

GOVERNMENT OF MADHYA PRADESH
ACCOUNTS AT A GLANCE (At the end of April,2026)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of April,2026

(₹ in crore)

| Sl. No. | Description | Budget Estimates 2026-2027 | Actuals upto April, 2026 | % of Actual to Budget Estimates | |
|------------|---|----------------------------|--------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 308703.39 | 9140.70 | 2.96 | 4.96 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 229804.34 | 8067.77 | 3.51 | 5.91 |
| (i) | GST | 42311.00 | 3394.16 | 8.02 | 7.21 |
| (ii) | Stamps and Registration | 19112.00 | 731.63 | 3.83 | 3.85 |
| (iii) | Land Revenue | 876.93 | 26.15 | 2.98 | 4.16 |
| (iv) | Sales Tax | 22208.75 | 532.79 | 2.40 | 2.29 |
| (v) | State Excise Duties | 20279.37 | 2524.66 | 12.45 | 9.62 |
| (vi) | State's Share of Union Taxes | 112137.33 | 0.00 | 0.00 | 5.75 |
| (vii) | Other Taxes and Duties | 12878.96 | 858.38 | 6.66 | 6.81 |
| | (b) Non –Tax Revenue | 24394.10 | 1053.72 | 4.32 | 6.24 |
| | (c) Grants –in-Aid and Contribution | 54504.95 | 19.21 | 0.04 | 0.08 |
| 2. | Capital Receipts | 80221.71 | 14558.07 | 18.15 | 10.62 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 8758.02 | 4.89 | 0.06 | 22.53 |
| | (b) Other Receipts | 3.26 | 0.38 | 11.66 | 0.95 |
| | (c) Borrowings and Other Liabilities (Net) | 71460.43 | 14552.80 | 20.36 | 9.78 |
| 3. | Total Receipts (1+2) | 388925.10 | 23698.77 | 6.09 | 6.23 |
| 4. | Revenue Expenditure (a+b+c+d+e) | 308658.97 | 20352.45 | 6.59 | 6.28 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))} | 133821.74 | 5531.50 | 4.13 | 4.49 |
| | (b) Expenditure on Interest Payments | 33734.76 | 1310.17 | 3.88 | 3.97 |
| | (c) Expenditure on Salaries/Wages | 68193.66 | 8441.91 | 12.38 | 8.49 |
| | (d) Expenditure on Pension | 23146.67 | 2539.28 | 10.97 | 8.30 |
| | (e) Expenditure on Subsidy | 49762.14 | 2529.59 | 5.08 | 8.31 |
| 5. | Capital Expenditure (a+b) | 78919.93 | 3345.92 | 4.24 | 6.28 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 78040.13 | 3283.63 | 4.21 | 6.28 |
| | (b) Expenditure on Salaries/Wages | 879.80 | 62.29 | 7.08 | 5.87 |
| 6. | Sector Wise Expenditure | | | | |
| (i) | General Sector | 101138.02 | 6901.40 | 6.82 | 6.00 |
| | (a) Revenue | 92760.56 | 6883.43 | 7.42 | 6.15 |
| | (b) Capital | 8377.46 | 17.97 | 0.21 | 0.70 |
| (ii) | Social Sector | 158272.96 | 9973.31 | 6.30 | 6.44 |
| | (a) Revenue | 132707.19 | 9780.57 | 7.37 | 6.73 |
| | (b) Capital | 25565.77 | 192.74 | 0.75 | 5.49 |
| (iii) | Economic Sector | 117434.02 | 6436.86 | 5.48 | 6.78 |
| | (a) Revenue | 72457.32 | 3301.65 | 4.56 | 6.47 |
| | (b) Capital | 44976.70 | 3135.21 | 6.97 | 7.26 |
| (iv) | Grants –in-aid-Contributions | 10733.90 | 386.80 | 3.60 | 2.37 |
| 7. | Total Expenditure (4+ 5) | 387578.90 | 23698.37 | 6.11 | 6.28 |
| 8. | Loans and Advances Disbursed | 1346.20 | 0.40 | 0.03 | 0.00 |
| 9. | Revenue Surplus (+)/Deficit (-) (1- 4) | 44.42 | -11211.75 | -25240.32 | -612.81 |
| 10. | Fiscal Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -71460.43 | -14552.80 | 20.36 | 9.78 |
| 11. | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] –[{4(a)+(c)+(d)+(e)}+ 5 +8] | -37725.67 | -13242.63 | 35.10 | 13.09 |

12. Information on the Guarantees as on April, 2026

(₹ in crore)

| Name of the Entity/Entities | Outstanding Guarantee as on 31.03.2026 | 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 30.04.2026 |
|--|--|-----------------------------------|------------------------------------|--|------------------------------------|--|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
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| | | | | | | |

13. Information on the borrowing from Public Account as on April, 2026

(₹ in crore)

| Major Head/Heads | Opening Balance as on 01.04.2026 | Additions during the Month April,2026 | Disbursements during the Month April,2026 | Closing Balance as on 30.04.2026 | Amount borrowed from public Account as on 30.04.2026 |
|--|----------------------------------|---------------------------------------|---|----------------------------------|--|
| | | | | | |
| Information awaited from the State Government | | | | | |
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Note: Expenditure on Pension is taken from Detail Head (13).
Expenditure on Salaries/wages is taken from Detail Head (11&12).

Sd/-
Sr. A.O./Book-1

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8067.77 | 8067.77 | 13052.36 | 13052.36 |
| May | | | 8004.79 | 21057.15 |
| June | | | 20108.08 | 41165.23 |
| July | | | 16017.10 | 57182.33 |
| August | | | 15831.49 | 73013.82 |
| September | | | 13911.57 | 86925.39 |
| October | | | 24788.98 | 111714.37 |
| November | | | 15714.21 | 127428.58 |
| December | | | 16022.67 | 143451.25 |
| January | | | 16023.91 | 159475.16 |
| February | | | 17252.03 | 176727.19 |
| March (Preliminary) | | | 29327.71 | 206054.90 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1053.72 | 1053.72 | 1335.95 | 1335.95 |
| May | | | 2073.30 | 3409.25 |
| June | | | 1289.09 | 4698.34 |
| July | | | 1254.33 | 5952.67 |
| August | | | 1574.17 | 7526.84 |
| September | | | 1628.81 | 9155.65 |
| October | | | 1227.40 | 10383.05 |
| November | | | 1908.95 | 12292.00 |
| December | | | 2135.05 | 14427.05 |
| January | | | 3427.86 | 17854.91 |
| February | | | 2440.72 | 20295.63 |
| March (Preliminary) | | | 6281.57 | 26577.20 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 19.21 | 19.21 | 39.14 | 39.14 |
| May | | | 481.63 | 520.77 |
| June | | | 2268.54 | 2789.31 |
| July | | | 2806.60 | 5595.91 |
| August | | | 788.53 | 6384.44 |
| September | | | 4694.39 | 11078.83 |
| October | | | 730.34 | 11809.17 |
| November | | | 2377.04 | 14186.21 |
| December | | | 1069.07 | 15255.28 |
| January | | | 2178.34 | 17433.62 |
| February | | | 4994.69 | 22428.31 |
| March (Preliminary) | | | 11768.22 | 34196.53 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 4.89 | 4.89 | 1250.50 | 1250.50 |
| May | | | 0.49 | 1250.99 |
| June | | | 3.37 | 1254.36 |
| July | | | 1250.49 | 2504.85 |
| August | | | 0.48 | 2505.33 |
| September | | | 0.49 | 2505.82 |
| October | | | 1288.06 | 3793.88 |
| November | | | 5.48 | 3799.36 |
| December | | | 0.49 | 3799.85 |
| January | | | 1250.49 | 5050.34 |
| February | | | 0.56 | 5050.90 |
| March (Preliminary) | | | (-)4999.32 | 51.58 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.38 | 0.38 | 0.05 | 0.05 |
| May | | | (-)0.68 | (-)0.63 |
| June | | | 0.52 | (-)0.11 |
| July | | | 0.01 | (-)0.10 |
| August | | | 0.38 | 0.28 |
| September | | | (-)0.23 | 0.05 |
| October | | | 0.03 | 0.08 |
| November | | | (-)0.95 | (-)0.87 |
| December | | | 0.32 | (-)0.55 |
| January | | | (-)0.06 | (-)0.61 |
| February | | | 0.53 | (-)0.08 |
| March (Preliminary) | | | (-)0.39 | (-)0.47 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 14552.80 | 14552.80 | 7718.40 | 7718.40 |
| May | | | 14095.98 | 21814.38 |
| June | | | 4349.56 | 26163.94 |
| July | | | 7845.59 | 34009.53 |
| August | | | 7142.21 | 41151.74 |
| September | | | 7948.71 | 49100.45 |
| October | | | 1416.58 | 50517.03 |
| November | | | 269.88 | 50786.91 |
| December | | | 12901.64 | 63688.55 |
| January | | | 270.59 | 63959.14 |
| February | | | 9616.34 | 73575.48 |
| March (Preliminary) | | | 2816.30 | 76391.78 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5531.50 | 5531.50 | 5611.85 | 5611.85 |
| May | | | 7755.88 | 13367.73 |
| June | | | 8967.43 | 22335.16 |
| July | | | 12170.26 | 34505.42 |
| August | | | 6989.60 | 41495.02 |
| September | | | 7047.92 | 48542.94 |
| October | | | 11157.31 | 59700.25 |
| November | | | 7078.34 | 66778.59 |
| December | | | 8506.05 | 75284.64 |
| January | | | 7180.04 | 82464.68 |
| February | | | 13025.87 | 95490.55 |
| March (Preliminary) | | | 15806.58 | 111297.13 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1310.17 | 1310.17 | 1137.09 | 1137.09 |
| May | | | 1500.44 | 2637.53 |
| June | | | 1858.75 | 4496.28 |
| July | | | 1840.59 | 6336.87 |
| August | | | 2765.58 | 9102.45 |
| September | | | 4379.53 | 13481.98 |
| October | | | 1156.23 | 14638.21 |
| November | | | 1627.13 | 16265.34 |
| December | | | 1722.83 | 17988.17 |
| January | | | 2174.18 | 20162.35 |
| February | | | 2582.08 | 22744.43 |
| March (Preliminary) | | | 5349.40 | 28093.83 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 8441.91 | 8441.91 | 5720.89 | 5720.89 |
| May | | | 5532.56 | 11253.45 |
| June | | | 3537.20 | 14790.65 |
| July | | | 5371.14 | 20161.79 |
| August | | | 4871.59 | 25033.38 |
| September | | | 5547.88 | 30581.26 |
| October | | | 6176.95 | 36758.21 |
| November | | | 3280.20 | 40038.41 |
| December | | | 5840.53 | 45878.94 |
| January | | | 4401.34 | 50280.28 |
| February | | | 4606.63 | 54886.91 |
| March (Preliminary) | | | 1805.12 | 56692.03 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2539.28 | 2539.28 | 1828.90 | 1828.90 |
| May | | | 2178.74 | 4007.64 |
| June | | | 1999.95 | 6007.59 |
| July | | | 1210.23 | 7217.82 |
| August | | | 2156.54 | 9374.36 |
| September | | | 3185.15 | 12559.51 |
| October | | | 1272.31 | 13831.82 |
| November | | | 2237.40 | 16069.22 |
| December | | | 2910.58 | 18979.80 |
| January | | | 1110.62 | 20090.42 |
| February | | | 2063.19 | 22153.61 |
| March (Preliminary) | | | 4179.25 | 26332.86 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2529.59 | 2529.59 | 3915.55 | 3915.55 |
| May | | | 2504.46 | 6420.01 |
| June | | | 4522.96 | 10942.97 |
| July | | | 2808.36 | 13751.33 |
| August | | | 4459.70 | 18211.03 |
| September | | | 1920.49 | 20131.52 |
| October | | | 3134.35 | 23265.87 |
| November | | | 2325.05 | 25590.92 |
| December | | | 3506.64 | 29097.56 |
| January | | | 2692.00 | 31789.56 |
| February | | | 6519.26 | 38308.82 |
| March (Preliminary) | | | 3932.59 | 42241.41 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3283.63 | 3283.63 | 5136.19 | 5136.19 |
| May | | | 4914.02 | 10050.21 |
| June | | | 7011.32 | 17061.53 |
| July | | | 5692.58 | 22754.11 |
| August | | | 4015.17 | 26769.28 |
| September | | | 5769.34 | 32538.62 |
| October | | | 6486.32 | 39024.94 |
| November | | | 3541.91 | 42566.85 |
| December | | | 7412.95 | 49979.80 |
| January | | | 5450.42 | 55430.22 |
| February | | | 5250.47 | 60680.69 |
| March (Preliminary) | | | 9998.22 | 70678.91 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 62.29 | 62.29 | 45.93 | 45.93 |
| May | | | 57.76 | 103.69 |
| June | | | 46.55 | 150.24 |
| July | | | 69.79 | 220.03 |
| August | | | 67.60 | 287.63 |
| September | | | 55.87 | 343.50 |
| October | | | 67.99 | 411.49 |
| November | | | 50.53 | 462.02 |
| December | | | 65.37 | 527.39 |
| January | | | 67.74 | 595.13 |
| February | | | 70.56 | 665.69 |
| March (Preliminary) | | | 56.64 | 722.33 |
| March (Supp.) | | | | |

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crore)

| Months | 2026-2027 | | 2025-2026 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.40 | 0.40 | 0.00 | 0.00 |
| May | | | 211.65 | 211.65 |
| June | | | 75.00 | 286.65 |
| July | | | 11.17 | 297.82 |
| August | | | 11.48 | 309.30 |
| September | | | 277.56 | 586.86 |
| October | | | (-)0.07 | 586.79 |
| November | | | 134.05 | 720.84 |
| December | | | 2164.29 | 2885.13 |
| January | | | 74.79 | 2959.92 |
| February | | | 186.81 | 3146.73 |
| March (Preliminary) | | | 4066.29 | 7213.02 |
| March (Supp.) | | | | |