

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

(₹ in crores )

| Sr. No.      | Description  | Budget Estimates 2022-23 | Actuals upto August 2022 | % Actual to Budget |   |
|--------------|--|--------------------------|--------------------------|--------------------|---|
|              |  |                          |                          | Current Year       | Corresponding period of the Previous year |
| <b>(1)</b>   | <b>Revenue Receipts</b>  | <b>403427.22</b>         | <b>149995.17</b>         | 37.18              | 28.04                                     |
|              | <b>(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)</b>                              | <b>308113.46</b>         | <b>124735.67</b>         | 40.48              | 29.86                                     |
|              | (i) GST  | 119900.00                | 49158.50                 | 41.00              | 29.22                                     |
|              | (ii) Stamps and Registration Fees  | 32000.00                 | 15120.29                 | 47.25              | 27.05                                     |
|              | (iii) Land Revenue   | 4000.00                  | 764.11                   | 19.10              | 13.68                                     |
|              | (iv) Sales Tax   | 50200.00                 | 23893.86                 | 47.60              | 39.80                                     |
|              | (v) State Excise Duties  | 22000.00                 | 7648.38                  | 34.77              | 26.84                                     |
|              | (vi) State's Share of Union Taxes  | 51587.75                 | 20078.74                 | 38.92              | 31.94                                     |
|              | (vii) Other Taxes and Duties   | 28425.71                 | 8071.79                  | 28.40              | 20.80                                     |
|              | <b>(b) Non-Tax Revenue</b>   | <b>27128.13</b>          | <b>5412.34</b>           | 19.95              | 23.79                                     |
|              | <b>(c) Grants-in-aid &amp; Contributions</b>   | <b>68185.63</b>          | <b>19847.16</b>          | 29.11              | 20.89                                     |
| <b>(2)</b>   | <b>Capital Receipts</b>  | <b>117804.06</b>         | <b>-5823.85</b>          | -4.94              | 4.19                                      |
|              | (a) Recovery of Loans and Advances (Non Debt Capital Receipts)                         | 2378.99                  | 222.40                   | 9.35               | 12.24                                     |
|              | (b) Other Receipts   | 0.00                     | 0.00                     |                    | 0.00                                      |
|              | (c) Borrowings & Other Liabilities (Net)   | 115425.07                | -6046.25                 | -5.24              | 3.97                                      |
| <b>(3)</b>   | <b>Total Receipts ( 1+2 )</b>  | <b>521231.28</b>         | <b>144171.32</b>         | 27.66              | 23.48                                     |
| <b>(4)</b>   | <b>Revenue Expenditure (a)+(b)+(c)+(d)+(e)</b>   | <b>447857.89</b>         | <b>134163.46</b>         | 29.96              | 25.63                                     |
|              | (a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e) ]                    | 188198.12                | 34978.64                 | 18.59              | 17.64                                     |
|              | (b) Expenditure on Interest Payments   | 46780.74                 | 13919.85                 | 29.76              | 30.50                                     |
|              | (c) Expenditure on Salaries/wages  | 131396.18                | 58726.56                 | 44.69              | 31.66                                     |
|              | (d) Expenditure on Pension   | 45516.68                 | 21248.06                 | 46.68              | 45.81                                     |
|              | (e) Expenditure on Subsidy   | 35966.17                 | 5290.35                  | 14.71              |   |
| <b>(5)</b>   | <b>Capital Expenditure (a)+(b)</b>   | <b>70818.95</b>          | <b>9657.18</b>           | 13.64              | 10.67                                     |
|              | (a) Expenditure on Capital Account [Excluding (b)]                                     | 69673.85                 | 9419.22                  | 13.52              | 10.53                                     |
|              | (b) Expenditure on Salaries/wages  | 1145.10                  | 237.96                   | 20.78              | 17.72                                     |
| <b>(6)</b>   | <b>Sector wise Expenditure</b>   |                          |                          |                    |   |
| <b>(i)</b>   | <b>General Sector</b>  |                          |                          |                    |   |
|              | (a) Revenue  | 145606.16                | 53969.30                 | 37.07              | 32.75                                     |
|              | (b) Capital  | 5554.76                  | 594.70                   | 10.71              | 3.55                                      |
| <b>(ii)</b>  | <b>Social Sector</b>   |                          |                          |                    |   |
|              | (a) Revenue  | 191655.31                | 53155.30                 | 27.73              | 22.79                                     |
|              | (b) Capital  | 8640.11                  | 372.33                   | 4.31               | 1.15                                      |
| <b>(iii)</b> | <b>Economic Sector</b>   |                          |                          |                    |   |
|              | (a) Revenue  | 80945.58                 | 14720.77                 | 18.19              | 14.31                                     |
|              | (b) Capital  | 56624.08                 | 8690.15                  | 15.35              | 12.47                                     |
| <b>(iv)</b>  | <b>Grant-in-aid-Contributions</b>  | <b>29650.84</b>          | <b>12318.09</b>          | 41.54              | 39.30                                     |
| <b>(7)</b>   | <b>Total Expenditure (4)+(5)</b>   | <b>518676.84</b>         | <b>143820.64</b>         | 27.73              | 23.64                                     |
| <b>(8)</b>   | <b>Loans and Advances Disbursed</b>  | <b>2554.44</b>           | <b>350.68</b>            | 13.73              | 1.13                                      |
| <b>(9)</b>   | <b>Revenue Surplus (+)/Deficit (-) [(1)-(4)]</b>                                       | <b>-44430.67</b>         | <b>15831.71</b>          | -35.63             | -11.85                                    |
| <b>(10)</b>  | <b>Fiscal /Surplus(+)/ Deficit (-) [(1+2(a) + 2(b))]-[(7+8)]</b>                       | <b>-115425.07</b>        | <b>6046.25</b>           | -5.24              | 3.97                                      |
| <b>(11)</b>  | <b>Primary / Deficit (-)/Surplus(+)[(1)+2(a) + 2(b)]-[(4(a)+(c)+(d)+(e))+ (5)+(8)]</b> | <b>-68644.33</b>         | <b>19966.10</b>          | -29.09             | -23.29                                    |

## 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           |           |             | 19284.96  | 104536.39   |
| October             |           |             | 20569.17  | 125105.56   |
| November            |           |             | 24163.81  | 149269.37   |
| December            |           |             | 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           |           |             | 1262.07   | 7600.99     |
| October             |           |             | 847.32    | 8448.31     |
| November            |           |             | 920.17    | 9368.48     |
| December            |           |             | 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           |           |             | 4994.05   | 16862.18    |
| October             |           |             | 1310.21   | 18172.39    |
| November            |           |             | 4143.54   | 22315.93    |
| December            |           |             | 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           |           |             | 89.27     | 374.74      |
| October             |           |             | 59.17     | 433.91      |
| November            |           |             | 28.20     | 462.11      |
| December            |           |             | 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        |
| 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              | 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           |           |             | 10302.86  | 13673.49    |
| October             |           |             | 13935.47  | 27608.96    |
| November            |           |             | -1528.55  | 26080.41    |
| December            |           |             | 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           |           |             | 13061.62  | 42080.77    |
| October             |           |             | 8876.27   | 50957.04    |
| November            |           |             | 11000.38  | 61957.42    |
| December            |           |             | 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           |           |             | 3117.10   | 16230.95    |
| October             |           |             | 2398.02   | 18628.97    |
| November            |           |             | 2639.23   | 21268.20    |
| December            |           |             | 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           |           |             | 11061.37  | 49496.36    |
| October             |           |             | 14931.27  | 64427.63    |
| November            |           |             | 6546.49   | 70974.12    |
| December            |           |             | 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           |           |             | 3580.56   | 19352.33    |
| October             |           |             | 3472.14   | 22824.47    |
| November            |           |             | 3118.32   | 25942.79    |
| December            |           |             | 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           |           |             | 2810.30   | 7117.90     |
| October             |           |             | 1485.29   | 8603.19     |
| November            |           |             | 940.36    | 9543.55     |
| December            |           |             | 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           |           |             | 2228.68   | 8454.64     |
| October             |           |             | 5477.94   | 13932.58    |
| November            |           |             | 3366.86   | 17299.44    |
| December            |           |             | 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           |           |             | 53.06     | 258.74      |
| October             |           |             | 41.79     | 300.53      |
| November            |           |             | 80.26     | 380.79      |
| December            |           |             | 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           |           |             | 20.52     | 56.10       |
| October             |           |             | 38.62     | 94.72       |
| November            |           |             | 35.27     | 129.99      |
| December            |           |             | 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 August 2022**

*(₹ in Crores)*

| Sr. No. | Name of the Entity/Entities  | Outstanding Guarantees as on 31.05.2022 * | 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 31.08.2022 |
|---------|--|---|------------------------------------|-------------------------------------|--|------------------------------------|---|
| 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                     | 17.48                                     | *                                  | *                                   | *  | *                                  | *                                       |
| 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             | 12.01                                     | *                                  | *                                   | *  | *                                  | *                                       |
| 8       | Vasantrao 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  | 821.76                                    | *                                  | *                                   | *  | *                                  | *                                       |
| 18      | Maharashtra State Co-operative Cotton Growers Marketing Federation Limited | 734.47                                    | *                                  | *                                   | *  | *                                  | *                                       |
| 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>   | 49667.81                                  | *                                  | *                                   | *  | *                                  | *                                       |

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

**Information on the borrowing from Public Account as on 31.08.2022<sup>#</sup>**

(₹ in Crores)

| Major Head/ Heads | Description  |            | Opening Balance as on 01.04.2022 | Additions (August 2022) | Disbursements (August 2022) |            | Closing balance as on 31.08.2022 | Amount borrowed from Public Account as on 31.8.2022 |
|-------------------|--|------------|----------------------------------|-------------------------|-----------------------------|------------|----------------------------------|---|
| 8009              | State Provident Funds                                | Cr.        | 23029.22                         | 2187.98                 | 2202.08                     | Cr.        | 23015.12                         | *   |
| 8010              | Trust and Endowments                                 | Cr.        | 0.11                             | 0.00                    | 0.00                        | Cr.        | 0.11                             | *   |
| 8011              | Insurance and Pension Funds                          | Cr.        | 4399.89                          | 182.27                  | 173.42                      | Cr.        | 4408.74                          | *   |
|                   | <b>Total I - Small Savings, Provident Funds etc.</b> | <b>Cr.</b> | <b>27429.22</b>                  | 2370.25                 | 2375.51                     | <b>Cr.</b> | <b>27423.96</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                          | 2607.65                 | 0.00                        | Cr.        | 12139.51                         | *   |
|                   | <b>Reserve Funds bearing Interest</b>                |            | <b>9532.21</b>                   | 2607.65                 | 0.00                        |            | <b>12139.86</b>                  | *   |
| 8222              | Sinking Funds  | Cr.        | 0.00                             | 2205.82                 | 2205.82                     | Cr.        | 0.00                             | *   |
| 8229              | Development and Welfare Funds                        | Cr.        | 7691.50                          | 0.01                    | 0.00                        | Cr.        | 7691.51                          | *   |
| 8235              | General and Other Reserve Funds                      | Cr.        | 42.80                            | 73.51                   | 227.86                      | Cr.        | -111.55                          | *   |
|                   | <b>Reserve Funds not bearing Interest</b>            |            | <b>7734.30</b>                   | 2279.35                 | 2433.69                     |            | <b>7579.96</b>                   | *   |
|                   | <b>Total J - Reserve Funds</b>                       |            | <b>17266.51</b>                  | 4887.00                 | 2433.69                     |            | <b>19719.82</b>                  | *   |
| 8336              | Civil Deposits                                       | Cr.        | 48259.33                         | 3111.93                 | 2844.13                     | Cr.        | 48527.13                         | *   |
| 8338              | Deposits of Local Funds                              | Cr.        | 89.04                            | 0.00                    | 0.00                        | Cr.        | 89.04                            | *   |
| 8342              | Other Deposits                                       | Cr.        | 9442.38                          | 2365.40                 | 2343.98                     | Cr.        | 9463.80                          | *   |
|                   | <b>Deposits bearing Interest</b>                     |            | <b>57790.75</b>                  | 5477.33                 | 5188.11                     |            | <b>58079.97</b>                  | *   |
| 8443              | Civil Deposits                                       | Cr.        | 21906.17                         | 15964.05                | 14070.41                    | Cr.        | 23799.81                         | *   |
| 8448              | Deposits of Local Funds                              | Cr.        | 2.13                             | 0.00                    | 0.00                        | Cr.        | 2.13                             | *   |
| 8449              | Other Deposits                                       | Cr.        | 37.87                            | -2.29                   | 0.00                        | Cr.        | 35.58                            | *   |
|                   | <b>Deposits not bearing Interest</b>                 | <b>Cr.</b> | <b>21946.17</b>                  | 15961.76                | 14070.41                    | <b>Cr.</b> | <b>23837.52</b>                  | *   |
|                   | <b>Total K - Deposits</b>                            | <b>Cr.</b> | <b>79736.92</b>                  | 21439.09                | 19258.52                    | <b>Cr.</b> | <b>81917.49</b>                  | *   |

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

(\*) However, information in respect of Amount borrowed from Public Account as on 31.08.2022 is awaited from Finance Department, Government of Maharashtra.