

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of January 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of January 2026

(₹ in crores)

Sr. No.	Description	Budget Estimates 2025-26	Actuals upto January 2026	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	560963.82	416605.91	74.27	76.41
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	477400.02	374212.65	78.39	81.83
	(i) GST	176119.00	152006.53	86.31	85.99
	(ii) Stamps and Registration Fees	63500.00	49320.81	77.67	83.42
	(iii) Land Revenue	5500.00	2106.67	38.30	102.35
	(iv) Sales Tax	70375.00	48624.21	69.09	74.54
	(v) State Excise Duties	32575.00	22491.22	69.04	63.13
	(vi) State's Share of Union Taxes	89855.80	71999.00	80.13	88.06
	(vii) Other Taxes and Duties	39475.22	27664.21	70.08	74.85
	(b) Non-Tax Revenue	33052.44	16990.22	51.40	62.41
	(c) Grants-in-aid & Contributions	50511.36	25403.04	50.29	39.83
(2)	Capital Receipts	271852.47	38962.14	14.33	6.53
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2821.76	733.94	26.01	24.02
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	269030.71	38228.20	14.21	6.35
(3)	Total Receipts (1+2)	832816.29	455568.05	54.70	53.60
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	702919.29	402405.91	57.25	57.03
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	329522.31	166718.70	50.59	45.87
	(b) Expenditure on Interest Payments	64875.90	41098.92	63.35	62.58
	(c) Expenditure on Salaries/wages *	173726.96	111754.67	64.33	72.45
	(d) Expenditure on Pension	60280.33	43798.05	72.66	66.90
	(e) Expenditure on Subsidy	74513.79	39035.57	52.39	53.45
(5)	Capital Expenditure (a)+(b)	114041.00	48534.88	42.56	34.54
	(a) Expenditure on Capital Account [Excluding (b)]	113080.54	48132.76	42.57	34.41
	(b) Expenditure on Salaries/wages	960.46	402.12	41.87	49.30
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	207580.42	127958.67	61.64	62.67
	(b) Capital	9818.33	2030.41	20.68	14.98
(ii)	Social Sector				
	(a) Revenue	312852.04	185389.84	59.26	56.95
	(b) Capital	21694.99	8053.87	37.12	28.55
(iii)	Economic Sector				
	(a) Revenue	142302.60	61016.00	42.88	42.92
	(b) Capital	82527.68	38450.60	46.59	38.46
(iv)	Grant-in-aid-Contributions	40184.23	28041.40	69.78	72.39
(7)	Total Expenditure (4)+(5)	816960.29	450940.79	55.20	53.58
(8)	Loans and Advances Disbursed	15856.00	4627.26	29.18	54.65
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-141955.47	14200.00	-10.00	-24.37
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-269030.71	-38228.20	14.21	6.35
(11)	Primary / Deficit (-)/Surplus(+)[{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]	-204154.81	2870.72	-1.41	-11.18

* 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
April	32127.37	32127.37	32885.61	32885.61
May	33137.23	65264.60	28947.06	61832.67
June	38671.42	103936.02	36975.61	98808.28
July	34049.42	137985.44	31540.28	130348.56
August	34516.86	172502.30	31096.47	161445.03
September	41377.48	213879.78	30757.59	192202.62
October	43186.26	257066.04	41866.85	234069.47
November	36356.35	293422.39	33776.22	267845.69
December	41080.32	334502.71	32402.50	300248.19
January	39709.94	374212.65	43406.84	343655.03
February			35364.16	379019.19
March (Preliminary)			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
April	1629.11	1629.11	1395.53	1395.53
May	1369.17	2998.28	1784.47	3180.00
June	1472.66	4470.94	1930.59	5110.59
July	1763.96	6234.90	1723.13	6833.72
August	1693.93	7928.83	1660.68	8494.40
September	1434.44	9363.27	1637.36	10131.76
October	1587.39	10950.66	1908.91	12040.67
November	2037.17	12987.83	1485.70	13526.37
December	2223.46	15211.29	1395.81	14922.18
January	1778.93	16990.22	1786.97	16709.15
February			1701.41	18410.56
March (Preliminary)			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
April	264.12	264.12	2.39	2.39
May	500.22	764.34	1201.70	1204.09
June	6629.32	7393.66	3981.09	5185.18
July	3011.89	10405.55	1867.34	7052.52
August	289.46	10695.01	3277.48	10330.00
September	3522.86	14217.87	4585.65	14915.65
October	4139.58	18357.45	2896.26	17811.91
November	1593.47	19950.92	618.17	18430.08
December	1910.36	21861.28	1498.95	19929.03
January	3541.76	25403.04	786.56	20715.59
February			4575.88	25291.47
March (Preliminary)			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
April	53.49	53.49	58.54	58.54
May	53.96	107.45	48.64	107.18
June	146.87	254.32	24.37	131.55
July	43.00	297.32	77.82	209.37
August	85.96	383.28	64.43	273.80
September	21.37	404.65	33.16	306.96
October	57.19	461.84	165.71	472.67
November	156.02	617.86	20.96	493.63
December	50.62	668.48	32.08	525.71
January	65.46	733.94	68.76	594.47
February			36.87	631.34
March (Preliminary)			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
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	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	-7353.05	-7353.05	-9841.26	-9841.26
May	129.48	-7223.57	-3797.13	-13638.39
June	-7101.69	-14325.26	-16058.27	-29696.66
July	2215.62	-12109.64	-315.45	-30012.11
August	15220.66	3111.02	12828.47	-17183.64
September	7151.94	10262.96	14317.82	-2865.82
October	13361.16	23624.12	23397.81	20531.99
November	7679.33	31303.45	-14046.08	6485.91
December	8752.83	40056.28	5631.94	12117.85
January	-1828.08	38228.20	3060.89	15178.74
February			9498.67	24677.41
March (Preliminary)			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
April	4323.90	4323.90	4116.93	4116.93
May	14878.49	19202.39	6159.21	10276.14
June	17505.39	36707.78	9902.32	20178.46
July	14155.84	50863.62	7444.86	27623.32
August	9766.10	60629.72	15499.97	43123.29
September	17113.17	77742.89	20807.15	63930.44
October	26755.79	104498.68	23334.53	87264.97
November	26795.82	131294.50	6641.65	93906.62
December	20043.45	151337.95	20299.86	114206.48
January	15380.75	166718.70	14924.77	129131.25
February			93885.13	223016.38
March (Preliminary)			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
April	2955.04	2955.04	2611.53	2611.53
May	4399.33	7354.37	4538.40	7149.93
June	3253.33	10607.70	3870.65	11020.58
July	3297.66	13905.36	2290.46	13311.04
August	5498.82	19404.18	3118.65	16429.69
September	5710.03	25114.21	5279.09	21708.78
October	3889.63	29003.84	2994.27	24703.05
November	3825.40	32829.24	4702.47	29405.52
December	4162.42	36991.66	3582.04	32987.56
January	4107.26	41098.92	2576.58	35564.14
February			4233.78	39797.92
March (Preliminary)			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
April	13114.49	13114.49	12308.06	12308.06
May	11308.59	24423.08	13201.32	25509.38
June	9175.24	33598.32	4880.14	30389.52
July	10860.75	44459.07	12425.84	42815.36
August	17792.26	62251.33	16345.15	59160.51
September	3306.09	65557.42	8857.88	68018.39
October	15935.87	81493.29	20790.81	88809.20
November	6727.78	88221.07	3082.86	91892.06
December	12005.89	100226.96	9785.86	101677.92
January	11527.71	111754.67	13432.02	115109.94
February			-64663.00	50446.94
March (Preliminary)			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
April	6417.64	6417.64	5357.95	5357.95
May	3861.40	10279.04	3515.87	8873.82
June	2904.58	13183.62	1177.96	10051.78
July	4443.88	17627.50	5855.39	15907.17
August	6073.54	23701.04	6129.05	22036.22
September	1810.02	25511.06	2474.24	24510.46
October	6214.85	31725.91	5054.00	29564.46
November	2069.71	33795.62	3330.87	32895.33
December	4455.08	38250.70	1750.54	34645.87
January	5547.35	43798.05	5420.07	40065.94
February			2826.94	42892.88
March (Preliminary)			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
April	120.00	120.00	0.00	0.00
May	472.48	592.48	354.37	354.37
June	3836.09	4428.57	3222.60	3576.97
July	5239.52	9668.09	1446.93	5023.90
August	1322.96	10991.05	2950.87	7974.77
September	14451.21	25442.26	4678.56	12653.33
October	3980.19	29422.45	12176.54	24829.87
November	5105.48	34527.93	906.34	25736.21
December	3077.08	37605.01	1126.02	26862.23
January	1430.56	39035.57	5407.70	32269.93
February			3467.13	35737.06
March (Preliminary)			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
April	-241.31	-241.31	80.54	80.54
May	229.65	-11.66	232.24	312.78
June	2922.53	2910.87	3763.53	4076.31
July	2989.62	5900.49	4936.65	9012.96
August	10586.42	16486.91	2709.86	11722.82
September	9709.91	26196.82	7894.28	19617.10
October	5312.97	31509.79	5705.16	25322.26
November	2543.02	34052.81	3123.70	28445.96
December	8915.19	42968.00	3235.34	31681.30
January	5164.76	48132.76	6423.70	38105.00
February			10548.13	48653.13
March (Preliminary)			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
April	29.97	29.97	25.08	25.08
May	30.50	60.47	25.20	50.28
June	15.62	76.09	24.90	75.18
July	23.78	99.87	74.65	149.83
August	53.99	153.86	87.22	237.05
September	20.62	174.48	43.46	280.51
October	57.29	231.77	80.04	360.55
November	32.33	264.10	21.88	382.43
December	70.45	334.55	40.12	422.55
January	67.57	402.12	71.27	493.82
February			69.19	563.01
March (Preliminary)			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
April	1.31	1.31	0.72	0.72
May	9.62	10.93	158.13	158.85
June	205.80	216.73	11.29	170.14
July	72.84	289.57	418.34	588.48
August	712.78	1002.35	2086.76	2675.24
September	1387.04	2389.39	1296.92	3972.16
October	184.99	2574.38	100.19	4072.35
November	722.80	3297.18	45.20	4117.55
December	1288.03	4585.21	1141.50	5259.05
January	42.05	4627.26	853.91	6112.96
February			809.69	6922.65
March (Preliminary)			5212.15	12134.80

Information on the Guarantees for the month of January 2026

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 31.12.2025 (Provisional)	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 31.01.2026
1	Sant Rohidas Leather Industries and Leather Weavers Development Corporation, Mumbai	50.00	*	*	*	*	*
2	Maulana Azad Minority Economic Development Corporation	488.79	*	*	*	*	*
3	Maharashtra State Handicapped Finance and Development Corporation.	54.26	*	*	*	*	*
4	Mahatma Fule Backward Class Development Corporation, Mumbai	40.11	*	*	*	*	*
5	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	89.87	*	*	*	*	*
6	Sahityaratan Lokshahir Annabhau Sathe Development Corporation Ltd, Mumbai	70.00	*	*	*	*	*
7	Mumbai Metropolitan Region Development Authority (REC Loan-1st Phase)	12000.00	*	*	*	*	*
8	Mumbai Metropolitan Region Development Authority (JICA-MTHL Loan).	15100.00	*	*	*	*	*
9	Mumbai Metropolitan Region Development Authority (REC Loan-2 nd Phase).	12000.00	*	*	*	*	*
10	Mumbai Metropolitan Region Development Authority (PFC Loan-3 rd Phase).	10000.00	*	*	*	*	*
11	Mumbai Metropolitan Region Development Authority (Union Bank of India-3 rd Phase).	2000.00	*	*	*	*	*
12	Maharashtra Rail Infrastructure Development Corporation Ltd.	420.00	*	*	*	*	*
13	Maharashtra Urban Infrastructure Fund-HUDCO	2000.00	*	*	*	*	*
14	Nagpur Metropolitan Region Development Authority-HUDCO	7800.00	*	*	*	*	*
15	Maharashtra State Road Development Corporation Ltd. (Nagpur-Mumbai Super Communication Express way Ltd.SPV)	13000.00	*	*	*	*	*
16	Maharashtra State Road Development Corporation Ltd. (Virar-Alibaug Coridor).	37250.00	*	*	*	*	*
17	Maharashtra State Electricity Distribution Company Ltd.	56682.42	*	*	*	*	*
18	Maharashtra State Power Generation Company Ltd.	612.84	*	*	*	*	*
19	Buldhana District Central Co-op. Bank Ltd, Buldhana	300.00	*	*	*	*	*
20	Sugar Factories.	1536.45	*	*	*	*	*
21	Maharashtra State Co-operative Cotton Growers Marketing Federation Ltd.	1578.55	*	*	*	*	*
22	Co-operative Spinning Mills.	223.42	*	*	*	*	*
	Total :	173296.71	*	*	*	*	*

(*) Information in respect of Guarantee Data for the month of **January 2026** is awaited from Govt. of Maharashtra, Finance Department.

Information on the borrowing from Public Account as on 31.01.2026

(₹ in Crores)

Major Head/ Heads	Description		Opening Balance as on 01.04.2025	Additions (January 2026)	Disbursements (January 2026)		Closing balance as on 31.01.2026	Amount borrowed from Public Account as on 31.01.2026
8009	State Provident Funds	Cr.	25163.83	2536.20	4170.52	Cr.	23529.51	*
8010	Trust and Endowments	Cr.	0.12	0.00	0.00	Cr.	0.12	*
8011	Insurance and Pension Funds	Cr.	5458.98	329.00	381.53	Cr.	5406.45	*
	Total I - Small Savings, Provident Funds etc.	Cr.	30622.93	2865.20	4552.05	Cr.	28936.08	*
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	*
8121	General and Other Reserve Funds	Cr.	8885.07	6207.02	239.53	Cr.	14852.56	*
	Reserve Funds bearing Interest		8885.42	6207.02	239.53		14852.91	*
8222	Sinking Funds	Cr.	0.00	-3097.58	-3097.58	Cr.	0.00	*
8229	Development and Welfare Funds	Cr.	5732.39	0.14	0.00	Cr.	5732.53	*
8235	General and Other Reserve Funds	Cr.	473.75	1078.24	1068.82	Cr.	483.17	*
	Reserve Funds not bearing Interest		6206.14	-2019.20	-2028.76		6215.70	*
	Total J - Reserve Funds		15091.56	4187.82	-1789.23		21068.61	*
8336	Civil Deposits	Cr.	61084.40	4118.36	8031.14	Cr.	57171.62	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	3730.91	5634.63	5988.07	Cr.	3377.47	*
	Deposits bearing Interest		64904.35	9752.99	14019.21		60638.13	*
8443	Civil Deposits	Cr.	54268.45	110371.37	119498.49	Cr.	45141.33	*
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	*
8449	Other Deposits	Cr.	24.90	68.62	45.07	Cr.	48.45	*
	Deposits not bearing Interest	Cr.	54295.48	110439.99	119543.56	Cr.	45191.91	*
	Total K - Deposits	Cr.	119199.83	120192.98	133562.77	Cr.	105830.04	*

(#) Information on the borrowing from Public Account, figures have been extracted from Monthly Civil Account generated for the month of **January 2026**.

(*) However, information in respect of Amount borrowed from Public Account as on 31.01.2026 is **awaited** from Finance Department, Government of Maharashtra.