

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

(₹ in crores)

Sr. No.	Description	Budget Estimates 2025-26	Actuals upto September 2025	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	560963.82	237460.92	42.33	43.50
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	477400.02	213879.78	44.80	45.77
	(i) GST	176119	87286.50	49.56	50.19
	(ii) Stamps and Registration Fees	63500	28420.09	44.76	48.30
	(iii) Land Revenue	5500	1108.80	20.16	42.99
	(iv) Sales Tax	70375	28188.62	40.05	44.55
	(v) State Excise Duties	32575	12331.67	37.86	36.40
	(vi) State's Share of Union Taxes	89855.8	39907.65	44.41	44.66
	(vii) Other Taxes and Duties	39475.22	16636.45	42.14	35.43
	(b) Non-Tax Revenue	33052.44	9363.27	28.33	37.84
	(c) Grants-in-aid & Contributions	50511.36	14217.87	28.15	28.29
(2)	Capital Receipts	196566.09	10667.61	5.43	-1.23
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2821.76	404.65	14.34	12.40
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	193744.33	10262.96	5.30	-1.40
(3)	Total Receipts (1+2)	757529.91	248128.53	32.75	30.36
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	642856.36	219367.84	34.12	31.95
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	268439	77742.89	28.96	17.69
	(b) Expenditure on Interest Payments	64866.82	25114.21	38.72	38.27
	(c) Expenditure on Salaries/wages *	172613.67	65557.42	37.98	101.15
	(d) Expenditure on Pension	75137.21	25511.06	33.95	40.97
	(e) Expenditure on Subsidy	61799.66	25442.26	41.17	24.26
(5)	Capital Expenditure (a)+(b)	99976.50	26371.30	26.38	20.16
	(a) Expenditure on Capital Account [Excluding (b)]	99016.04	26196.82	26.46	20.08
	(b) Expenditure on Salaries/wages	960.46	174.48	18.17	28.01
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	204177.44	74739.73	36.61	36.58
	(b) Capital	8929.81	965.60	10.81	6.29
(ii)	Social Sector				
	(a) Revenue	273663.09	90369.27	33.02	30.55
	(b) Capital	18185.39	5189.62	28.54	13.07
(iii)	Economic Sector				
	(a) Revenue	126831.60	34892.91	27.51	21.24
	(b) Capital	72861.30	20216.08	27.75	23.84
(iv)	Grant-in-aid-Contributions	38184.23	19365.93	50.72	48.72
(7)	Total Expenditure (4)+(5)	742832.86	245739.14	33.08	30.28
(8)	Loans and Advances Disbursed	14697.05	2389.39	16.26	35.51
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-81892.54	18093.08	-22.09	-27.01
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-193744.33	-10262.96	5.30	-1.40
(11)	Primary / Deficit (-)/Surplus(+)[{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]	-128877.51	14851.25	-11.52	-16.55

* 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			41866.85	234069.47
November			33776.22	267845.69
December			32402.50	300248.19
January			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			1908.91	12040.67
November			1485.70	13526.37
December			1395.81	14922.18
January			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			2896.26	17811.91
November			618.17	18430.08
December			1498.95	19929.03
January			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			165.71	472.67
November			20.96	493.63
December			32.08	525.71
January			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
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	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			23397.81	20531.99
November			-14046.08	6485.91
December			5631.94	12117.85
January			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			23334.53	87264.97
November			6641.65	93906.62
December			20299.86	114206.48
January			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			2994.27	24703.05
November			4702.47	29405.52
December			3582.04	32987.56
January			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			20790.81	88809.20
November			3082.86	91892.06
December			9785.86	101677.92
January			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			5054.00	29564.46
November			3330.87	32895.33
December			1750.54	34645.87
January			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			12176.54	24829.87
November			906.34	25736.21
December			1126.02	26862.23
January			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			5705.16	25322.26
November			3123.70	28445.96
December			3235.34	31681.30
January			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			80.04	360.55
November			21.88	382.43
December			40.12	422.55
January			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			100.19	4072.35
November			45.20	4117.55
December			1141.50	5259.05
January			853.91	6112.96
February			809.69	6922.65
March (Preliminary)			5212.15	12134.80

Information on the Guarantees for the month of September 2025

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 31.03.2025 (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 30.09.2025
1	Sant Rohidas Leather Industries and Leather Weavers Development Corporation, Mumbai	50.00	*	*	*	*	*
2	Maulana Azad Minority Economic Development Corporation	494.25	*	*	*	*	*
3	Maharashtra State Handicapped Finance and Development Corporation.	44.00	*	*	*	*	*
4	Mahatma Fule Backward Class Development Corporation, Mumbai	76.41	*	*	*	*	*
5	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	92.46	*	*	*	*	*
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	Maharashtra Rail Infrastructure Development Corporation Ltd.	420.00	*	*	*	*	*
11	Maharashtra State Road Development Corporation Ltd. (Nagpur-Mumbai Super Communication Express way Ltd.SPV)	13000.00	*	*	*	*	*
12	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	*	*	*	*	*
13	Maharashtra State Road Development Corporation Ltd. (Virar-Alibaug Corridor).	15000.00	*	*	*	*	*
14	Maharashtra State Road Development Corporation Ltd. (For various projects undertaken by MSRDC).	0.00	*	*	*	*	*
15	Maharashtra State Road Development Corporation Ltd.(For Land Acquisition of Pune Ring Road (E)).	0.00	*	*	*	*	*
16	Mumbai Metro Rail Corporation Ltd.	0.00	*	*	*	*	*
17	Maharashtra State Electricity Distribution Compnay Ltd.	50735.32	*	*	*	*	*
18	Maharashtra State Power Generation Company Limited	1170.27	*	*	*	*	*
19	Zilla Parishads	0.00	*	*	*	*	*
20	Maharashtra State Co-operative Bank Ltd.	0.00	*	*	*	*	*
21	Buldhana District Central Co-op. Bank Ltd., Buldhana	300.00	*	*	*	*	*
22	Sugar Factories.	1496.57	*	*	*	*	*
23	Maharashtra State Co-operative Cotton Growers Marketing Federation Ltd.	1534.13	*	*	*	*	*
24	Co-operative Spining Mills.	223.42	*	*	*	*	*
	Total :	129446.83	*	*	*	*	*

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

Information on the borrowing from Public Account as on 30.09.2025

(₹ in Crores)

Major Head/ Heads	Description		Opening Balance as on 01.04.2025	Additions (September 2025)	Disbursements (September 2025)		Closing balance as on 30.09.2025	Amount borrowed from Public Account as on 30.09.2025
8009	State Provident Funds	Cr.	25163.83	1443.40	2566.07	Cr.	24041.16	*
8010	Trust and Endowments	Cr.	0.12	0.00	0.00	Cr.	0.12	*
8011	Insurance and Pension Funds	Cr.	5458.98	191.94	229.09	Cr.	5421.83	*
	Total I - Small Savings, Provident Funds etc.	Cr.	30622.93	1635.34	2795.16	Cr.	29463.11	*
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	*
8121	General and Other Reserve Funds	Cr.	8885.07	831.72	36.66	Cr.	9680.13	*
	Reserve Funds bearing Interest		8885.42	831.72	36.66		9680.48	*
8222	Sinking Funds	Cr.	0.00	-1687.10	-1687.10	Cr.	0.00	*
8229	Development and Welfare Funds	Cr.	5732.39	0.00	0.00	Cr.	5732.39	*
8235	General and Other Reserve Funds	Cr.	473.75	46.10	1040.46	Cr.	-520.61	*
	Reserve Funds not bearing Interest		6206.14	-1641.00	-646.64		5211.78	*
	Total J - Reserve Funds		15091.56	-809.28	-609.98		14892.26	*
8336	Civil Deposits	Cr.	61084.40	2488.43	4920.54	Cr.	58652.29	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	3730.91	3341.32	3494.43	Cr.	3577.80	*
	Deposits bearing Interest		64904.35	5829.75	8414.97		62319.13	*
8443	Civil Deposits	Cr.	54268.45	50290.33	64017.06	Cr.	40541.72	*
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	*
8449	Other Deposits	Cr.	24.90	32.46	28.19	Cr.	29.17	*
	Deposits not bearing Interest	Cr.	54295.48	50322.79	64045.25	Cr.	40573.02	*
	Total K - Deposits	Cr.	119199.83	56152.54	72460.22	Cr.	102892.15	*

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

(*) However, information in respect of Amount borrowed from Public Account as on 30.09.2025 is **awaited** from Finance Department, Government of Maharashtra.