

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

(₹ in crore)

SL No	Description	Budget estimates 2026-27	Actual up to July 2026	% of Actual to Budget Estimates	
				Current 2026-27	Corresponding period of the previous year 2025-26
1	REVENUE RECEIPTS	241263.59	59642.62	24.72	21.88
	a) Tax Revenue	181367.39	53004.40	29.22	27.46
	i) Goods and Service Tax	61564.92	19103.55	31.03	28.28
	ii) Stamps and Registration	19540.54	6144.95	31.45	26.55
	iii) Land Revenue	11.15	0.25	2.24	3.30
	iv) Sales Tax	38105.55	12584.59	33.03	30.35
	v) State Excise Duties	27668.48	6965.88	25.18	22.98
	vi) State's Share of Union Taxes (*)	24106.72	5502.15	22.82	32.09
	vii) Other Taxes and Duties (\$)	10370.03	2703.03	26.07	19.78
	b) Non-Tax Revenue	35730.20	4274.55	11.96	4.22
	c) Grant in aid and Contributions	24166.00	2363.67	9.78	3.47
2	CAPITAL RECEIPTS	59945.53	33745.43	56.29	44.79
	a) Recovery of Loans and Advances	1486.82	15.45	1.04	1.41
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net) (#)	58458.71	33729.98	57.70	45.68
3	TOTAL RECEIPTS [1+2]	301209.12	93388.05	31.00	26.32
4	Revenue Expenditure (a + b + c + d + e)	234405.83	78909.45	33.66	27.68
	a) Expenditure on Revenue Account (excluding b,c,d,e)	131901.51	32140.08	24.37	18.09
	b) Expenditure on Interest Payment	21304.39	10532.36	49.44	48.30
	c) Expenditure on Salaries/Wages	48358.21	17874.35	36.96	35.89
	d) Expenditure on Pension	14736.56	10492.35	71.20	46.91
	e) Expenditure on Subsidy	18105.16	7870.31	43.47	44.00
5	Capital Expenditure (a + b)	47267.28	9272.65	19.62	16.40
	a) Expenditure on Capital Account (excluding b)	46308.85	8968.62	19.37	15.95
	b) Expenditure on Salaries/Wages	958.43	304.03	31.72	36.42
6	Sector wise Expenditure (I + ii + iii + iv)	281673.12	88182.10	31.31	26.12
i)	General Sector	56249.70	26681.59	47.43	39.99
	a) Revenue	53906.06	26403.22	48.98	41.43
	b) Capital	2343.64	278.37	11.88	3.27
ii)	Social Sector	125254.03	33319.67	26.60	22.61
	a) Revenue	106039.20	30091.11	28.38	23.11
	b) Capital	19214.83	3228.56	16.80	17.33
iii)	Economic Sector	100159.29	28180.84	28.14	23.18
	a) Revenue	74450.47	22415.13	30.11	25.38
	b) Capital	25708.82	5765.71	22.43	17.03
iv	Grant in aid and Contributions	10.10	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	281673.11	88182.10	31.31	26.12
8	Loans and Advances disbursed	19536.01	5205.95	26.65	28.72
9	Revenue Surplus/Deficit [1-4]	6857.76	-19266.83	-280.95	-458.85
10	Fiscal Deficit [1+2(a)+2(b)] - (7+8)	-58458.71	-33729.98	57.70	45.68
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [4(a+c+d+e)+5+8]	-37154.32	-23197.62	62.44	44.21

Note: (*) Excludes State's share of CGST (₹2,592.84 crore). This amount is included in GST at S.No.1(a)(i).

(#) The Actual depicts net cumulative Borrowings and Repayments for July 2026. (Net Public Debt ₹24,885.63 crore, net Contingency Fund ₹(-) 8.23 crore, net Public Account ₹9,055.55 crore and net Cash Balance ₹(-)202.97 crore.

(\$) Includes receipts amount of ₹2,356.27 crore on account of Taxes on Vehicles (MH 0041).

(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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	10598.33	10598.33	10916.69	10916.69
May	15494.93	26093.26	11692.33	22609.02
June	12354.32	38447.58	13112.79	35721.81
July	14556.82	53004.40	12423.76	48145.57
August			11822.02	59967.59
September			11869.07	71836.66
October			16372.44	88209.10
November			12234.16	100443.26
December			13541.81	113985.07
January			12308.58	126293.65
February			12807.16	139100.81
March (preliminary)			13300.10	152400.91
March (Supplementary)				

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

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	359.51	359.51	253.60	253.60
May	1443.88	1803.39	476.33	729.93
June	894.16	2697.55	336.29	1066.22
July	1577.00	4274.55	267.99	1334.21
August			244.23	1578.44
September			1529.08	3107.52
October			293.88	3401.40
November			1368.78	4770.18
December			2350.35	7120.53
January			743.65	7864.18
February			1241.21	9105.39
March (preliminary)			9881.25	18986.64
March (Supplementary)				

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

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	16.89	16.89	68.85	68.85
May	528.10	544.99	17.88	86.73
June	835.84	1380.83	347.04	433.77
July	982.84	2363.67	356.70	790.47
August			882.96	1673.43
September			323.34	1996.77
October			948.71	2945.48
November			526.54	3472.02
December			333.58	3805.60
January			407.69	4213.29
February			1927.36	6140.65
March (preliminary)			4282.33	10422.98
March (Supplementary)				

(Monthly Trend Format of the Progressive figures)

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	3.62	3.62	3.87	3.87
May	4.01	7.63	4.01	7.88
June	3.96	11.59	3.82	11.70
July	3.86	15.45	3.91	15.61
August			4.03	19.64
September			3.89	23.53
October			3.80	27.33
November			4.00	31.33
December			3.68	35.01
January			3.78	38.79
February			3.74	42.53
March (preliminary)			392.24	434.77
March (Supplementary)				

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

(₹ in Crore)

Months	2026-27		2025-26	
	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
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (preliminary)			0.00	0.00
March (Supplementary)				

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

(₹ in Crore)

Months	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	11413.93	11413.93	5230.98	5230.98
May	-817.95	10595.98	4158.91	9389.89
June	11323.25	21919.23	10876.18	20266.07
July	11810.75	33729.98	4403.79	24669.86
August			8745.28	33415.14
September			11723.98	45139.12
October			5402.09	50541.21
November			7527.68	58068.89
December			7861.43	65930.32
January			3217.97	69148.29
February			7962.82	77111.11
March (preliminary)			651.24	77762.35
March (Supplementary)				

(Monthly Trend Format of the Progressive figures)

REVENUE EXPENDITURE

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

(₹ in Crore)

MONTHS	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	6080.69	6080.69	3275.47	3275.47
May	3849.15	9929.84	4663.60	7939.07
June	9778.16	19708.00	10978.41	18917.48
July	12432.08	32140.08	5259.20	24176.68
August			3312.15	27488.83
September			6178.87	33667.70
October			6507.97	40175.67
November			4871.33	45047.00
December			7509.83	52556.83
January			5239.20	57796.03
February			9949.27	67745.30
March (preliminary)			12300.26	80045.56
March (Supplementary)				

REVENUE EXPENDITURE

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

(₹ in Crore)

MONTHS	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	2350.90	2350.90	2260.75	2260.75
May	2307.37	4658.27	1905.60	4166.35
June	3119.92	7778.19	2606.50	6772.85
July	2754.17	10532.36	2582.52	9355.37
August			2091.98	11447.35
September			2923.28	14370.63
October			2159.24	16529.87
November			1956.92	18486.79
December			2967.37	21454.16
January			2631.05	24085.21
February			2133.23	26218.44
March (preliminary)			3460.98	29679.42
March (Supplementary)				

REVENUE EXPENDITURE

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

(₹ in Crore)

MONTHS	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	4449.24	4449.24	3968.43	3968.43
May	3874.97	8324.21	4119.48	8087.91
June	4739.31	13063.52	3520.58	11608.49
July	4810.83	17874.35	4353.14	15961.63
August			4179.69	20141.32
September			3812.32	23953.64
October			3709.50	27663.14
November			4344.61	32007.75
December			3739.24	35746.99
January			4111.29	39858.28
February			3599.24	43457.52
March (preliminary)			3942.58	47400.10
March (Supplementary)				

(Monthly Trend Format of the Progressive figures)

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

(₹ in Crore)

MONTHS	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1893.11	1893.11	1569.86	1569.86
May	2865.53	4758.64	1500.52	3070.38
June	2550.85	7309.49	1502.53	4572.91
July	3182.86	10492.35	1577.05	6149.96
August			1551.81	7701.77
September			1576.18	9277.95
October			1575.77	10853.72
November			1672.98	12526.70
December			1600.29	14126.99
January			1590.11	15717.10
February			1851.55	17568.65
March (preliminary)			1802.56	19371.21
March (Supplementary)				

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

(₹ in Crore)

MONTHS	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	4727.38	4727.38	4187.73	4187.73
May	1081.63	5809.01	1011.64	5199.37
June	1147.13	6956.14	733.55	5932.92
July	914.17	7870.31	1258.46	7191.38
August			300.77	7492.15
September			631.78	8123.93
October			1323.02	9446.95
November			543.22	9990.17
December			637.08	10627.25
January			853.58	11480.83
February			2240.72	13721.55
March (preliminary)			827.75	14549.30
March (Supplementary)				

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

(₹ in Crore)

MONTHS	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	1891.57	1891.57	1134.68	1134.68
May	1887.42	3778.99	2002.62	3137.30
June	2571.23	6350.22	1401.65	4538.95
July	2618.40	8968.62	1156.44	5695.39
August			8225.79	13921.18
September			7796.73	21717.91
October			6967.80	28685.71
November			7119.52	35805.23
December			6181.69	41986.92
January			1589.96	43576.88
February			3980.10	47556.98
March (preliminary)			5348.61	52905.59
March (Supplementary)				

(Monthly Trend Format of the Progressive figures)

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

(₹ in Crore)

MONTHS	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	79.42	79.42	69.71	69.71
May	73.96	153.38	70.00	139.71
June	75.84	229.22	76.65	216.36
July	74.81	304.03	76.51	292.87
August			125.49	418.36
September			72.94	491.30
October			74.59	565.89
November			69.97	635.86
December			69.17	705.03
January			94.43	799.46
February			75.66	875.12
March (preliminary)			81.46	956.58
March (Supplementary)				

LOANS AND ADVANCES DISBURSED

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

(₹ in Crore)

MONTHS	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	919.97	919.97	7.36	7.36
May	712.94	1632.91	1076.01	1083.37
June	1429.10	3062.01	3856.25	4939.62
July	2143.94	5205.95	1192.83	6132.45
August			1910.84	8043.29
September			2457.26	10500.55
October			703.03	11203.58
November			1082.61	12286.19
December			1386.16	13672.35
January			572.05	14244.40
February			112.52	14356.92
March (preliminary)			731.83	15088.75
March (Supplementary)				

Information on the Guarantees as on 31/07/2026

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 30/06/2026	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 31/07/2026
This information has not been received from the State Government.						

Information on the borrowing from Public Account as on 31/07/2026

(₹ in crore)

Major Head/ Heads	Opening Balance as on 01/07/2026	Additions during the Month	Disbursement during the month	Closing balance as on 31/07/2026	Amount borrowed from public Account as on 31/07/2026
This information has not been received from the State Government.					

Sd/-
Sr. Accounts Officer/ Book-I