

**GOVERNMENT OF MAHARASHTRA**  
**ACCOUNTS AT A GLANCE (At the end of December 2022)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicator for the month of December 2022**

(₹ in crores )

Sr. No.	Description	Budget Estimates 2022-23	Actuals upto December 2022	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
<b>(1)</b>	<b>Revenue Receipts</b>	<b>403427.22</b>	<b>285280.38</b>	<b>70.71</b>	<b>56.59</b>
	<b>(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)</b>	<b>308113.46</b>	<b>236749.31</b>	<b>76.84</b>	<b>60.45</b>
	(i) GST	119900.00	89808.51	74.90	56.59
	(ii) Stamps and Registration Fees	32000.00	29865.99	93.33	65.44
	(iii) Land Revenue	4000.00	1480.96	37.02	33.44
	(iv) Sales Tax	50200.00	41733.18	83.13	75.65
	(v) State Excise Duties	22000.00	14889.98	67.68	58.64
	(vi) State's Share of Union Taxes	51587.75	38512.57	74.65	67.66
	(vii) Other Taxes and Duties	28425.71	20458.12	71.97	40.12
	<b>(b) Non-Tax Revenue</b>	<b>27128.13</b>	<b>10178.56</b>	<b>37.52</b>	<b>44.93</b>
	<b>(c) Grants-in-aid &amp; Contributions</b>	<b>68185.63</b>	<b>38352.51</b>	<b>56.25</b>	<b>42.64</b>
<b>(2)</b>	<b>Capital Receipts</b>	<b>170131.89</b>	<b>-6881.32</b>	<b>-4.04</b>	<b>24.08</b>
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2378.99	401.59	16.88	21.84
	(b) Other Receipts	0.00	0.00		0.00
	(c) Borrowings & Other Liabilities (Net)	167752.90	-7282.91	-4.34	24.13
<b>(3)</b>	<b>Total Receipts ( 1+2 )</b>	<b>573559.11</b>	<b>278399.06</b>	<b>48.54</b>	<b>48.69</b>
<b>(4)</b>	<b>Revenue Expenditure (a)+(b)+(c)+(d)+(e)</b>	<b>484329.15</b>	<b>251493.94</b>	<b>51.93</b>	<b>52.23</b>
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e) ]	208126.31	75965.00	36.50	39.57
	(b) Expenditure on Interest Payments	47479.68	26551.10	55.92	58.06
	(c) Expenditure on Salaries/wages	135171.48	95810.60	70.88	65.99
	(d) Expenditure on Pension	47517.43	34360.79	72.31	82.29
	(e) Expenditure on Subsidy	46034.25	18806.45	40.85	31.17
<b>(5)</b>	<b>Capital Expenditure (a)+(b)</b>	<b>84272.56</b>	<b>24913.41</b>	<b>29.56</b>	<b>28.51</b>
	(a) Expenditure on Capital Account [Excluding (b)]	83123.91	24461.22	29.43	28.27
	(b) Expenditure on Salaries/wages	1148.65	452.19	39.37	41.82
<b>(6)</b>	<b>Sector wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>				
	(a) Revenue	150478.34	92878.34	61.72	64.36
	(b) Capital	5722.61	1754.76	30.66	14.50
<b>(ii)</b>	<b>Social Sector</b>				
	(a) Revenue	206284.22	100315.70	48.63	48.27
	(b) Capital	14180.40	1514.17	10.68	7.05
<b>(iii)</b>	<b>Economic Sector</b>				
	(a) Revenue	96600.53	36296.07	37.57	32.56
	(b) Capital	64369.55	21644.48	33.63	32.63
<b>(iv)</b>	<b>Grant-in-aid-Contributions</b>	<b>30966.06</b>	<b>22003.83</b>	<b>71.06</b>	<b>75.16</b>
<b>(7)</b>	<b>Total Expenditure (4)+(5)</b>	<b>568601.71</b>	<b>276407.35</b>	<b>48.61</b>	<b>49.02</b>
<b>(8)</b>	<b>Loans and Advances Disbursed</b>	<b>4957.40</b>	<b>1991.71</b>	<b>40.18</b>	<b>5.83</b>
<b>(9)</b>	<b>Revenue Surplus (+)/Deficit (-) [(1)-(4)]</b>	<b>-80901.93</b>	<b>33786.44</b>	<b>-41.76</b>	<b>19.57</b>
<b>(10)</b>	<b>Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]</b>	<b>-167752.90</b>	<b>7282.91</b>	<b>-4.34</b>	<b>24.13</b>
<b>(11)</b>	<b>Primary / Deficit (-)/Surplus(+)[{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]</b>	<b>-120273.22</b>	<b>33834.01</b>	<b>-28.13</b>	<b>4.17</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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	23366.63	23366.63	17851.54	17851.54
May	20382.89	43749.52	12035.79	29887.33
June	27538.07	71287.59	14692.98	44580.31
July	25074.06	96361.65	19371.77	63952.08
August	28374.02	124735.67	21299.35	85251.43
September	27361.05	152096.72	19284.96	104536.39
October	27478.86	179575.58	20569.17	125105.56
November	28356.24	207931.82	24163.81	149269.37
December	28817.49	236749.31	23346.71	172616.08
January			31876.04	204492.12
February			32570.92	237063.04
March (Preliminary)			38179.20	275242.24

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS

(Refer to Item No. 1 (b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	842.61	842.61	1122.78	1122.78
May	1065.31	1907.92	859.74	1982.52
June	1463.66	3371.58	1400.36	3382.88
July	1149.62	4521.20	1298.03	4680.91
August	891.14	5412.34	1658.01	6338.92
September	1155.05	6567.39	1262.07	7600.99
October	983.73	7551.12	847.32	8448.31
November	1207.31	8758.43	920.17	9368.48
December	1420.13	10178.56	2606.16	11974.64
January			2186.06	14160.70
February			1440.12	15600.82
March (Preliminary)			3106.65	18707.47

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS

(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1334.26	1334.26
May	39.47	39.47	1399.08	2733.34
June	17297.34	17336.81	5841.25	8574.59
July	1438.33	18775.14	1218.00	9792.59
August	1072.02	19847.16	2075.54	11868.13
September	2562.80	22409.96	4994.05	16862.18
October	3134.25	25544.21	1310.21	18172.39
November	9689.66	35233.87	4143.54	22315.93
December	3118.64	38352.51	1906.48	24222.41
January			3726.02	27948.43
February			1018.59	28967.02
March (Preliminary)			9770.04	38737.06

## Monthly Trend

(Format of the Progressive Figures)

### CAPITAL RECEIPTS

(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	46.73	46.73	44.52	44.52
May	33.51	80.24	120.89	165.41
June	34.54	114.78	39.98	205.39
July	36.26	151.04	40.52	245.91
August	71.36	222.40	39.56	285.47
September	64.13	286.53	89.27	374.74
October	51.00	337.53	59.17	433.91
November	16.97	354.50	28.20	462.11
December	47.09	401.59	47.28	509.39
January			297.06	806.45
February			39.78	846.23
March (Preliminary)			190.11	1036.34

## Monthly Trend

(Format of the Progressive Figures)

### CAPITAL RECEIPTS

(Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	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
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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	4349.18	4349.18	-1843.65	-1843.65
May	-2572.84	1776.34	2228.82	385.17
June	-13018.11	-11241.77	1007.95	1393.12
July	-1440.50	-12682.27	3874.34	5267.46
August	6636.02	-6046.25	-1896.83	3370.63
September	1153.80	-4892.45	10302.86	13673.49
October	7584.43	2691.98	13935.47	27608.96
November	-17294.09	-14602.11	-1528.55	26080.41
December	7319.20	-7282.91	1937.82	28018.23
January			-8723.04	19295.19
February			-2530.61	16764.58
March (Preliminary)			48615.01	65379.59

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE EXPENDITURE

(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	5614.35	5614.35	4461.26	4461.26
May	1477.00	7091.35	5852.41	10313.67
June	10179.74	17271.09	5619.20	15932.87
July	6184.59	23455.68	6311.61	22244.48
August	11522.96	34978.64	6774.67	29019.15
September	9373.88	44352.52	13061.62	42080.77
October	11482.19	55834.71	8876.27	50957.04
November	6687.64	62522.35	11000.38	61957.42
December	13442.65	75965	10897.16	72854.58
January			8417.81	81272.39
February			11304.16	92576.55
March (Preliminary)			45823.53	138400.08



## 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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	2124.99	2124.99	2303.86	2303.86
May	2527.46	4652.45	1723.79	4027.65
June	3835.45	8487.90	3539.17	7566.82
July	2182.39	10670.29	2571.43	10138.25
August	3249.56	13919.85	2975.60	13113.85
September	3271.33	17191.18	3117.10	16230.95
October	2349.17	19540.35	2398.02	18628.97
November	3463.85	23004.20	2639.23	21268.20
December	3546.90	26551.10	3697.24	24965.44
January			2988.55	27953.99
February			3131.75	31085.74
March (Preliminary)			5264.29	36350.03

## 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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	15275.41	15275.41	7784.59	7784.59
May	9361.04	24636.45	6503.04	14287.63
June	9437.58	34074.03	9693.88	23981.51
July	11302.91	45376.94	7401.38	31382.89
August	13350.00	58726.56	7052.10	38434.99
September	7665.10	66391.66	11061.37	49496.36
October	13384.93	79776.59	14931.27	64427.63
November	4861.63	84638.22	6546.49	70974.12
December	11172.38	95810.60	9335.30	80309.42
January			7639.85	87949.27
February			8533.26	96482.53
March (Preliminary)			11261.61	107744.14

## 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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	5625.79	5625.79	3994.83	3994.83
May	3105.29	8731.08	1779.66	5774.49
June	4382.04	13113.12	2677.24	8451.73
July	3771.67	16884.79	4175.22	12626.95
August	4363.27	21248.06	3144.82	15771.77
September	3656.61	24904.67	3580.56	19352.33
October	3425.62	28330.29	3472.14	22824.47
November	2931.92	31262.21	3118.32	25942.79
December	3098.58	34360.79	4118.92	30061.71
January			3159.17	33220.88
February			3185.16	36406.04
March (Preliminary)			2102.22	38508.26

## 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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	606.06	606.06	460.47	460.47
June	1250.74	1856.80	587.32	1047.79
July	1128.93	2985.73	2486.36	3534.15
August	2304.62	5290.35	773.45	4307.60
September	5789.27	11079.62	2810.30	7117.90
October	3988.55	15068.17	1485.29	8603.19
November	736.02	15804.19	940.36	9543.55
December	3002.26	18806.45	713.43	10256.98
January			5044.76	15301.74
February			2197.30	17499.04
March (Preliminary)			11625.72	29124.76

## 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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	-92.25	-92.25	-60.45	-60.45
May	1864.63	1772.38	305.73	245.28
June	4199.43	5971.81	827.36	1072.64
July	1609.15	7580.96	2780.87	3853.51
August	1838.26	9419.22	2372.45	6225.96
September	2169.69	11588.91	2228.68	8454.64
October	4098.10	15687.01	5477.94	13932.58
November	3219.59	18906.60	3366.86	17299.44
December	5554.62	24461.22	891.27	18190.71
January			1988.58	20179.29
February			3747.34	23926.63
March (Preliminary)			21567.51	45494.14

## 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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	55.67	55.67	25.36	25.36
May	3.92	59.59	17.35	42.71
June	24.02	83.61	32.57	75.28
July	51.69	135.30	62.91	138.19
August	102.66	237.96	67.49	205.68
September	39.27	277.23	53.06	258.74
October	92.85	370.08	41.79	300.53
November	33.74	403.82	80.26	380.79
December	48.37	452.19	104.65	485.44
January			67.25	552.69
February			66.47	619.16
March (Preliminary)			427.68	1046.84

## 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	2022-2023		2021-2022	
	Monthly	Progressive	Monthly	Progressive
April	1.19	1.19	0.00	0.00
May	2.94	4.13	1.87	1.87
June	6.50	10.63	5.78	7.65
July	26.44	37.07	12.88	20.53
August	313.61	350.68	15.05	35.58
September	331.68	682.36	20.52	56.10
October	410.86	1093.22	38.62	94.72
November	41.70	1134.92	35.27	129.99
December	856.79	1991.71	86.48	216.47
January			56.17	272.64
February			373.36	646.00
March (Preliminary)			1788.45	2434.45

**Information on the Guarantees for the month of December 2022**

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 31.08.2022 *	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 31.12.2022 *
1	Maharashtra Jeevan Pradhikaran	0.00	*	*	*	*	*
2	Maharashtra Irrigation Finance Company Limited	0.00	*	*	*	*	*
3	Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	70.00	*	*	*	*	*
4	Moulana Azad Minority Economic Development Corporation	7.95	*	*	*	*	*
5	Maharashtra State Handicapped Finance and Development Corpn.	105.41	*	*	*	*	*
6	Mahatma Phule Backward Class Development Corporation, Mumbai	62.58	*	*	*	*	*
7	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	11.68	*	*	*	*	*
8	Vasantao Naik Nomadic Tribes Development Corporation	0.00	*	*	*	*	*
9	Sant Rohidas Leather Industries & Leather Weavers Development Corporation	77.05	*	*	*	*	*
10	Maharashtra State Co-operative Housing Finance Corporation Ltd.	0.00	*	*	*	*	*
11	Mumbai Metropolitan Region Development Authority (METRO-4)	3916.00	*	*	*	*	*
12	Mumbai Metropolitan Region Development Authority (MTHL)	15100.00	*	*	*	*	*
13	Nagpur-Mumbai Super Communication Express Way Ltd.	13000.00	*	*	*	*	*
14	Maharashtra State Electricity Distribution Company Limited	12552.00	*	*	*	*	*
15	Zilla Parishads	30.15	*	*	*	*	*
16	Maharashtra State Co-operative Bank Limited	7.57	*	*	*	*	*
17	Sugar Factories	821.72	*	*	*	*	*
18	Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	162.46	*	*	*	*	*
19	Co-operative Spinning Mills	223.40	*	*	*	*	*
20	Maharashtra State Oilseeds Growers Marketing Federation Ltd.	0.00	*	*	*	*	*
21	Vidharbha Co-operative Marketing Federation Limited, Nagpur	0.00	*	*	*	*	*
22	Maharashtra Rail Infrastructure Development Corporation Limited (MRIVC)	420.00	*	*	*	*	*
23	Maharashtra State Electricity Generation Company Limited	2417.93	*	*	*	*	*
	<b>Total :</b>	49002.90	*	*	*	*	*

(\*) Information in respect of Guarantee Data from June to August 2022 has been received and incorporated however, for the month of September to December 2022 is awaited from the Finance Department, Government of Maharashtra.



**Information on the borrowing from Public Account as on 31.12.2022#**

*(₹ in Crores)*

Major Head/ Heads	Description		Opening Balance as on 01.04.2022	Additions (December 2022)	Disbursements (December 2022)		Closing balance as on 31.12.2022	Amount borrowed from Public Account as on 31.12.2022
8009	State Provident Funds	Cr.	23029.22	3095.07	3810.67	Cr.	22313.62	*
8010	Trust and Endowments	Cr.	0.11	0.00	0.00	Cr.	0.11	*
8011	Insurance and Pension Funds	Cr.	4399.89	294.53	310.40	Cr.	4384.02	*
	<b>Total I - Small Savings, Provident Funds etc.</b>	<b>Cr.</b>	<b>27429.22</b>	<b>3389.60</b>	<b>4121.07</b>	<b>Cr.</b>	<b>26697.75</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.	9531.86	2743.63	150.27	Cr.	12125.22	*
	<b>Reserve Funds bearing Interest</b>		<b>9532.21</b>	<b>2743.63</b>	<b>150.27</b>		<b>12125.57</b>	<b>*</b>
8222	Sinking Funds	Cr.	0	5273.17	6773.17	Cr.	-1500.00	*
8229	Development and Welfare Funds	Cr.	7691.5	2.68	0.00	Cr.	7694.18	*
8235	General and Other Reserve Funds	Cr.	42.8	241.92	248.84	Cr.	35.88	*
	<b>Reserve Funds not bearing Interest</b>		<b>7734.3</b>	<b>5517.77</b>	<b>7022.01</b>		<b>6230.06</b>	<b>*</b>
	<b>Total J - Reserve Funds</b>		<b>17266.51</b>	<b>8261.40</b>	<b>7172.28</b>		<b>18355.63</b>	<b>*</b>
8336	Civil Deposits	Cr.	48259.33	4749.69	5013.76	Cr.	47995.26	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	9442.38	3918.41	5128.32	Cr.	8232.47	*
	<b>Deposits bearing Interest</b>		<b>57790.75</b>	<b>8668.10</b>	<b>10142.08</b>		<b>56316.77</b>	<b>*</b>
8443	Civil Deposits	Cr.	21906.17	25587.75	23856.26	Cr.	23637.66	*
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	*
8449	Other Deposits	Cr.	37.87	1.47	0.00	Cr.	39.34	*
	<b>Deposits not bearing Interest</b>	<b>Cr.</b>	<b>21946.17</b>	<b>25589.22</b>	<b>23856.26</b>	<b>Cr.</b>	<b>23679.13</b>	<b>*</b>
	<b>Total K - Deposits</b>	<b>Cr.</b>	<b>79736.92</b>	<b>34257.32</b>	<b>33998.34</b>	<b>Cr.</b>	<b>79995.90</b>	<b>*</b>

(#) Information on the borrowing from Public Account, figures has been extracted from Monthly Civil Account generated for the month of December 2022.

(\*) However, information in respect of Amount borrowed from Public Account as on 31.12.2022 is awaited from Finance Department, Government of Maharashtra.