Government of Telangana State Accounts at a Glance (up to February 2026)
Monthly Key Indicators for the month of February 2026

(₹ in Crore)

Description	Budget Estimates 2025-26	Actuals up to February 2026	% of Acutals to Budget Estimates	
			Current 2025-26	Corresponding period of 2024-25
1 REVENUE RECEIPTS	229720.63	154346.85	67.19	61.53
a) Tax Revenue	175319.36	139100.81	79.34	75.46
i) Goods and Service Tax	59704.59	48036.72	80.46	79.26
ii) Stamps and Regstration	19087.26	13775.51	72.17	38.58
iii) Land Revenue	11.20	0.54	4.84	7.39
iv) Sales Tax	37463.90	30628.68	81.76	87.41
v) State Excise Duties	27623.36	20454.14	74.05	65.61
vi) States Share of Union Taxes (*)	21195.18	18788.79	88.65	93.79
vii) Other Taxes and duties ($)	10233.87	7416.43	72.47	72.10
b) Non-Tax Revenue	31618.77	9105.39	28.80	17.25
c) Grant in aid and Contributions	22782.50	6140.65	26.95	27.78
2 CAPITAL RECEIPTS	55116.67	77153.63	139.98	122.12
a) Recovery of Loans and Advances	1106.93	42.53	3.84	1.11
b) Other Receipts	0.00	0.00	0.00	0.00
c) Borrowings & Other Liabilities (Net) (**)	54009.74	77111.10	142.77	130.86
3 TOTAL RECEIPTS	284837.30	231500.48	81.27	73.21
4 Revenue Expenditure (a+b+c+d+e)	226982.28	168711.46	74.33	74.35
(a) Expenditure on Revenue Account (excluding b,c,d,e)	133440.77	67745.29	50.77	56.17
(b) Expenditure in Interest Payments	19369.02	26218.45	135.36	135.81
(c) Expenditure on Salaries/Wages	44478.87	43457.52	97.70	97.30
(d) Expenditure on Pension	13109.67	17568.65	134.01	132.98
(e) Expenditure on Subsidy	16583.95	13721.55	82.74	59.21
5 Capital Expenditure (a+b+c)	36504.45	48432.10	132.67	97.94
(a) Expenditute on Capital Account (excluding b)	35700.28	47556.98	133.21	97.58
(b) Expenditure on Salaries/Wages	804.17	875.12	108.82	100.26
(c) Inter State Settlement (Net)	0.00	0.00	0.00	0.00
6 Sector wise Expediture (i+ii+iii+iv) (***)	263486.74	217143.55	82.41	77.41
(i) General Sector	50173.21	63047.16	125.66	117.33
a) Revenue	48283.69	62333.28	129.10	121.97
b) Capital	1889.52	713.88	37.78	21.16
(ii) Social Sector	121469.97	75005.88	61.75	60.48
a) Revenue	110966.66	66550.67	59.97	59.91
b) Capital	10503.31	8455.21	80.50	66.15
(iii) Economic Sector	91833.46	79090.51	86.12	76.25
a) Revenue	67721.84	39827.51	58.81	65.45
b) Capital	24111.62	39263.00	162.84	118.12
(iv) Grant in aid and Contributions	10.10	0.00	0.00	0.00
7 TOTAL EXPENDITURE [4+5] (***)	263486.73	217143.56	82.41	77.41
8 LOANS AND ADVANCES DISBURSED	21350.55	14356.92	67.24	18.17
9 Revenue Surplus/Deficit [1-4]	2738.35	- 14364.61	- 524.57	-9459.10
10 Fiscal Deficit [1+2(a)+(b)] -(7+8)	- 54009.72	- 77111.10	142.77	130.66
11 Primary Surplus/Deficit [1+2(a)+2(b)]-[4(a+c+d+e)+5+8]	- 34640.70	- 50892.65	146.92	128.08

Note: (*) Excludes State's share of CGST (₹7,830.27 crore). This amount is included in GST at S.No. 1(a)(i).

($) Includes receipt amounting to ₹6,482.85 crore on account of Taxes on Vehicle.

(**) The Actual depicts net cumulative borrowings and repayments up to February 2026. (*Net Public Debt ₹64,727.55 crore, net Contingency Fund ₹(-)21.99 crore, net Public Account ₹13,410.28 crore, net Cash Balance ₹(-)1,004.73 crore*).

(***) Difference of Rs. 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	13,541.81	1,13,985.06	8,494.47	1,02,047.98
January	12,308.58	1,26,293.64	10,724.50	1,12,772.48
February	12,807.17	1,39,100.81	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	2,350.35	7,120.54	270.62	5,487.90
January	743.64	7,864.18	378.52	5,866.42
February	1,241.21	9,105.39	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	407.70	4,213.29	405.28	5,176.72
February	1,927.36	6,140.65	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	3.78	38.79	3.70	35.58
February	3.74	42.53	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	0.00	0.00
February	0.00	0.00	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	3,217.97	69,148.28	10,407.72	58,586.75
February	7,962.82	77,111.10	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	5,239.21	57,796.02	8,024.12	66,796.44
February	9,949.27	67,745.29	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	2,631.05	24,085.22	2,499.58	22,056.20
February	2,133.23	26,218.45	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	4,111.29	39,858.28	3,971.52	35,555.87
February	3,599.24	43,457.52	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	1,590.11	15,717.10	1,568.49	14,153.85
February	1,851.55	17,568.65	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	853.58	11,480.83	1,602.24	11,303.76
February	2,240.72	13,721.55	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	1,589.96	43,576.88	3,704.78	28,311.89
February	3,980.10	47,556.98	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	94.43	799.46	71.90	669.15
February	75.66	875.12	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	1,386.15	13,672.36	400.39	3,022.22
January	572.04	14,244.40	468.19	3,490.41
February	112.52	14,356.92	75.54	3,565.95
March (preliminary)			1,289.19	4,855.14

Information on the Guarantees as on 28/02/2026 **(₹ in crore)**

Name of the Entity/ Entities	Outstanding Guarantee as on 31/01/2026	Guarantee issued during the month	Guarantee deleted during the month	Funds raised by PSU/ PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantee as on 28/02/2026
This information has not been received from the State Government.						

Information on the borrowing from Public Account as on 28/02/2026 **(₹ in crore)**

Major Head/ Heads	Opening Balance as on 01/02/2026	Additions during the month	Disbursement during the month	Closing Balance as on 28/02/2026	Amount borrowed from public Account as on 28/02/2026
This information has not been received from the State Government.					

Sd/-
Sr. Accounts Officer/Book-I