

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of August 2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of August 2023

(₹ in crores)

Sr. No.	Description	Budget Estimates 2023-24	Actuals upto August 2023	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	449522.60	155415.13	34.57	37.18
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	362705.88	140598.19	38.76	40.48
	(i) GST	136041.00	58661.80	43.12	41.00
	(ii) Stamps and Registration Fees	45000.00	18481.17	41.07	47.25
	(iii) Land Revenue	4500.00	773.54	17.19	19.10
	(iv) Sales Tax	56200.00	22006.97	39.16	47.60
	(v) State Excise Duties	25200.00	8435.95	33.48	34.77
	(vi) State's Share of Union Taxes	64524.88	24162.65	37.45	38.92
	(vii) Other Taxes and Duties	31240.00	8076.11	25.85	28.40
	(b) Non-Tax Revenue	24169.70	6754.10	27.94	19.95
	(c) Grants-in-aid & Contributions	62647.02	8062.84	12.87	29.11
(2)	Capital Receipts	139170.57	-8639.68	-6.21	-4.94
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2426.57	230.81	9.51	9.35
	(b) Other Receipts	0.00	0.00		
	(c) Borrowings & Other Liabilities (Net)	136744.00	-8870.49	-6.49	-5.24
(3)	Total Receipts (1+2)	588693.17	146775.45	24.93	27.66
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	499883.71	134802.99	26.97	29.96
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	294955.72	38705.89	13.12	18.59
	(b) Expenditure on Interest Payments	51148.09	15099.26	29.52	29.76
	(c) Expenditure on Salaries/wages	61409.90	54589.68	88.89	44.69
	(d) Expenditure on Pension	54740.78	20453.34	37.36	46.68
	(e) Expenditure on Subsidy	37629.22	5954.82	15.82	14.71
(5)	Capital Expenditure (a)+(b)	80218.32	10996.94	13.71	13.64
	(a) Expenditure on Capital Account [Excluding (b)]	78844.42	10793.77	13.69	13.52
	(b) Expenditure on Salaries/wages	1373.90	203.17	14.79	20.78
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	167010.08	56513.41	33.84	37.07
	(b) Capital	6325.37	405.17	6.41	10.71
(ii)	Social Sector				
	(a) Revenue	215298.09	55064.03	25.58	27.73
	(b) Capital	12554.50	716.89	5.71	4.31
(iii)	Economic Sector				
	(a) Revenue	86490.76	12038.70	13.92	18.19
	(b) Capital	61338.45	9874.88	16.10	15.35
(iv)	Grant-in-aid-Contributions	31084.78	11186.85	35.99	41.54
(7)	Total Expenditure (4)+(5)	580102.03	145799.93	25.13	27.73
(8)	Loans and Advances Disbursed	8591.14	975.52	11.35	13.73
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-50361.11	20612.14	-40.93	-35.63
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-136744.00	8870.49	-6.49	-5.24
(11)	Primary / Deficit (-)/Surplus(+) [{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]	-85595.91	23969.75	-28.00	-29.09

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	29112.12	29112.12	23366.63	23366.63
May	25282.02	54394.14	20382.89	43749.52
June	30820.91	85215.05	27538.07	71287.59
July	28351.34	113566.39	25074.06	96361.65
August	27031.80	140598.19	28374.02	124735.67
September			27361.05	152096.72
October			27478.86	179575.58
November			28356.24	207931.82
December			28817.49	236749.31
January			26232.11	262981.42
February			30709.50	293690.92
March (Preliminary)			43796.48	337487.40

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 1 (b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1498.61	1498.61	842.61	842.61
May	1314.46	2813.07	1065.31	1907.92
June	972.29	3785.36	1463.66	3371.58
July	1503.33	5288.69	1149.62	4521.20
August	1465.41	6754.10	891.14	5412.34
September			1155.05	6567.39
October			983.73	7551.12
November			1207.31	8758.43
December			1420.13	10178.56
January			1259.15	11437.71
February			1283.03	12720.74
March (Preliminary)			3395.19	16115.93

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	95.50	95.50	0.00	0.00
May	2492.97	2588.47	39.47	39.47
June	1399.18	3987.65	17297.34	17336.81
July	2913.80	6901.45	1438.33	18775.14
August	1161.39	8062.84	1072.02	19847.16
September			2562.80	22409.96
October			3134.25	25544.21
November			9689.66	35233.87
December			3118.64	38352.51
January			157.85	38510.36
February			4869.18	43379.54
March (Preliminary)			7896.88	51276.42

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	49.77	49.77	46.73	46.73
May	31.16	80.93	33.51	80.24
June	42.60	123.53	34.54	114.78
July	51.41	174.94	36.26	151.04
August	55.87	230.81	71.36	222.40
September			64.13	286.53
October			51.00	337.53
November			16.97	354.50
December			47.09	401.59
January			31.55	433.14
February			42.17	475.31
March (Preliminary)			123.79	599.10

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2023-2024		2022-2023	
	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
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

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-8154.65	-8154.65	4349.18	4349.18
May	-7104.59	-15259.24	-2572.84	1776.34
June	1197.70	-14061.54	-13018.11	-11241.77
July	-4611.61	-18673.15	-1440.50	-12682.27
August	9802.66	-8870.49	6636.02	-6046.25
September			1153.80	-4892.45
October			7584.43	2691.98
November			-17294.09	-14602.11
December			7319.20	-7282.91
January			2684.57	-4598.34
February			781.01	-3817.33
March (Preliminary)			71045.83	67228.50

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3484.79	3484.79	5614.35	5614.35
May	6644.92	10129.71	1477.00	7091.35
June	11101.19	21230.90	10179.74	17271.09
July	7610.75	28841.65	6184.59	23455.68
August	9864.24	38705.89	11522.96	34978.64
September			9373.88	44352.52
October			11482.19	55834.71
November			6687.64	62522.35
December			13442.65	75965.00
January			10646.53	86611.53
February			13041.83	99653.36
March (Preliminary)			59261.84	158915.20

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	2656.79	2656.79	2124.99	2124.99
May	3389.58	6046.37	2527.46	4652.45
June	3748.77	9795.14	3835.45	8487.90
July	2325.56	12120.70	2182.39	10670.29
August	2978.56	15099.26	3249.56	13919.85
September			3271.33	17191.18
October			2349.17	19540.35
November			3463.85	23004.20
December			3546.90	26551.10
January			2369.88	28920.98
February			3203.19	32124.17
March (Preliminary)			4671.59	36795.76

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	11418.19	11418.19	15275.41	15275.41
May	8728.64	20146.83	9361.04	24636.45
June	9897.66	30044.49	9437.58	34074.03
July	11020.25	41064.74	11302.91	45376.94
August	13524.94	54589.68	13350.00	58726.56
September			7665.10	66391.66
October			13384.93	79776.59
November			4861.63	84638.22
December			11172.38	95810.60
January			6928.16	102738.76
February			9974.05	112712.81
March (Preliminary)			11804.77	124517.58

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	5022.97	5022.97	5625.79	5625.79
May	3032.7	8055.67	3105.29	8731.08
June	4985.02	13040.69	4382.04	13113.12
July	3610.55	16651.24	3771.67	16884.79
August	3802.10	20453.34	4363.27	21248.06
September			3656.61	24904.67
October			3425.62	28330.29
November			2931.92	31262.21
December			3098.58	34360.79
January			3624.16	37984.95
February			3326.12	41311.07
March (Preliminary)			1762.97	43074.04

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	28.35	28.35	0.00	0.00
May	714.68	743.03	606.06	606.06
June	581.35	1324.38	1250.74	1856.80
July	570.35	1894.73	1128.93	2985.73
August	4060.09	5954.82	2304.62	5290.35
September			5789.27	11079.62
October			3988.55	15068.17
November			736.02	15804.19
December			3002.26	18806.45
January			3295.47	22101.92
February			3484.25	25586.17
March (Preliminary)			17563.02	43149.19

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-39.97	-39.97	-92.25	-92.25
May	-518.67	-558.64	1864.63	1772.38
June	4037.17	3478.53	4199.43	5971.81
July	3004.64	6483.17	1609.15	7580.96
August	4310.60	10793.77	1838.26	9419.22
September			2169.69	11588.91
October			4098.10	15687.01
November			3219.59	18906.60
December			5554.62	24461.22
January			3122.56	27583.78
February			4547.37	32131.15
March (Preliminary)			28368.42	60499.57

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	30.23	30.23	55.67	55.67
May	18.58	48.81	3.92	59.59
June	35.08	83.89	24.02	83.61
July	32.36	116.25	51.69	135.30
August	86.92	203.17	102.66	237.96
September			39.27	277.23
October			92.85	370.08
November			33.74	403.82
December			48.37	452.19
January			70.06	522.25
February			55.04	577.29
March (Preliminary)			514.48	1091.77

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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.19	1.19
May	5.59	5.59	2.94	4.13
June	46.44	52.03	6.50	10.63
July	33.81	85.84	26.44	37.07
August	889.68	975.52	313.61	350.68
September			331.68	682.36
October			410.86	1093.22
November			41.70	1134.92
December			856.79	1991.71
January			308.41	2300.12
February			53.04	2353.16
March (Preliminary)			2311.08	4664.24

Information on the Guarantees for the month of August 2023

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 31.08.2022 *	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 31.08.2023 *
1	Maharashtra Jeevan Pradhikaran	0.00	*	*	*	*	*
2	Maharashtra Irrigation Finance Company Limited	0.00	*	*	*	*	*
3	Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	70.00	*	*	*	*	*
4	Moulana Azad Minority Economic Development Corporation	7.95	*	*	*	*	*
5	Maharashtra State Handicapped Finance and Development Corpn.	105.41	*	*	*	*	*
6	Mahatma Phule Backward Class Development Corporation, Mumbai	62.58	*	*	*	*	*
7	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	11.68	*	*	*	*	*
8	Vasatrao Naik Nomadic Tribes Development Corporation	0.00	*	*	*	*	*
9	Sant Rohidas Leather Industries & Leather Weavers Development Corporation	77.05	*	*	*	*	*
10	Maharashtra State Co-operative Housing Finance Corporation Ltd.	0.00	*	*	*	*	*
11	Mumbai Metropolitan Region Development Authority (METRO-4)	3916.00	*	*	*	*	*
12	Mumbai Metropolitan Region Development Authority (MTHL)	15100.00	*	*	*	*	*
13	Nagpur-Mumbai Super Communication Express Way Ltd.	13000.00	*	*	*	*	*
14	Maharashtra State Electricity Distribution Company Limited	12552.00	*	*	*	*	*
15	Zilla Parishads	30.15	*	*	*	*	*
16	Maharashtra State Co-operative Bank Limited	7.57	*	*	*	*	*
17	Sugar Factories	821.72	*	*	*	*	*
18	Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	162.46	*	*	*	*	*
19	Co-operative Spinning Mills	223.40	*	*	*	*	*
20	Maharashtra State Oilseeds Growers Marketing Federation Ltd.	0.00	*	*	*	*	*
21	Vidharbha Co-operative Marketing Federation Limited, Nagpur	0.00	*	*	*	*	*
22	Maharashtra Rail Infrastructure Development Corporation Limited (MRIVC)	420.00	*	*	*	*	*
23	Maharashtra State Electricity Generation Company Limited	2417.93	*	*	*	*	*
	Total :	48985.90	*	*	*	*	*

(*) Information in respect of Guarantee Data for **August 2023** is awaited from Govt. of Maharashtra, Finance Department.

Information on the borrowing from Public Account as on 31.08.2023[#]

(₹ in Crores)

Major Head/ Heads	Description		Opening Balance as on 01.04.2023	Additions (August 2023)	Disbursements (August 2023)		Closing balance as on 31.08.2023	Amount borrowed from Public Account as on 31.08.2023
8009	State Provident Funds	Cr.	21789.61	1941.25	2194.25	Cr.	21536.61	*
8010	Trust and Endowments	Cr.	0.11	0.00	0.00	Cr.	0.11	*
8011	Insurance and Pension Funds	Cr.	4654.72	161.51	186.86	Cr.	4629.37	*
	Total I - Small Savings, Provident Funds etc.	Cr.	26444.44	2102.76	2381.10	Cr.	26166.10	*
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	*
8121	General and Other Reserve Funds	Cr.	14434.47	737.78	21.73	Cr.	15150.52	*
	Reserve Funds bearing Interest		14434.82	737.78	21.73		15150.87	*
8222	Sinking Funds	Cr.	0	2900.22	2942.52	Cr.	-42.30	*
8229	Development and Welfare Funds	Cr.	7693.82	0.01	0.00	Cr.	7693.83	*
8235	General and Other Reserve Funds	Cr.	36.27	279.74	256.31	Cr.	59.70	*
	Reserve Funds not bearing Interest		7730.10	3179.97	3198.83		7711.24	*
	Total J - Reserve Funds		22164.92	3917.75	3220.56		22862.11	*
8336	Civil Deposits	Cr.	47836.31	2632.62	3258.00	Cr.	47210.93	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	7704.73	2326.26	3341.73	Cr.	6689.26	*
	Deposits bearing Interest		55630.08	4958.88	6599.73		53989.23	*
8443	Civil Deposits	Cr.	24477.93	17236.92	14416.43	Cr.	27298.42	*
8448	Deposits of Local Funds	Cr.	2.13	0.24	1.64	Cr.	0.73	*
8449	Other Deposits	Cr.	37.68	18.59	0.00	Cr.	56.27	*
	Deposits not bearing Interest	Cr.	24517.74	17255.75	14418.07	Cr.	27355.42	*
	Total K - Deposits	Cr.	80147.82	22214.63	21017.80	Cr.	81344.65	*

(#) Information on the borrowing from Public Account, figures has been extracted from Monthly Civil Account generated for the month of **August 2023**.

(*) However, information in respect of Amount borrowed from Public Account as on 31.08.2023 **is awaited** from Finance Department, Government of Maharashtra.