



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 First 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 - I (April to June 2025)

- 1. Annexure – I provides Key Fiscal Aggregates upto June, 2025.**
- 2. Annexure – II provides Receipt summary 2025-26 upto June, 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.

I. Receipts

The total Receipts during April-June 2025, is at Rs.77,807.89 crores which is 24.14 per cent of B.E. 2025-26.

A. Revenue Receipts

The Revenue Receipts of Rs.36,239.37 crores which consists of Tax Revenue, Non-Tax Revenue, Share of Central Taxes and Central Grants during April-June 2025 which is 16.63 per cent of Rs.2,17,976.53 crores provided in B.E. 2025-26.

a) State's Own Tax Revenue

Receipts under Own Tax Revenue is Rs.20,273.73 crores during April-June 2025 which is 18.60 percent of Rs.1,09,006.78 crores provided in B.E 2025-26.

b) State's Own Non-Tax Revenue

Non tax revenue receipts during April- June 2025 is Rs.1,269.28 crore which is 6.64 per cent of Rs.19,119.04 crores provided in B.E. 2025-26.

c) Devolutions and Grants from Government of India

As per the recommendations of 15th F.C., the devolutions of Share of Central Taxes are 41%. Accordingly, Govt. of India has released the State's Share in Central taxes of Rs.13,231.27 crores during April-June 2025, which is 22.98% of Rs.57,566.31 crores provided in B.E. 2025-26. The State received Rs.1,465.09 crores as Grants from Centre during April-June 2025 which is 4.54% 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.41,568.52 crores against the B.E. 2025-26 of Rs.1,04,382.80 crores.

II. Expenditure

The total expenditure during April-June 2025, is at Rs.77,807.93 crores which is 24.14 per cent of B.E. 2025-26.

A. Revenue expenditure: During April-June 2025, the revenue expenditure is Rs.63,931.29 crores which is 25.45% as against the BE 2025-26 of Rs.2,51,162.50 crores. The components under revenue expenditure are salaries, pensions, interest payments, subsidies, maintenance, Manifesto Schemes and other grant-in-aid expenditure.

B. Capital expenditure: During April-June 2025, the capital expenditure is Rs.6,053.69 crores which is 14.90% as against Rs.40,635.72 crores provided in B.E 2025-26.

C. Capital disbursements: During April-June 2025, the capital disbursements is Rs.5,180.09 crores which is 21.20% as against Rs.24,430.16 crores provided in B.E 2025-26.

D. Loans and Advances: During April-June 2025, the Disbursement of Loans and advances is Rs.2,642.86 crores which is 43.11% as against Rs.6,130.95 crores provided in BE 2025-26.

III. Fiscal Indicators:

During April-June 2025, Revenue Deficit is at Rs.27,691.92 crores as against BE 2025-26 estimated at Rs.33,185.97 crores and Fiscal deficit is at Rs.36,384.97 crores as against BE 2025-26 estimated at Rs.79,926.89 crores.

			Annexure-I
Key Fiscal Aggregates		From 1-4-2025 to 30-6-2025	
			(₹. In crores)
Particulars	BE 2025-26	April to June 2025	% to BE
I. Revenue Receipts	2,17,976.53	36,239.37	16.63
1 Share of Central Taxes	57,566.31	13,231.27	22.98
2 Tax Revenue	1,09,006.78	20,273.73	18.60
3 Non Tax Revenue	19,119.04	1,269.28	6.64
4. Grants-in-aid	32,284.40	1,465.09	4.54
II. Capital Receipts	1,04,382.80	41,568.52	39.82
5. Open Market Loans	80,456.50	26,572.03	33.03
6. Floating Debt (Net)	0.00	-6,932.76	
7. Loans form the GOI	21,700.00	4,313.27	19.88
8. Other Loans (NABARD, NCDC)	1,500.00	236.09	15.74
9. Deposits Transactions etc.(Net)	700.56	17,376.39	2480.37
10. Recovery of Loans and Advances	25.74	3.50	13.59
III. Total Receipts (I+II)	3,22,359.33	77,807.89	24.14
IV. Revenue Expenditure	2,51,162.50	63,931.29	25.45
11. of which Interest Payments	34,998.12	8,717.58	24.91
V. Capital Expenditure	40,635.72	6,053.69	14.90
VI. Disbursement of Loans and Advances	6,130.95	2,642.86	43.11
VII. Capital Disbursements (12 to 14)	24,430.16	5,180.09	21.20
12. Floating Debt (Net)	0.00		
13. Public Debt Repayment	20,086.00	4,500.00	22.40
14. Repayment of Loans from GOI	1,649.98	314.06	19.03
15. Other Loans	2,694.18	366.03	13.59
VIII. Total Expenditure (IV+V+VI+VII)	3,22,359.33	77,807.93	24.14
IX. Revenue Deficit / Surplus (I – IV)	-33,185.97	-27,691.92	83.44
X. Fiscal Deficit (IX-V-VI+10)	-79,926.89	-36,384.97	45.52
XI. Primary Deficit (X-11)	-44,928.77	-27,667.39	61.58
Note : Excluding the Receipts (Rs.4,31,478) and Expenditure (Rs.5,35,85,781) under Inter State settlement i.e. M.H.7810.			

		Annexure-II	
Receipts Summary 2025-26		From 1-4-2025 to 30-6-2025	
		(₹. in crores)	
Description	B E 2025-26	April 2025 to June 2025	% to BE
A.Revenue Receipts			
1.State's Own Revenue			
a.Tax Revenue			
Sales Tax	20873.65	4364.86	20.91
State Goods and Services Tax (SGST)	40718.12	7914.05	19.44
State Excise	27097.26	4055.06	14.96
Taxes on Motor Vehicles	5664.11	1089.21	19.23
Stamps and Registration	13150.44	2661.18	20.24
Land Revenue	221.94	2.07	0.93
Profession Tax	506.01	136.23	26.92
Taxes and Duties on Electricity	510.20	3.09	0.61
Entertainment Tax	0.04	0.02	49.75
Luxury, Betting Tax etc	0.68	0.01	1.47
NALA	264.20	47.94	18.15
Taxes on Goods and Passengers	0.13	0.01	6.12
Total a.Tax Revenue	109006.78	20273.73	18.60
b.Non Tax Revenue			
Mines and Minerals	6000.00	584.40	9.74
Co-operation	21.68	3.00	13.82
Police	603.27	86.53	14.34
Medical and Public Health	422.46	100.49	23.79
Major Irrigation	282.87	23.69	8.37
Education, Sports, Art and Culture	77.00	9.82	12.76
Forests	519.04	7.61	1.47
Roads and Bridges	36.31	20.90	57.57
Other Non Tax Revenue	11156.41	432.84	3.88
Total b.Non Tax Revenue	19119.04	1269.28	6.64
Total 1.State's Own Revenue	128125.82	21543.01	16.81
2. Share of Central Taxes (Devolutions)	57566.31	13231.27	22.98
3.Central Grants			
FC Grants	4884.40	0.00	0.00
CSS-CASP	27000.00	1415.66	5.24
RD Grant for 2014-15			
Other Grannts	400.00	49.43	12.36
Total 3 Central Grants	32284.40	1465.09	4.54
Total A.Revenue Receipts	217976.53	36239.37	16.63
B.Public Debt and Small Savings			
1.Central Loans			
Back to Back Loans	11500.00	4313.27	37.51
Spl. Assistance Loan for Capital Exp.	10200.00	0.00	0.00
Total 1.Central Loans	21700.00	4313.27	19.88
2.Other Loans			
Market Borrowings	80456.50	26572.03	33.03
WMA NET	0.00	-6932.76	
NABARD & NCDC	1500.00	236.09	15.74
Total 2.Other Loans	81956.50	19875.36	24.25
Total B.Public Debt	103656.50	24188.63	23.34

			Annexure-II
Receipts Summary 2025-26		From 1-4-2025 to 30-6-2025	
		(₹. in crores)	
Description	B E 2025-26	April 2025 to June 2025	% to BE
C. Miscellaneous Capital Receipts	0.00	0.00	
D. Recovery of Loans	25.74	3.50	13.59
E. Public Account (Net)	700.56	17376.39	2480.37
Provident Fund (Net)	40.09	-95.30	-237.73
Deposits and Reserve Funds (Net)	660.47	18180.70	2752.69
Suspense & Miscellaneous and Remittances (Net)	0.00	-709.02	
F. Inter State Adjustment	0.00	0.00	
Grand Total	322359.33	77807.89	24.14

				Annexure-III
	Department Wise Revenue Expenditure		From 1-4-2025 to 30-6-2025	
				(₹. In crores)
Sl. No.	Department / HOD Name	BE 25-26	April 2025 to June 2025	% to BE
1.	AGC01-Agriculture Marketing and Co-Operation, Secretariat	608.90	210.07	34.50
2.	AGC02-Agriculture Department	9289.64	423.05	4.55
3.	AGC03-Horticulture Department	930.88	11.45	1.23
4.	AGC04-Sericulture Department	96.22	16.51	17.15
5.	AGC05-Marketing Department	315.32	3.39	1.07
6.	AGC06-Registrar of Co-Operative Societies	229.10	48.50	21.17
7.	AHF01-Animal Husbandry, Dairy Development and Fisheries	177.67	61.54	34.64
8.	AHF02-Animal Husbandry Department	1110.08	185.94	16.75
9.	AHF03-Fisheries Department	270.18	23.85	8.83
10.	BCW01-Backward Classes Welfare, Secretariat	2.85	0.82	28.87
11.	BCW02-Backward Classes Welfare Department	23208.65	9463.93	40.78
12.	EFS01-Environment, Forest, Science and Technology, Secretariat	7.34	2.29	31.18
13.	EFS02-Principal Chief Conservator of Forests	668.33	103.14	15.43
14.	EHE01-Higher Education, Secretariat	1233.76	431.48	34.97
15.	EHE03-Collegiate Education Department	914.32	245.38	26.84
16.	EHE04-State Archives	6.22	1.35	21.65
17.	EHE06-Oriental Manuscripts Department	1.30	0.13	9.98
18.	ENE01-Energy ,Secretariat	12941.96	3837.32	29.65
19.	ENE02-Directorate of Electrical Safety	10.46	2.36	22.53
20.	ENE03-Chief Engineer, Electrical Generation	37.05	0.00	0.00
21.	ESE01-Secondary Education Secretariat	7.46	1.97	26.42
22.	ESE02-School Education Department	28399.49	6175.22	21.74
23.	ESE03-Government Examinations Department	69.65	3.18	4.57
24.	ESE10-Public Libraries Department	52.51	17.46	33.25
25.	ESE12-Government Textbook Press	9.40	2.10	22.31
26.	ESE14-Intermediate Education Department	890.29	198.29	22.27
27.	EWS01-Department of Economically Weaker Sections (EWS)	10618.82	3849.72	36.25
28.	FCS01-Food and Civil Supplies, Secretariat	0.82	0.19	22.78
29.	FCS02-Food and Civil Supplies Department	3745.11	3364.05	89.83
30.	FCS03-Legal Metrology Department	23.28	4.87	20.90
31.	FCS04-Andhra Pradesh State Consumer Disputes Redressal	35.75	6.29	17.60
32.	FIN01-Finance, Secretariat	60933.79	15432.36	25.33
33.	FIN02-Treasuries and Accounts Department	221.50	49.49	22.35
34.	FIN03-State Audit Department	128.72	29.43	22.86
35.	FIN04-Life Insurance Department	0.00	4.25	0.00
36.	FIN05-Pay and Accounts officer	15.98	3.86	24.13
37.	FIN08-Works Accounts Directorate	49.87	11.74	23.54
38.	FIN09-Andhra Pradesh State Directorate of Revenue Intelligence	4.74	0.75	15.87
39.	GAD01-General Administration, Secretariat	309.49	84.12	27.18
40.	GAD02-Information and Public Relations Department	333.04	17.17	5.15
41.	GAD03-Andhra Pradesh Public Service Commission	68.28	5.39	7.90
42.	GAD04-Tribunal for Disciplinary Proceedings	0.48	0.00	0.00
43.	GAD05-Anti-Corruption Bureau	68.28	15.58	22.82
44.	GAD06-Protocol Directorate	25.81	5.13	19.90
45.	GAD07-Governor and Governor Secretariat	22.38	3.13	13.97

				Annexure-III
	Department Wise Revenue Expenditure		From 1-4-2025 to 30-6-2025	
				(₹. In crores)
Sl. No.	Department / HOD Name	BE 25-26	April 2025 to June 2025	% to BE
46.	GAD08-Lok-Ayukta and Upa Lok-Ayukta	9.37	2.09	22.26
47.	GAD10-Vigilance and Enforcement Directorate General	49.18	11.31	22.99
48.	GAD11-Andhra Pradesh Bhavan, New Delhi	46.17	4.21	9.13
49.	GAD12-Andhra Pradesh Vigilance Commission	3.97	0.94	23.80
50.	GAD13-Andhra Pradesh Human Resources Development Ins	10.02	3.23	32.27
51.	GAD16-Chief Electoral Officer	143.17	20.29	14.17
52.	GAD17-Andhra Pradesh State Administrative Tribunal	2.17	0.68	31.12
53.	GAD18-Translations Directorate	1.98	0.45	22.52
54.	GAD19-Andhra Pradesh Information Commission	6.59	2.82	42.84
55.	GAD57-Special Investigation Team	16.11	3.08	19.11
56.	GWS01-Village Secretariats /Ward Secretariats	0.96	0.20	20.72
57.	GWS02-Village Secretariats /Ward Secretariats Commission	3758.28	841.89	22.40
58.	HMF01-Health, Medical and Family Welfare, Secretariat	7.88	-0.75	-9.47
59.	HMF02-Medical Education Department	7649.64	2302.73	30.10
60.	HMF03-Public Health and Family Welfare Department	2552.00	631.90	24.76
61.	HMF04-Family Welfare Department	4730.21	904.00	19.11
62.	HMF05-Institute of Preventive Medicine	21.97	5.29	24.08
63.	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy (A	285.54	63.78	22.34
64.	HMF07-Drugs Control Administration	24.22	5.24	21.65
65.	HMF08-Directorate of Secondary Health	1287.51	291.56	22.65
66.	HOM01-Home, Secretariat	13.76	4.09	29.71
67.	HOM02-Director General and Inspector General of Police	5137.40	1151.96	22.42
68.	HOM03-Director General and Inspector General of Prisons	226.13	48.63	21.51
69.	HOM04-Printing, Stationery and Stores Purchase Departme	31.66	7.14	22.54
70.	HOM05-Director General of State Disaster Response and Fi	253.45	56.90	22.45
71.	HOM06-Sainik Welfare Department	10.06	2.32	23.11
72.	HOM07-Police Academy	6.21	1.81	29.22
73.	HOM09-Intelligence Department	360.37	74.18	20.58
74.	HOM11-Home Guards	14.25	2.15	15.10
75.	HOM12-Special Protection Force	328.05	74.55	22.73
76.	HOM13-Grey Hounds	196.16	41.64	21.23
77.	HOM15-Organisation of Counter Terrorist Operations (OCTO	74.37	16.37	22.01
78.	HOM16-Commissioner of Police, Visakhapatnam	337.55	77.89	23.08
79.	HOM17-Commissioner of Police, Vijayawada	327.94	76.38	23.29
80.	HOM18-Prosecutions Department	51.11	10.18	19.91
81.	HOM19-Andhra Pradesh Crime Investigation Department	114.70	23.13	20.17
82.	HOM20-Andhra Pradesh Special Police	750.41	157.13	20.94
83.	HOM21-Elite Anti-Narcotics Group For Law Enforcement (E	61.11	4.44	7.27
84.	HOU01-Housing, Secretariat	2.11	0.55	26.09
85.	HOU02-Weaker Section Housing	5796.43	709.93	12.25
86.	ICD01-Water Resources, Secretariat	16.73	4.55	27.17
87.	ICD02-Command Area Development Authority	211.24	32.91	15.58
88.	ICD03-Ground Water Department	39.94	8.91	22.30
89.	ICD05-Water Resources (Administration)	222.81	53.90	24.19
90.	ICD06-Major Irrigation, Flood Control and Drainage	68.71	15.74	22.90

				Annexure-III
	Department Wise Revenue Expenditure		From 1-4-2025 to 30-6-2025	
				(₹. In crores)
Sl. No.	Department / HOD Name	BE 25-26	April 2025 to June 2025	% to BE
91.	ICD08-Minor Irrigation Department	68.13	15.55	22.83
92.	ICD14-Tungabhadra Board	33.31	0.00	0.00
93.	ICD17-Central Design Organisation	18.65	3.95	21.15
94.	ICD18-Inter State Water Resources	7.78	1.51	19.41
95.	ICD19-Commissionerate of Tenders	2.54	0.45	17.62
96.	ICD20-Irrigation Projects, Kadapa	5.54	0.00	0.00
97.	ICD21-Hydrology Department	19.92	4.78	23.99
98.	ICD23-Krishna Basin, Commissioner	0.32	0.06	19.31
99.	ICD25-Irrigation Projects, North Coastal Districts	6.01	0.64	10.63
100.	ICD26-Irrigation Projects, Ongole	138.14	26.90	19.47
101.	ICD27-Irrigation Projects, Anantapur	0.25	0.00	0.00
102.	ICD28-Polavaram Project	7.00	0.00	0.00
103.	ICD32-Irrigation Projects, Kurnool	31.47	7.44	23.64
104.	ICD33-Resettlement and Rehabilitation Commissionerate	1.81	0.51	28.20
105.	ICD34-Quality Control Wing for Andhra Region	31.05	7.19	23.16
106.	ICD36-Quality Control Wing for Rayalaseema Region	0.22	0.08	38.39
107.	ICD43-Godavari Delta System, Dowlaiswaram	0.37	0.08	23.00
108.	ICD44-Krishna Delta System, Vijayawada	17.74	6.21	35.00
109.	IID01-Infrastructure and Investment, Secretariat	54.00	16.61	30.77
110.	IID02-State Ports Directorate	12.34	3.05	24.70
111.	INC01-Industries and Commerce, Secretariat	320.36	67.28	21.00
112.	INC02-Industries, Commerce and Export Promotion Department	1570.87	39.55	2.52
113.	INC03-Handlooms and Textiles Department	33.69	5.28	15.67
114.	INC04-Mines and Geology Department	51.22	11.25	21.95
115.	INC05-Sugar Cane Commissioner	7.33	1.79	24.45
116.	ITC01-Information Technology, Electronics and Communication	470.62	170.31	36.19
117.	LAE01-Labour, Factories, Boilers and Insurance Medical Services	1.71	1.10	64.33
118.	LAE03-Labour Department	356.51	12.86	3.61
119.	LAE05-Factories Department	20.19	4.64	22.97
120.	LAE10-Labour Court, Guntur	1.19	0.22	18.78
121.	LAE11-Labour Court-cum-Industrial Tribunal, Visakhapatnam	1.00	0.34	34.20
122.	LAE12-Labour Court, Anantapur	0.76	0.28	36.63
123.	LAE18-Insurance Medical Services Department	340.66	27.16	7.97
124.	LAE19-Boilers Department	6.46	1.44	22.34
125.	LAW01-Law, Secretariat	20.07	0.74	3.68
126.	LAW02-Registrar General of High Court	1121.08	260.47	23.23
127.	LAW04-Advocate General of Andhra Pradesh	14.14	3.54	25.02
128.	LAW05-Andhra Pradesh State Legal Services Authority	46.22	10.90	23.58
129.	LAW06-Andhra Pradesh Judicial Academy	5.65	1.52	26.98
130.	LEG01-Legislature Secretariat	144.22	27.27	18.91
131.	MAU01-Municipal Administration and Urban Development, Guntur	1723.89	186.69	10.83
132.	MAU02-Municipal Administration Department	2842.53	681.80	23.99
133.	MAU03-Town and Country Planning Department	13.94	3.27	23.42
134.	MAU04-Public Health Engineering Department	78.52	18.28	23.29
135.	MNW01-Minorities Welfare, Secretariat	3.72	0.95	25.57

				Annexure-III
	Department Wise Revenue Expenditure		From 1-4-2025 to 30-6-2025	
				(₹. In crores)
Sl. No.	Department / HOD Name	BE 25-26	April 2025 to June 2025	% to BE
136.	MNW02-Minorities Commission	1.79	0.37	20.50
137.	MNW03-Minorities Welfare Department	2908.09	789.19	27.14
138.	PBE01-Public Enterprises Secretariat	2.07	0.42	20.30
139.	PLG01-Planning, Secretariat	332.90	17.02	5.11
140.	PLG02-Economics and Statistics Department	122.05	28.53	23.37
141.	PRR01-Panchayat Raj and Rural Development, Secretariat	11.84	2.94	24.85
142.	PRR02-Panchayat Raj Department	4328.90	589.83	13.63
143.	PRR03-Panchayat Raj Engineering Department	437.53	95.07	21.73
144.	PRR04-State Election Commission	5.17	0.95	18.38
145.	PRR05-Rural Development Department	7901.68	472.29	5.98
146.	PRR06-Rural Water Supply Department	916.24	68.09	7.43
147.	PRR07-Andhra Pradesh State Institute of Rural Development	6.35	2.06	32.51
148.	REV01-Revenue, Secretariat	14.06	3.66	26.03
149.	REV02-Land Administration Department	1503.42	347.09	23.09
150.	REV03-Commercial Taxes Department	470.45	91.60	19.47
151.	REV04-Excise Department	458.09	104.33	22.78
152.	REV05-Survey, Settlement and Land Records Department	122.99	25.05	20.36
153.	REV07-Endowments Department	120.00	27.11	22.59
154.	REV08-Registration and Stamps Department	320.09	42.24	13.19
155.	REV10-Relief and Disaster Management Commissionerate	404.20	181.33	44.86
156.	REV11-Andhra Pradesh Value Added Tax Appellate Tribunal	2.01	0.39	19.20
157.	RTG01-Department of Real Time Governance	101.69	35.26	34.68
158.	SEI01-Department of Skills Development and Training, Secretariat	462.69	26.39	5.70
159.	SEI02-Employment and Training Department	173.83	36.66	21.09
160.	SEI03-Technical Education Department	547.72	126.33	23.07
161.	SOW01-Social Welfare, Secretariat	4.75	1.21	25.45
162.	SOW02-Social Welfare Department	10148.22	3385.56	33.36
163.	SOW05-Social Welfare Residential Educational Institutions Secretariat	670.00	234.15	34.95
164.	TBW01-Tribal Welfare, Secretariat	2.45	0.68	27.95
165.	TBW02-Tribal Welfare Department	4224.27	1493.92	35.37
166.	TBW03-Tribal Welfare Engineering Department	21.85	5.63	25.76
167.	TBW04-Tribal Welfare Residential Educational Institutions Secretariat	340.00	85.00	25.00
168.	TRB01-Transport, Roads and Buildings, Secretariat	6.40	1.48	23.16
169.	TRB02-Administration, State Roads and Road Safety Works	620.99	95.04	15.31
170.	TRB03-Transport Department	282.11	26.59	9.43
171.	TRB05-Buildings Department	66.30	0.00	0.00
172.	TRB06-Core Network Roads (CRN), Road Development Corporation	700.00	2.72	0.39
173.	TRB12-Electrical Chief Engineer	11.01	0.00	0.00
174.	TRB13-National Highways and Central Road Funds Department	434.34	0.00	0.00
175.	TRB14-Public Transport Department	4309.85	902.47	20.94
176.	WDC01-Women, Children, Differently Abled and Senior Citizens Welfare Department	2.85	0.79	27.53
177.	WDC02-Women Development and Child Welfare Department	4180.60	702.93	16.81
178.	WDC03-Department for Welfare of Differently Abled, Transgender and Senior Citizens	80.11	20.71	25.86
179.	WDC04-Juvenile Welfare Department	21.38	4.93	23.07
180.	YTC01-Youth Advancement, Tourism and Culture, Secretariat	3.37	0.99	29.28

				Annexure-III
	Department Wise Revenue Expenditure		From 1-4-2025 to 30-6-2025	
				(₹. In crores)
Sl. No.	Department / HOD Name	BE 25-26	April 2025 to June 2025	% to BE
181.	YTC02-Cultural Affairs Department	24.72	7.06	28.58
182.	YTC03-Tourism Department	168.85	58.12	34.42
183.	YTC04-Youth Services Department	22.11	7.08	32.03
184.	YTC05-National Cadet Corps (N.C.C) Department	58.76	10.88	18.51
185.	YTC06-Sports Authority of Andhra Pradesh (SAAP)	65.15	22.80	35.00
186.	YTC07-Archaeology and Museums Department	8.32	1.89	22.67
	Total Revenue Expenditure	251162.50	63931.29	

				Annexure-IV
	Department Wise Capital Expenditure		From 1-4-2025 to 30-6-2025	
				(₹. in crores)
Sl. No.	Department / HOD Name	BE 25-26	April 2025 to June. 2025	% to BE
1.	AGC01-Agriculture Marketing and Co-Operation, Secretariat	4.26	1.37	32.12
2.	AGC02-Agriculture Department	11.94	4.17	34.91
4.	AHF01-Animal Husbandry, Dairy Development and Fisheries	21.67	6.96	32.13
5.	AHF02-Animal Husbandry Department	1.99	0.00	0.00
6.	AHF03-Fisheries Department	270.01	0.00	0.00
7.	BCW02-Backward Classes Welfare Department	48.14	0.44	0.92
8.	EFS02-Principal Chief Conservator of Forests	26.43	0.00	0.00
9.	EHE01-Higher Education, Secretariat	336.52	1.51	0.45
10.	EHE03-Collegiate Education Department	13.90	2.58	18.59
11.	ESE02-School Education Department	2372.34	712.31	30.03
12.	ESE10-Public Libraries Department	1.00	0.00	0.00
13.	ESE14-Intermediate Education Department	3.53	0.00	0.00
14.	FCS03-Legal Metrology Department	1.88	0.00	0.00
15.	FIN02-Treasuries and Accounts Department	97.96	11.51	11.75
16.	GAD01-General Administration, Secretariat	12.25	0.00	0.00
17.	GAD02-Information and Public Relations Department	1.00	0.00	0.00
18.	HMF02-Medical Education Department	1135.34	120.38	10.60
19.	HMF03-Public Health and Family Welfare Department	185.59	0.75	0.41
20.	HMF04-Family Welfare Department	1124.51	0.19	0.02
21.	HMF06-Ayurveda, Yoga, Unani, Siddha and Homeopathy	6.00	1.81	30.20
22.	HMF07-Drugs Control Administration	3.53	0.00	0.00
23.	HMF08-Directorate of Secondary Health	251.00	34.70	13.83
24.	HOM02-Director General and Inspector General of Police	131.96	23.86	18.09
25.	HOM03-Director General and Inspector General of Prisons	0.40	0.00	0.00
27.	HOM05-Director General of State Disaster Response and Management	75.86	1.89	2.50
28.	HOM06-Sainik Welfare Department	3.92	0.00	0.00
29.	HOM07-Police Academy	5.00	0.00	0.00
30.	HOM09-Intelligence Department	42.26	9.20	21.77
31.	HOM12-Special Protection Force	0.10	0.00	0.00
32.	HOM13-Grey Hounds	4.07	0.00	0.00
33.	HOM15-Organisation of Counter Terrorist Operations (OCTO)	2.63	0.00	0.00
34.	HOM16-Commissioner of Police, Visakhapatnam	1.31	0.03	2.35
35.	HOM17-Commissioner of Police, Vijayawada	5.47	0.00	0.00
36.	HOM19-Andhra Pradesh Crime Investigation Department	2.84	0.00	0.00
38.	HOU02-Weaker Section Housing	0.00	4.92	0.00
39.	ICD02-Command Area Development Authority	348.50	2.08	0.60
40.	ICD05-Water Resources (Administration)	0.00	-0.07	0.00
41.	ICD06-Major Irrigation, Flood Control and Drainage	384.73	13.76	3.58
42.	ICD08-Minor Irrigation Department	626.46	139.11	22.20
43.	ICD12-N.T.R Telugu Ganga Project	840.30	78.28	9.32
44.	ICD14-Tungabhadra Board	285.00	0.00	0.00
45.	ICD20-Irrigation Projects, Kadapa	807.00	58.10	7.20
46.	ICD25-Irrigation Projects, North Coastal Districts	464.36	14.28	3.08
47.	ICD26-Irrigation Projects, Ongole	369.03	61.81	16.75
48.	ICD27-Irrigation Projects, Anantapur	3446.80	335.82	9.74
49.	ICD28-Polavaram Project	6698.20	406.14	6.06

				Annexure-IV
	Department Wise Capital Expenditure		From 1-4-2025 to 30-6-2025	
				(₹. in crores)
Sl. No.	Department / HOD Name	BE 25-26	April 2025 to June. 2025	% to BE
50.	ICD32-Irrigation Projects, Kurnool	414.88	33.58	8.09
51.	ICD43-Godavari Delta System, Dowlaiswaram	210.45	0.64	0.30
52.	ICD44-Krishna Delta System, Vijayawada	683.55	8.59	1.26
53.	IID01-Infrastructure and Investment, Secretariat	309.73	55.66	17.97
54.	IID02-State Ports Directorate	400.15	0.05	0.01
55.	INC01-Industries and Commerce, Secretariat	60.00	0.00	0.00
56.	INC02-Industries, Commerce and Export Promotion Dep	847.71	36.91	4.35
57.	INC03-Handlooms and Textiles Department	66.00	0.00	0.00
58.	INC04-Mines and Geology Department	0.01	0.00	0.00
59.	ITC01-Information Technology, Electronics and Commur	63.10	0.00	0.00
60.	LAE18-Insurance Medical Services Department	4.00	0.00	0.00
62.	LAW02-Registrar General of High Court	150.00	8.73	5.82
63.	MAU01-Municipal Administration and Urban Developmer	7049.54	2976.43	42.22
64.	MAU02-Municipal Administration Department	1.70	10.72	631.71
65.	MAU04-Public Health Engineering Department	56.29	0.00	0.00
66.	MNW03-Minorities Welfare Department	7.85	0.00	0.00
67.	PLG01-Planning, Secretariat	2240.74	0.00	0.00
68.	PRR02-Panchayat Raj Department	65.00	0.00	0.00
69.	PRR03-Panchayat Raj Engineering Department	2249.39	162.72	7.23
70.	PRR06-Rural Water Supply Department	2800.51	222.56	7.95
71.	REV02-Land Administration Department	1.00	0.00	0.00
73.	REV08-Registration and Stamps Department	0.55	0.00	0.00
74.	REV10-Relief and Disaster Management Commissionera	24.98	0.00	0.00
75.	SEI02-Employment and Training Department	16.71	0.62	3.71
76.	SEI03-Technical Education Department	28.00	8.01	28.60
77.	SOW02-Social Welfare Department	52.13	17.69	33.94
78.	SOW05-Social Welfare Residential Educational Instituti	34.00	3.78	11.11
79.	TBW02-Tribal Welfare Department	83.04	5.26	6.33
80.	TRB01-Transport, Roads and Buildings, Secretariat	43.33	3.67	8.46
81.	TRB02-Administration, State Roads and Road Safety W	562.28	71.72	12.76
82.	TRB03-Transport Department	63.29	0.00	0.00
83.	TRB05-Buildings Department	46.83	2.58	5.50
84.	TRB06-Core Network Roads (CRN), Road Development	340.69	77.69	22.80
85.	TRB07-Rural Roads, ENC (Roads and Buildings)	820.96	0.02	0.00
86.	TRB12-Electrical Chief Engineer	4.39	0.00	0.00
87.	TRB13-National Highways and Central Road Funds Dep	190.00	8.31	4.37
88.	WDC02-Women Development and Child Welfare Depart	45.97	221.58	482.04
89.	WDC03-Department for Welfare of Differently Abled, Tra	2.08	0.00	0.00
91.	YTC02-Cultural Affairs Department	1.00	0.00	0.00
92.	YTC03-Tourism Department	63.04	67.03	106.33
93.	YTC06-Sports Authority of Andhra Pradesh (SAAP)	49.85	1.25	2.50
94.	YTC07-Archaeology and Museums Department	4.00	0.00	0.00
	Total Capital Expenditure	40635.72	6053.69	14.90

				Annexure-IV
	Department Wise Capital Expenditure		From 1-4-2025 to 30-6-2025	
				(₹. in crores)
Sl. No.	Department / HOD Name	BE 25-26	April 2025 to June. 2025	% to BE
	Department Wise Loans and Advances			
1.	AGC01-Agriculture Marketing and Co-Operation, Secretariat	139.00	40.84	29.38
2.	AGC06-Registrar of Co-Operative Societies	10.75	0.00	0.00
3.	EHE01-Higher Education, Secretariat	0.00	5.20	0.00
4.	ENE01-Energy, Secretariat	611.01	0.00	0.00
5.	ESE02-School Education Department	0.00	10.00	0.00
6.	FIN01-Finance, Secretariat	158.15	2.20	1.39
7.	HOU02-Weaker Section Housing	519.24	130.01	25.04
8.	ICD01-Water Resources, Secretariat	1490.71	1490.71	100.00
9.	ICD08-Minor Irrigation Department	0.00	10.00	0.00
10.	IID01-Infrastructure and Investment, Secretariat	500.00	280.14	56.03
11.	INC01-Industries and Commerce, Secretariat	127.20	0.00	0.00
12.	INC03-Handlooms and Textiles Department	38.40	0.00	0.00
13.	INC05-Sugar Cane Commissioner	33.36	0.00	0.00
14.	MAU01-Municipal Administration and Urban Development	2095.87	645.68	30.81
15.	PRR05-Rural Development Department	125.00	28.08	22.47
16.	TRB01-Transport, Roads and Buildings, Secretariat	282.25	0.00	0.00
	Total Loans and Advances	6130.95	2642.86	43.11
	Department Wise PUBLIC DEBT		From 1-4-2025 to 30-6-2025	
				(₹. In crores)
S.No	Department / HOD Name	BE 25-26	April 2025 to June. 2025	% to BE
1.	FIN01-Finance, Secretariat	24430.17	5180.10	21.20
	Total Public Debt	24430.17	5180.10	21.20