

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

Monthly Key indicator for the month of January,2026

(₹ in crore)

| Sl. No. | Description | Budget Estimates 2025-2026 | Actuals upto January, 2026 | % of Actual to Budget Estimates | |
|------------|-----------------------------------------------------------------------------------------------|----------------------------|----------------------------|---------------------------------|-------------------------------------------|
| | | | | Current | Corresponding period of the previous year |
| 1. | Revenue Receipts | 290879.02 | 194763.69 | 66.96 | 70.91 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 220818.90 | 159475.16 | 72.22 | 73.23 |
| (i) | GST | 42140.00 | 27960.21 | 66.35 | 72.94 |
| (ii) | Stamps and Registration | 13920.00 | 9701.58 | 69.70 | 68.81 |
| (iii) | Land Revenue | 834.91 | 474.78 | 56.87 | 99.71 |
| (iv) | Sales Tax | 22698.00 | 15532.09 | 68.43 | 71.33 |
| (v) | State Excise Duties | 17500.00 | 13752.26 | 78.58 | 73.08 |
| (vi) | State's Share of Union Taxes | 111661.87 | 83055.46 | 74.38 | 73.88 |
| (vii) | Other Taxes and Duties | 12064.12 | 8998.78 | 74.59 | 75.52 |
| | (b) Non –Tax Revenue | 21399.12 | 17854.91 | 83.44 | 77.29 |
| | (c) Grants –in-Aid and Contribution | 48661.00 | 17433.62 | 35.83 | 57.79 |
| 2. | Capital Receipts | 84458.17 | 69008.87 | 81.71 | 78.19 |
| | (a) Recovery of Loans and Advances (Non debt Capital Receipts) | 5550.81 | 5050.34 | 90.98 | 10.86 |
| | (b) Other Receipts | 5.27 | -0.61 | -11.57 | 6.99 |
| | (c) Borrowings and Other Liabilities (Net) | 78902.09 | 63959.14 | 81.06 | 78.70 |
| 3. | Total Receipts (1+2) | 375337.19 | 263772.56 | 70.28 | 72.32 |
| 4. | Revenue Expenditure (a+b+c+d+e) | 290261.07 | 204787.29 | 70.55 | 71.80 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))} | 125117.29 | 82464.68 | 65.91 | 64.85 |
| | (b) Expenditure on Interest Payments | 28636.33 | 20162.35 | 70.41 | 63.90 |
| | (c) Expenditure on Salaries/Wages | 67357.06 | 50280.28 | 74.65 | 76.86 |
| | (d) Expenditure on Pension | 22040.54 | 20090.42 | 91.15 | 81.41 |
| | (e) Expenditure on Subsidy | 47109.85 | 31789.56 | 67.48 | 87.52 |
| 5. | Capital Expenditure (a+b) | 82513.41 | 56025.35 | 67.90 | 75.32 |
| | (a)Expenditure on Capital Account {(excluding (b))} | 81730.40 | 55430.22 | 67.82 | 75.25 |
| | (b) Expenditure on Salaries/Wages | 783.01 | 595.13 | 76.01 | 78.45 |
| 6. | Sector Wise Expenditure | | | | |
| (i) | General Sector | 86682.37 | 60659.45 | 69.98 | 68.75 |
| | (a) Revenue | 84295.13 | 59594.87 | 70.70 | 69.44 |
| | (b) Capital | 2387.24 | 1064.58 | 44.59 | 45.55 |
| (ii) | Social Sector | 158663.79 | 110891.92 | 69.89 | 74.22 |
| | (a) Revenue | 121816.72 | 91310.44 | 74.96 | 72.57 |
| | (b) Capital | 36847.07 | 19581.48 | 53.14 | 82.05 |
| (iii) | Economic Sector | 112413.07 | 79667.71 | 70.87 | 72.86 |
| | (a) Revenue | 69133.97 | 44288.42 | 64.06 | 73.05 |
| | (b) Capital | 43279.10 | 35379.29 | 81.75 | 72.54 |
| (iv) | Grants –in-aid-Contributions | 15015.25 | 9593.56 | 63.89 | 73.37 |
| 7. | Total Expenditure (4+ 5) | 372774.48 | 260812.64 | 69.97 | 72.48 |
| 8. | Loans and Advances Disbursed | 2562.71 | 2959.92 | 115.50 | 55.73 |
| 9. | Revenue Surplus (+)/Deficit (-) (1- 4) | 617.95 | -10023.60 | -1622.07 | -66.66 |
| 10. | Fiscal Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -78902.09 | -63959.14 | 81.06 | 78.70 |
| 11. | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] –[{4(a)+(c)+(d)+(e)}+ 5 +8] | -50265.76 | -43796.79 | 87.13 | 90.23 |

12. Information on the Guarantees as on January, 2026

(₹ in crore)

| Name of the Entity/Entities | Outstanding Guarantee as on 31.03.2025 | 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 31.01.2026 |
|------------------------------------------------------|----------------------------------------|-----------------------------------|------------------------------------|------------------------------------------------------|------------------------------------|----------------------------------------|
| | | | | | | |
| Information awaited from the State Government | | | | | | |
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| | | | | | | |

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

(₹ in crore)

| Major Head/Heads | Opening Balance as on 01.01.2026 | Additions during the Month January,2026 | Disbursements during the Month January,2026 | Closing Balance as on 31.01.2026 | Amount borrowed from public Account as on 31.01.2026 |
|------------------------------------------------------|----------------------------------|-----------------------------------------|---------------------------------------------|----------------------------------|------------------------------------------------------|
| | | | | | |
| 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 | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 13052.36 | 13052.36 | 12642.41 | 12642.41 |
| May | 8004.79 | 21057.15 | 12790.87 | 25433.28 |
| June | 20108.08 | 41165.23 | 18749.20 | 44182.48 |
| July | 16017.10 | 57182.33 | 14711.32 | 58893.80 |
| August | 15831.49 | 73013.82 | 13497.83 | 72391.63 |
| September | 13911.57 | 86925.39 | 13435.03 | 85826.66 |
| October | 24788.98 | 111714.37 | 7171.14 | 92997.80 |
| November | 15714.21 | 127428.58 | 28814.05 | 121811.85 |
| December | 16022.67 | 143451.25 | 14466.26 | 136278.11 |
| January | 16023.91 | 159475.16 | 8597.39 | 144875.50 |
| February | | | 28544.93 | 173420.43 |
| March (Preliminary) | | | 21892.40 | 195312.83 |
| March (Supp.) | | | 115.83 | 195428.66 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1335.95 | 1335.95 | 1164.81 | 1164.81 |
| May | 2073.30 | 3409.25 | 1273.97 | 2438.78 |
| June | 1289.09 | 4698.34 | 1271.95 | 3710.73 |
| July | 1254.33 | 5952.67 | 1425.92 | 5136.65 |
| August | 1574.17 | 7526.84 | 1430.16 | 6566.81 |
| September | 1628.81 | 9155.65 | 1812.86 | 8379.67 |
| October | 1227.40 | 10383.05 | 2923.60 | 11303.27 |
| November | 1908.95 | 12292.00 | 1264.90 | 12568.17 |
| December | 2135.05 | 14427.05 | 1302.52 | 13870.69 |
| January | 3427.86 | 17854.91 | 2053.14 | 15923.83 |
| February | | | 1828.02 | 17751.85 |
| March (Preliminary) | | | 4402.99 | 22154.84 |
| March (Supp.) | | | 241.01 | 22395.85 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 39.14 | 39.14 | 670.07 | 670.07 |
| May | 481.63 | 520.77 | 3946.02 | 4616.09 |
| June | 2268.54 | 2789.31 | 2540.34 | 7156.43 |
| July | 2806.60 | 5595.91 | 2146.83 | 9303.26 |
| August | 788.53 | 6384.44 | 2578.21 | 11881.47 |
| September | 4694.39 | 11078.83 | 120.16 | 12001.63 |
| October | 730.34 | 11809.17 | 2051.02 | 14052.65 |
| November | 2377.04 | 14186.21 | 3956.39 | 18009.04 |
| December | 1069.07 | 15255.28 | 3177.51 | 21186.55 |
| January | 2178.34 | 17433.62 | 4754.26 | 25940.81 |
| February | | | 106.56 | 26047.37 |
| March (Preliminary) | | | 6730.66 | 32778.03 |
| March (Supp.) | | | 0.01 | 32778.04 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1250.50 | 1250.50 | 0.68 | 0.68 |
| May | 0.49 | 1250.99 | 0.89 | 1.57 |
| June | 3.37 | 1254.36 | 0.94 | 2.51 |
| July | 1250.49 | 2504.85 | 0.58 | 3.09 |
| August | 0.48 | 2505.33 | 0.71 | 3.80 |
| September | 0.49 | 2505.82 | 0.57 | 4.37 |
| October | 1288.06 | 3793.88 | 38.88 | 43.25 |
| November | 5.48 | 3799.36 | 5.04 | 48.29 |
| December | 0.49 | 3799.85 | 0.64 | 48.93 |
| January | 1250.49 | 5050.34 | 0.61 | 49.54 |
| February | | | 0.61 | 50.15 |
| March (Preliminary) | | | 4572.05 | 4622.20 |
| March (Supp.) | | | 0.00 | 4622.20 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.05 | 0.05 | 0.29 | 0.29 |
| May | (-)0.68 | (-)0.63 | (-)0.16 | 0.13 |
| June | 0.52 | (-)0.11 | 0.50 | 0.63 |
| July | 0.01 | (-)0.10 | (-)0.13 | 0.50 |
| August | 0.38 | 0.28 | 0.26 | 0.76 |
| September | (-)0.23 | 0.05 | 0.09 | 0.85 |
| October | 0.03 | 0.08 | (-)0.03 | 0.82 |
| November | (-)0.95 | (-)0.87 | 0.04 | 0.86 |
| December | 0.32 | (-)0.55 | 0.13 | 0.99 |
| January | (-)0.06 | (-)0.61 | 0.30 | 1.29 |
| February | | | 0.25 | 1.54 |
| March (Preliminary) | | | 0.53 | 2.07 |
| March (Supp.) | | | 0.00 | 2.07 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 7718.40 | 7718.40 | 4986.87 | 4986.87 |
| May | 14095.98 | 21814.38 | 3551.38 | 8538.25 |
| June | 4349.56 | 26163.94 | (-)1640.29 | 6897.96 |
| July | 7845.59 | 34009.53 | 6410.69 | 13308.65 |
| August | 7142.21 | 41151.74 | 6176.89 | 19485.54 |
| September | 7948.71 | 49100.45 | 11432.17 | 30917.71 |
| October | 1416.58 | 50517.03 | 18320.95 | 49238.66 |
| November | 269.88 | 50786.91 | (-)15895.44 | 33343.22 |
| December | 12901.64 | 63688.55 | 3077.60 | 36420.82 |
| January | 270.59 | 63959.14 | 12815.11 | 49235.93 |
| February | | | (-)5156.48 | 44079.45 |
| March (Preliminary) | | | 27082.49 | 71161.94 |
| March (Supp.) | | | (-)7843.12 | 63318.82 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5611.85 | 5611.85 | 4717.46 | 4717.46 |
| May | 7755.88 | 13367.73 | 6086.84 | 10804.30 |
| June | 8967.43 | 22335.16 | 7420.38 | 18224.68 |
| July | 12170.26 | 34505.42 | 7123.65 | 25348.33 |
| August | 6989.60 | 41495.02 | 6888.90 | 32237.23 |
| September | 7047.92 | 48542.94 | 9232.86 | 41470.09 |
| October | 11157.31 | 59700.25 | 11150.12 | 52620.21 |
| November | 7078.34 | 66778.59 | 5368.22 | 57988.43 |
| December | 8506.05 | 75284.64 | 8512.21 | 66500.64 |
| January | 7180.04 | 82464.68 | 10533.77 | 77034.41 |
| February | | | 7915.17 | 84949.58 |
| March (Preliminary) | | | 24560.89 | 109510.47 |
| March (Supp.) | | | (-)3480.67 | 106029.80 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1137.09 | 1137.09 | 1010.47 | 1010.47 |
| May | 1500.44 | 2637.53 | 1413.71 | 2424.18 |
| June | 1858.75 | 4496.28 | 1351.61 | 3775.79 |
| July | 1840.59 | 6336.87 | 1906.86 | 5682.65 |
| August | 2765.58 | 9102.45 | 2476.39 | 8159.04 |
| September | 4379.53 | 13481.98 | 3712.97 | 11872.01 |
| October | 1156.23 | 14638.21 | 1019.01 | 12891.02 |
| November | 1627.13 | 16265.34 | 1429.23 | 14320.25 |
| December | 1722.83 | 17988.17 | 1410.41 | 15730.66 |
| January | 2174.18 | 20162.35 | 1776.58 | 17507.24 |
| February | | | 2587.75 | 20094.99 |
| March (Preliminary) | | | 3851.23 | 23946.22 |
| March (Supp.) | | | 1267.84 | 25214.06 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5720.89 | 5720.89 | 7264.99 | 7264.99 |
| May | 5532.56 | 11253.45 | 4742.72 | 12007.71 |
| June | 3537.20 | 14790.65 | 2867.01 | 14874.72 |
| July | 5371.14 | 20161.79 | 4930.27 | 19804.99 |
| August | 4871.59 | 25033.38 | 4620.23 | 24425.22 |
| September | 5547.88 | 30581.26 | 3945.49 | 28370.71 |
| October | 6176.95 | 36758.21 | 6139.85 | 34510.56 |
| November | 3280.20 | 40038.41 | 3619.43 | 38129.99 |
| December | 5840.53 | 45878.94 | 4040.68 | 42170.67 |
| January | 4401.34 | 50280.28 | 4384.07 | 46554.74 |
| February | | | 2661.04 | 49215.78 |
| March (Preliminary) | | | 3651.13 | 52866.91 |
| March (Supp.) | | | (-)0.02 | 52866.89 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 1828.90 | 1828.90 | 1638.39 | 1638.39 |
| May | 2178.74 | 4007.64 | 1770.04 | 3408.43 |
| June | 1999.95 | 6007.59 | 1888.76 | 5297.19 |
| July | 1210.23 | 7217.82 | 1133.51 | 6430.70 |
| August | 2156.54 | 9374.36 | 2253.87 | 8684.57 |
| September | 3185.15 | 12559.51 | 1931.94 | 10616.51 |
| October | 1272.31 | 13831.82 | 2001.45 | 12617.96 |
| November | 2237.40 | 16069.22 | 852.46 | 13470.42 |
| December | 2910.58 | 18979.80 | 1908.42 | 15378.84 |
| January | 1110.62 | 20090.42 | 1455.98 | 16834.82 |
| February | | | 1940.81 | 18775.63 |
| March (Preliminary) | | | 1726.91 | 20502.54 |
| March (Supp.) | | | (-)313.30 | 20189.24 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 3915.55 | 3915.55 | 2093.13 | 2093.13 |
| May | 2504.46 | 6420.01 | 2055.45 | 4148.58 |
| June | 4522.96 | 10942.97 | 2787.57 | 6936.15 |
| July | 2808.36 | 13751.33 | 4334.67 | 11270.82 |
| August | 4459.70 | 18211.03 | 2062.15 | 13332.97 |
| September | 1920.49 | 20131.52 | 2916.28 | 16249.25 |
| October | 3134.35 | 23265.87 | 4908.77 | 21158.02 |
| November | 2325.05 | 25590.92 | 2960.36 | 24118.38 |
| December | 3506.64 | 29097.56 | 2029.15 | 26147.53 |
| January | 2692.00 | 31789.56 | 3794.62 | 29942.15 |
| February | | | 5841.21 | 35783.36 |
| March (Preliminary) | | | 7904.00 | 43687.36 |
| March (Supp.) | | | 0.00 | 43687.36 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|------------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 5136.19 | 5136.19 | 2595.99 | 2595.99 |
| May | 4914.02 | 10050.21 | 5075.92 | 7671.91 |
| June | 7011.32 | 17061.53 | 4375.05 | 12046.96 |
| July | 5692.58 | 22754.11 | 5123.12 | 17170.08 |
| August | 4015.17 | 26769.28 | 5071.26 | 22241.34 |
| September | 5769.34 | 32538.62 | 4789.63 | 27030.97 |
| October | 6486.32 | 39024.94 | 4887.33 | 31918.30 |
| November | 3541.91 | 42566.85 | 3641.18 | 35559.48 |
| December | 7412.95 | 49979.80 | 3857.95 | 39417.43 |
| January | 5450.42 | 55430.22 | 5981.25 | 45398.68 |
| February | | | 4234.00 | 49632.68 |
| March (Preliminary) | | | 20705.56 | 70338.24 |
| March (Supp.) | | | (-)4235.70 | 66102.54 |

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

(₹ in crore)

| Months | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 45.93 | 45.93 | 41.42 | 41.42 |
| May | 57.76 | 103.69 | 50.06 | 91.48 |
| June | 46.55 | 150.24 | 82.21 | 173.69 |
| July | 69.79 | 220.03 | 91.70 | 265.39 |
| August | 67.60 | 287.63 | 118.13 | 383.52 |
| September | 55.87 | 343.50 | 101.73 | 485.25 |
| October | 67.99 | 411.49 | 155.87 | 641.12 |
| November | 50.53 | 462.02 | 96.47 | 737.59 |
| December | 65.37 | 527.39 | 126.24 | 863.83 |
| January | 67.74 | 595.13 | 160.55 | 1024.38 |
| February | | | 138.75 | 1163.13 |
| March (Preliminary) | | | 148.55 | 1311.68 |
| March (Supp.) | | | (-)0.02 | 1311.66 |

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 | 2025-2026 | | 2024-2025 | |
|------------------------|-----------|-------------|-----------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.00 | 0.00 | 103.28 | 103.28 |
| May | 211.65 | 211.65 | 368.23 | 471.51 |
| June | 75.00 | 286.65 | 150.05 | 621.56 |
| July | 11.17 | 297.82 | 51.43 | 672.99 |
| August | 11.48 | 309.30 | 193.13 | 866.12 |
| September | 277.56 | 586.86 | 169.98 | 1036.10 |
| October | (-)0.07 | 586.79 | 243.16 | 1279.26 |
| November | 134.05 | 720.84 | 177.63 | 1456.89 |
| December | 2164.29 | 2885.13 | 139.60 | 1596.49 |
| January | 74.79 | 2959.92 | 133.99 | 1730.48 |
| February | | | 5.16 | 1735.64 |
| March (Preliminary) | | | 2132.85 | 3868.49 |
| March (Supp.) | | | (-)724.40 | 3144.09 |