

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

(₹ in crores)

Sr. No.	Description	Budget Estimates 2024-25	Actuals upto October 2024	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	499462.84	263922.05	52.84	48.70
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	419972.28	234069.47	55.73	54.61
	(i) GST	155755.59	91641.97	58.84	59.08
	(ii) Stamps and Registration Fees	55000.00	31762.06	57.75	59.50
	(iii) Land Revenue	3000.00	1796.60	59.89	23.18
	(iv) Sales Tax	62500.00	32051.01	51.28	54.39
	(v) State Excise Duties	30500.00	13134.95	43.07	47.63
	(vi) State's Share of Union Taxes	77053.69	45670.44	59.27	51.73
	(vii) Other Taxes and Duties	36163.00	18012.44	49.81	44.64
	(b) Non-Tax Revenue	26775.18	12040.67	44.97	39.61
	(c) Grants-in-aid & Contributions	52715.38	17811.91	33.79	17.99
(2)	Capital Receipts	207719.38	21004.66	10.11	2.86
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2475.10	472.67	19.10	13.22
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	205244.28	20531.99	10.00	2.68
(3)	Total Receipts (1+2)	707182.22	284926.71	40.29	37.87
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	597292.51	255171.55	42.72	39.83
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	270926.75	87264.97	32.21	20.81
	(b) Expenditure on Interest Payments	56727.20	24703.05	43.55	42.91
	(c) Expenditure on Salaries/wages	157667.41	88809.20	56.33	122.15
	(d) Expenditure on Pension	59820.71	29564.46	49.42	49.19
	(e) Expenditure on Subsidy	52150.44	24829.87	47.61	36.67
(5)	Capital Expenditure (a)+(b)	98704.90	25682.81	26.02	26.73
	(a) Expenditure on Capital Account [Excluding (b)]	97703.32	25322.26	25.92	26.72
	(b) Expenditure on Salaries/wages	1001.58	360.55	36.00	27.02
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	190367.65	85603.30	44.97	46.01
	(b) Capital	9245.35	907.16	9.81	17.24
(ii)	Social Sector				36.72
	(a) Revenue	268532.11	111933.12	41.68	38.02
	(b) Capital	18665.44	3667.08	19.65	14.47
(iii)	Economic Sector				28.85
	(a) Revenue	102890.48	37343.96	36.29	27.88
	(b) Capital	70794.11	21108.57	29.82	30.22
(iv)	Grant-in-aid-Contributions	35502.27	20291.17	57.15	52.33
(7)	Total Expenditure (4)+(5)	695997.41	280854.36	40.35	38.01
(8)	Loans and Advances Disbursed	11184.81	4072.35	36.41	27.81
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-97829.67	8750.50	-8.94	-39.41
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-205244.28	-20531.99	10.00	2.68
(11)	Primary / Deficit (-)/Surplus(+) [{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]	-148517.08	4171.06	-2.81	-21.36

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

(₹ in Crores)

Months	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	36975.61	98808.28	30820.91	85215.05
July	31540.28	130348.56	28351.34	113566.39
August	31096.47	161445.03	27031.80	140598.19
September	30757.59	192202.62	26845.67	167443.86
October	41866.85	234069.47	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	1930.59	5110.59	972.29	3785.36
July	1723.13	6833.72	1503.33	5288.69
August	1660.68	8494.40	1465.41	6754.10
September	1637.36	10131.76	1557.49	8311.59
October	1908.91	12040.67	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	3981.09	5185.18	1399.18	3987.65
July	1867.34	7052.52	2913.80	6901.45
August	3277.48	10330.00	1161.39	8062.84
September	4585.65	14915.65	2447.55	10510.39
October	2896.26	17811.91	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	24.37	131.55	42.60	123.53
July	77.82	209.37	51.41	174.94
August	64.43	273.80	55.87	230.81
September	33.16	306.96	52.83	283.64
October	165.71	472.67	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	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
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	-16058.27	-29696.66	1197.70	-14061.54
July	-315.45	-30012.11	-4611.61	-18673.15
August	12828.47	-17183.64	9802.66	-8870.49
September	14317.82	-2865.82	5371.69	-3498.80
October	23397.81	20531.99	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	9902.32	20178.46	11101.19	21230.90
July	7444.86	27623.32	7610.75	28841.65
August	15499.97	43123.29	9864.24	38705.89
September	20807.15	63930.44	10440.13	49146.02
October	23334.53	87264.97	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	3870.65	11020.58	3748.77	9795.14
July	2290.46	13311.04	2325.56	12120.70
August	3118.65	16429.69	2978.56	15099.26
September	5279.09	21708.78	3952.81	19052.07
October	2994.27	24703.05	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	4880.14	30389.52	9897.66	30044.49
July	12425.84	42815.36	11020.25	41064.74
August	16345.15	59160.51	13524.94	54589.68
September	8857.88	68018.39	10768.88	65358.56
October	20790.81	88809.20	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	1177.96	10051.78	4985.02	13040.69
July	5855.39	15907.17	3610.55	16651.24
August	6129.05	22036.22	3802.10	20453.34
September	2474.24	24510.46	3870.85	24324.19
October	5054.00	29564.46	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	3222.60	3576.97	581.35	1324.38
July	1446.93	5023.90	570.35	1894.73
August	2950.87	7974.77	4060.09	5954.82
September	4678.56	12653.33	1260.10	7214.92
October	12176.54	24829.87	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	3763.53	4076.31	4037.17	3478.53
July	4936.65	9012.96	3004.64	6483.17
August	2709.86	11722.82	4310.60	10793.77
September	7894.28	19617.10	5593.69	16387.46
October	5705.16	25322.26	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	24.90	75.18	35.08	83.89
July	74.65	149.83	32.36	116.25
August	87.22	237.05	86.92	203.17
September	43.46	280.51	105.28	308.45
October	80.04	360.55	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	11.29	170.14	46.44	52.03
July	418.34	588.48	33.81	85.84
August	2086.76	2675.24	889.68	975.52
September	1296.92	3972.16	283.49	1259.01
October	100.19	4072.35	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 October 2024

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 30.09.2024	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 31.10.2024
1	Sant Rohidas Leather Industries and Leather Weavers Development Corporation, Mumbai	69.44	*	*	*	*	*
2	Maulana Azad Minority Economic Development Corporation	62.76	*	*	*	*	*
3	Maharashtra State Handicapped Finance and Development Corporation.	66.67	*	*	*	*	*
4	Mahatma Fule Backward Class Development Corporation, Mumbai	152.18	*	*	*	*	*
5	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	40.45	*	*	*	*	*
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	Mumbai Metro Rail Corporation Ltd.	0.00	*	*	*	*	*
14	Maharashtra State Electricity Distribution Company Ltd.	32610.00	*	*	*	*	*
15	Maharashtra State Power Generation Company Limited	1559.66	*	*	*	*	*
16	Zilla Parishads	15.04	*	*	*	*	*
17	Maharashtra State Co-operative Bank Ltd.	7.57	*	*	*	*	*
18	Buldhana District Central Co-op. Bank Ltd., Buldhana	97.62	*	*	*	*	*
*	Sugar Factories.	2190.11	*	*	*	*	*
20	Maharashtra State Co-operative Cotton Growers Marketing Federation Ltd.	98.19	*	*	*	*	*
21	Co-operative Spining Mills.	223.43	*	*	*	*	*
	Total :	106353.12	*	*	*	*	*

(*) Information in respect of Guarantee Data for the month of **October 2024** is awaited from Govt. of Maharashtra, Finance Department.

Information on the borrowing from Public Account as on 31.10.2024#

(₹ in Crores)

Major Head/ Heads	Description		Opening Balance as on 01.04.2024	Additions (October 2024)	Disbursements (October 2024)		Closing balance as on 31.10.2024	Amount borrowed from Public Account as on 31.10.2024
8009	State Provident Funds	Cr.	25151.83	2451.74	3028.06	Cr.	24575.51	*
8010	Trust and Endowments	Cr.	0.12	0.00	0.00	Cr.	0.12	*
8011	Insurance and Pension Funds	Cr.	5107.95	299.77	255.13	Cr.	5152.59	*
	Total I - Small Savings, Provident Funds etc.	Cr.	30259.90	2751.51	3283.19	Cr.	29728.22	*
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	*
8121	General and Other Reserve Funds	Cr.	7624.40	824.17	43.95	Cr.	8404.62	*
	Reserve Funds bearing Interest		7624.75	824.17	43.95		8404.97	*
8222	Sinking Funds	Cr.	0.00	0.00	2000.00	Cr.	-2000.00	*
8229	Development and Welfare Funds	Cr.	6198.25	0.01	0.00	Cr.	6198.26	*
8235	General and Other Reserve Funds	Cr.	467.00	65.09	60.90	Cr.	471.20	*
	Reserve Funds not bearing Interest		6665.25	65.11	2060.91		4669.46	*
	Total J - Reserve Funds		14290.00	889.27	2104.86		13074.43	*
8336	Civil Deposits	Cr.	57542.92	4985.68	5307.52	Cr.	57221.08	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	4858.94	3758.27	4074.14	Cr.	4543.07	*
	Deposits bearing Interest		62490.90	8743.95	9381.66		61853.19	*
8443	Civil Deposits	Cr.	33051.93	30899.57	29329.28	Cr.	34622.22	*
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	*
8449	Other Deposits	Cr.	53.03	-2.77	3.91	Cr.	46.35	*
	Deposits not bearing Interest	Cr.	33107.09	30896.80	29333.19	Cr.	34670.70	*
	Total K - Deposits	Cr.	95597.99	39640.75	38714.85	Cr.	96523.89	*

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

(*) However, information in respect of Amount borrowed from Public Account as on 31.10.2024 is **awaited** from Finance Department, Government of Maharashtra.