

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

Monthly Key indicator for the month of June,2026

(₹ in crore)

Sl. No.	Description	Budget Estimates 2026-2027	Actuals upto June, 2026	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1.	Revenue Receipts	308703.39	51942.39	16.83	16.73
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	229804.34	44859.84	19.52	18.64
(i)	GST	42311.00	9278.42	21.93	17.85
(ii)	Stamps and Registration	19112.00	3129.25	16.37	18.95
(iii)	Land Revenue	876.93	104.42	11.91	11.51
(iv)	Sales Tax	22208.75	4570.50	20.58	18.95
(v)	State Excise Duties	20279.37	5848.44	28.84	27.40
(vi)	State's Share of Union Taxes	112137.33	19347.24	17.25	17.24
(vii)	Other Taxes and Duties	12878.96	2581.57	20.04	21.25
	(b) Non –Tax Revenue	24394.10	4279.81	17.54	21.96
	(c) Grants –in-Aid and Contribution	54504.95	2802.74	5.14	5.73
2.	Capital Receipts	80221.71	24404.19	30.42	32.46
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	8758.02	8.22	0.09	22.60
	(b) Other Receipts	3.26	0.40	12.27	-2.09
	(c) Borrowings and Other Liabilities (Net)	71460.43	24395.57	34.14	33.16
3.	Total Receipts (1+2)	388925.10	76346.58	19.63	20.27
4.	Revenue Expenditure (a+b+c+d+e)	308658.97	61731.51	20.00	20.18
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	133821.74	24634.40	18.41	17.85
	(b) Expenditure on Interest Payments	33734.76	4760.14	14.11	15.70
	(c) Expenditure on Salaries/Wages	68193.66	16718.70	24.52	21.96
	(d) Expenditure on Pension	23146.67	6399.99	27.65	27.26
	(e) Expenditure on Subsidy	49762.14	9218.28	18.52	23.23
5.	Capital Expenditure (a+b)	78919.93	14369.03	18.21	20.86
	(a) Expenditure on Capital Account {(excluding (b)}	78040.13	14171.92	18.16	20.88
	(b) Expenditure on Salaries/Wages	879.80	197.11	22.40	19.19
6.	Sector Wise Expenditure				
(i)	General Sector	101138.02	17766.96	17.57	18.97
	(a) Revenue	92760.56	17384.07	18.74	19.17
	(b) Capital	8377.46	382.89	4.57	11.95
(ii)	Social Sector	158272.96	30446.15	19.24	19.38
	(a) Revenue	132707.19	27782.52	20.94	20.60
	(b) Capital	25565.77	2663.63	10.42	15.37
(iii)	Economic Sector	117434.02	24123.15	20.54	22.23
	(a) Revenue	72457.32	12800.64	17.67	19.85
	(b) Capital	44976.70	11322.51	25.17	26.02
(iv)	Grants –in-aid-Contributions	10733.90	3764.28	35.07	23.97
7.	Total Expenditure (4+ 5)	387578.90	76100.54	19.63	20.33
8.	Loans and Advances Disbursed	1346.20	246.04	18.28	11.19
9.	Revenue Surplus (+)/Deficit (-) (1- 4)	44.42	-9789.12	-22037.64	-1605.27
10.	Fiscal Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-71460.43	-24395.57	34.14	33.16
11.	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] –[{4(a)+(c)+(d)+(e)}+ 5 +8]	-37725.67	-19635.43	52.05	43.11

12. Information on the Guarantees as on June, 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 30.06.2026
Information awaited from the State Government						

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

(₹ in crore)

Major Head/Heads	Opening Balance as on 01.06.2026	Additions during the Month June,2026	Disbursements during the Month June,2026	Closing Balance as on 30.06.2026	Amount borrowed from public Account as on 30.06.2026
Information awaited from the State Government					

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	21610.97	29678.74	8004.79	21057.15
June	15181.10	44859.84	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.)			119.16	206174.06

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	1362.64	2416.36	2073.30	3409.25
June	1863.45	4279.81	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.)			(-)778.26	25798.94

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	582.00	601.21	481.63	520.77
June	2201.53	2802.74	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.)			(-)1225.26	32971.27

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	0.44	5.33	0.49	1250.99
June	2.89	8.22	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.)			0.01	51.59

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	(-)0.18	0.20	(-)0.68	(-)0.63
June	0.20	0.40	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.)			0.00	(-)0.47

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	(-)110.18	14442.62	14095.98	21814.38
June	9952.95	24395.57	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.)			543.56	76935.34

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	9079.53	14611.03	7755.88	13367.73
June	10023.37	24634.40	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.)			(-)1565.50	109731.63

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	1589.44	2899.61	1500.44	2637.53
June	1860.53	4760.14	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.)			1139.44	29233.27

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	3783.69	12225.60	5532.56	11253.45
June	4493.10	16718.70	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.)			(-)13.07	56678.96

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	1883.50	4422.78	2178.74	4007.64
June	1977.21	6399.99	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.)			(-)313.82	26019.04

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	2614.84	5144.43	2504.46	6420.01
June	4073.85	9218.28	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.)			(-)2.37	42239.04

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	4177.05	7460.68	4914.02	10050.21
June	6711.24	14171.92	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.)			(-)585.48	70093.43

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	72.21	134.50	57.76	103.69
June	62.61	197.11	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.)			0.00	722.33

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	245.43	245.83	211.65	211.65
June	0.21	246.04	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.)			0.01	7213.03