

**Government of Telangana State Accounts at a Glance (up to December 2025)**  
**Monthly Key Indicators for the month of December 2025**

(₹ in Crore)

Description	Budget Estimates 2025-26	Actuals up to December 2025	% of Actuals to Budget Estimates	
			Current 2025-26	Corresponding period of 2024-25
<b>1 REVENUE RECEIPTS</b>	<b>229720.63</b>	<b>124911.19</b>	<b>54.38</b>	<b>50.76</b>
<b>a) Tax Revenue</b>	<b>175319.36</b>	<b>113985.07</b>	<b>65.02</b>	<b>62.07</b>
i) Goods and Service Tax	59704.59	39004.84	65.33	64.28
ii) Stamps and Registration	19087.26	11304.19	59.22	41.28
iii) Land Revenue	11.20	0.50	4.44	6.76
iv) Sales Tax	37463.90	25126.51	67.07	71.86
v) State Excise Duties	27623.36	17507.01	63.38	54.96
vi) States Share of Union Taxes (*)	21195.18	14982.82	70.69	69.55
vii) Other Taxes and duties	10233.87	6059.20	59.21	58.93
<b>b) Non-Tax Revenue</b>	<b>31618.77</b>	<b>7120.53</b>	<b>22.52</b>	<b>15.59</b>
<b>c) Grant in aid and Contributions</b>	<b>22782.50</b>	<b>3805.59</b>	<b>16.70</b>	<b>22.05</b>
<b>2 CAPITAL RECEIPTS</b>	<b>55116.67</b>	<b>65965.32</b>	<b>119.68</b>	<b>91.28</b>
a) Recovery of Loans and Advances	1106.93	35.01	3.16	0.90
b) Other Receipts	0.00	0.00	0.00	0.00
c) Borrowings & Other Liabilities (Net) (**)	54009.74	65930.31	122.07	97.81
<b>3 TOTAL RECEIPTS</b>	<b>284837.30</b>	<b>190876.51</b>	<b>67.01</b>	<b>58.57</b>
<b>4 Revenue Expenditure (a+b+c+d+e)</b>	<b>226982.28</b>	<b>134512.21</b>	<b>59.26</b>	<b>59.83</b>
(a) Expenditure on Revenue Account (excluding b,c,d,e)	133440.77	52556.81	39.39	44.94
(b) Expenditure in Interest Payments	19369.02	21454.17	110.77	110.30
(c) Expenditure on Salaries/Wages	44478.87	35746.99	80.37	78.88
(d) Expenditure on Pension	13109.67	14126.99	107.76	108.11
(e) Expenditure on Subsidy	16583.95	10627.25	64.08	46.73
<b>5 Capital Expenditure (a+b+c)</b>	<b>36504.45</b>	<b>42691.95</b>	<b>116.95</b>	<b>75.54</b>
(a) Expenditure on Capital Account (excluding b)	35700.28	41986.92	117.61	75.15
(b) Expenditure on Salaries/Wages	804.17	705.03	87.67	80.64
(c) Inter State Settlement (Net)	0.00	0.00	0.00	0.00
<b>6 Sector wise Expenditure (i+ii+iii+iv) (***)</b>	<b>263486.74</b>	<b>177204.17</b>	<b>67.25</b>	<b>61.87</b>
<b>(i) General Sector</b>	<b>50173.21</b>	<b>47406.62</b>	<b>94.49</b>	<b>95.21</b>
a) Revenue	48283.69	46779.12	96.88	99.03
b) Capital	1889.52	627.50	33.21	16.03
<b>(ii) Social Sector</b>	<b>121469.97</b>	<b>61754.57</b>	<b>50.84</b>	<b>47.88</b>
a) Revenue	110966.66	55058.55	49.62	47.74
b) Capital	10503.31	6696.02	63.75	49.32
<b>(iii) Economic Sector</b>	<b>91833.46</b>	<b>68042.98</b>	<b>74.09</b>	<b>60.74</b>
a) Revenue	67721.84	32674.55	48.25	52.74
b) Capital	24111.62	35368.43	146.69	91.77
<b>(iv) Grant in aid and Contributions</b>	<b>10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7 TOTAL EXPENDITURE [4+5] (***)</b>	<b>263486.73</b>	<b>177204.16</b>	<b>67.25</b>	<b>61.87</b>
<b>8 LOANS AND ADVANCES DISBURSED</b>	<b>21350.55</b>	<b>13672.35</b>	<b>64.04</b>	<b>15.40</b>
<b>9 Revenue Surplus/Deficit [1-4]</b>	<b>2738.35</b>	<b>- 9601.02</b>	<b>- 350.62</b>	<b>-6688.57</b>
<b>10 Fiscal Deficit [1+2(a)+(b)] -(7+8)</b>	<b>- 54009.72</b>	<b>- 65930.31</b>	<b>122.07</b>	<b>97.63</b>
<b>11 Primary Surplus/Deficit [1+2(a)+2(b)]-[4(a+c+d+e)+5+8]</b>	<b>- 34640.70</b>	<b>- 44476.14</b>	<b>128.39</b>	<b>90.79</b>

Note: (\*) Excludes State's share of CGST (₹6,839.36 crore). This amount is included in GST at S.No. 1(a)(i).

(\*\*) The Actual depicts net cumulative borrowings and repayments up to December 2025. (Net Public Debt ₹ 53,769.79 crore, net Contingency Fund ₹(-)20.46 crore, net Public Account ₹12,562.19 crore, net Cash Balance ₹(-)381.20 crore).

(\*\*\*) Difference of ₹ 0.01 crore due to rounding.

Monthly Trend Format of the Progressive figures

**REVENUE RECEIPTS**

(Refer to Item No. 1(a) **Tax Revenue** of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	10,916.68	10,916.68	11,464.17	11,464.17
May	11,692.33	22,609.01	10,954.96	22,419.13
June	13,112.79	35,721.80	12,190.37	34,609.50
July	12,423.76	48,145.56	9,965.89	44,575.39
August	11,822.02	59,967.58	13,146.64	57,722.03
September	11,869.07	71,836.65	11,183.77	68,905.80
October	16,372.44	88,209.09	13,229.57	82,135.37
November	12,234.16	1,00,443.25	11,418.14	93,553.51
December	13,541.82	1,13,985.07	8,494.47	1,02,047.98
January			10,724.50	1,12,772.48
February			11,281.90	1,24,054.38
March (preliminary)			12,229.09	1,36,283.47

**REVENUE RECEIPTS**

(Refer to Item No. 1(b) **Non-Tax Revenue** of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	253.60	253.60	354.71	354.71
May	476.33	729.93	373.81	728.52
June	336.30	1,066.23	271.66	1,000.18
July	267.99	1,334.22	256.94	1,257.12
August	244.23	1,578.45	192.43	1,449.55
September	1,529.08	3,107.53	2,652.04	4,101.59
October	293.88	3,401.41	707.76	4,809.35
November	1,368.78	4,770.19	407.93	5,217.28
December	2,350.34	7,120.53	270.62	5,487.90
January			378.52	5,866.42
February			205.58	6,072.00
March (preliminary)			17,535.79	23,607.79
March (Supplementary)			0.00	23,607.79

**REVENUE RECEIPTS**(Refer to Item No. 1(c) **Grants in aid and Contributions** of Monthly Accounts at a Glance) (₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	68.85	68.85	0.00	0.00
May	17.87	86.72	0.00	0.00
June	347.04	433.76	0.00	0.00
July	356.70	790.46	1,880.18	1,880.18
August	882.96	1,673.42	566.85	2,447.03
September	323.34	1,996.76	0.00	2,447.03
October	948.70	2,945.46	1,452.71	3,899.74
November	526.54	3,472.00	629.53	4,529.27
December	333.59	3,805.59	242.17	4,771.44
January			405.28	5,176.72
February			832.92	6,009.64
March (preliminary)			1,903.43	7,913.07
March (Supplementary)			0.00	7,913.07

**CAPITAL RECEIPTS**(Refer to Item No. 2(a) **Recovery of Loans and Advances (Non debt of Capital Receipts)** of Monthly Accounts at a Glance) (₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	3.87	3.87	2.91	2.91
May	3.99	7.86	3.50	6.41
June	3.83	11.69	3.57	9.98
July	3.91	15.60	3.62	13.60
August	4.03	19.63	3.41	17.01
September	3.89	23.52	3.66	20.67
October	3.80	27.32	3.70	24.37
November	4.00	31.32	3.76	28.13
December	3.69	35.01	3.75	31.88
January			3.70	35.58
February			3.87	39.45
March (preliminary)			1,485.43	1,524.88

**CAPITAL RECEIPTS**(Refer to Item No. 2(b) **Other Receipts** of Monthly Accounts at a Glance) (₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September	0.00	0.00	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00
March (Supplementary)			0.00	0.00

**CAPITAL RECEIPTS**(Refer to Item No. 2(c) **Borrowings & Other Liabilities (Net)** of Monthly Accounts at a Glance) (₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	5,230.98	5,230.98	2,246.62	2,246.62
May	4,158.93	9,389.91	5,133.65	7,380.27
June	10,876.19	20,266.10	5,790.72	13,170.99
July	4,403.79	24,669.89	10,392.72	23,563.71
August	8,745.28	33,415.17	5,886.28	29,449.99
September	11,723.97	45,139.14	3,086.33	32,536.32
October	5,402.09	50,541.23	2,584.69	35,121.01
November	7,527.69	58,068.92	2,729.17	37,850.18
December	7,861.39	65,930.31	10,328.85	48,179.03
January			10,407.72	58,586.75
February			5,870.16	64,456.91
March (preliminary)			- 16,134.61	48,322.30
March (Supplementary)			599.88	48,922.18

**REVENUE EXPENDITURE**(Refer to Item No. 4(a) **Expenditure on Revenue Account** {excluding Expenditure on b) Interest Payments  
c) salaries & wages d) pension e) Expenditure on subsidy} of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	3,275.48	3,275.48	2,777.29	2,777.29
May	4,663.59	7,939.07	4,688.34	7,465.63
June	10,978.40	18,917.47	7,170.91	14,636.54
July	5,259.18	24,176.65	11,901.07	26,537.61
August	3,312.14	27,488.79	9,388.31	35,925.92
September	6,178.88	33,667.67	5,876.84	41,802.76
October	6,507.98	40,175.65	6,192.06	47,994.82
November	4,871.34	45,046.99	4,700.71	52,695.53
December	7,509.82	52,556.81	6,076.79	58,772.32
January			8,024.12	66,796.44
February			6,659.39	73,455.83
March (preliminary)			5,738.01	79,193.84
March (Supplementary)			- 4,520.82	74,673.02

**REVENUE EXPENDITURE**(Refer to Item No. 4(b) **Expenditure on Interest Payments** of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	2,260.74	2,260.74	1,865.15	1,865.15
May	1,905.60	4,166.34	1,864.04	3,729.19
June	2,606.50	6,772.84	2,203.87	5,933.06
July	2,582.52	9,355.36	2,259.76	8,192.82
August	2,091.98	11,447.34	2,304.70	10,497.52
September	2,923.28	14,370.62	2,689.90	13,187.42
October	2,159.24	16,529.86	1,965.22	15,152.64
November	1,956.92	18,486.78	1,928.14	17,080.78
December	2,967.39	21,454.17	2,475.84	19,556.62
January			2,499.58	22,056.20
February			2,021.86	24,078.06
March (preliminary)			2,610.21	26,688.27
March (Supplementary)			1,114.25	27,802.52

**REVENUE EXPENDITURE**(Refer to Item No. 4(c) **Expenditure on salaries & wages** of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	3,968.42	3,968.42	3,847.17	3,847.17
May	4,119.48	8,087.90	3,725.64	7,572.81
June	3,520.59	11,608.49	3,453.88	11,026.69
July	4,353.15	15,961.64	3,248.15	14,274.84
August	4,179.69	20,141.33	3,877.44	18,152.28
September	3,812.31	23,953.64	3,127.30	21,279.58
October	3,709.50	27,663.14	3,861.81	25,141.39
November	4,344.61	32,007.75	3,054.65	28,196.04
December	3,739.24	35,746.99	3,388.31	31,584.35
January			3,971.52	35,555.87
February			3,406.66	38,962.53
March (preliminary)			3,282.98	42,245.51
March (Supplementary)			0.01	42,245.52

**REVENUE EXPENDITURE**(Refer to Item No. 4(d) **Expenditure on pension** of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1,569.86	1,569.86	1,331.75	1,331.75
May	1,500.51	3,070.37	1,296.04	2,627.79
June	1,502.53	4,572.90	1,683.82	4,311.61
July	1,577.06	6,149.96	1,430.11	5,741.72
August	1,551.82	7,701.78	1,423.92	7,165.64
September	1,576.18	9,277.96	1,395.31	8,560.95
October	1,575.77	10,853.73	1,508.49	10,069.44
November	1,672.98	12,526.71	1,102.71	11,172.15
December	1,600.28	14,126.99	1,413.21	12,585.36
January			1,568.49	14,153.85
February			1,326.98	15,480.83
March (preliminary)			1,469.33	16,950.16

**REVENUE EXPENDITURE**(Refer to Item No. 4(e) **Expenditure on subsidy** of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	4,187.73	4,187.73	976.97	976.97
May	1,011.64	5,199.37	1,104.09	2,081.06
June	733.55	5,932.92	1,273.15	3,354.21
July	1,258.46	7,191.38	940.01	4,294.22
August	300.77	7,492.15	1,104.65	5,398.87
September	631.78	8,123.93	977.66	6,376.53
October	1,323.02	9,446.95	1,313.60	7,690.13
November	543.22	9,990.17	753.79	8,443.92
December	637.08	10,627.25	1,257.60	9,701.52
January			1,602.24	11,303.76
February			987.85	12,291.61
March (preliminary)			- 782.65	11,508.96
March (Supplementary)			4,044.19	15,553.15

**CAPITAL EXPENDITURE**(Refer to Item No. 5(a) **Expenditure on Capital Account** {excluding Salaries & Wages} of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1,134.69	1,134.69	3,060.10	3,060.10
May	2,002.61	3,137.30	1,818.40	4,878.50
June	1,401.65	4,538.95	976.25	5,854.75
July	1,156.45	5,695.40	1,503.77	7,358.52
August	8,225.78	13,921.18	556.31	7,914.83
September	7,796.72	21,717.90	1,532.99	9,447.82
October	6,967.80	28,685.70	7,744.50	17,192.32
November	7,119.52	35,805.22	3,153.65	20,345.97
December	6,181.70	41,986.92	4,261.14	24,607.11
January			3,704.78	28,311.89
February			3,642.69	31,954.58
March (preliminary)			3,331.88	35,286.46
March (Supplementary)			- 37.75	35,248.71

**CAPITAL EXPENDITURE**(Refer to Item No. 5(b) **Expenditure on salaries & wages** of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	69.70	69.70	59.88	59.88
May	70.01	139.71	78.91	138.79
June	76.65	216.36	64.47	203.26
July	76.51	292.87	63.55	266.81
August	125.49	418.36	69.60	336.41
September	72.94	491.30	63.82	400.23
October	74.59	565.89	66.95	467.18
November	69.97	635.86	63.49	530.67
December	69.17	705.03	66.58	597.25
January			71.90	669.15
February			73.45	742.60
March (preliminary)			80.18	822.78
March (Supplementary)			0.00	822.78

**LOANS AND ADVANCES DISBURSED**

(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	7.36	7.36	150.10	150.10
May	1,076.01	1,083.37	1,890.45	2,040.55
June	3,856.26	4,939.63	1,429.99	3,470.54
July	1,192.83	6,132.46	1,152.94	4,623.48
August	1,910.85	8,043.31	994.33	5,617.81
September	2,457.26	10,500.57	1,261.97	6,879.78
October	703.03	11,203.60	- 4,689.33	2,190.45
November	1,082.61	12,286.21	431.38	2,621.83
December	1,386.14	13,672.35	400.39	3,022.22
January			468.19	3,490.41
February			75.54	3,565.95
March (preliminary)			1,289.19	4,855.14

**Information on the Guarantees as on 31/12/2025****(₹ in crore)**

<b>Name of the Entity/Entities</b>	<b>Outstanding Guarantee as on 30/11/2025</b>	<b>Guarantee issued during the month</b>	<b>Guarantee deleted during the month</b>	<b>Funds raised by PSU/ PSUs by escrowing future revenue</b>	<b>Guarantee invoked during the month</b>	<b>Outstanding Guarantee as on 31/12/2025</b>

This information has not been received from the State Government.

**Information on the borrowing from Public Account as on 31/12/2025****(₹ in crore)**

<b>Major Head/ Heads</b>	<b>Opening Balance as on 01/12/2025</b>	<b>Additions during the month</b>	<b>Disbursement during the month</b>	<b>Closing Balance as on 31/12/2025</b>	<b>Amount borrowed from public Account as on 31/12/2025</b>

This information has not been received from the State Government.

**Sd/-**  
**Sr. Accounts Officer/Book-I**