

**GOVERNMENT OF MAHARASHTRA**  
**ACCOUNTS AT A GLANCE (At the end of December 2023)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicator for the month of December 2023**

(₹ in crores )

Sr. No.	Description	Budget Estimates 2023-24	Actuals upto December 2023	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
<b>(1)</b>	<b>Revenue Receipts</b>	<b>449522.60</b>	<b>288064.41</b>	<b>64.08</b>	<b>70.71</b>
	<b>(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)</b>	<b>362705.88</b>	<b>259928.23</b>	<b>71.66</b>	<b>76.84</b>
	(i) GST	136041.00	103201.78	75.86	74.90
	(ii) Stamps and Registration Fees	45000.00	35167.40	78.15	93.33
	(iii) Land Revenue	4500.00	1436.74	31.93	37.02
	(iv) Sales Tax	56200.00	39592.03	70.45	83.13
	(v) State Excise Duties	25200.00	16019.72	63.57	67.68
	(vi) State's Share of Union Taxes	64524.88	47207.45	73.16	74.65
	(vii) Other Taxes and Duties	31240.00	17303.11	55.39	71.97
	<b>(b) Non-Tax Revenue</b>	<b>24169.70</b>	<b>12469.66</b>	<b>51.59</b>	<b>37.52</b>
	<b>(c) Grants-in-aid &amp; Contributions</b>	<b>62647.02</b>	<b>15666.52</b>	<b>25.01</b>	<b>56.25</b>
<b>(2)</b>	<b>Capital Receipts</b>	<b>194691.35</b>	<b>5380.82</b>	<b>2.76</b>	<b>-4.04</b>
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2426.57	403.58	16.63	16.88
	(b) Other Receipts	0.00	0.00	0.00	
	(c) Borrowings & Other Liabilities (Net)	192264.78	4977.24	2.59	-4.34
<b>(3)</b>	<b>Total Receipts ( 1+2 )</b>	<b>644213.95</b>	<b>293445.23</b>	<b>45.55</b>	<b>48.54</b>
<b>(4)</b>	<b>Revenue Expenditure (a)+(b)+(c)+(d)+(e)</b>	<b>539375.98</b>	<b>261617.76</b>	<b>48.50</b>	<b>51.93</b>
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e) ]	319274.21	85883.84	26.90	36.50
	(b) Expenditure on Interest Payments	51216.18	30268.00	59.10	55.92
	(c) Expenditure on Salaries/wages	62054.19	95161.53	153.35	70.88
	(d) Expenditure on Pension	54740.78	33325.66	60.88	72.31
	(e) Expenditure on Subsidy	52090.62	16978.73	32.59	40.85
<b>(5)</b>	<b>Capital Expenditure (a)+(b)</b>	<b>96156.58</b>	<b>29139.79</b>	<b>30.30</b>	<b>29.56</b>
	(a) Expenditure on Capital Account [Excluding (b)]	94782.68	28600.42	30.17	29.43
	(b) Expenditure on Salaries/wages	1373.90	539.37	39.26	39.37
<b>(6)</b>	<b>Sector wise Expenditure</b>	<b>635532.56</b>	<b>290757.55</b>	<b>45.75</b>	
<b>(i)</b>	<b>General Sector</b>	<b>177922.10</b>	<b>100421.97</b>	<b>56.44</b>	
	(a) Revenue	170107.98	99051.14	58.23	61.72
	(b) Capital	7814.12	1370.83	17.54	30.66
<b>(ii)</b>	<b>Social Sector</b>	<b>254739.54</b>	<b>110446.23</b>	<b>43.36</b>	
	(a) Revenue	234156.65	107431.83	45.88	48.63
	(b) Capital	20582.89	3014.40	14.65	10.68
<b>(iii)</b>	<b>Economic Sector</b>	<b>171342.78</b>	<b>56884.31</b>	<b>33.20</b>	
	(a) Revenue	103583.21	32129.75	31.02	37.57
	(b) Capital	67759.57	24754.56	36.53	33.63
<b>(iv)</b>	<b>Grant-in-aid-Contributions</b>	<b>31528.13</b>	<b>23005.04</b>	<b>72.97</b>	<b>71.06</b>
<b>(7)</b>	<b>Total Expenditure (4)+(5)</b>	<b>635532.56</b>	<b>290757.55</b>	<b>45.75</b>	<b>48.61</b>
<b>(8)</b>	<b>Loans and Advances Disbursed</b>	<b>8681.39</b>	<b>2687.68</b>	<b>30.96</b>	<b>40.18</b>
<b>(9)</b>	<b>Revenue Surplus (+)/Deficit (-) [(1)-(4)]</b>	<b>-89853.38</b>	<b>26446.65</b>	<b>-29.43</b>	<b>-41.76</b>
<b>(10)</b>	<b>Fiscal /Surplus(+)/ Deficit (-) [(1+2(a) + 2(b))]-[(7+8)]</b>	<b>-192264.78</b>	<b>-4977.24</b>	<b>2.59</b>	<b>-4.34</b>
<b>(11)</b>	<b>Primary / Deficit (-)/Surplus(+) [(1)+2(a) + 2(b)]-[(4(a)+(c)+(d)+(e))+(5)+(8)]</b>	<b>-141048.60</b>	<b>25290.76</b>	<b>-17.93</b>	<b>-28.13</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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	29112.12	29112.12	23366.63	23366.63
May	25282.02	54394.14	20382.89	43749.52
June	30820.91	85215.05	27538.07	71287.59
July	28351.34	113566.39	25074.06	96361.65
August	27031.80	140598.19	28374.02	124735.67
September	26845.67	167443.86	27361.05	152096.72
October	30638.61	198082.47	27478.86	179575.58
November	27765.48	225847.95	28356.24	207931.82
December	34080.28	259928.23	28817.49	236749.31
January			26232.11	262981.42
February			30709.50	293690.92
March (Preliminary)			43796.48	337487.40

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS

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

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	1498.61	1498.61	842.61	842.61
May	1314.46	2813.07	1065.31	1907.92
June	972.29	3785.36	1463.66	3371.58
July	1503.33	5288.69	1149.62	4521.20
August	1465.41	6754.10	891.14	5412.34
September	1557.49	8311.59	1155.05	6567.39
October	1263.00	9574.59	983.73	7551.12
November	1252.44	10827.03	1207.31	8758.43
December	1642.63	12469.66	1420.13	10178.56
January			1259.15	11437.71
February			1283.03	12720.74
March (Preliminary)			3395.19	16115.93

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS

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

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	95.50	95.50	0.00	0.00
May	2492.97	2588.47	39.47	39.47
June	1399.18	3987.65	17297.34	17336.81
July	2913.80	6901.45	1438.33	18775.14
August	1161.39	8062.84	1072.02	19847.16
September	2447.55	10510.39	2562.80	22409.96
October	758.70	11269.09	3134.25	25544.21
November	1003.20	12272.29	9689.66	35233.87
December	3394.23	15666.52	3118.64	38352.51
January			157.85	38510.36
February			4869.18	43379.54
March (Preliminary)			7896.88	51276.42

## Monthly Trend

(Format of the Progressive Figures)

### CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	49.77	49.77	46.73	46.73
May	31.16	80.93	33.51	80.24
June	42.60	123.53	34.54	114.78
July	51.41	174.94	36.26	151.04
August	55.87	230.81	71.36	222.40
September	52.83	283.64	64.13	286.53
October	37.18	320.82	51.00	337.53
November	37.00	357.82	16.97	354.50
December	45.76	403.58	47.09	401.59
January			31.55	433.14
February			42.17	475.31
March (Preliminary)			123.79	599.10

## Monthly Trend

(Format of the Progressive Figures)

### CAPITAL RECEIPTS

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

(₹ in Crores)

Months	2023-2024		2022-2023	
	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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-8154.65	-8154.65	4349.18	4349.18
May	-7104.59	-15259.24	-2572.84	1776.34
June	1197.70	-14061.54	-13018.11	-11241.77
July	-4611.61	-18673.15	-1440.50	-12682.27
August	9802.66	-8870.49	6636.02	-6046.25
September	5371.69	-3498.80	1153.80	-4892.45
October	7160.89	3662.09	7584.43	2691.98
November	2791.84	6453.93	-17294.09	-14602.11
December	-1476.69	4977.24	7319.20	-7282.91
January			2684.57	-4598.34
February			781.01	-3817.33
March (Preliminary)			71045.83	67228.50

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE EXPENDITURE

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

(₹ in Crores)

Months	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	3484.79	3484.79	5614.35	5614.35
May	6644.92	10129.71	1477.00	7091.35
June	11101.19	21230.90	10179.74	17271.09
July	7610.75	28841.65	6184.59	23455.68
August	9864.24	38705.89	11522.96	34978.64
September	10440.13	49146.02	9373.88	44352.52
October	12245.11	61391.13	11482.19	55834.71
November	9666.18	71057.31	6687.64	62522.35
December	14826.53	85883.84	13442.65	75965.00
January			10646.53	86611.53
February			13041.83	99653.36
March (Preliminary)			59261.84	158915.20



## 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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	2656.79	2656.79	2124.99	2124.99
May	3389.58	6046.37	2527.46	4652.45
June	3748.77	9795.14	3835.45	8487.90
July	2325.56	12120.70	2182.39	10670.29
August	2978.56	15099.26	3249.56	13919.85
September	3952.81	19052.07	3271.33	17191.18
October	2897.53	21949.60	2349.17	19540.35
November	4429.33	26378.93	3463.85	23004.20
December	3889.07	30268.00	3546.90	26551.10
January			2369.88	28920.98
February			3203.19	32124.17
March (Preliminary)			4671.59	36795.76

## 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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	11418.19	11418.19	15275.41	15275.41
May	8728.64	20146.83	9361.04	24636.45
June	9897.66	30044.49	9437.58	34074.03
July	11020.25	41064.74	11302.91	45376.94
August	13524.94	54589.68	13350.00	58726.56
September	10768.88	65358.56	7665.10	66391.66
October	9652.48	75011.04	13384.93	79776.59
November	10144.60	85155.64	4861.63	84638.22
December	10005.89	95161.53	11172.38	95810.60
January			6928.16	102738.76
February			9974.05	112712.81
March (Preliminary)			11804.77	124517.58

## 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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	5022.97	5022.97	5625.79	5625.79
May	3032.7	8055.67	3105.29	8731.08
June	4985.02	13040.69	4382.04	13113.12
July	3610.55	16651.24	3771.67	16884.79
August	3802.10	20453.34	4363.27	21248.06
September	3870.85	24324.19	3656.61	24904.67
October	2602.99	26927.18	3425.62	28330.29
November	3806.55	30733.73	2931.92	31262.21
December	2591.93	33325.66	3098.58	34360.79
January			3624.16	37984.95
February			3326.12	41311.07
March (Preliminary)			1762.97	43074.04

## 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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	28.35	28.35	0.00	0.00
May	714.68	743.03	606.06	606.06
June	581.35	1324.38	1250.74	1856.80
July	570.35	1894.73	1128.93	2985.73
August	4060.09	5954.82	2304.62	5290.35
September	1260.10	7214.92	5789.27	11079.62
October	6585.25	13800.17	3988.55	15068.17
November	1235.97	15036.14	736.02	15804.19
December	1942.59	16978.73	3002.26	18806.45
January			3295.47	22101.92
February			3484.25	25586.17
March (Preliminary)			17563.02	43149.19

## 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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	-39.97	-39.97	-92.25	-92.25
May	-518.67	-558.64	1864.63	1772.38
June	4037.17	3478.53	4199.43	5971.81
July	3004.64	6483.17	1609.15	7580.96
August	4310.60	10793.77	1838.26	9419.22
September	5593.69	16387.46	2169.69	11588.91
October	4681.95	21069.41	4098.10	15687.01
November	3283.67	24353.08	3219.59	18906.60
December	4247.34	28600.42	5554.62	24461.22
January			3122.56	27583.78
February			4547.37	32131.15
March (Preliminary)			28368.42	60499.57

## 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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	30.23	30.23	55.67	55.67
May	18.58	48.81	3.92	59.59
June	35.08	83.89	24.02	83.61
July	32.36	116.25	51.69	135.30
August	86.92	203.17	102.66	237.96
September	105.28	308.45	39.27	277.23
October	62.73	371.18	92.85	370.08
November	69.57	440.75	33.74	403.82
December	98.62	539.37	48.37	452.19
January			70.06	522.25
February			55.04	577.29
March (Preliminary)			514.48	1091.77

## 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	2023-2024		2022-2023	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	1.19	1.19
May	5.59	5.59	2.94	4.13
June	46.44	52.03	6.50	10.63
July	33.81	85.84	26.44	37.07
August	889.68	975.52	313.61	350.68
September	283.49	1259.01	331.68	682.36
October	1130.34	2389.35	410.86	1093.22
November	214.09	2603.44	41.70	1134.92
December	84.24	2687.68	856.79	1991.71
January			308.41	2300.12
February			53.04	2353.16
March (Preliminary)			2311.08	4664.24

**Information on the Guarantees for the month of December 2023**

*(₹ in Crores)*

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 30.11.2023	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 31.12.2023
1	Moulana Azad Minority Economic Development Corporation	41.69	0.00	0.00	0.00	0.00	41.69
2	Maharashtra State Handicapped Finance and Development Corpn.	78.98	0.00	0.24	0.00	0.00	78.74
3	Mahatma Phule Backward Class Development Corporation, Mumbai	25.86	0.00	0.00	0.00	0.00	25.86
4	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	34.05	0.23	0.17	0.00	0.00	34.11
5	Sant Rohidas Leather Industries and Leather Weavers Development Corp.	69.44	0.00	0.00	0.00	0.00	69.44
6	Mumbai Metropolitan Region Development Authority (MTHL)	15100.00	0.00	0.00	0.00	0.00	15100.00
7	Nagpur-Mumbai Super Communication Express Way Ltd.	13000.00	0.00	0.00	0.00	0.00	13000.00
8	Maharashtra State Electricity Distribution Company Limited	27172.00	0.00	1498.00	0.00	0.00	25674.00
9	Zilla Parishads	20.03	0.00	0.00	0.00	0.00	20.03
10	Maharashtra State Co-operative Bank Limited	7.57	0.00	0.00	0.00	0.00	7.57
11	Sugar Factories	1366.57	0.00	0.00	0.00	0.00	1366.57
12	Maharashtra State Cotton Growers Marketing Federation Limited	106.78	0.00	0.00	0.00	0.00	106.78
13	Co-operative Spinning Mills	223.43	0.00	0.00	0.00	0.00	223.43
14	Maharashtra Rail Infrastructure Development Corporation Limited (MRIDC)	420.00	0.00	0.00	0.00	0.00	420.00
15	Maharashtra State Electricity Generation Company Limited	2183.71	0.00	14.01	0.00	0.00	2169.70
16	Mumbai Metropolitan Region Development Corpn.	12000.00	0.00	0.00	0.00	0.00	12000.00
17	Mumbai Metro Rail Corp. Ltd	3200.00	0.00	0.00	0.00	0.00	3200.00
	<b>Total :</b>	<b>75050.11</b>	0.23	<b>1513.22</b>	0.00	0.00	<b>73537.12</b>



**Information on the borrowing from Public Account as on 31.12.2023<sup>#</sup>**

*(₹ in Crores)*

Major Head/ Heads	Description		Opening Balance as on 01.04.2023	Additions (December 2023)	Disbursements (December 2023)		Closing balance as on 31.12.2023	Amount borrowed from Public Account as on 31.12.2023
8009	State Provident Funds	Cr.	21789.61	2881.23	3679.56	Cr.	20991.28	*
8010	Trust and Endowments	Cr.	0.11	0.00	0.00	Cr.	0.11	*
8011	Insurance and Pension Funds	Cr.	4654.72	332.52	320.30	Cr.	4666.94	*
	<b>Total I - Small Savings, Provident Funds etc.</b>	<b>Cr.</b>	<b>26444.44</b>	<b>3213.75</b>	<b>3999.86</b>	<b>Cr.</b>	<b>25658.33</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.	14434.47	2781.90	241.79	Cr.	16974.58	*
	<b>Reserve Funds bearing Interest</b>		<b>14434.82</b>	<b>2781.90</b>	<b>241.79</b>		<b>16974.93</b>	<b>*</b>
8222	Sinking Funds	Cr.	0	4011.15	4053.45	Cr.	-42.30	*
8229	Development and Welfare Funds	Cr.	7693.82	0.01	0.00	Cr.	7693.83	*
8235	General and Other Reserve Funds	Cr.	36.27	561.78	536.56	Cr.	61.49	*
	<b>Reserve Funds not bearing Interest</b>		<b>7730.09</b>	<b>4572.94</b>	<b>4590.01</b>		<b>7713.02</b>	<b>*</b>
	<b>Total J - Reserve Funds</b>		<b>22164.91</b>	<b>7354.84</b>	<b>4831.80</b>		<b>24687.95</b>	<b>*</b>
8336	Civil Deposits	Cr.	47836.31	5153.73	5948.78	Cr.	47041.26	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	7704.73	4130.62	5950.55	Cr.	5884.80	*
	<b>Deposits bearing Interest</b>		<b>55630.08</b>	<b>9284.35</b>	<b>11899.33</b>		<b>53015.10</b>	<b>*</b>
8443	Civil Deposits	Cr.	24477.93	29249.11	25966.61	Cr.	27760.43	*
8448	Deposits of Local Funds	Cr.	2.13	0.24	1.64	Cr.	0.73	*
8449	Other Deposits	Cr.	37.68	20.03	0.00	Cr.	57.71	*
	<b>Deposits not bearing Interest</b>	<b>Cr.</b>	<b>24517.74</b>	<b>29269.38</b>	<b>25968.25</b>	<b>Cr.</b>	<b>27818.87</b>	<b>*</b>
	<b>Total K - Deposits</b>	<b>Cr.</b>	<b>80147.82</b>	<b>38553.74</b>	<b>37867.58</b>	<b>Cr.</b>	<b>80833.97</b>	<b>*</b>

(#) Information on the borrowing from Public Account, figures has been extracted from Monthly Civil Account generated for the month of **December 2023**.

(\*) However, information in respect of Amount borrowed from Public Account as on 31.12.2023 is **awaited** from Finance Department, Government of Maharashtra.