

**GOVERNMENT OF MAHARASHTRA**  
**ACCOUNTS AT A GLANCE (At the end of April 2025)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicator for the month of April 2025**

(₹ in crores )

Sr. No.	Description	Budget Estimates 2025-26	Actuals upto April 2025	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
<b>(1)</b>	<b>Revenue Receipts</b>	<b>560963.82</b>	<b>34020.60</b>	<b>6.06</b>	<b>6.87</b>
	<b>(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)</b>	<b>477400.02</b>	<b>32127.37</b>	<b>6.73</b>	<b>7.83</b>
	(i) GST	176119	15566.73	8.84	10.51
	(ii) Stamps and Registration Fees	63500	3604.03	5.68	6.97
	(iii) Land Revenue	5500	141.78	2.58	5.72
	(iv) Sales Tax	70375	4606.60	6.55	7.88
	(v) State Excise Duties	32575	1702.14	5.23	4.98
	(vi) State's Share of Union Taxes	89855.8	5163.21	5.75	5.73
	(vii) Other Taxes and Duties	39475.22	1342.88	3.40	4.57
	<b>(b) Non-Tax Revenue</b>	<b>33052.44</b>	<b>1629.11</b>	<b>4.93</b>	<b>5.21</b>
	<b>(c) Grants-in-aid &amp; Contributions</b>	<b>50511.36</b>	<b>264.12</b>	<b>0.52</b>	<b>0.00</b>
<b>(2)</b>	<b>Capital Receipts</b>	<b>139056.38</b>	<b>-7299.56</b>	<b>-5.25</b>	<b>-9.61</b>
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2821.76	53.49	1.90	2.37
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	136234.62	-7353.05	-5.40	-9.91
<b>(3)</b>	<b>Total Receipts ( 1+2 )</b>	<b>700020.20</b>	<b>26721.04</b>	<b>3.82</b>	<b>4.08</b>
<b>(4)</b>	<b>Revenue Expenditure (a)+(b)+(c)+(d)+(e)</b>	<b>606854.68</b>	<b>26931.07</b>	<b>4.44</b>	<b>4.80</b>
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e) ]	238270.74	4323.90	1.81	1.41
	(b) Expenditure on Interest Payments	64658.68	2955.04	4.57	4.60
	(c) Expenditure on Salaries/wages *	170260.07	13114.49	7.70	18.56
	(d) Expenditure on Pension	75137.21	6417.64	8.54	8.96
	(e) Expenditure on Subsidy	58527.98	120.00	0.21	0.00
<b>(5)</b>	<b>Capital Expenditure (a)+(b)</b>	<b>84457.37</b>	<b>-211.34</b>	<b>-0.25</b>	<b>0.12</b>
	(a) Expenditure on Capital Account [Excluding (b)]	83497.18	-241.31	-0.29	0.10
	(b) Expenditure on Salaries/wages	960.19	29.97	3.12	2.50
<b>(6)</b>	<b>Sector wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>				
	(a) Revenue	202136.19	13998.84	6.93	6.69
	(b) Capital	7978.05	0.00	0.00	0.00
<b>(ii)</b>	<b>Social Sector</b>				
	(a) Revenue	249336.59	12167.39	4.88	4.28
	(b) Capital	13915.08	-0.24	0.00	0.00
<b>(iii)</b>	<b>Economic Sector</b>				
	(a) Revenue	119550.06	764.84	0.64	0.87
	(b) Capital	62564.24	-211.10	-0.34	0.16
<b>(iv)</b>	<b>Grant-in-aid-Contributions</b>	<b>35831.84</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>
<b>(7)</b>	<b>Total Expenditure (4)+(5)</b>	<b>691312.05</b>	<b>26719.73</b>	<b>3.87</b>	<b>4.13</b>
<b>(8)</b>	<b>Loans and Advances Disbursed</b>	<b>8708.15</b>	<b>1.31</b>	<b>0.02</b>	<b>0.01</b>
<b>(9)</b>	<b>Revenue Surplus (+)/Deficit (-) [(1)-(4)]</b>	<b>-45890.86</b>	<b>7089.53</b>	<b>-15.45</b>	<b>-101.60</b>
<b>(10)</b>	<b>Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]</b>	<b>-136234.62</b>	<b>7353.05</b>	<b>-5.40</b>	<b>-9.91</b>
<b>(11)</b>	<b>Primary / Deficit (-)/Surplus(+)[{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	<b>-71575.94</b>	<b>10308.09</b>	<b>-14.40</b>	<b>-29.26</b>

\* Includes expenditure incurred on Grants-in-aid Salary '36'

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

*(₹ in Crores)*

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	32127.37	32127.37	32885.61	32885.61
<b>May</b>			28947.06	61832.67
<b>June</b>			36975.61	98808.28
<b>July</b>			31540.28	130348.56
<b>August</b>			31096.47	161445.03
<b>September</b>			30757.59	192202.62
<b>October</b>			41866.85	234069.47
<b>November</b>			33776.22	267845.69
<b>December</b>			32402.50	300248.19
<b>January</b>			43406.84	343655.03
<b>February</b>			35364.16	379019.19
<b>March (Preliminary)</b>			57809.95	436829.14

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

*(₹ in Crores)*

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1629.11	1629.11	1395.53	1395.53
<b>May</b>			1784.47	3180.00
<b>June</b>			1930.59	5110.59
<b>July</b>			1723.13	6833.72
<b>August</b>			1660.68	8494.40
<b>September</b>			1637.36	10131.76
<b>October</b>			1908.91	12040.67
<b>November</b>			1485.70	13526.37
<b>December</b>			1395.81	14922.18
<b>January</b>			1786.97	16709.15
<b>February</b>			1701.41	18410.56
<b>March (Preliminary)</b>			4342.99	22753.55

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

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	264.12	264.12	2.39	2.39
<b>May</b>			1201.70	1204.09
<b>June</b>			3981.09	5185.18
<b>July</b>			1867.34	7052.52
<b>August</b>			3277.48	10330.00
<b>September</b>			4585.65	14915.65
<b>October</b>			2896.26	17811.91
<b>November</b>			618.17	18430.08
<b>December</b>			1498.95	19929.03
<b>January</b>			786.56	20715.59
<b>February</b>			4575.88	25291.47
<b>March (Preliminary)</b>			8057.92	33367.39

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

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	53.49	53.49	58.54	58.54
<b>May</b>			48.64	107.18
<b>June</b>			24.37	131.55
<b>July</b>			77.82	209.37
<b>August</b>			64.43	273.80
<b>September</b>			33.16	306.96
<b>October</b>			165.71	472.67
<b>November</b>			20.96	493.63
<b>December</b>			32.08	525.71
<b>January</b>			68.76	594.47
<b>February</b>			36.87	631.34
<b>March (Preliminary)</b>			57.97	689.31

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

*(₹ in Crores)*

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	0.00	0.00
<b>May</b>			0.00	0.00
<b>June</b>			0.00	0.00
<b>July</b>			0.00	0.00
<b>August</b>			0.00	0.00
<b>September</b>			0.00	0.00
<b>October</b>			0.00	0.00
<b>November</b>			0.00	0.00
<b>December</b>			0.00	0.00
<b>January</b>			0.00	0.00
<b>February</b>			0.00	0.00
<b>March (Preliminary)</b>			0.00	0.00

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

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-7353.05	-7353.05	-9841.26	-9841.26
<b>May</b>			-3797.13	-13638.39
<b>June</b>			-16058.27	-29696.66
<b>July</b>			-315.45	-30012.11
<b>August</b>			12828.47	-17183.64
<b>September</b>			14317.82	-2865.82
<b>October</b>			23397.81	20531.99
<b>November</b>			-14046.08	6485.91
<b>December</b>			5631.94	12117.85
<b>January</b>			3060.89	15178.74
<b>February</b>			9498.67	24677.41
<b>March (Preliminary)</b>			97332.91	122010.32

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

*(₹ in Crores)*

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4323.90	4323.90	4116.93	4116.93
<b>May</b>			6159.21	10276.14
<b>June</b>			9902.32	20178.46
<b>July</b>			7444.86	27623.32
<b>August</b>			15499.97	43123.29
<b>September</b>			20807.15	63930.44
<b>October</b>			23334.53	87264.97
<b>November</b>			6641.65	93906.62
<b>December</b>			20299.86	114206.48
<b>January</b>			14924.77	129131.25
<b>February</b>			93885.13	223016.38
<b>March (Preliminary)</b>			3201.37	226217.75



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

*(₹ in Crores)*

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2955.04	2955.04	2611.53	2611.53
<b>May</b>			4538.40	7149.93
<b>June</b>			3870.65	11020.58
<b>July</b>			2290.46	13311.04
<b>August</b>			3118.65	16429.69
<b>September</b>			5279.09	21708.78
<b>October</b>			2994.27	24703.05
<b>November</b>			4702.47	29405.52
<b>December</b>			3582.04	32987.56
<b>January</b>			2576.58	35564.14
<b>February</b>			4233.78	39797.92
<b>March (Preliminary)</b>			6416.62	46214.54

**Monthly Trend**  
**(Format of the Progressive Figures)**  
**REVENUE EXPENDITURE–SALARIES / WAGES \***  
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	13114.49	13114.49	12308.06	12308.06
<b>May</b>			13201.32	25509.38
<b>June</b>			4880.14	30389.52
<b>July</b>			12425.84	42815.36
<b>August</b>			16345.15	59160.51
<b>September</b>			8857.88	68018.39
<b>October</b>			20790.81	88809.20
<b>November</b>			3082.86	91892.06
<b>December</b>			9785.86	101677.92
<b>January</b>			13432.02	115109.94
<b>February</b>			-64663.00	50446.94
<b>March (Preliminary)</b>			86666.41	137113.35

\* Includes expenditure incurred on Grants-in-aid Salary '36'

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

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	6417.64	6417.64	5357.95	5357.95
<b>May</b>			3515.87	8873.82
<b>June</b>			1177.96	10051.78
<b>July</b>			5855.39	15907.17
<b>August</b>			6129.05	22036.22
<b>September</b>			2474.24	24510.46
<b>October</b>			5054.00	29564.46
<b>November</b>			3330.87	32895.33
<b>December</b>			1750.54	34645.87
<b>January</b>			5420.07	40065.94
<b>February</b>			2826.94	42892.88
<b>March (Preliminary)</b>			2068.17	44961.05

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

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	120.00	120.00	0.00	0.00
<b>May</b>			354.37	354.37
<b>June</b>			3222.60	3576.97
<b>July</b>			1446.93	5023.90
<b>August</b>			2950.87	7974.77
<b>September</b>			4678.56	12653.33
<b>October</b>			12176.54	24829.87
<b>November</b>			906.34	25736.21
<b>December</b>			1126.02	26862.23
<b>January</b>			5407.70	32269.93
<b>February</b>			3467.13	35737.06
<b>March (Preliminary)</b>			30522.83	66259.89

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

*(₹ in Crores)*

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-241.31	-241.31	80.54	80.54
<b>May</b>			232.24	312.78
<b>June</b>			3763.53	4076.31
<b>July</b>			4936.65	9012.96
<b>August</b>			2709.86	11722.82
<b>September</b>			7894.28	19617.10
<b>October</b>			5705.16	25322.26
<b>November</b>			3123.70	28445.96
<b>December</b>			3235.34	31681.30
<b>January</b>			6423.70	38105.00
<b>February</b>			10548.13	48653.13
<b>March (Preliminary)</b>			33240.70	81893.83

**Monthly Trend**  
(Format of the Progressive Figures)

**CAPITAL EXPENDITURE**

**SALARIES/WAGES**

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	29.97	29.97	25.08	25.08
<b>May</b>			25.20	50.28
<b>June</b>			24.90	75.18
<b>July</b>			74.65	149.83
<b>August</b>			87.22	237.05
<b>September</b>			43.46	280.51
<b>October</b>			80.04	360.55
<b>November</b>			21.88	382.43
<b>December</b>			40.12	422.55
<b>January</b>			71.27	493.82
<b>February</b>			69.19	563.01
<b>March (Preliminary)</b>			291.49	854.50

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

(₹ in Crores)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1.31	1.31	0.72	0.72
<b>May</b>			158.13	158.85
<b>June</b>			11.29	170.14
<b>July</b>			418.34	588.48
<b>August</b>			2086.76	2675.24
<b>September</b>			1296.92	3972.16
<b>October</b>			100.19	4072.35
<b>November</b>			45.20	4117.55
<b>December</b>			1141.50	5259.05
<b>January</b>			853.91	6112.96
<b>February</b>			809.69	6922.65
<b>March (Preliminary)</b>			5212.15	12134.80

## Information on the Guarantees for the month of April 2025

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 31.03.2025	Guarantees issued during the month	Guarantees deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantees as on 30.04.2025
1	Sant Rohidas Leather Industries and Leather Weavers Development Corporation, Mumbai	*	*	*	*	*	*
2	Maulana Azad Minority Economic Development Corporation	*	*	*	*	*	*
3	Maharashtra State Handicapped Finance and Development Corporation.	*	*	*	*	*	*
4	Mahatma Fule Backward Class Development Corporation, Mumbai	*	*	*	*	*	*
5	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	*	*	*	*	*	*
6	Mumbai Metropolitan Region Development Authority (Rural Electrification Compnay ltd).	*	*	*	*	*	*
7	Mumbai Metrpolitan Region Development Authority (JICA-MTHL Laon).	*	*	*	*	*	*
8	Maharashtra Rail Infrastructure Development Corporation Ltd.	*	*	*	*	*	*
9	Maharashtra State Road Development Corporation Ltd. (Nagpur-Mumbai Super Communication Express way Ltd.SPV)	*	*	*	*	*	*
10	Maharashtra State Road Development Corporation Ltd.(For Land Acquisition of Western Segment of Pune Ring Road Rs. 3,500 Cr and Land Acquisition of Jalna Nanded Expressway Rs. 2,140 Cr).	*	*	*	*	*	*
11	Maharashtra State Road Development Corporation Ltd. (For various projects undertaken by MSRDC).	*	*	*	*	*	*
12	Maharashtra State Road Development Corporation Ltd.(For Land Acquisition of Pune Ring Road (E)).	*	*	*	*	*	*
13	Maharashtra State Electricity Distribution Compnay Ltd.	*	*	*	*	*	*
14	Maharashtra State Power Generation Company Limited	*	*	*	*	*	*
15	Zilla Parishads	*	*	*	*	*	*
16	Maharashtra State Co-operative Bank Ltd.	*	*	*	*	*	*
17	Buldhana District Central Co-op. Bank Ltd., Buldhana	*	*	*	*	*	*
18	Sugar Factories.	*	*	*	*	*	*
19	Maharashtra State Co-operative Cotton Growers Marketing Federation Ltd.	*	*	*	*	*	*
20	Co-operative Spining Mills.	*	*	*	*	*	*
	<b>Total :</b>	*	*	*	*	*	*

(\*) Information in respect of Guarantee Data for the month of **April 2025** is awaited from Govt. of Maharashtra, Finance Department.



**Information on the borrowing from Public Account as on 30.04.2025<sup># s</sup>**

*(₹ in Crores)*

Major Head/ Heads	Description		Opening Balance as on 01.04.2025 (Provisional)	Additions (April 2025)	Disbursements (April 2025)		Closing balance as on 30.04.2025	Amount borrowed from Public Account as on 30.04.2025
8009	State Provident Funds	Cr.	23583.37	281.33	267.24	Cr.	23597.46	*
8010	Trust and Endowments	Cr.	0.12	0.00	0.00	Cr.	0.12	*
8011	Insurance and Pension Funds	Cr.	5163.63	37.29	15.97	Cr.	5184.95	*
	<b>Total I - Small Savings, Provident Funds etc.</b>	<b>Cr.</b>	<b>28747.12</b>	<b>318.62</b>	<b>283.21</b>	<b>Cr.</b>	<b>28782.53</b>	<b>*</b>
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	*
8121	General and Other Reserve Funds	Cr.	13671.16	316.23	0.00	Cr.	13987.39	*
	<b>Reserve Funds bearing Interest</b>		<b>13671.51</b>	<b>316.23</b>	<b>0.00</b>		<b>13987.74</b>	<b>*</b>
8222	Sinking Funds	Cr.	0.00	0.00	0.00	Cr.	0.00	*
8229	Development and Welfare Funds	Cr.	6198.26	0.00	0.00	Cr.	6198.26	*
8235	General and Other Reserve Funds	Cr.	473.76	9.55	0.00	Cr.	483.31	*
	<b>Reserve Funds not bearing Interest</b>		<b>6672.02</b>	<b>9.55</b>	<b>0.00</b>		<b>6681.57</b>	<b>*</b>
	<b>Total J - Reserve Funds</b>		<b>20343.53</b>	<b>325.78</b>	<b>0.00</b>		<b>20669.31</b>	<b>*</b>
8336	Civil Deposits	Cr.	55731.49	491.83	376.47	Cr.	55846.85	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	3718.54	579.33	264.57	Cr.	4033.30	*
	<b>Deposits bearing Interest</b>		<b>59539.07</b>	<b>1071.16</b>	<b>641.04</b>		<b>59969.19</b>	<b>*</b>
8443	Civil Deposits	Cr.	54273.36	6832.85	13735.95	Cr.	47370.26	*
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	*
8449	Other Deposits	Cr.	28.38	5.10	0.00	Cr.	33.48	*
	<b>Deposits not bearing Interest</b>	<b>Cr.</b>	<b>54303.87</b>	<b>6837.95</b>	<b>13735.95</b>	<b>Cr.</b>	<b>47405.87</b>	<b>*</b>
	<b>Total K - Deposits</b>	<b>Cr.</b>	<b>113842.94</b>	<b>7909.11</b>	<b>14376.99</b>	<b>Cr.</b>	<b>107375.06</b>	<b>*</b>

(#) Information on the borrowing from Public Account, figures have been extracted from Monthly Civil Account generated for the month of **April 2025**.

(\*) However, information in respect of Amount borrowed from Public Account as on 30.04.2025 is **awaited** from Finance Department, Government of Maharashtra.