

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

(₹ in crores )

Sr. No.	Description	Budget Estimates 2024-25	Actuals upto January 2025	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
<b>(1)</b>	<b>Revenue Receipts</b>	<b>498758.12</b>	<b>381079.77</b>	<b>76.41</b>	<b>71.09</b>
	<b>(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)</b>	<b>419972.28</b>	<b>343655.03</b>	<b>81.83</b>	<b>79.80</b>
	(i) GST	155755.59	133938.72	85.99	84.85
	(ii) Stamps and Registration Fees	55000.00	45880.21	83.42	87.50
	(iii) Land Revenue	3000.00	3070.59	102.35	37.02
	(iv) Sales Tax	62500.00	46585.95	74.54	79.09
	(v) State Excise Duties	30500.00	19255.32	63.13	69.96
	(vi) State's Share of Union Taxes	77053.69	67855.93	88.06	80.30
	(vii) Other Taxes and Duties	36163.00	27068.31	74.85	61.10
	<b>(b) Non-Tax Revenue</b>	<b>26775.18</b>	<b>16709.15</b>	<b>62.41</b>	<b>56.52</b>
	<b>(c) Grants-in-aid &amp; Contributions</b>	<b>52010.66</b>	<b>20715.59</b>	<b>39.83</b>	<b>26.26</b>
<b>(2)</b>	<b>Capital Receipts</b>	<b>241690.58</b>	<b>15773.21</b>	<b>6.53</b>	<b>5.40</b>
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2475.10	594.47	24.02	18.47
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	239215.48	15178.74	6.35	5.23
<b>(3)</b>	<b>Total Receipts ( 1+2 )</b>	<b>740448.70</b>	<b>396852.98</b>	<b>53.60</b>	<b>51.24</b>
<b>(4)</b>	<b>Revenue Expenditure (a)+(b)+(c)+(d)+(e)</b>	<b>617519.26</b>	<b>352141.20</b>	<b>57.03</b>	<b>54.01</b>
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e) ]	281539.23	129131.25	45.87	29.99
	(b) Expenditure on Interest Payments	56832.20	35564.14	62.58	63.61
	(c) Expenditure on Salaries/wages	158878.76	115109.94	72.45	172.27
	(d) Expenditure on Pension	59891.88	40065.94	66.90	67.96
	(e) Expenditure on Subsidy	60377.19	32269.93	53.45	36.19
<b>(5)</b>	<b>Capital Expenditure (a)+(b)</b>	<b>111744.63</b>	<b>38598.82</b>	<b>34.54</b>	<b>37.49</b>
	(a) Expenditure on Capital Account [Excluding (b)]	110743.06	38105.00	34.41	37.36
	(b) Expenditure on Salaries/wages	1001.57	493.82	49.30	45.94
<b>(6)</b>	<b>Sector wise Expenditure</b>				<b>51.51</b>
<b>(i)</b>	<b>General Sector</b>				<b>62.43</b>
	(a) Revenue	191725.61	120155.54	62.67	64.15
	(b) Capital	9395.30	1407.03	14.98	24.93
<b>(ii)</b>	<b>Social Sector</b>				49.72
	(a) Revenue	276156.59	157265.31	56.95	52.44
	(b) Capital	21918.55	6257.32	28.55	18.78
<b>(iii)</b>	<b>Economic Sector</b>				<b>38.84</b>
	(a) Revenue	114034.79	48948.20	42.92	35.07
	(b) Capital	80430.78	30934.48	38.46	44.62
<b>(iv)</b>	<b>Grant-in-aid-Contributions</b>	<b>35602.27</b>	<b>25772.15</b>	<b>72.39</b>	<b>73.16</b>
<b>(7)</b>	<b>Total Expenditure (4)+(5)</b>	<b>729263.89</b>	<b>390740.02</b>	<b>53.58</b>	<b>51.51</b>
<b>(8)</b>	<b>Loans and Advances Disbursed</b>	<b>11184.81</b>	<b>6112.96</b>	<b>54.65</b>	<b>31.46</b>
<b>(9)</b>	<b>Revenue Surplus (+)/Deficit (-) [(1)-(4)]</b>	<b>-118761.14</b>	<b>28938.57</b>	<b>-24.37</b>	<b>-31.46</b>
<b>(10)</b>	<b>Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]</b>	<b>-239215.48</b>	<b>-15178.74</b>	<b>6.35</b>	<b>5.23</b>
<b>(11)</b>	<b>Primary / Deficit (-)/Surplus(+) [{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	<b>-182383.28</b>	<b>20385.40</b>	<b>-11.18</b>	<b>-15.97</b>

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	32885.61	32885.61	29112.12	29112.12
<b>May</b>	28947.06	61832.67	25282.02	54394.14
<b>June</b>	36975.61	98808.28	30820.91	85215.05
<b>July</b>	31540.28	130348.56	28351.34	113566.39
<b>August</b>	31096.47	161445.03	27031.80	140598.19
<b>September</b>	30757.59	192202.62	26845.67	167443.86
<b>October</b>	41866.85	234069.47	30638.61	198082.47
<b>November</b>	33776.22	267845.69	27765.48	225847.95
<b>December</b>	32402.50	300248.19	34080.28	259928.23
<b>January</b>	43406.84	343655.03	29524.70	289452.93
<b>February</b>			38919.74	328372.67
<b>March (Preliminary)</b>			43289.61	371662.28

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	1395.53	1395.53	1498.61	1498.61
<b>May</b>	1784.47	3180.00	1314.46	2813.07
<b>June</b>	1930.59	5110.59	972.29	3785.36
<b>July</b>	1723.13	6833.72	1503.33	5288.69
<b>August</b>	1660.68	8494.40	1465.41	6754.10
<b>September</b>	1637.36	10131.76	1557.49	8311.59
<b>October</b>	1908.91	12040.67	1263.00	9574.59
<b>November</b>	1485.70	13526.37	1252.44	10827.03
<b>December</b>	1395.81	14922.18	1642.63	12469.66
<b>January</b>	1786.97	16709.15	1191.24	13660.90
<b>February</b>			3296.39	16957.29
<b>March (Preliminary)</b>			3299.84	20257.13

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2.39	2.39	95.50	95.50
<b>May</b>	1201.70	1204.09	2492.97	2588.47
<b>June</b>	3981.09	5185.18	1399.18	3987.65
<b>July</b>	1867.34	7052.52	2913.80	6901.45
<b>August</b>	3277.48	10330.00	1161.39	8062.84
<b>September</b>	4585.65	14915.65	2447.55	10510.39
<b>October</b>	2896.26	17811.91	758.70	11269.09
<b>November</b>	618.17	18430.08	1003.20	12272.29
<b>December</b>	1498.95	19929.03	3394.23	15666.52
<b>January</b>	786.56	20715.59	786.47	16452.99
<b>February</b>			12140.72	28593.71
<b>March (Preliminary)</b>			7451.69	36045.40

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	58.54	58.54	49.77	49.77
<b>May</b>	48.64	107.18	31.16	80.93
<b>June</b>	24.37	131.55	42.60	123.53
<b>July</b>	77.82	209.37	51.41	174.94
<b>August</b>	64.43	273.80	55.87	230.81
<b>September</b>	33.16	306.96	52.83	283.64
<b>October</b>	165.71	472.67	37.18	320.82
<b>November</b>	20.96	493.63	37.00	357.82
<b>December</b>	32.08	525.71	45.76	403.58
<b>January</b>	68.76	594.47	44.71	448.29
<b>February</b>			52.18	500.47
<b>March (Preliminary)</b>			51.41	551.88

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	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	0.00	0.00
October	0.00	0.00	0.00	0.00
November	0.00	0.00	0.00	0.00
December	0.00	0.00	0.00	0.00
January	0.00	0.00	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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	-9841.26	-9841.26	-8154.65	-8154.65
<b>May</b>	-3797.13	-13638.39	-7104.59	-15259.24
<b>June</b>	-16058.27	-29696.66	1197.70	-14061.54
<b>July</b>	-315.45	-30012.11	-4611.61	-18673.15
<b>August</b>	12828.47	-17183.64	9802.66	-8870.49
<b>September</b>	14317.82	-2865.82	5371.69	-3498.80
<b>October</b>	23397.81	20531.99	7160.89	3662.09
<b>November</b>	-14046.08	6485.91	2791.84	6453.93
<b>December</b>	5631.94	12117.85	-1476.69	4977.24
<b>January</b>	3060.89	15178.74	5080.07	10057.31
<b>February</b>			-2039.04	8018.27
<b>March (Preliminary)</b>			80344.97	88363.24

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

*(₹ in Crores)*

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	4116.93	4116.93	3484.79	3484.79
<b>May</b>	6159.21	10276.14	6644.92	10129.71
<b>June</b>	9902.32	20178.46	11101.19	21230.90
<b>July</b>	7444.86	27623.32	7610.75	28841.65
<b>August</b>	15499.97	43123.29	9864.24	38705.89
<b>September</b>	20807.15	63930.44	10440.13	49146.02
<b>October</b>	23334.53	87264.97	12245.11	61391.13
<b>November</b>	6641.65	93906.62	9666.18	71057.31
<b>December</b>	20299.86	114206.48	14826.53	85883.84
<b>January</b>	14924.77	129131.25	9874.89	95758.73
<b>February</b>			18712.74	114471.47
<b>March (Preliminary)</b>			62008.60	176480.07



**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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	2611.53	2611.53	2656.79	2656.79
<b>May</b>	4538.40	7149.93	3389.58	6046.37
<b>June</b>	3870.65	11020.58	3748.77	9795.14
<b>July</b>	2290.46	13311.04	2325.56	12120.70
<b>August</b>	3118.65	16429.69	2978.56	15099.26
<b>September</b>	5279.09	21708.78	3952.81	19052.07
<b>October</b>	2994.27	24703.05	2897.53	21949.60
<b>November</b>	4702.47	29405.52	4429.33	26378.93
<b>December</b>	3582.04	32987.56	3889.07	30268.00
<b>January</b>	2576.58	35564.14	2311.59	32579.59
<b>February</b>			2853.26	35432.85
<b>March (Preliminary)</b>			4975.88	40408.73

**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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	12308.06	12308.06	11418.19	11418.19
<b>May</b>	13201.32	25509.38	8728.64	20146.83
<b>June</b>	4880.14	30389.52	9897.66	30044.49
<b>July</b>	12425.84	42815.36	11020.25	41064.74
<b>August</b>	16345.15	59160.51	13524.94	54589.68
<b>September</b>	8857.88	68018.39	10768.88	65358.56
<b>October</b>	20790.81	88809.20	9652.48	75011.04
<b>November</b>	3082.86	91892.06	10144.60	85155.64
<b>December</b>	9785.86	101677.92	10005.89	95161.53
<b>January</b>	13432.02	115109.94	11740.93	106902.46
<b>February</b>			11790.05	118692.51
<b>March (Preliminary)</b>			15302.16	133994.67

**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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	5357.95	5357.95	5022.97	5022.97
<b>May</b>	3515.87	8873.82	3032.7	8055.67
<b>June</b>	1177.96	10051.78	4985.02	13040.69
<b>July</b>	5855.39	15907.17	3610.55	16651.24
<b>August</b>	6129.05	22036.22	3802.10	20453.34
<b>September</b>	2474.24	24510.46	3870.85	24324.19
<b>October</b>	5054.00	29564.46	2602.99	26927.18
<b>November</b>	3330.87	32895.33	3806.55	30733.73
<b>December</b>	1750.54	34645.87	2591.93	33325.66
<b>January</b>	5420.07	40065.94	3877.98	37203.64
<b>February</b>			3823.73	41027.37
<b>March (Preliminary)</b>			1596.59	42623.96

**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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.00	0.00	28.35	28.35
<b>May</b>	354.37	354.37	714.68	743.03
<b>June</b>	3222.60	3576.97	581.35	1324.38
<b>July</b>	1446.93	5023.90	570.35	1894.73
<b>August</b>	2950.87	7974.77	4060.09	5954.82
<b>September</b>	4678.56	12653.33	1260.10	7214.92
<b>October</b>	12176.54	24829.87	6585.25	13800.17
<b>November</b>	906.34	25736.21	1235.97	15036.14
<b>December</b>	1126.02	26862.23	1942.59	16978.73
<b>January</b>	5407.70	32269.93	1871.41	18850.14
<b>February</b>			7286.50	26136.64
<b>March (Preliminary)</b>			19885.40	46022.04

**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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	80.54	80.54	-39.97	-39.97
<b>May</b>	232.24	312.78	-518.67	-558.64
<b>June</b>	3763.53	4076.31	4037.17	3478.53
<b>July</b>	4936.65	9012.96	3004.64	6483.17
<b>August</b>	2709.86	11722.82	4310.60	10793.77
<b>September</b>	7894.28	19617.10	5593.69	16387.46
<b>October</b>	5705.16	25322.26	4681.95	21069.41
<b>November</b>	3123.70	28445.96	3283.67	24353.08
<b>December</b>	3235.34	31681.30	4247.34	28600.42
<b>January</b>	6423.70	38105.00	6814.94	35415.36
<b>February</b>			7445.06	42860.42
<b>March (Preliminary)</b>			28470.35	71330.77

**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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	25.08	25.08	30.23	30.23
<b>May</b>	25.20	50.28	18.58	48.81
<b>June</b>	24.90	75.18	35.08	83.89
<b>July</b>	74.65	149.83	32.36	116.25
<b>August</b>	87.22	237.05	86.92	203.17
<b>September</b>	43.46	280.51	105.28	308.45
<b>October</b>	80.04	360.55	62.73	371.18
<b>November</b>	21.88	382.43	69.57	440.75
<b>December</b>	40.12	422.55	98.62	539.37
<b>January</b>	71.27	493.82	91.80	631.17
<b>February</b>			131.65	762.82
<b>March (Preliminary)</b>			282.72	1045.54

**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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
<b>April</b>	0.72	0.72	0.00	0.00
<b>May</b>	158.13	158.85	5.59	5.59
<b>June</b>	11.29	170.14	46.44	52.03
<b>July</b>	418.34	588.48	33.81	85.84
<b>August</b>	2086.76	2675.24	889.68	975.52
<b>September</b>	1296.92	3972.16	283.49	1259.01
<b>October</b>	100.19	4072.35	1130.34	2389.35
<b>November</b>	45.20	4117.55	214.09	2603.44
<b>December</b>	1141.50	5259.05	84.24	2687.68
<b>January</b>	853.91	6112.96	43.65	2731.33
<b>February</b>			327.00	3058.33
<b>March (Preliminary)</b>			1915.82	4974.15

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

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 31.12.2024	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 31.01.2025
1	Sant Rohidas Leather Industries and Leather Weavers Development Corporation, Mumbai	70.94	*	*	*	*	*
2	Maulana Azad Minority Economic Development Corporation	62.01	*	*	*	*	*
3	Maharashtra State Handicapped Finance and Development Corporation.	74.34	*	*	*	*	*
4	Mahatma Fule Backward Class Development Corporation, Mumbai	150.14	*	*	*	*	*
5	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	39.57	*	*	*	*	*
6	Mumbai Metropolitan Region Development Authority (Rural Electrification Company Ltd).	12000.00	*	*	*	*	*
7	Mumbai Metropolitan Region Development Authority (JICA-MTHL Laon).	15100.00	*	*	*	*	*
8	Maharashtra Rail Infrastructure Development Corporation Ltd.	420.00	*	*	*	*	*
9	Maharashtra State Road Development Corporation Ltd. (Nagpur-Mumbai Super Communication Express way Ltd.SPV)	13000.00	*	*	*	*	*
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).	5640.00	*	*	*	*	*
11	Maharashtra State Road Development Corporation Ltd. (For various projects undertaken by MSRDC).	17500.00	*	*	*	*	*
12	Maharashtra State Road Development Corporation Ltd.(For Land Acquisition of Pune Ring Road (E)).	5500.00	*	*	*	*	*
13	Maharashtra State Electricity Distribution Company Ltd.	31165.00	*	*	*	*	*
14	Maharashtra State Power Generation Company Limited	1362.95	*	*	*	*	*
15	Zilla Parishads	15.04	*	*	*	*	*
16	Maharashtra State Co-operative Bank Ltd.	0.00	*	*	*	*	*
17	Buldhana District Central Co-op. Bank Ltd., Buldhana	97.62	*	*	*	*	*
18	Sugar Factories.	2190.11	*	*	*	*	*
19	Maharashtra State Co-operative Cotton Growers Marketing Federation Ltd.	95.12	*	*	*	*	*
20	Co-operative Spining Mills.	223.43	*	*	*	*	*
	<b>Total :</b>	<b>104706.27</b>	*	*	*	*	*

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



**Information on the borrowing from Public Account as on 31.01.2025#**

*(₹ in Crores)*

Major Head/ Heads	Description		Opening Balance as on 01.04.2024	Additions (January 2025)	Disbursements (January 2025)		Closing balance as on 31.01.2025	Amount borrowed from Public Account as on 31.01.2025
8009	State Provident Funds	Cr.	25151.83	3044.26	4166.57	Cr.	24029.52	*
8010	Trust and Endowments	Cr.	0.12	0.00	0.00	Cr.	0.12	*
8011	Insurance and Pension Funds	Cr.	5107.95	375.95	353.51	Cr.	5130.39	*
	<b>Total I - Small Savings, Provident Funds etc.</b>	<b>Cr.</b>	<b>30259.90</b>	<b>3420.21</b>	<b>4520.08</b>	<b>Cr.</b>	<b>29160.03</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.	7624.40	5137.52	255.70	Cr.	12506.22	*
	<b>Reserve Funds bearing Interest</b>		<b>7624.75</b>	<b>5137.52</b>	<b>255.70</b>		<b>12506.57</b>	<b>*</b>
8222	Sinking Funds	Cr.	0.00	4801.21	4801.21	Cr.	0.00	*
8229	Development and Welfare Funds	Cr.	6198.25	0.01	0.00	Cr.	6198.26	*
8235	General and Other Reserve Funds	Cr.	467.00	93.21	87.51	Cr.	472.70	*
	<b>Reserve Funds not bearing Interest</b>		<b>6665.25</b>	<b>4894.43</b>	<b>4888.72</b>		<b>6670.96</b>	<b>*</b>
	<b>Total J - Reserve Funds</b>		<b>14290.00</b>	<b>10031.95</b>	<b>5144.42</b>		<b>19177.53</b>	<b>*</b>
8336	Civil Deposits	Cr.	57542.92	6008.36	7429.42	Cr.	56121.86	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	4858.94	5039.91	5780.32	Cr.	4118.53	*
	<b>Deposits bearing Interest</b>		<b>62490.90</b>	<b>11048.27</b>	<b>13209.74</b>		<b>60329.43</b>	<b>*</b>
8443	Civil Deposits	Cr.	33051.93	54793.30	55047.24	Cr.	32797.99	*
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	*
8449	Other Deposits	Cr.	53.03	-20.73	3.99	Cr.	28.31	*
	<b>Deposits not bearing Interest</b>	<b>Cr.</b>	<b>33107.09</b>	<b>54772.57</b>	<b>55051.23</b>	<b>Cr.</b>	<b>32828.43</b>	<b>*</b>
	<b>Total K - Deposits</b>	<b>Cr.</b>	<b>95597.99</b>	<b>65820.84</b>	<b>68260.97</b>	<b>Cr.</b>	<b>93157.86</b>	<b>*</b>

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

(\*) However, information in respect of Amount borrowed from Public Account as on 31.01.2025 is **awaited** from Finance Department, Government of Maharashtra.