

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

(₹ in crores)

| Sr. No. | Description | Budget Estimates 2024-25 | Actuals upto December 2024 | % Actual to Budget | |
|--------------|--|--------------------------|----------------------------|--------------------|---|
| | | | | Current Year | Corresponding period of the Previous year |
| (1) | Revenue Receipts | 498758.12 | 335099.40 | 67.19 | 64.08 |
| | (a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii) | 419972.28 | 300248.19 | 71.49 | 71.66 |
| | (i) GST | 155755.59 | 119549.91 | 76.75 | 75.86 |
| | (ii) Stamps and Registration Fees | 55000.00 | 40889.08 | 74.34 | 78.15 |
| | (iii) Land Revenue | 3000.00 | 2715.53 | 90.52 | 31.93 |
| | (iv) Sales Tax | 62500.00 | 41323.86 | 66.12 | 70.45 |
| | (v) State Excise Duties | 30500.00 | 17537.09 | 57.50 | 63.57 |
| | (vi) State's Share of Union Taxes | 77053.69 | 56925.62 | 73.88 | 73.16 |
| | (vii) Other Taxes and Duties | 36163.00 | 21307.10 | 58.92 | 55.39 |
| | (b) Non-Tax Revenue | 26775.18 | 14922.18 | 55.73 | 51.59 |
| | (c) Grants-in-aid & Contributions | 52010.66 | 19929.03 | 38.32 | 25.01 |
| (2) | Capital Receipts | 241690.58 | 12643.56 | 5.23 | 2.76 |
| | (a) Recovery of Loans and Advances (Non Debt Capital Receipts) | 2475.10 | 525.71 | 21.24 | 16.63 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings & Other Liabilities (Net) | 239215.48 | 12117.85 | 5.07 | 2.59 |
| (3) | Total Receipts (1+2) | 740448.70 | 347742.96 | 46.96 | 45.55 |
| (4) | Revenue Expenditure (a)+(b)+(c)+(d)+(e) | 617519.26 | 310380.06 | 50.26 | 48.50 |
| | (a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)] | 281539.23 | 114206.48 | 40.57 | 26.90 |
| | (b) Expenditure on Interest Payments | 56832.20 | 32987.56 | 58.04 | 59.10 |
| | (c) Expenditure on Salaries/wages | 158878.76 | 101677.92 | 64.00 | 153.35 |
| | (d) Expenditure on Pension | 59891.88 | 34645.87 | 57.85 | 60.88 |
| | (e) Expenditure on Subsidy | 60377.19 | 26862.23 | 44.49 | 32.59 |
| (5) | Capital Expenditure (a)+(b) | 111744.63 | 32103.85 | 28.73 | 30.30 |
| | (a) Expenditure on Capital Account [Excluding (b)] | 110743.06 | 31681.30 | 28.61 | 30.17 |
| | (b) Expenditure on Salaries/wages | 1001.57 | 422.55 | 42.19 | 39.26 |
| (6) | Sector wise Expenditure | | | | |
| (i) | General Sector | | | | |
| | (a) Revenue | 191725.61 | 106699.03 | 55.65 | 58.23 |
| | (b) Capital | 9395.30 | 1279.80 | 13.62 | 17.54 |
| (ii) | Social Sector | | | | 43.36 |
| | (a) Revenue | 276156.59 | 136321.32 | 49.36 | 45.88 |
| | (b) Capital | 21918.55 | 4757.18 | 21.70 | 14.65 |
| (iii) | Economic Sector | | | | |
| | (a) Revenue | 114034.79 | 42050.72 | 36.88 | 31.02 |
| | (b) Capital | 80430.78 | 26066.87 | 32.41 | 36.53 |
| (iv) | Grant-in-aid-Contributions | 35602.27 | 25308.99 | 71.09 | 72.97 |
| (7) | Total Expenditure (4)+(5) | 729263.89 | 342483.91 | 46.96 | 45.75 |
| (8) | Loans and Advances Disbursed | 11184.81 | 5259.05 | 47.02 | 30.96 |
| (9) | Revenue Surplus (+)/Deficit (-) [(1)-(4)] | -118761.14 | 24719.34 | -20.81 | -29.43 |
| (10) | Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)] | -239215.48 | -12117.85 | 5.07 | 2.59 |
| (11) | Primary / Deficit (-)/Surplus(+) [{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)] | -182383.28 | 20869.71 | -11.44 | -17.93 |

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 | 33776.22 | 267845.69 | 27765.48 | 225847.95 |
| December | 32402.50 | 300248.19 | 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 | 1485.70 | 13526.37 | 1252.44 | 10827.03 |
| December | 1395.81 | 14922.18 | 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 | 618.17 | 18430.08 | 1003.20 | 12272.29 |
| December | 1498.95 | 19929.03 | 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 | 20.96 | 493.63 | 37.00 | 357.82 |
| December | 32.08 | 525.71 | 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 | 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 | 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 | -14046.08 | 6485.91 | 2791.84 | 6453.93 |
| December | 5631.94 | 12117.85 | -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 | 6641.65 | 93906.62 | 9666.18 | 71057.31 |
| December | 20299.86 | 114206.48 | 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 | 4702.47 | 29405.52 | 4429.33 | 26378.93 |
| December | 3582.04 | 32987.56 | 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 | 3082.86 | 91892.06 | 10144.60 | 85155.64 |
| December | 9785.86 | 101677.92 | 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 | 3330.87 | 32895.33 | 3806.55 | 30733.73 |
| December | 1750.54 | 34645.87 | 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 | 906.34 | 25736.21 | 1235.97 | 15036.14 |
| December | 1126.02 | 26862.23 | 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 | 3123.70 | 28445.96 | 3283.67 | 24353.08 |
| December | 3235.34 | 31681.30 | 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 | 21.88 | 382.43 | 69.57 | 440.75 |
| December | 40.12 | 422.55 | 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 | 45.20 | 4117.55 | 214.09 | 2603.44 |
| December | 1141.50 | 5259.05 | 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 December 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 31.12.2024 |
|---------|---|---|------------------------------------|-------------------------------------|--|------------------------------------|---|
| 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 | * | * | * | * | * |
| 19 | 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, November 2024 and December 2024** is awaited from Govt. of Maharashtra, Finance Department.

Information on the borrowing from Public Account as on 31.12.2024#

(₹ in Crores)

| Major Head/ Heads | Description | | Opening Balance as on 01.04.2024 | Additions (December 2024) | Disbursements (December 2024) | | Closing balance as on 31.12.2024 | Amount borrowed from Public Account as on 31.12.2024 |
|-------------------|--|-----|----------------------------------|---------------------------|-------------------------------|-----|----------------------------------|--|
| 8009 | State Provident Funds | Cr. | 25151.83 | 2722.40 | 3739.20 | Cr. | 24135.03 | * |
| 8010 | Trust and Endowments | Cr. | 0.12 | 0.00 | 0.00 | Cr. | 0.12 | * |
| 8011 | Insurance and Pension Funds | Cr. | 5107.95 | 335.15 | 311.61 | Cr. | 5131.49 | * |
| | Total I - Small Savings, Provident Funds etc. | Cr. | 30259.90 | 3057.55 | 4050.81 | Cr. | 29266.64 | * |
| 8115 | Depreciation / Renewal Reserve Funds | Cr. | 0.35 | 0.00 | 0.00 | Cr. | 0.35 | * |
| 8121 | General and Other Reserve Funds | Cr. | 7624.40 | 3155.86 | 249.32 | Cr. | 10530.94 | * |
| | Reserve Funds bearing Interest | | 7624.75 | 3155.86 | 249.32 | | 10531.29 | * |
| 8222 | Sinking Funds | Cr. | 0.00 | 4801.21 | 4801.21 | Cr. | 0.00 | * |
| 8229 | Development and Welfare Funds | Cr. | 6198.25 | 0.01 | 0.00 | Cr. | 6198.26 | * |
| 8235 | General and Other Reserve Funds | Cr. | 467.00 | 66.41 | 60.90 | Cr. | 472.51 | * |
| | Reserve Funds not bearing Interest | | 6665.25 | 4867.63 | 4862.11 | | 6670.77 | * |
| | Total J - Reserve Funds | | 14290.00 | 8023.49 | 5111.43 | | 17202.06 | * |
| 8336 | Civil Deposits | Cr. | 57542.92 | 5477.67 | 6561.14 | Cr. | 56459.45 | * |
| 8338 | Deposits of Local Funds | Cr. | 89.04 | 0.00 | 0.00 | Cr. | 89.04 | * |
| 8342 | Other Deposits | Cr. | 4858.94 | 4345.43 | 5119.64 | Cr. | 4084.73 | * |
| | Deposits bearing Interest | | 62490.90 | 9823.10 | 11680.78 | | 60633.22 | * |
| 8443 | Civil Deposits | Cr. | 33051.93 | 44940.60 | 44543.13 | Cr. | 33449.40 | * |
| 8448 | Deposits of Local Funds | Cr. | 2.13 | 0.00 | 0.00 | Cr. | 2.13 | * |
| 8449 | Other Deposits | Cr. | 53.03 | -23.63 | 3.94 | Cr. | 25.46 | * |
| | Deposits not bearing Interest | Cr. | 33107.09 | 44916.97 | 44547.07 | Cr. | 33476.99 | * |
| | Total K - Deposits | Cr. | 95597.99 | 54740.07 | 56227.85 | Cr. | 94110.21 | * |

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

(*) However, information in respect of Amount borrowed from Public Account as on 31.12.2024 is **awaited** from Finance Department, Government of Maharashtra.