	10.00	0.00	0.00	0.00	0.00
61.	Registrar General of High Court	50.08	2.00	3.99	24.50	48.93
62.	Municipal Administration and Urban Development, Secretariat	1220.09	57.81	4.74	3676.70	301.35
63.	Municipal Administration Department	410.89	8.44	2.05	133.82	32.57
64.	Public Health Engineering Department	51.06	8.16	15.98	25.72	50.37
65.	Minorities Welfare Department	0.92	0.79	86.11	1.35	146.95
66.	Planning, Secretariat	649.45	356.28	54.86	842.40	129.71
67.	Panchayat Raj Department	7.21	-0.07	0.00	-0.07	0.00
68.	Panchayat Raj Engineering Department	1896.78	82.07	4.33	551.20	29.06
69.	Rural Water Supply Department	1461.42	371.81	25.44	1153.11	78.90
70.	Land Administration Department	505.00	4.40	0.87	6.98	1.38
71.	Survey, Settlement and Land Records Department	200.00	9.98	4.99	31.17	15.58

						Annexure-IV
Department Wise Capital Expenditure Upto September 2023						
						(₹. in crores)
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
72.	Relief and Disaster Management Commissionerate	56.90	0.70	1.24	10.30	18.10
73.	Employment and Training Department	32.70	8.98	27.46	21.66	66.25
74.	Technical Education Department	71.75	8.87	12.36	38.91	54.23
75.	Social Welfare Department	0.09	35.88	38875.65	79.79	86445.93
76.	Tribal Welfare Department	45.74	20.69	45.24	32.30	70.61
77.	Social Welfare Residential Educational Institutions Society	32.45	3.47	10.69	21.29	65.61
78.	Transport, Roads and Buildings, Secretariat	150.00	0.02	0.01	1.30	0.86
79.	Administration, State Roads and Road Safety Works (RSW), ENC (Roads and Buildings)	725.92	35.48	4.89	261.54	36.03
80.	Transport Department	120.26	0.00	0.00	0.11	0.09
81.	Buildings Department	56.79	10.42	18.34	11.72	20.64
82.	Core Network Roads (CRN), Road Development Corporation (RDC) and Public Private Partnership (PPP) Department	872.19	95.27	10.92	137.74	15.79
83.	Rural Roads, ENC (Roads and Buildings)	1481.60	12.70	0.86	106.04	7.16
84.	Electrical Chief Engineer	0.68	2.71	401.25	2.87	425.28
85.	National Highways and Central Road Funds Department	100.00	4.07	4.07	189.62	189.62
86.	Women Development and Child Welfare Department	312.95	19.24	6.15	103.12	32.95
87.	Department for Welfare of Differently Abled, Transgender and Senior Citizens	1.55	0.12	7.80	1.60	102.67
88.	Juvenile Welfare Department	0.60	0.00	0.00	0.42	70.14
89.	Cultural Affairs Department	1.45	0.64	43.98	0.66	45.36
90.	Tourism Department	64.13	63.45	98.94	142.60	222.35
91.	National Cadet Corps (N.C.C) Department	0.08	0.00	0.00	0.03	37.68
92.	Sports Authority of Andhra Pradesh (SAAP)	50.00	13.44	26.88	25.90	51.81
93.	Archaeology and Museums Department	6.28	1.44	22.97	1.44	22.97
	Total Capital Expenditure	31061.04	3907.78	12.58	16576.89	53.37

						Annexure-IV
Department Wise Capital Expenditure Upto September 2023						
						(₹. in crores)
Sl. No.	Department / HOD Name	BE 23-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
Department Wise Capital disbursements and Loans and Advances Upto September 2023						
						(₹. in crores)
S.No	Department / HOD Name	BE 2023-24	July 2023 to Sept. 2023	% to BE	Upto Sept. 2023	% to BE
1.	Registrar of Co-Operative Societies	53.60	0.00	0.00	10.00	18.66
2.	Animal Husbandry Department	0.00	13.30	0.00	31.93	0.00
3.	Energy	700.00	0.00	0.00	0.00	0.00
4.	Finance	18491.97	4638.61	25.08	6469.56	34.99
5.	Minor Irrigation Department	0.00	0.00	0.00	0.00	0.00
6.	Infrastructure and Investment	300.00	40.71	13.57	82.12	27.37
7.	Industries and Commerce	0.00	22.79	0.00	29.16	0.00
8.	Handlooms and Textiles Department	0.00	0.00	0.00	0.00	0.00
9.	Sugar Cane Commissioner	0.00	52.59	0.00	52.59	0.00
10.	Municipal Administration and Urban Developm	131.95	0.00	0.00	144.18	109.27
Total		19677.52	4768.00	24.23	6819.54	34.66