

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of May 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of May 2024

(₹ in crores)

Sr. No.	Description	Budget Estimates 2024-25	Actuals upto May 2024	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	498758.12	66216.76	13.28	13.30
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	419972.28	61832.67	14.72	15.00
	(i) GST	155755.59	28023.51	17.99	18.20
	(ii) Stamps and Registration Fees	55000.00	8235.86	14.97	14.36
	(iii) Land Revenue	3000.00	433.02	14.43	9.65
	(iv) Sales Tax	62500.00	9512.56	15.22	15.88
	(v) State Excise Duties	30500.00	3475.80	11.40	12.62
	(vi) State's Share of Union Taxes	77053.69	8828.08	11.46	11.58
	(vii) Other Taxes and Duties	36163.00	3323.84	9.19	10.13
	(b) Non-Tax Revenue	26775.18	3180.00	11.88	11.64
	(c) Grants-in-aid & Contributions	52010.66	1204.09	2.32	4.13
(2)	Capital Receipts	101763.56	-13531.21	-13.30	-15.50
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2475.10	107.18	4.33	3.34
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	99288.46	-13638.39	-13.74	-15.98
(3)	Total Receipts (1+2)	600521.68	52685.55	8.77	8.15
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	508491.88	52163.64	10.26	9.69
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	292589.07	10276.14	3.51	3.76
	(b) Expenditure on Interest Payments	56727.20	7149.93	12.60	11.94
	(c) Expenditure on Salaries/wages	66325.57	25509.38	38.46	33.43
	(d) Expenditure on Pension	59816.88	8873.82	14.83	14.72
	(e) Expenditure on Subsidy	33033.16	354.37	1.07	2.44
(5)	Capital Expenditure (a)+(b)	84542.33	363.06	0.43	-0.69
	(a) Expenditure on Capital Account [Excluding (b)]	83540.76	312.78	0.37	-0.77
	(b) Expenditure on Salaries/wages	1001.57	50.28	5.02	3.55
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	186777.65	24519.90	13.13	12.60
	(b) Capital	7050.97	0.00	0.00	0.01
(ii)	Social Sector				
	(a) Revenue	205976.34	21109.07	10.25	8.81
	(b) Capital	10669.05	-0.17	0.00	0.32
(iii)	Economic Sector				
	(a) Revenue	82881.73	1773.43	2.14	3.86
	(b) Capital	66822.31	363.23	0.54	-0.92
(iv)	Grant-in-aid-Contributions	32856.16	4761.24	14.49	14.37
(7)	Total Expenditure (4)+(5)	593034.21	52526.70	8.86	8.27
(8)	Loans and Advances Disbursed	7487.47	158.85	2.12	0.07
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-9733.76	14053.12	-144.38	-91.02
(10)	Fiscal /Surplus(+)/ Deficit (-) [(1+2(a) + 2(b))]-[(7+8)]	-99288.46	13638.39	-13.74	-15.98
(11)	Primary / Deficit (-)/Surplus(+) [(1)+2(a) + 2(b)]-[(4(a)+(c)+(d)+(e))+(5)+(8)]	-42561.26	20788.32	-48.84	-47.50

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
April	32885.61	32885.61	29112.12	29112.12
May	28947.06	61832.67	25282.02	54394.14
June			30820.91	85215.05
July			28351.34	113566.39
August			27031.80	140598.19
September			26845.67	167443.86
October			30638.61	198082.47
November			27765.48	225847.95
December			34080.28	259928.23
January			29524.70	289452.93
February			38919.74	328372.67
March (Preliminary)			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
April	1395.53	1395.53	1498.61	1498.61
May	1784.47	3180.00	1314.46	2813.07
June			972.29	3785.36
July			1503.33	5288.69
August			1465.41	6754.10
September			1557.49	8311.59
October			1263.00	9574.59
November			1252.44	10827.03
December			1642.63	12469.66
January			1191.24	13660.90
February			3296.39	16957.29
March (Preliminary)			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
April	2.39	2.39	95.50	95.50
May	1201.70	1204.09	2492.97	2588.47
June			1399.18	3987.65
July			2913.80	6901.45
August			1161.39	8062.84
September			2447.55	10510.39
October			758.70	11269.09
November			1003.20	12272.29
December			3394.23	15666.52
January			786.47	16452.99
February			12140.72	28593.71
March (Preliminary)			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
April	58.54	58.54	49.77	49.77
May	48.64	107.18	31.16	80.93
June			42.60	123.53
July			51.41	174.94
August			55.87	230.81
September			52.83	283.64
October			37.18	320.82
November			37.00	357.82
December			45.76	403.58
January			44.71	448.29
February			52.18	500.47
March (Preliminary)			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
July			0.00	0.00
August			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	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	-9841.26	-9841.26	-8154.65	-8154.65
May	-3797.13	-13638.39	-7104.59	-15259.24
June			1197.70	-14061.54
July			-4611.61	-18673.15
August			9802.66	-8870.49
September			5371.69	-3498.80
October			7160.89	3662.09
November			2791.84	6453.93
December			-1476.69	4977.24
January			5080.07	10057.31
February			-2039.04	8018.27
March (Preliminary)			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
April	4116.93	4116.93	3484.79	3484.79
May	6159.21	10276.14	6644.92	10129.71
June			11101.19	21230.90
July			7610.75	28841.65
August			9864.24	38705.89
September			10440.13	49146.02
October			12245.11	61391.13
November			9666.18	71057.31
December			14826.53	85883.84
January			9874.89	95758.73
February			18712.74	114471.47
March (Preliminary)			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
April	2611.53	2611.53	2656.79	2656.79
May	4538.40	7149.93	3389.58	6046.37
June			3748.77	9795.14
July			2325.56	12120.70
August			2978.56	15099.26
September			3952.81	19052.07
October			2897.53	21949.60
November			4429.33	26378.93
December			3889.07	30268.00
January			2311.59	32579.59
February			2853.26	35432.85
March (Preliminary)			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
April	12308.06	12308.06	11418.19	11418.19
May	13201.32	25509.38	8728.64	20146.83
June			9897.66	30044.49
July			11020.25	41064.74
August			13524.94	54589.68
September			10768.88	65358.56
October			9652.48	75011.04
November			10144.60	85155.64
December			10005.89	95161.53
January			11740.93	106902.46
February			11790.05	118692.51
March (Preliminary)			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
April	5357.95	5357.95	5022.97	5022.97
May	3515.87	8873.82	3032.7	8055.67
June			4985.02	13040.69
July			3610.55	16651.24
August			3802.10	20453.34
September			3870.85	24324.19
October			2602.99	26927.18
November			3806.55	30733.73
December			2591.93	33325.66
January			3877.98	37203.64
February			3823.73	41027.37
March (Preliminary)			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
April	0.00	0.00	28.35	28.35
May	354.37	354.37	714.68	743.03
June			581.35	1324.38
July			570.35	1894.73
August			4060.09	5954.82
September			1260.10	7214.92
October			6585.25	13800.17
November			1235.97	15036.14
December			1942.59	16978.73
January			1871.41	18850.14
February			7286.50	26136.64
March (Preliminary)			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
April	80.54	80.54	-39.97	-39.97
May	232.24	312.78	-518.67	-558.64
June			4037.17	3478.53
July			3004.64	6483.17
August			4310.60	10793.77
September			5593.69	16387.46
October			4681.95	21069.41
November			3283.67	24353.08
December			4247.34	28600.42
January			6814.94	35415.36
February			7445.06	42860.42
March (Preliminary)			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
April	25.08	25.08	30.23	30.23
May	25.20	50.28	18.58	48.81
June			35.08	83.89
July			32.36	116.25
August			86.92	203.17
September			105.28	308.45
October			62.73	371.18
November			69.57	440.75
December			98.62	539.37
January			91.80	631.17
February			131.65	762.82
March (Preliminary)			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
April	0.72	0.72	0.00	0.00
May	158.13	158.85	5.59	5.59
June			46.44	52.03
July			33.81	85.84
August			889.68	975.52
September			283.49	1259.01
October			1130.34	2389.35
November			214.09	2603.44
December			84.24	2687.68
January			43.65	2731.33
February			327.00	3058.33
March (Preliminary)			1915.82	4974.15

Information on the Guarantees for the month of May 2024

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 31.01.2024	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 31.05.2024
1	Moulana Azad Minority Economic Development Corporation	41.06	*	*	*	*	*
2	Maharashtra State Handicapped Finance and Development Corpn.	78.74	*	*	*	*	*
3	Mahatma Phule Backward Class Development Corporation, Mumbai	25.86	*	*	*	*	*
4	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	33.94	*	*	*	*	*
5	Sant Rohidas Leather Industries and Leather Weavers Development Corp.	69.44	*	*	*	*	*
6	Mumbai Metropolitan Region Development Authority (MTHL)	15100.00	*	*	*	*	*
7	Nagpur-Mumbai Super Communication Express Way Ltd.	13000.00	*	*	*	*	*
8	Maharashtra State Electricity Distribution Company Limited	24292.00	*	*	*	*	*
9	Zilla Parishads	20.03	*	*	*	*	*
10	Maharashtra State Co-operative Bank Limited	7.57	*	*	*	*	*
11	Sugar Factories	1366.57	*	*	*	*	*
12	Maharashtra State Cotton Growers Marketing Federation Limited	105.20	*	*	*	*	*
13	Co-operative Spinning Mills	223.43	*	*	*	*	*
14	Maharashtra Rail Infrastructure Development Corporation Limited (MRIDC)	420.00	*	*	*	*	*
15	Maharashtra State Electricity Generation Company Limited	2100.26	*	*	*	*	*
16	Mumbai Metropolitan Region Development Corpn.	12000.00	*	*	*	*	*
17	Mumbai Metro Rail Corp. Ltd	4200.00	*	*	*	*	*
	Total :	73084.10	*	*	*	*	*

(*) Information in respect of Guarantee Data for **April 2024 and May 2024** is awaited from Govt. of Maharashtra, Finance Department.

Information on the borrowing from Public Account as on 31.05.2024[#]

(₹ in Crores)

Major Head/ Heads	Description		Opening Balance as on 01.04.2024 (Provisional)	Additions (May 2024)	Disbursements (May 2024)		Closing balance as on 31.05.2024	Amount borrowed from Public Account as on 31.05.2024
8009	State Provident Funds	Cr.	20492.07	604.81	621.73	Cr.	20475.15	*
8010	Trust and Endowments	Cr.	0.11	0.00	0.00	Cr.	0.11	*
8011	Insurance and Pension Funds	Cr.	4846.69	77.12	42.94	Cr.	4880.87	*
	Total I - Small Savings, Provident Funds etc.	Cr.	25338.87	681.93	664.67	Cr.	25356.13	*
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	*
8121	General and Other Reserve Funds	Cr.	19267.66	102.53	11.02	Cr.	19359.17	*
	Reserve Funds bearing Interest		19268.01	102.53	11.02		19359.52	*
8222	Sinking Funds	Cr.	-42.31	0.00	0.00	Cr.	-42.31	*
8229	Development and Welfare Funds	Cr.	7765.86	0.00	0.00	Cr.	7765.86	*
8235	General and Other Reserve Funds	Cr.	-30.66	3.12	0.00	Cr.	-27.54	*
	Reserve Funds not bearing Interest		7692.89	3.12	0.00		7696.01	*
	Total J - Reserve Funds		26960.90	105.65	11.02		27055.53	*
8336	Civil Deposits	Cr.	48889.72	1102.13	825.85	Cr.	49166.00	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	4562.02	1085.71	1018.08	Cr.	4629.65	*
	Deposits bearing Interest		53540.78	2187.84	1843.93		53884.69	*
8443	Civil Deposits	Cr.	33032.39	7809.66	7960.74	Cr.	32881.31	*
8448	Deposits of Local Funds	Cr.	0.73	0.00	0.00	Cr.	0.73	*
8449	Other Deposits	Cr.	60.07	13.49	0.00	Cr.	73.56	*
	Deposits not bearing Interest	Cr.	33093.19	7823.15	7960.74	Cr.	32955.60	*
	Total K - Deposits	Cr.	86633.97	10010.99	9804.67	Cr.	86840.29	*

(#) Information on the borrowing from Public Account, figures has been extracted from Monthly Civil Account generated for the month of May 2024.

(*) However, information in respect of Amount borrowed from Public Account as on 31.05.2024 is **awaited** from Finance Department, Government of Maharashtra.