

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

(₹ in Crore)

SL No	Description	Budget estimates 2025-26	Actuals up to September 2025	% Of Actuals to Budget Estimates	
				Current 2025-26	Corresponding period of the previous year 2024-25
1	REVENUE RECEIPTS	229720.62	76940.95	33.49	34.10
	a) Tax Revenue	175319.35	71836.66	40.97	41.91
	i) Goods and Service Tax	59704.59	25411.39	42.56	42.21
	ii) Stamps and Registration	19087.26	7416.72	38.86	39.78
	iii) Land Revenue	11.20	0.42	3.75	5.98
	iv) Sales Tax	37463.90	16725.91	44.65	48.08
	v) State Excise Duties	27623.36	9620.91	34.83	37.06
	vi) State's Share of Union Taxes (*)	18384.19	8927.06	48.56	40.98
	vii) Other Taxes and Duties	13044.85	3734.25	28.63	37.72
	b) Non-Tax Revenue	31618.77	3107.52	9.83	11.65
	c) Grant in aid and Contributions	22782.50	1996.77	8.76	11.31
2	CAPITAL RECEIPTS	55116.67	45162.65	81.94	61.64
	a) Recovery of Loans and Advances	1106.93	23.53	2.13	0.58
	b) Other Receipts	0.00	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net) (**)	54009.74	45139.12	83.58	66.06
3	TOTAL RECEIPTS [1+2]	284837.29	122103.60	42.87	39.41
4	Revenue Expenditure (a + b + c + d + e)	226982.29	89393.84	39.38	41.28
	a) Expenditure on Revenue Account (excluding b,c,d,e)	133679.50	33667.67	25.19	30.90
	b) Expenditure on Interest Payment	19369.02	14370.64	74.19	74.38
	c) Expenditure on Salaries/Wages	44478.87	23953.64	53.85	53.14
	d) Expenditure on Pension	13109.67	9277.96	70.77	73.54
	e) Expenditure on Subsidy	16345.23	8123.93	49.70	39.26
5	Capital Expenditure (a + b)	36504.45	22209.20	60.84	29.64
	a) Expenditure on Capital Account (excluding b)	35700.28	21717.89	60.83	28.85
	b) Expenditure on Salaries/Wages	804.17	491.31	61.10	54.04
6	Sector wise Expenditure (I + ii + iii + iv)	263486.74	111603.04	42.36	39.72
i)	General Sector	50173.21	31065.88	61.92	64.42
	a) Revenue	48283.69	30892.55	63.98	67.01
	b) Capital	1889.52	173.33	9.17	10.77
ii)	Social Sector	121469.97	38683.54	31.85	27.35
	a) Revenue	110966.66	36209.42	32.63	29.06
	b) Capital	10503.31	2474.12	23.56	10.54
iii)	Economic Sector	91833.46	41853.62	45.58	40.76
	a) Revenue	67721.84	22291.87	32.92	41.19
	b) Capital	24111.62	19561.75	81.13	39.08
iv	Grant in aid and Contributions	10.10	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	263486.74	111603.04	42.36	39.75
8	Loans and Advances disbursed	21350.55	10500.56	49.18	35.05
9	Revenue Surplus/Deficit [1-4]	2738.33	-12452.89	-454.76	-5296.49
10	Fiscal Deficit [1+2(a)+2(b)] - (7+8)	-54009.74	-45139.12	83.58	66.06
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [4(a+c+d+e)+5+8]	-34640.72	-30768.48	88.82	61.38

Note: (*) Excludes State's share of CGST (₹4,352.32 crore). This amount is included in GST at S.No.1(a)(i).

(**) The Actual depicts net cumulative borrowings and repayments up to August 2025. (Net Public Debt ₹34,869.00 crore, net Contingency Fund (-) ₹15.54 crore, net Public Account ₹11,232.73 crore, net Cash Balance (-) ₹947.07 crore)

(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	10916.69	10916.69	11464.17	11464.17
May	11692.33	22609.02	10954.96	22419.13
June	13112.79	35721.81	12190.37	34609.50
July	12423.76	48145.57	9965.89	44575.39
August	11822.02	59967.59	13146.64	57722.03
September	11869.07	71836.66	11183.78	68905.81
October			13229.56	82135.37
November			11418.14	93553.51
December			8494.47	102047.98
January			10724.50	112772.48
February			11281.90	124054.38
March (preliminary)			12229.09	136283.47
March (Supplementary)				

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	373.80	728.51
June	336.29	1066.22	271.66	1000.17
July	267.99	1334.21	256.94	1257.11
August	244.23	1578.44	192.43	1449.54
September	1529.08	3107.52	2652.03	4101.57
October			707.76	4809.33
November			407.93	5217.26
December			270.62	5487.88
January			378.52	5866.40
February			205.58	6071.98
March (preliminary)			17535.79	23607.77
March (Supplementary)				

REVENUE RECEIPTS(Refer to Item No. 1(c) **Grant 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	17.88	86.73	0.00	0.00
June	347.04	433.77	0.00	0.00
July	356.70	790.47	1880.18	1880.18
August	882.96	1673.43	566.85	2447.03
September	323.34	1996.77	0.00	2447.03
October			1452.71	3899.74
November			629.53	4529.27
December			242.17	4771.44
January			405.28	5176.72
February			832.93	6009.65
March (preliminary)			1903.43	7913.08
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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	3.87	3.87	2.91	2.91
May	4.01	7.88	3.50	6.41
June	3.82	11.70	3.58	9.99
July	3.91	15.61	3.62	13.61
August	4.03	19.64	3.41	17.02
September	3.89	23.53	3.66	20.68
October			3.70	24.38
November			3.75	28.13
December			3.76	31.89
January			3.70	35.59
February			3.87	39.46
March (preliminary)			1485.43	1524.89
March (Supplementary)				

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
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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	5230.98	5230.98	2246.62	2246.62
May	4158.92	9389.90	5133.66	7380.28
June	10876.19	20266.09	5790.73	13171.01
July	4403.79	24669.88	10392.71	23563.72
August	8745.27	33415.15	5886.22	29449.94
September	11723.97	45139.12	3086.33	32536.27
October			2584.65	35120.92
November			2729.17	37850.09
December			10328.87	48178.96
January			10407.70	58586.66
February			5870.15	64456.81
March (preliminary)			-16134.61	48322.20
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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	3275.47	3275.47	2777.29	2777.29
May	4663.59	7939.06	4688.34	7465.63
June	10978.41	18917.47	7170.90	14636.53
July	5259.18	24176.65	11901.08	26537.61
August	3312.14	27488.79	9388.31	35925.92
September	6178.88	33667.67	5876.84	41802.76
October			6192.07	47994.83
November			4700.70	52695.53
December			6076.77	58772.30
January			8024.14	66796.44
February			6659.40	73455.84
March (preliminary)			5738.01	79193.85
March (Supplementary)				

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	2260.75	2260.75	1865.15	1865.15
May	1905.60	4166.35	1864.03	3729.18
June	2606.50	6772.85	2203.87	5933.05
July	2582.53	9355.38	2259.76	8192.81
August	2091.98	11447.36	2304.70	10497.51
September	2923.28	14370.64	2689.90	13187.41
October			1965.22	15152.63
November			1928.15	17080.78
December			2475.84	19556.62
January			2499.58	22056.20
February			2021.86	24078.06
March (preliminary)			2610.21	26688.27
March (Supplementary)				

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	3968.43	3968.43	3847.17	3847.17
May	4119.48	8087.91	3725.64	7572.81
June	3520.58	11608.49	3453.88	11026.69
July	4353.15	15961.64	3248.15	14274.84
August	4179.69	20141.33	3877.44	18152.28
September	3812.31	23953.64	3127.30	21279.58
October			3861.81	25141.39
November			3054.65	28196.04
December			3388.31	31584.35
January			3971.52	35555.87
February			3406.66	38962.53
March (preliminary)			3282.98	42245.51
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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1569.86	1569.86	1331.75	1331.75
May	1500.52	3070.38	1296.05	2627.80
June	1502.53	4572.91	1683.82	4311.62
July	1577.05	6149.96	1430.10	5741.72
August	1551.82	7701.78	1423.93	7165.65
September	1576.18	9277.96	1395.31	8560.96
October			1508.48	10069.44
November			1102.71	11172.15
December			1413.22	12585.37
January			1568.49	14153.86
February			1326.98	15480.84
March (preliminary)			1469.33	16950.17
March (Supplementary)				

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	4187.73	4187.73	976.97	976.97
May	1011.64	5199.37	1104.09	2081.06
June	733.55	5932.92	1273.15	3354.21
July	1258.46	7191.38	940.00	4294.21
August	300.77	7492.15	1104.65	5398.86
September	631.78	8123.93	977.65	6376.51
October			1313.60	7690.11
November			753.79	8443.90
December			1257.60	9701.50
January			1602.24	11303.74
February			987.85	12291.59
March (preliminary)			-782.65	11508.94
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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	1134.68	1134.68	3060.09	3060.09
May	2002.61	3137.29	1818.40	4878.49
June	1401.65	4538.94	976.26	5854.75
July	1156.44	5695.38	1503.77	7358.52
August	8225.78	13921.16	556.31	7914.83
September	7796.73	21717.89	1532.99	9447.82
October			7744.50	17192.32
November			3153.65	20345.97
December			4261.15	24607.12
January			3704.77	28311.89
February			3642.69	31954.58
March (preliminary)			3331.88	35286.46
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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	69.71	69.71	59.89	59.89
May	70.01	139.72	78.91	138.80
June	76.65	216.37	64.47	203.27
July	76.51	292.88	63.55	266.82
August	125.49	418.37	69.60	336.42
September	72.94	491.31	63.83	400.25
October			66.95	467.20
November			63.49	530.69
December			66.58	597.27
January			71.90	669.17
February			73.45	742.62
March (preliminary)			80.18	822.80
March (Supplementary)				

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	1076.01	1083.37	1890.45	2040.55
June	3856.25	4939.62	1429.99	3470.54
July	1192.83	6132.45	1152.94	4623.48
August	1910.85	8043.30	994.33	5617.81
September	2457.26	10500.56	1261.97	6879.78
October			-4689.33	2190.45
November			431.37	2621.82
December			400.39	3022.21
January			468.19	3490.40
February			75.54	3565.94
March (preliminary)			1289.19	4855.13
March (Supplementary)				

Information on the Guarantees as on 30/09/2025

(₹ in crore)

Name of the Entity/ Entities	Outstanding Guarantee as on 31/08/2025	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 30/09/2025
This information has not been received from the State Government.						

Information on the borrowing from Public Account as on 30/09/2025

(₹ in crore)

Major Head/ Heads	Opening Balance as on 01/09/2025	Additions during the Month	Disbursement during the month	Closing balance as on 30/09/2025	Amount borrowed from public Account as on 30/09/2025
This information has not been received from the State Government.					

Sd/-
Sr. Accounts Officer/ Book-I