



# **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 2025-26**

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

**PAYYAVULA KESHAV**

Minister for Finance, Planning, Commercial Taxes and  
Legislative Affairs



## **Performance during Quarter II (July to September 2025)**

- 1. Annexure - I provides Key Fiscal Aggregates upto September, 2025.**
- 2. Annexure - II provides Receipt summary 2025-26 upto September, 2025.**
- 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 2025 and upto September 2025 is as follows:

### **I. Receipts**

The total Receipts during July-September 2025, is at Rs.69,164.10 crores which is 21.46% of Rs.3,22,359.33 crores provided in B.E. 2025-26 and the total receipts upto September, is at Rs.1,46,972.00 Cr which is 45.59 % of BE 2025-26.

#### **A. Revenue Receipts**

The Revenue Receipts of Rs.37,995.56 crores which consists of Tax Revenue, Non-Tax Revenue, Share of Central Taxes and Central Grants during July-September 2025 which is 17.43 % of Rs.2,17,976.53 crores provided in B.E.2025-26 and the total Revenue receipts upto September, is at Rs.74,234.93 Cr which is 34.06% of BE 2025-26.

##### **a) State's Own Tax Revenue**

Receipts under Own Tax Revenue is Rs.21,779.40 crores during July-September 2025 which is 19.98% of Rs.1,09,006.78 crores provided in B.E 2025-26 and the State's own tax Revenue upto September, is at Rs.42,053.14 Cr which is 38.58 % of BE 2025-26.

## **b) State's Own Non-Tax Revenue**

Non tax revenue receipts during July-September 2025 is Rs.1,331.38 crores which is 6.96 % of Rs.19,119.04 crores provided in B.E.2025-26 and the Non-Tax Revenue upto September, is at Rs.2,600.26 Cr which is 13.60 % of BE 2025-26.

## **c) Devolutions and Grants from Government of India**

As per the recommendations of 15<sup>th</sup> 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.12,335.64 crores during July-September 2025, which is 21.43% of Rs.57,566.31 crores provided in B.E. 2025-26. The State received Rs.2,549.14 crores as Grants from Centre during July-September 2025 which is 7.90% of Rs.32,284.40 crores provided in B.E.2025-26.

Govt. of India has released the State's Share in Central taxes of Rs.25,566.91 crores upto September 2025, which is 44.41% of Rs.57,566.31 crores provided in B.E. 2025-26. The State received Rs.4,014.23 crores as Grants from Centre upto September 2025 which is 12.43% of Rs.32,284.40 crores provided in B.E.2025-26.

## **B. Capital Receipts**

The Capital Receipts consists of Recovery of Loans and Advances, Borrowings & Other Liabilities and Deposits Transactions (Net) shows Rs.31,168.54 crores during July to September, 2025 which is 29.86% of Rs.1,04,382.80 crores provided in BE 2025-26 and the Capital Receipts upto September, is at Rs.72,737.07 Cr which is 69.68% of BE 2025-26.

## **II. Expenditure**

The total expenditure during July-September 2025, is at Rs.69,164.33 crores which is 21.46 % of Rs.3,22,359.33 crores provided in BE 2025-26 and the total expenditure upto September, is at Rs.1,46,972.26 Cr which is 45.59% of BE 2025-26.

**A. Revenue expenditure:** During July-September 2025, the revenue expenditure is Rs.56,956.05 crores which is 22.68% of Rs. 2,51,162.50 crores provided in BE 2025-26 and the Revenue Expenditure upto September, is at Rs.1,20,887.35 Cr which is 48.13 % of BE 2025-26 The components under revenue expenditure are salaries, pensions, interest payments, subsidies, maintenance, Manifesto Schemes and other grant-in-aid expenditure.

**B. Capital expenditure:** During July-September 2025, the capital expenditure is Rs.5,661.40 crores which is 13.93% of Rs.40,635.72 crores provided in BE 2025-26 and the Capital Expenditure upto September, is at Rs.11,715.09 Cr which is 28.83% of BE 2025-26.

**C. Capital disbursements:** During July-September 2025, the capital disbursements is Rs.5,311.68 crores which is 21.74% of Rs.24,430.16 crores provided in BE 2025-26 and the capital disbursements upto September, is at Rs.10,491.77 Cr which is 42.95% of BE 2025-26.

**D. Loans and Advances:** During July-September 2025, the Disbursement of Loans and advances is Rs.1,235.20 crores which is 20.15% of Rs.6,130.95 crores provided in BE 2025-26 and the Disbursement of Loans and advances upto September, is at Rs.3,878.06 Cr which is 63.25 % of BE 2025-26.

### **III. Fiscal Indicators:**

During July-September 2025, Revenue Deficit is at Rs.18,960.49 crores against BE 2025-26 estimated at Rs.33,185.97 crores and Fiscal deficit is at Rs.25,828.19 crores against BE 2025-26 estimated at Rs.79,926.89 crores.

During April-September 2025, Revenue Deficit is at Rs.46,652.41 crores against BE 2025-26 estimated at Rs.33,185.97 crores and Fiscal deficit is at Rs.62,213.16 crores against BE 2025-26 estimated at Rs.79,926.89 crores.

|                                                                                                                                 |                    |                    |                            |                    | Annexure-I     |
|---------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|----------------------------|--------------------|----------------|
| Key Fiscal Aggregates                                                                                                           |                    |                    | From 1-7-2025 to 30-9-2025 |                    |                |
|                                                                                                                                 |                    |                    |                            |                    | (₹. In crores) |
| Particulars                                                                                                                     | BE 2025-26         | July to Sept. 2025 | % to BE                    | Upto Sept. 2025    | % to BE        |
| <b>I. Revenue Receipts</b>                                                                                                      | <b>2,17,976.53</b> | <b>37,995.56</b>   | <b>17.43</b>               | <b>74,234.93</b>   | <b>34.06</b>   |
| 1 Share of Central Taxes                                                                                                        | 57,566.31          | 12,335.64          | 21.43                      | 25,566.91          | 44.41          |
| 2 Tax Revenue                                                                                                                   | 1,09,006.78        | 21,779.40          | 19.98                      | 42,053.14          | 38.58          |
| 3 Non Tax Revenue                                                                                                               | 19,119.04          | 1,331.38           | 6.96                       | 2,600.66           | 13.60          |
| 4. Grants-in-aid                                                                                                                | 32,284.40          | 2,549.14           | 7.90                       | 4,014.23           | 12.43          |
| <b>II. Capital Receipts</b>                                                                                                     | <b>1,04,382.80</b> | <b>31,168.72</b>   | <b>29.86</b>               | <b>72,737.25</b>   | <b>69.68</b>   |
| 5. Open Market Loans                                                                                                            | 80,456.50          | 15,600.00          | 19.39                      | 42,172.03          | 52.42          |
| 6. Floating Debt (Net)                                                                                                          | 0.00               | 5,971.67           | 0.00                       | -961.09            | 0.00           |
| 7. Loans form the GOI                                                                                                           | 21,700.00          | 2,655.20           | 12.24                      | 6,968.47           | 32.11          |
| 8. Other Loans (NABARD, NCDC)                                                                                                   | 1,500.00           | 35.77              | 2.38                       | 271.86             | 18.12          |
| 9. Deposits Transactions etc.(Net)                                                                                              | 700.56             | 6,877.18           | 981.67                     | 24,253.58          | 3462.04        |
| 10. Recovery of Loans and Advances                                                                                              | 25.74              | 28.90              | 112.25                     | 32.40              | 125.84         |
| <b>III. Total Receipts (I+II)</b>                                                                                               | <b>3,22,359.33</b> | <b>69,164.28</b>   | <b>21.46</b>               | <b>1,46,972.18</b> | <b>45.59</b>   |
| <b>IV. Revenue Expenditure</b>                                                                                                  | <b>2,51,162.50</b> | <b>56,956.05</b>   | <b>22.68</b>               | <b>1,20,887.34</b> | <b>48.13</b>   |
| 11. of which Interest Payments                                                                                                  | 34,998.12          | 8,576.43           | 24.51                      | 17,294.01          | 49.41          |
| <b>V. Capital Expenditure</b>                                                                                                   | <b>40,635.72</b>   | <b>5,661.40</b>    | <b>13.93</b>               | <b>11,715.09</b>   | <b>28.83</b>   |
| <b>VI. Disbursement of Loans and Advances</b>                                                                                   | <b>6,130.95</b>    | <b>1,235.20</b>    | <b>20.15</b>               | <b>3,878.06</b>    | <b>63.25</b>   |
| <b>VII. Capital Disbursements (12 to 14)</b>                                                                                    | <b>24,430.16</b>   | <b>5,311.68</b>    | <b>21.74</b>               | <b>10,491.77</b>   | <b>42.95</b>   |
| 12. Floating Debt (Net)                                                                                                         | 0.00               | 0.00               | 0.00                       | 0.00               | 0.00           |
| 13. Public Debt Repayment                                                                                                       | 20,086.00          | 4,500.00           | 22.40                      | 9,000.00           | 44.81          |
| 14. Repayment of Loans from GOI                                                                                                 | 1,649.98           | 304.83             | 18.47                      | 618.89             | 37.51          |
| 15. Other Loans                                                                                                                 | 2,694.18           | 506.85             | 18.81                      | 872.88             | 32.40          |
| <b>VIII. Total Expenditure (IV+V+VI+VII)</b>                                                                                    | <b>3,22,359.33</b> | <b>69,164.33</b>   | <b>21.46</b>               | <b>1,46,972.26</b> | <b>45.59</b>   |
| <b>IX. Revenue Deficit / Surplus (I – IV)</b>                                                                                   | <b>-33,185.97</b>  | <b>-18,960.49</b>  | <b>57.13</b>               | <b>-46,652.41</b>  | <b>140.58</b>  |
| <b>X. Fiscal Deficit (IX-V-VI+10)</b>                                                                                           | <b>-79,926.89</b>  | <b>-25,828.19</b>  | <b>32.31</b>               | <b>-62,213.16</b>  | <b>77.84</b>   |
| <b>XI. Primary Deficit (X-11)</b>                                                                                               | <b>-44,928.77</b>  | <b>-17,251.76</b>  | <b>38.40</b>               | <b>-44,919.15</b>  | <b>99.98</b>   |
| <b>Note : Excluding the Receipts (Rs.4,31,478) and Expenditure (Rs.5,35,85,781) under Inter State settlement i.e. M.H.7810.</b> |                    |                    |                            |                    |                |

|                                                |                    |                            |              |                  | Annexure-II    |
|------------------------------------------------|--------------------|----------------------------|--------------|------------------|----------------|
| Receipts Summary 2025-26                       |                    | From 1-7-2025 to 30-9-2025 |              |                  |                |
|                                                |                    |                            |              |                  | (₹. in crores) |
| Description                                    | B E 2025-26        | July to Sept. 2025         | % to BE      | Upto Sept. 2025  | % to BE        |
| <b>A.Revenue Receipts</b>                      |                    |                            |              |                  |                |
| <b>1.State's Own Revenue</b>                   |                    |                            |              |                  |                |
| <b>a.Tax Revenue</b>                           |                    |                            |              |                  |                |
| Sales Tax                                      | 20,873.65          | 4,492.93                   | 21.52        | 8,857.78         | 42.44          |
| State Goods and Services Tax (SGST)            | 40,718.12          | 8,527.64                   | 20.94        | 16,441.69        | 40.38          |
| State Excise                                   | 27,097.26          | 4,700.03                   | 17.35        | 8,755.10         | 32.31          |
| Taxes on Motor Vehicles                        | 5,664.11           | 1,113.90                   | 19.67        | 2,203.11         | 38.90          |
| Stamps and Registration                        | 13,150.44          | 2,684.41                   | 20.41        | 5,345.59         | 40.65          |
| Land Revenue                                   | 221.94             | 84.72                      | 38.17        | 86.78            | 39.10          |
| Profession Tax                                 | 506.01             | 128.15                     | 25.33        | 264.38           | 52.25          |
| Taxes and Duties on Electricity                | 510.20             | 3.46                       | 0.68         | 6.55             | 1.28           |
| Entertainment Tax                              | 0.04               | 0.01                       | 36.66        | 0.03             | 86.42          |
| Luxury, Betting Tax etc                        | 0.68               | 0.00                       | 0.29         | 0.01             | 1.76           |
| NALA                                           | 264.20             | 44.14                      | 16.71        | 92.09            | 34.85          |
| Taxes on Goods and Passengers                  | 0.13               | 0.00                       | 0.00         | 0.01             | 6.12           |
| <b>Total a.Tax Revenue</b>                     | <b>1,09,006.78</b> | <b>21,779.40</b>           | <b>19.98</b> | <b>42,053.14</b> | <b>38.58</b>   |
| <b>b.Non Tax Revenue</b>                       |                    |                            |              |                  |                |
| Mines and Minerals                             | 6,000.00           | 852.29                     | 14.20        | 1,436.69         | 23.94          |
| Co-operation                                   | 21.68              | 5.88                       | 27.10        | 8.87             | 40.93          |
| Police                                         | 603.27             | 69.52                      | 11.52        | 156.05           | 25.87          |
| Medical and Public Health                      | 422.46             | 4.32                       | 1.02         | 104.81           | 24.81          |
| Major Irrigation                               | 282.87             | 19.04                      | 6.73         | 42.73            | 15.10          |
| Education, Sports, Art and Culture             | 77.00              | 3.33                       | 4.32         | 13.15            | 17.08          |
| Forests                                        | 519.04             | 6.72                       | 1.29         | 14.33            | 2.76           |
| Roads and Bridges                              | 36.31              | 11.48                      | 31.61        | 32.38            | 89.19          |
| Other Non Tax Revenue                          | 11,156.41          | 358.81                     | 3.22         | 791.66           | 7.10           |
| <b>Total b.Non Tax Revenue</b>                 | <b>19,119.04</b>   | <b>1,331.38</b>            | <b>6.96</b>  | <b>2,600.66</b>  | <b>13.60</b>   |
| <b>Total 1.State's Own Revenue</b>             | <b>1,28,125.82</b> | <b>23,110.78</b>           | <b>18.04</b> | <b>44,653.79</b> | <b>34.85</b>   |
| <b>2. Share of Central Taxes (Devolutions)</b> | 57,566.31          | 12,335.64                  | 21.43        | 25,566.91        | 44.41          |
| <b>3.Central Grants</b>                        |                    |                            |              |                  |                |
| FC Grants                                      | 4,884.40           | 508.48                     | 10.41        | 508.48           | 10.41          |
| CSS-CASP                                       | 27,000.00          | 1,931.04                   | 7.15         | 3,346.70         | 12.40          |
| RD Grant for 2014-15                           |                    |                            |              | 0.00             |                |
| Other Grannts                                  | 400.00             | 109.61                     | 27.40        | 159.04           | 39.76          |
| <b>Total 3 Central Grants</b>                  | <b>32,284.40</b>   | <b>2,549.14</b>            | <b>7.90</b>  | <b>4,014.23</b>  | <b>12.43</b>   |
| <b>Total A.Revenue Receipts</b>                | <b>2,17,976.53</b> | <b>37,995.56</b>           | <b>17.43</b> | <b>74,234.93</b> | <b>34.06</b>   |
| <b>B.Public Debt and Small Savings</b>         |                    |                            |              |                  |                |
| <b>1.Central Loans</b>                         |                    |                            |              |                  |                |
| Back to Back Loans                             | 11,500.00          | 645.50                     | 5.61         | 4,958.77         | 43.12          |
| Spl. Assistance Loan for Capital Exp.          | 10,200.00          | 2,009.70                   | 19.70        | 2,009.70         | 19.70          |
| <b>Total 1.Central Loans</b>                   | <b>21,700.00</b>   | <b>2,655.20</b>            | <b>12.24</b> | <b>6,968.47</b>  | <b>32.11</b>   |
| <b>2.Other Loans</b>                           |                    |                            |              |                  |                |
| Market Borrowings                              | 80,456.50          | 15,600.00                  | 19.39        | 42,172.03        | 52.42          |
| WMA NET                                        | 0.00               | 5,971.67                   |              | -961.09          |                |
| NABARD & NCDC                                  | 1,500.00           | 35.77                      | 2.38         | 271.86           | 18.12          |
| <b>Total 2.Other Loans</b>                     | <b>81,956.50</b>   | <b>21,607.44</b>           | <b>26.36</b> | <b>41,482.80</b> | <b>50.62</b>   |
| <b>Total B.Public Debt</b>                     | <b>1,03,656.50</b> | <b>24,262.64</b>           | <b>23.41</b> | <b>48,451.28</b> | <b>46.74</b>   |

|                                                |                    |                                   |                |                        | <b>Annexure-II</b> |
|------------------------------------------------|--------------------|-----------------------------------|----------------|------------------------|--------------------|
| <b>Receipts Summary 2025-26</b>                |                    | <b>From 1-7-2025 to 30-9-2025</b> |                |                        |                    |
|                                                |                    |                                   |                |                        | (₹. in crores)     |
| <b>Description</b>                             | <b>B E 2025-26</b> | <b>July to Sept. 2025</b>         | <b>% to BE</b> | <b>Upto Sept. 2025</b> | <b>% to BE</b>     |
| <b>C. Miscellaneous Capital Receipts</b>       | <b>0.00</b>        | <b>0.00</b>                       | 0.00           | <b>0.00</b>            | 0.00               |
| <b>D. Recovery of Loans</b>                    | 25.74              | 28.90                             | 112.25         | 32.40                  | 125.84             |
| <b>E. Public Account (Net)</b>                 | <b>700.56</b>      | <b>6,877.18</b>                   | 981.67         | <b>24,253.58</b>       | 3462.04            |
| Provident Fund (Net)                           | 40.09              | -71.58                            | -178.55        | -166.88                | -416.28            |
| Deposits and Reserve Funds (Net)               | 660.47             | 7,078.96                          | 1071.81        | 25,259.68              | 3824.49            |
| Suspense & Miscellaneous and Remittances (Net) | 0.00               | -130.21                           |                | -839.22                |                    |
| <b>F. Inter State Adjustment</b>               | <b>0.00</b>        | 0.00                              |                | 0.00                   |                    |
| <b>Grand Total Receipts</b>                    | <b>322359.33</b>   | <b>69164.28</b>                   | <b>21.46</b>   | <b>146972.18</b>       | <b>45.59</b>       |

|         |                                                                |          |                     |                            | Annexure-III    |         |
|---------|----------------------------------------------------------------|----------|---------------------|----------------------------|-----------------|---------|
|         | Department Wise Revenue Expenditure                            |          |                     | From 1-7-2025 to 30-9-2025 |                 |         |
|         |                                                                |          |                     |                            | (₹. In crores)  |         |
| Sl. No. | Department / HOD Name                                          | BE 25-26 | July 25 to Sept. 25 | % to BE                    | Upto Sept. 2025 | % to BE |
| 1.      | AGC01-Agriculture Marketing and Co-Operation, Secretariat      | 608.90   | 216.58              | 35.57                      | 426.64          | 70.07   |
| 2.      | AGC02-Agriculture Department                                   | 9289.64  | 2,657.99            | 28.61                      | 3081.04         | 33.17   |
| 3.      | AGC03-Horticulture Department                                  | 930.88   | 357.99              | 38.46                      | 369.44          | 39.69   |
| 4.      | AGC04-Sericulture Department                                   | 96.22    | 13.92               | 14.47                      | 30.43           | 31.62   |
| 5.      | AGC05-Marketing Department                                     | 315.32   | 119.51              | 37.90                      | 122.90          | 38.98   |
| 6.      | AGC06-Registrar of Co-Operative Societies                      | 229.10   | 47.92               | 20.92                      | 96.42           | 42.09   |
| 7.      | AHF01-Animal Husbandry, Dairy Development and Fisheries        | 177.67   | 49.36               | 27.78                      | 110.90          | 62.42   |
| 8.      | AHF02-Animal Husbandry Department                              | 1110.08  | 194.80              | 17.55                      | 380.74          | 34.30   |
| 9.      | AHF03-Fisheries Department                                     | 270.18   | 90.60               | 33.53                      | 114.44          | 42.36   |
| 10.     | BCW01-Backward Classes Welfare, Secretariat                    | 2.85     | 0.93                | 32.55                      | 1.75            | 61.41   |
| 11.     | BCW02-Backward Classes Welfare Department                      | 23208.65 | 2,756.27            | 11.88                      | 12220.20        | 52.65   |
| 12.     | EFS01-Environment, Forest, Science and Technology, Secretariat | 7.34     | 1.60                | 21.85                      | 3.89            | 53.03   |
| 13.     | EFS02-Principal Chief Conservator of Forests                   | 668.33   | 131.57              | 19.69                      | 234.71          | 35.12   |
| 14.     | EHE01-Higher Education, Secretariat                            | 1233.76  | 272.19              | 22.06                      | 703.67          | 57.03   |
| 15.     | EHE03-Collegiate Education Department                          | 914.32   | 223.65              | 24.46                      | 469.03          | 51.30   |
| 16.     | EHE04-State Archives                                           | 6.22     | 1.37                | 22.09                      | 2.72            | 43.75   |
| 17.     | EHE06-Oriental Manuscripts Department                          | 1.30     | 0.11                | 8.57                       | 0.24            | 18.55   |
| 18.     | ENE01-Energy ,Secretariat                                      | 12941.96 | 3,833.56            | 29.62                      | 7670.88         | 59.27   |
| 19.     | ENE02-Directorate of Electrical Safety                         | 10.46    | 2.46                | 23.47                      | 4.81            | 46.01   |
| 20.     | ENE03-Chief Engineer, Electrical Generation                    | 37.05    | 0.00                | 0.00                       | 0.00            | 0.00    |
| 21.     | ESE01-Secondary Education Secretariat                          | 7.46     | 2.03                | 27.19                      | 4.00            | 53.61   |
| 22.     | ESE02-School Education Department                              | 28399.49 | 5,750.32            | 20.25                      | 11925.54        | 41.99   |
| 23.     | ESE03-Government Examinations Department                       | 69.65    | 22.25               | 31.95                      | 25.44           | 36.52   |
| 24.     | ESE10-Public Libraries Department                              | 52.51    | 10.65               | 20.27                      | 28.11           | 53.52   |
| 25.     | ESE12-Government Textbook Press                                | 9.40     | 2.22                | 23.63                      | 4.32            | 45.94   |
| 26.     | ESE14-Intermediate Education Department                        | 890.29   | 222.79              | 25.02                      | 421.08          | 47.30   |
| 27.     | EWS01-Department of Economically Weaker Sections (EWS)         | 10618.82 | 2,278.71            | 21.46                      | 6128.44         | 57.71   |
| 28.     | FCS01-Food and Civil Supplies, Secretariat                     | 0.82     | 0.19                | 23.91                      | 0.38            | 46.69   |
| 29.     | FCS02-Food and Civil Supplies Department                       | 3745.11  | 33.37               | 0.89                       | 3397.42         | 90.72   |
| 30.     | FCS03-Legal Metrology Department                               | 23.28    | 5.46                | 23.47                      | 10.33           | 44.37   |
| 31.     | FCS04-Andhra Pradesh State Consumer Disputes Redressal         | 35.75    | 6.15                | 17.21                      | 12.45           | 34.81   |
| 32.     | FIN01-Finance, Secretariat                                     | 60933.79 | 19,493.87           | 31.99                      | 34926.23        | 57.32   |
| 33.     | FIN02-Treasuries and Accounts Department                       | 221.50   | 50.77               | 22.92                      | 100.27          | 45.27   |
| 34.     | FIN03-State Audit Department                                   | 128.72   | 29.59               | 22.98                      | 59.01           | 45.84   |
| 35.     | FIN04-Life Insurance Department                                | 0.00     | 4.33                |                            | 8.57            |         |
| 36.     | FIN05-Pay and Accounts officer                                 | 15.98    | 3.82                | 23.89                      | 7.67            | 48.02   |
| 37.     | FIN08-Works Accounts Directorate                               | 49.87    | 11.66               | 23.39                      | 23.40           | 46.92   |
| 38.     | FIN09-Andhra Pradesh State Directorate of Revenue Intelligence | 4.74     | 0.57                | 12.11                      | 1.33            | 27.99   |
| 39.     | GAD01-General Administration, Secretariat                      | 309.49   | 62.69               | 20.26                      | 146.81          | 47.43   |
| 40.     | GAD02-Information and Public Relations Department              | 333.04   | 75.26               | 22.60                      | 92.42           | 27.75   |
| 41.     | GAD03-Andhra Pradesh Public Service Commission                 | 68.28    | 14.72               | 21.56                      | 20.12           | 29.46   |
| 42.     | GAD04-Tribunal for Disciplinary Proceedings                    | 0.48     |                     | 0.00                       | 0.00            | 0.00    |
| 43.     | GAD05-Anti-Corruption Bureau                                   | 68.28    | 16.24               | 23.79                      | 31.83           | 46.61   |
| 44.     | GAD06-Protocol Directorate                                     | 25.81    | 5.37                | 20.82                      | 10.51           | 40.72   |
| 45.     | GAD07-Governor and Governor Secretariat                        | 22.38    | 4.07                | 18.20                      | 7.20            | 32.16   |
| 46.     | GAD08-Lok-Ayukta and Upa Lok-Ayukta                            | 9.37     | 2.64                | 28.15                      | 4.73            | 50.41   |
| 47.     | GAD10-Vigilance and Enforcement Directorate General            | 49.18    | 12.54               | 25.50                      | 23.85           | 48.48   |
| 48.     | GAD11-Andhra Pradesh Bhavan, New Delhi                         | 46.17    | 4.79                | 10.37                      | 9.00            | 19.50   |
| 49.     | GAD12-Andhra Pradesh Vigilance Commission                      | 3.97     | 1.01                | 25.42                      | 1.95            | 49.22   |
| 50.     | GAD13-Andhra Pradesh Human Resources Development               | 10.02    | 1.85                | 18.44                      | 5.08            | 50.72   |
| 51.     | GAD16-Chief Electoral Officer                                  | 143.17   | 46.88               | 32.75                      | 67.17           | 46.92   |

|         |                                                        |          |                     |                            | Annexure-III    |         |
|---------|--------------------------------------------------------|----------|---------------------|----------------------------|-----------------|---------|
|         | Department Wise Revenue Expenditure                    |          |                     | From 1-7-2025 to 30-9-2025 |                 |         |
|         |                                                        |          |                     |                            | (₹. In crores)  |         |
| Sl. No. | Department / HOD Name                                  | BE 25-26 | July 25 to Sept. 25 | % to BE                    | Upto Sept. 2025 | % to BE |
| 52.     | GAD17-Andhra Pradesh State Administrative Tribunal     | 2.17     | 0.65                | 30.02                      | 1.33            | 61.14   |
| 53.     | GAD18-Translations Directorate                         | 1.98     | 0.52                | 26.52                      | 0.97            | 49.05   |
| 54.     | GAD19-Andhra Pradesh Information Commission            | 6.59     | 1.45                | 21.98                      | 4.27            | 64.82   |
| 55.     | GAD57-Special Investigation Team                       | 16.11    | 4.06                | 25.20                      | 7.14            | 44.30   |
| 56.     | GWS01-Department of Swarna Gramam and Swarna Wardu     | 0.96     | 0.23                | 24.11                      | 0.43            | 44.84   |
| 57.     | GWS02-Director, Swarna Gramam and Swarna Wardu         | 3758.28  | 851.07              | 22.65                      | 1692.96         | 45.05   |
| 58.     | HMF01-Health, Medical and Family Welfare, Secretariat  | 7.88     | 2.01                | 25.52                      | 1.26            | 16.05   |
| 59.     | HMF02-Medical Education Department                     | 7649.64  | 1,799.69            | 23.53                      | 4102.42         | 53.63   |
| 60.     | HMF03-Public Health and Family Welfare Department      | 2552.00  | 568.83              | 22.29                      | 1200.73         | 47.05   |
| 61.     | HMF04-Family Welfare Department                        | 4730.21  | 751.42              | 15.89                      | 1655.42         | 35.00   |
| 62.     | HMF05-Institute of Preventive Medicine                 | 21.97    | 5.16                | 23.49                      | 10.45           | 47.57   |
| 63.     | HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (   | 285.54   | 40.71               | 14.26                      | 104.48          | 36.59   |
| 64.     | HMF07-Drugs Control Administration                     | 24.22    | 5.25                | 21.69                      | 10.50           | 43.35   |
| 65.     | HMF08-Directorate of Secondary Health                  | 1287.51  | 282.58              | 21.95                      | 574.14          | 44.59   |
| 66.     | HOM01-Home, Secretariat                                | 13.76    | 3.27                | 23.76                      | 7.36            | 53.47   |
| 67.     | HOM02-Director General and Inspector General of Police | 5137.40  | 1,202.85            | 23.41                      | 2354.81         | 45.84   |
| 68.     | HOM03-Director General and Inspector General of Prison | 226.13   | 51.60               | 22.82                      | 100.23          | 44.32   |
| 69.     | HOM04-Printing, Stationery and Stores Purchase Departm | 31.66    | 7.04                | 22.23                      | 14.17           | 44.77   |
| 70.     | HOM05-Director General of State Disaster Response and  | 253.45   | 58.03               | 22.90                      | 114.92          | 45.34   |
| 71.     | HOM06-Sainik Welfare Department                        | 10.06    | 2.24                | 22.23                      | 4.56            | 45.34   |
| 72.     | HOM07-Police Academy                                   | 6.21     | 2.28                | 36.66                      | 4.09            | 65.88   |
| 73.     | HOM09-Intelligence Department                          | 360.37   | 84.40               | 23.42                      | 158.58          | 44.00   |
| 74.     | HOM11-Home Guards                                      | 14.25    | 1.95                | 13.71                      | 4.11            | 28.81   |
| 75.     | HOM12-Special Protection Force                         | 328.05   | 75.27               | 22.94                      | 149.82          | 45.67   |
| 76.     | HOM13-Grey Hounds                                      | 196.16   | 41.47               | 21.14                      | 83.10           | 42.36   |
| 77.     | HOM15-Organisation of Counter Terrorist Operations (OC | 74.37    | 16.48               | 22.16                      | 32.85           | 44.17   |
| 78.     | HOM16-Commissioner of Police, Visakhapatnam            | 337.55   | 78.57               | 23.28                      | 156.47          | 46.35   |
| 79.     | HOM17-Commissioner of Police, Vijayawada               | 327.94   | 76.78               | 23.41                      | 153.15          | 46.70   |
| 80.     | HOM18-Prosecutions Department                          | 51.11    | 10.35               | 20.25                      | 20.52           | 40.16   |
| 81.     | HOM19-Andhra Pradesh Crime Investigation Department    | 114.70   | 26.54               | 23.14                      | 49.67           | 43.31   |
| 82.     | HOM20-Andhra Pradesh Special Police                    | 750.41   | 164.99              | 21.99                      | 322.12          | 42.93   |
| 83.     | HOM21-Elite Anti-Narcotics Group For Law Enforcement ( | 61.11    | 4.71                | 7.71                       | 9.15            | 14.98   |
| 84.     | HOU01-Housing, Secretariat                             | 2.11     | 0.53                | 24.97                      | 1.08            | 51.06   |
| 85.     | HOU02-Weaker Section Housing                           | 5796.43  | 169.45              | 2.92                       | 879.38          | 15.17   |
| 86.     | ICD01-Water Resources, Secretariat                     | 16.73    | 3.67                | 21.93                      | 8.21            | 49.10   |
| 87.     | ICD02-Command Area Development Authority               | 211.24   | 112.61              | 53.31                      | 145.52          | 68.89   |
| 88.     | ICD03-Ground Water Department                          | 39.94    | 9.24                | 23.14                      | 18.15           | 45.44   |
| 89.     | ICD05-Water Resources (Administration)                 | 222.81   | 53.76               | 24.13                      | 107.66          | 48.32   |
| 90.     | ICD06-Major Irrigation, Flood Control and Drainage     | 68.71    | 16.61               | 24.17                      | 32.34           | 47.07   |
| 91.     | ICD08-Minor Irrigation Department                      | 68.13    | 15.94               | 23.41                      | 31.50           | 46.23   |
| 92.     | ICD14-Tungabhadra Board                                | 33.31    | 0.00                | 0.00                       | 0.00            | 0.00    |
| 93.     | ICD17-Central Design Organisation                      | 18.65    | 4.21                | 22.55                      | 8.15            | 43.70   |
| 94.     | ICD18-Inter State Water Resources                      | 7.78     | 1.99                | 25.61                      | 3.50            | 45.03   |
| 95.     | ICD19-Commissionerate of Tenders                       | 2.54     | 0.53                | 20.73                      | 0.97            | 38.35   |
| 96.     | ICD20-Irrigation Projects, Kadapa                      | 5.54     | 0.33                | 6.04                       | 0.33            | 6.04    |
| 97.     | ICD21-Hydrology Department                             | 19.92    | 4.84                | 24.31                      | 9.62            | 48.30   |
| 98.     | ICD23-Krishna Basin, Commissioner                      | 0.32     | 0.08                | 23.46                      | 0.14            | 42.76   |
| 99.     | ICD25-Irrigation Projects, North Coastal Districts     | 6.01     | 0.56                | 9.39                       | 1.20            | 20.02   |
| 100.    | ICD26-Irrigation Projects, Ongole                      | 138.14   | 37.33               | 27.02                      | 64.23           | 46.50   |
| 101.    | ICD27-Irrigation Projects, Anantapur                   | 0.25     |                     | 0.00                       | 0.00            | 0.00    |
| 102.    | ICD28-Polavaram Project                                | 7.00     |                     | 0.00                       | 0.00            | 0.00    |

|         |                                                           |          |                     |                            | Annexure-III    |         |
|---------|-----------------------------------------------------------|----------|---------------------|----------------------------|-----------------|---------|
|         | Department Wise Revenue Expenditure                       |          |                     | From 1-7-2025 to 30-9-2025 |                 |         |
|         |                                                           |          |                     |                            | (₹. In crores)  |         |
| Sl. No. | Department / HOD Name                                     | BE 25-26 | July 25 to Sept. 25 | % to BE                    | Upto Sept. 2025 | % to BE |
| 103.    | ICD32-Irrigation Projects, Kurnool                        | 31.47    | 6.57                | 20.86                      | 14.00           | 44.50   |
| 104.    | ICD33-Resettlement and Rehabilitation Commissionerate     | 1.81     | 0.57                | 31.74                      | 1.08            | 59.94   |
| 105.    | ICD34-Quality Control Wing for Andhra Region              | 31.05    | 6.94                | 22.35                      | 14.13           | 45.51   |
| 106.    | ICD36-Quality Control Wing for Rayalaseema Region         | 0.22     | 0.10                | 44.54                      | 0.18            | 82.93   |
| 107.    | ICD43-Godavari Delta System, Dowlaiswaram                 | 0.37     | 0.09                | 23.33                      | 0.17            | 46.33   |
| 108.    | ICD44-Krishna Delta System, Vijayawada                    | 17.74    | 3.55                | 20.00                      | 9.76            | 55.00   |
| 109.    | IID01-Infrastructure and Investment, Secretariat          | 54.00    | 7.45                | 13.80                      | 24.06           | 44.57   |
| 110.    | IID02-State Ports Directorate                             | 12.34    | 3.01                | 24.38                      | 6.06            | 49.08   |
| 111.    | INC01-Industries and Commerce, Secretariat                | 320.36   | 137.84              | 43.03                      | 205.12          | 64.03   |
| 112.    | INC02-Industries, Commerce and Export Promotion Depa      | 1570.87  | 58.04               | 3.69                       | 97.58           | 6.21    |
| 113.    | INC03-Handlooms and Textiles Department                   | 33.69    | 5.53                | 16.42                      | 10.81           | 32.08   |
| 114.    | INC04-Mines and Geology Department                        | 51.22    | 11.73               | 22.89                      | 22.97           | 44.85   |
| 115.    | INC05-Sugar Cane Commissioner                             | 7.33     | 1.71                | 23.36                      | 3.51            | 47.81   |
| 116.    | ITC01-Information Technology, Electronics and Communica   | 470.62   | 67.89               | 14.43                      | 238.20          | 50.61   |
| 117.    | LAE01-Labour, Factories, Boilers and Insurance Medical Se | 1.71     | 0.90                | 52.74                      | 2.00            | 117.08  |
| 118.    | LAE03-Labour Department                                   | 356.51   | 13.08               | 3.67                       | 25.94           | 7.28    |
| 119.    | LAE05-Factories Department                                | 20.19    | 4.95                | 24.50                      | 9.58            | 47.47   |
| 120.    | LAE10-Labour Court, Guntur                                | 1.19     | 0.21                | 18.03                      | 0.44            | 36.81   |
| 121.    | LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatn   | 1.00     | 0.45                | 44.84                      | 0.79            | 79.05   |
| 122.    | LAE12-Labour Court, Anantapur                             | 0.76     | 0.35                | 46.46                      | 0.63            | 83.09   |
| 123.    | LAE18-Insurance Medical Services Department               | 340.66   | 52.15               | 15.31                      | 79.31           | 23.28   |
| 124.    | LAE19-Boilers Department                                  | 6.46     | 1.47                | 22.80                      | 2.91            | 45.14   |
| 125.    | LAW01-Law, Secretariat                                    | 20.07    | -1.73               | -8.64                      | -0.99           | -4.96   |
| 126.    | LAW02-Registrar General of High Court                     | 1121.08  | 290.08              | 25.87                      | 550.55          | 49.11   |
| 127.    | LAW04-Advocate General of Andhra Pradesh                  | 14.14    | 3.87                | 27.37                      | 7.41            | 52.39   |
| 128.    | LAW05-Andhra Pradesh State Legal Services Authority       | 46.22    | 10.33               | 22.34                      | 21.23           | 45.93   |
| 129.    | LAW06-Andhra Pradesh Judicial Academy                     | 5.65     | 3.45                | 61.19                      | 4.98            | 88.17   |
| 130.    | LEG01-Legislature Secretariat                             | 144.22   | 30.32               | 21.02                      | 57.60           | 39.93   |
| 131.    | MAU01-Municipal Administration and Urban Developmen       | 1723.89  | 184.60              | 10.71                      | 371.28          | 21.54   |
| 132.    | MAU02-Municipal Administration Department                 | 2842.53  | 667.98              | 23.50                      | 1349.78         | 47.49   |
| 133.    | MAU03-Town and Country Planning Department                | 13.94    | 3.38                | 24.26                      | 6.65            | 47.68   |
| 134.    | MAU04-Public Health Engineering Department                | 78.52    | 17.60               | 22.41                      | 35.88           | 45.70   |
| 135.    | MNW01-Minorities Welfare, Secretariat                     | 3.72     | 0.79                | 21.36                      | 1.75            | 46.94   |
| 136.    | MNW02-Minorities Commission                               | 1.79     | 0.40                | 22.46                      | 0.77            | 42.95   |
| 137.    | MNW03-Minorities Welfare Department                       | 2908.09  | 538.48              | 18.52                      | 1327.67         | 45.65   |
| 138.    | PBE01-Public Enterprises Secretariat                      | 2.07     | 0.49                | 23.53                      | 0.91            | 43.83   |
| 139.    | PLG01-Planning, Secretariat                               | 332.90   | 46.01               | 13.82                      | 63.03           | 18.93   |
| 140.    | PLG02-Economics and Statistics Department                 | 122.05   | 38.50               | 31.54                      | 67.02           | 54.91   |
| 141.    | PRR01-Panchayat Raj and Rural Development, Secretariat    | 11.84    | 2.78                | 23.51                      | 5.73            | 48.36   |
| 142.    | PRR02-Panchayat Raj Department                            | 4328.90  | 1,685.11            | 38.93                      | 2274.94         | 52.55   |
| 143.    | PRR03-Panchayat Raj Engineering Department                | 437.53   | 90.70               | 20.73                      | 185.77          | 42.46   |
| 144.    | PRR04-State Election Commission                           | 5.17     | 0.91                | 17.69                      | 1.86            | 36.08   |
| 145.    | PRR05-Rural Development Department                        | 7901.68  | 491.42              | 6.22                       | 963.71          | 12.20   |
| 146.    | PRR06-Rural Water Supply Department                       | 916.24   | 122.00              | 13.32                      | 190.09          | 20.75   |
| 147.    | PRR07-Andhra Pradesh State Institute of Rural Developme   | 6.35     | 2.63                | 41.49                      | 4.70            | 74.00   |
| 148.    | REV01-Revenue, Secretariat                                | 14.06    | 4.96                | 35.31                      | 8.62            | 61.33   |
| 149.    | REV02-Land Administration Department                      | 1503.42  | 361.39              | 24.04                      | 708.47          | 47.12   |
| 150.    | REV03-Commercial Taxes Department                         | 470.45   | 111.02              | 23.60                      | 202.63          | 43.07   |
| 151.    | REV04-Excise Department                                   | 458.09   | 112.42              | 24.54                      | 216.75          | 47.32   |
| 152.    | REV05-Survey, Settlement and Land Records Department      | 122.99   | 27.48               | 22.34                      | 52.53           | 42.71   |
| 153.    | REV07-Endowments Department                               | 120.00   | 29.44               | 24.53                      | 56.55           | 47.12   |

|         |                                                           |                  |                     |                            | Annexure-III     |              |
|---------|-----------------------------------------------------------|------------------|---------------------|----------------------------|------------------|--------------|
|         | Department Wise Revenue Expenditure                       |                  |                     | From 1-7-2025 to 30-9-2025 |                  |              |
|         |                                                           |                  |                     |                            | (₹. In crores)   |              |
| Sl. No. | Department / HOD Name                                     | BE 25-26         | July 25 to Sept. 25 | % to BE                    | Upto Sept. 2025  | % to BE      |
| 154.    | REV08-Registration and Stamps Department                  | 320.09           | 58.43               | 18.26                      | 100.67           | 31.45        |
| 155.    | REV10-Relief and Disaster Management Commissionerate      | 404.20           | 324.10              | 80.18                      | 505.42           | 125.04       |
| 156.    | REV11-Andhra Pradesh Value Added Tax Appellate Tribunal   | 2.01             | 0.28                | 13.95                      | 0.67             | 33.16        |
| 157.    | RTG01-Department of Real Time Governance                  | 101.69           | 2.52                | 2.48                       | 37.78            | 37.15        |
| 158.    | SEI01-Department of Skills Development and Training, Sec  | 462.69           | 59.43               | 12.84                      | 85.81            | 18.55        |
| 159.    | SEI02-Employment and Training Department                  | 173.83           | 35.79               | 20.59                      | 72.46            | 41.68        |
| 160.    | SEI03-Technical Education Department                      | 547.72           | 128.51              | 23.46                      | 254.84           | 46.53        |
| 161.    | SOW01-Social Welfare, Secretariat                         | 4.75             | 1.31                | 27.51                      | 2.52             | 52.96        |
| 162.    | SOW02-Social Welfare Department                           | 10148.22         | 1,949.89            | 19.21                      | 5335.45          | 52.58        |
| 163.    | SOW05-Social Welfare Residential Educational Institution  | 670.00           | 182.91              | 27.30                      | 417.06           | 62.25        |
| 164.    | TBW01-Tribal Welfare, Secretariat                         | 2.45             | 0.71                | 28.79                      | 1.39             | 56.74        |
| 165.    | TBW02-Tribal Welfare Department                           | 4224.27          | 927.25              | 21.95                      | 2421.17          | 57.32        |
| 166.    | TBW03-Tribal Welfare Engineering Department               | 21.85            | 5.34                | 24.43                      | 10.97            | 50.19        |
| 167.    | TBW04-Tribal Welfare Residential Educational Institutions | 340.00           | 85.00               | 25.00                      | 170.00           | 50.00        |
| 168.    | TRB01-Transport, Roads and Buildings, Secretariat         | 6.40             | 1.62                | 25.26                      | 3.10             | 48.43        |
| 169.    | TRB02-Administration, State Roads and Road Safety Work    | 620.99           | 106.87              | 17.21                      | 201.91           | 32.51        |
| 170.    | TRB03-Transport Department                                | 282.11           | 30.97               | 10.98                      | 57.56            | 20.40        |
| 171.    | TRB05-Buildings Department                                | 66.30            | 2.81                | 4.24                       | 2.81             | 4.24         |
| 172.    | TRB06-Core Network Roads (CRN), Road Development Co       | 700.00           | 18.92               | 2.70                       | 21.63            | 3.09         |
| 173.    | TRB12-Electrical Chief Engineer                           | 11.01            | 1.40                | 12.73                      | 1.40             | 12.73        |
| 174.    | TRB13-National Highways and Central Road Funds Depart     | 434.34           | 0.88                | 0.20                       | 0.88             | 0.20         |
| 175.    | TRB14-Public Transport Department                         | 4309.85          | 904.31              | 20.98                      | 1806.77          | 41.92        |
| 176.    | WDC01-Women, Children, Differently Abled and Senior C     | 2.85             | 0.82                | 28.74                      | 1.61             | 56.26        |
| 177.    | WDC02-Women Development and Child Welfare Departm         | 4180.60          | 1,006.81            | 24.08                      | 1709.75          | 40.90        |
| 178.    | WDC03-Department for Welfare of Differently Abled, Tra    | 80.11            | 10.04               | 12.53                      | 30.75            | 38.39        |
| 179.    | WDC04-Juvenile Welfare Department                         | 21.38            | 5.35                | 25.05                      | 10.29            | 48.12        |
| 180.    | YTC01-Youth Advancement, Tourism and Culture, Secreta     | 3.37             | 0.95                | 28.15                      | 1.93             | 57.42        |
| 181.    | YTC02-Cultural Affairs Department                         | 24.72            | 5.51                | 22.28                      | 12.57            | 50.86        |
| 182.    | YTC03-Tourism Department                                  | 168.85           | 1.82                | 1.08                       | 59.94            | 35.50        |
| 183.    | YTC04-Youth Services Department                           | 22.11            | 4.24                | 19.15                      | 11.32            | 51.18        |
| 184.    | YTC05-National Cadet Corps (N.C.C) Department             | 58.76            | 11.63               | 19.79                      | 22.51            | 38.31        |
| 185.    | YTC06-Sports Authority of Andhra Pradesh (SAAP)           | 65.15            | 13.03               | 20.00                      | 35.83            | 55.00        |
| 186.    | YTC07-Archaeology and Museums Department                  | 8.32             | 1.91                | 22.96                      | 3.80             | 45.63        |
|         | <b>Total Revenue Expenditure</b>                          | <b>251162.50</b> | <b>56956.05</b>     | <b>22.68</b>               | <b>120887.34</b> | <b>48.13</b> |

|         |                                                    |          |                            |         | Annexure-IV     |         |
|---------|----------------------------------------------------|----------|----------------------------|---------|-----------------|---------|
|         | Department Wise Capital Expenditure                |          | From 1-7-2025 to 30-9-2025 |         |                 |         |
|         |                                                    |          |                            |         | (₹. in crores)  |         |
| Sl. No. | Department / HOD Name                              | BE 25-26 | July 25 to Sept. 25        | % to BE | Upto Sept. 2025 | % to BE |
| 1.      | AGC01-Agriculture Marketing and Co-Operation, Sec  | 4.26     | 10.09                      | 236.95  | 11.46           | 269.08  |
| 2.      | AGC02-Agriculture Department                       | 11.94    | 6.96                       | 58.24   | 11.13           | 93.14   |
| 4.      | AHF01-Animal Husbandry, Dairy Development and Fi   | 21.67    | 3.08                       | 14.22   | 10.04           | 46.35   |
| 5.      | AHF02-Animal Husbandry Department                  | 1.99     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 6.      | AHF03-Fisheries Department                         | 270.01   | 82.02                      | 30.38   | 82.02           | 30.38   |
| 7.      | BCW02-Backward Classes Welfare Department          | 48.14    | 3.50                       | 7.27    | 3.94            | 8.19    |
| 8.      | EFS02-Principal Chief Conservator of Forests       | 26.43    | 4.83                       | 18.26   | 4.83            | 18.26   |
| 9.      | EHE01-Higher Education, Secretariat                | 336.52   | 3.10                       | 0.92    | 4.61            | 1.37    |
| 10.     | EHE03-Collegiate Education Department              | 13.90    | 1.38                       | 9.93    | 3.96            | 28.52   |
| 11.     | ESE02-School Education Department                  | 2372.34  | 669.30                     | 28.21   | 1381.62         | 58.24   |
| 12.     | ESE10-Public Libraries Department                  | 1.00     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 13.     | ESE14-Intermediate Education Department            | 3.53     | 0.64                       | 18.20   | 0.64            | 18.20   |
| 14.     | FCS03-Legal Metrology Department                   | 1.88     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 15.     | FIN02-Treasuries and Accounts Department           | 97.96    | 1.88                       | 1.92    | 13.39           | 13.67   |
| 16.     | GAD01-General Administration, Secretariat          | 12.25    | 0.00                       | 0.00    | 0.00            | 0.00    |
| 17.     | GAD02-Information and Public Relations Department  | 1.00     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 18.     | HMF02-Medical Education Department                 | 1135.34  | 269.16                     | 23.71   | 389.54          | 34.31   |
| 19.     | HMF03-Public Health and Family Welfare Department  | 185.59   | 3.43                       | 1.85    | 4.19            | 2.26    |
| 20.     | HMF04-Family Welfare Department                    | 1124.51  | 60.53                      | 5.38    | 60.72           | 5.40    |
| 21.     | HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopa    | 6.00     | 0.70                       | 11.65   | 2.51            | 41.85   |
| 22.     | HMF07-Drugs Control Administration                 | 3.53     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 23.     | HMF08-Directorate of Secondary Health              | 251.00   | 2.67                       | 1.06    | 37.37           | 14.89   |
| 24.     | HOM02-Director General and Inspector General of Po | 131.96   | 12.72                      | 9.64    | 36.59           | 27.73   |
| 25.     | HOM03-Director General and Inspector General of Pr | 0.40     | 0.00                       | 0.00    | 0.00            | 0.00    |
|         | HOM04-Printing, Stationery and Stores Purchase D   | 0.00     | 1.42                       |         | 1.42            |         |
| 27.     | HOM05-Director General of State Disaster Response  | 75.86    | 0.88                       | 1.17    | 2.78            | 3.66    |
| 28.     | HOM06-Sainik Welfare Department                    | 3.92     | 0.03                       | 0.70    | 0.03            | 0.70    |
| 29.     | HOM07-Police Academy                               | 5.00     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 30.     | HOM09-Intelligence Department                      | 42.26    | 6.74                       | 15.94   | 15.94           | 37.71   |
| 31.     | HOM12-Special Protection Force                     | 0.10     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 32.     | HOM13-Grey Hounds                                  | 4.07     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 33.     | HOM15-Organisation of Counter Terrorist Operations | 2.63     | 1.16                       | 44.28   | 1.16            | 44.28   |
| 34.     | HOM16-Commissioner of Police, Visakhapatnam        | 1.31     | 0.31                       | 24.03   | 0.35            | 26.38   |
| 35.     | HOM17-Commissioner of Police, Vijayawada           | 5.47     | 0.71                       | 13.01   | 0.71            | 13.01   |
| 36.     | HOM19-Andhra Pradesh Crime Investigation Departm   | 2.84     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 38.     | HOU02-Weaker Section Housing                       | 0.00     | 23.92                      |         | 28.85           |         |
| 39.     | ICD02-Command Area Development Authority           | 348.50   | 37.74                      | 10.83   | 39.82           | 11.43   |
| 40.     | ICD05-Water Resources (Administration)             | 0.00     | 0.00                       |         | -0.07           |         |
| 41.     | ICD06-Major Irrigation, Flood Control and Drainage | 384.73   | 44.35                      | 11.53   | 58.10           | 15.10   |
| 42.     | ICD08-Minor Irrigation Department                  | 626.46   | 110.39                     | 17.62   | 249.50          | 39.83   |
| 43.     | ICD12-N.T.R Telugu Ganga Project                   | 840.30   | 68.17                      | 8.11    | 146.45          | 17.43   |
| 44.     | ICD14-Tungabhadra Board                            | 285.00   | 0.00                       | 0.00    | 0.00            | 0.00    |
| 45.     | ICD20-Irrigation Projects, Kadapa                  | 807.00   | 407.20                     | 50.46   | 465.30          | 57.66   |
| 46.     | ICD25-Irrigation Projects, North Coastal Districts | 464.36   | 33.93                      | 7.31    | 48.21           | 10.38   |
| 47.     | ICD26-Irrigation Projects, Ongole                  | 369.03   | 96.47                      | 26.14   | 158.28          | 42.89   |
| 48.     | ICD27-Irrigation Projects, Anantapur               | 3446.80  | 263.66                     | 7.65    | 599.47          | 17.39   |
| 49.     | ICD28-Polavaram Project                            | 6698.20  | 715.54                     | 10.68   | 1121.68         | 16.75   |

|         |                                                      |          |                            |         | Annexure-IV     |         |
|---------|------------------------------------------------------|----------|----------------------------|---------|-----------------|---------|
|         | Department Wise Capital Expenditure                  |          | From 1-7-2025 to 30-9-2025 |         |                 |         |
|         |                                                      |          |                            |         | (₹. in crores)  |         |
| Sl. No. | Department / HOD Name                                | BE 25-26 | July 25 to Sept. 25        | % to BE | Upto Sept. 2025 | % to BE |
| 50.     | ICD32-Irrigation Projects, Kurnool                   | 414.88   | 44.33                      | 10.69   | 77.91           | 18.78   |
| 51.     | ICD43-Godavari Delta System, Dowlaiswaram            | 210.45   | 17.49                      | 8.31    | 18.13           | 8.62    |
| 52.     | ICD44-Krishna Delta System, Vijayawada               | 683.55   | 91.78                      | 13.43   | 100.38          | 14.68   |
| 53.     | IID01-Infrastructure and Investment, Secretariat     | 309.73   | 37.29                      | 12.04   | 92.95           | 30.01   |
| 54.     | IID02-State Ports Directorate                        | 400.15   | 0.02                       | 0.01    | 0.07            | 0.02    |
| 55.     | INC01-Industries and Commerce, Secretariat           | 60.00    | 46.50                      | 77.50   | 46.50           | 77.50   |
| 56.     | INC02-Industries, Commerce and Export Promotion D    | 847.71   | 46.21                      | 5.45    | 83.12           | 9.80    |
| 57.     | INC03-Handlooms and Textiles Department              | 66.00    | 76.00                      | 115.15  | 76.00           | 115.15  |
| 58.     | INC04-Mines and Geology Department                   | 0.01     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 59.     | ITC01-Information Technology, Electronics and Comm   | 63.10    | 12.50                      | 19.81   | 12.50           | 19.81   |
| 60.     | LAE18-Insurance Medical Services Department          | 4.00     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 62.     | LAW02-Registrar General of High Court                | 150.00   | 10.36                      | 6.91    | 19.09           | 12.73   |
| 63.     | MAU01-Municipal Administration and Urban Developm    | 7049.54  | 83.71                      | 1.19    | 3060.14         | 43.41   |
| 64.     | MAU02-Municipal Administration Department            | 1.70     | 20.20                      | 1190.83 | 30.92           | 1822.55 |
| 65.     | MAU04-Public Health Engineering Department           | 56.29    | 0.09                       | 0.15    | 0.09            | 0.15    |
| 66.     | MNW03-Minorities Welfare Department                  | 7.85     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 67.     | PLG01-Planning, Secretariat                          | 2240.74  | 12.82                      | 0.57    | 12.82           | 0.57    |
| 68.     | PRR02-Panchayat Raj Department                       | 65.00    | 0.00                       | 0.00    | 0.00            | 0.00    |
| 69.     | PRR03-Panchayat Raj Engineering Department           | 2249.39  | 342.79                     | 15.24   | 505.51          | 22.47   |
|         | PRR05-Rural Development Department                   | 0.00     | 1176.49                    |         |                 |         |
| 70.     | PRR06-Rural Water Supply Department                  | 2800.51  | 7.15                       | 0.26    | 229.72          | 8.20    |
| 71.     | REV02-Land Administration Department                 | 1.00     | 0.00                       | 0.00    | 0.00            | 0.00    |
|         | REV05-Survey, Settlement and Land Records Department |          | 0.00                       |         |                 |         |
| 73.     | REV08-Registration and Stamps Department             | 0.55     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 74.     | REV10-Relief and Disaster Management Commission      | 24.98    | 0.00                       | 0.00    | 0.00            | 0.00    |
| 75.     | SEI02-Employment and Training Department             | 16.71    | 0.00                       | 0.00    | 0.62            | 3.71    |
| 76.     | SEI03-Technical Education Department                 | 28.00    | -1.89                      | -6.74   | 6.12            | 21.85   |
| 77.     | SOW02-Social Welfare Department                      | 52.13    | 8.40                       | 16.12   | 26.10           | 50.06   |
| 78.     | SOW05-Social Welfare Residential Educational Institu | 34.00    | 3.08                       | 9.06    | 6.86            | 20.16   |
| 79.     | TBW02-Tribal Welfare Department                      | 83.04    | 30.55                      | 36.79   | 35.81           | 43.12   |
| 80.     | TRB01-Transport, Roads and Buildings, Secretariat    | 43.33    | 0.13                       | 0.30    | 3.79            | 8.76    |
| 81.     | TRB02-Administration, State Roads and Road Safety    | 562.28   | 292.72                     | 52.06   | 364.44          | 64.81   |
| 82.     | TRB03-Transport Department                           | 63.29    | 0.00                       | 0.00    | 0.00            | 0.00    |
| 83.     | TRB05-Buildings Department                           | 46.83    | 9.89                       | 21.13   | 12.47           | 26.64   |
| 84.     | TRB06-Core Network Roads (CRN), Road Developme       | 340.69   | 96.55                      | 28.34   | 174.24          | 51.14   |
| 85.     | TRB07-Rural Roads, ENC (Roads and Buildings)         | 820.96   | 12.83                      | 1.56    | 12.84           | 1.56    |
| 86.     | TRB12-Electrical Chief Engineer                      | 4.39     | 0.52                       | 11.94   | 0.52            | 11.94   |
| 87.     | TRB13-National Highways and Central Road Funds D     | 190.00   | 172.01                     | 90.53   | 180.32          | 94.90   |
| 88.     | WDC02-Women Development and Child Welfare Dep        | 45.97    | 10.00                      | 21.75   | 231.58          | 503.79  |
| 89.     | WDC03-Department for Welfare of Differently Abled, T | 2.08     | 0.31                       | 15.09   | 0.31            | 15.09   |
| 91.     | YTC02-Cultural Affairs Department                    | 1.00     | 0.00                       | 0.00    | 0.00            | 0.00    |
| 92.     | YTC03-Tourism Department                             | 63.04    | 49.70                      | 78.83   | 116.73          | 185.16  |
| 93.     | YTC06-Sports Authority of Andhra Pradesh (SAAP)      | 49.85    | 1.13                       | 2.27    | 2.38            | 4.77    |

|         |                                                    |                 |                                   |              |                    |              |
|---------|----------------------------------------------------|-----------------|-----------------------------------|--------------|--------------------|--------------|
|         |                                                    |                 |                                   |              | <b>Annexure-IV</b> |              |
|         | <b>Department Wise Capital Expenditure</b>         |                 | <b>From 1-7-2025 to 30-9-2025</b> |              |                    |              |
|         |                                                    |                 |                                   |              | (₹. in crores)     |              |
| Sl. No. | Department / HOD Name                              | BE 25-26        | July 25 to Sept. 25               | % to BE      | Upto Sept. 2025    | % to BE      |
| 94.     | YTC07-Archaeology and Museums Department           | 4.00            | 1.09                              | 27.34        | 1.09               | 27.34        |
|         | <b>Total Capital Expenditure</b>                   | <b>40635.72</b> | <b>5661.40</b>                    | <b>13.93</b> | <b>11715.09</b>    | <b>28.83</b> |
|         |                                                    |                 |                                   |              |                    |              |
|         | <b>Department Wise Loans and Advances</b>          |                 | <b>From 1-7-2025 to 30-9-2025</b> |              |                    |              |
|         |                                                    |                 |                                   |              | (₹. in crores)     |              |
| S.No    | Department / HOD Name                              | BE 25-26        | July 25 to Sept. 25               | % to BE      | Upto Sept. 2025    | % to BE      |
| 1.      | AGC01-Agriculture Marketing and Co-Operation, Secr | 139.00          | 41.50                             | 29.86        | 82.34              | 59.24        |
| 2.      | AGC06-Registrar of Co-Operative Societies          | 10.75           | 0.00                              | 0.00         | 0.00               | 0.00         |
| 3.      | EHE01-Higher Education, Secretariat                | 0.00            | 0.00                              |              | 5.20               |              |
| 4.      | ENE01-Energy ,Secretariat                          | 611.01          | 0.00                              | 0.00         | 0.00               | 0.00         |
| 5.      | ESE02-School Education Department                  | 0.00            | 0.00                              |              | 10.00              |              |
| 6.      | FIN01-Finance, Secretariat                         | 158.15          | 0.61                              | 0.38         | 2.81               | 1.78         |
| 7.      | HOU02-Weaker Section Housing                       | 519.24          | 128.53                            | 24.75        | 258.53             | 49.79        |
| 8.      | ICD01-Water Resources, Secretariat                 | 1490.71         | 0.00                              | 0.00         | 1490.71            | 100.00       |
| 9.      | ICD08-Minor Irrigation Department                  | 0.00            | 0.00                              |              | 10.00              |              |
| 10.     | IID01-Infrastructure and Investment, Secretariat   | 500.00          | 178.52                            | 35.70        | 458.66             | 91.73        |
| 11.     | INC01-Industries and Commerce, Secretariat         | 127.20          | 63.60                             | 50.00        | 63.60              | 50.00        |
| 12.     | INC03-Handlooms and Textiles Department            | 38.40           | 0                                 | 0.00         | 0.00               | 0.00         |
| 13.     | INC05-Sugar Cane Commissioner                      | 33.36           | 0                                 | 0.00         | 0.00               | 0.00         |
| 14.     | MAU01-Municipal Administration and Urban Developm  | 2095.87         | 512.28                            | 24.44        | 1157.95            | 55.25        |
| 15.     | PRR05-Rural Development Department                 | 125.00          | 27.92                             | 22.34        | 56.00              | 44.80        |
| 16.     | TRB01-Transport, Roads and Buildings, Secretariat  | 282.25          | 282.25                            | 100.00       | 282.25             | 100.00       |
|         | <b>Total Loans and Advances</b>                    | <b>6130.95</b>  | <b>1235.20</b>                    | <b>20.15</b> | <b>3878.06</b>     | <b>63.25</b> |
|         |                                                    |                 |                                   |              |                    |              |
|         | <b>Department Wise PUBLIC DEBT</b>                 |                 | <b>From 1-7-2025 to 30-9-2025</b> |              |                    |              |
|         |                                                    |                 |                                   |              |                    |              |
|         |                                                    |                 |                                   |              | (₹. in crores)     |              |
| S.No    | Department / HOD Name                              | BE 25-26        | July 25 to Sept. 25               | % to BE      | Upto Sept. 2025    | % to BE      |
|         |                                                    |                 |                                   |              |                    |              |
| 1.      | FIN01-Finance, Secretariat                         | 24430.17        | 5311.68                           | 21.74        | 10491.78           | 42.95        |
|         | <b>Total Public Debt</b>                           | <b>24430.17</b> | <b>5311.68</b>                    | <b>21.74</b> | <b>10491.78</b>    | <b>42.95</b> |