

GOVERNMENT OF MAHARASHTRA
ACCOUNTS AT A GLANCE (At the end of June 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of June 2026

(₹ in crores)

Sr. No.	Description	Budget Estimates 2026-27	Actuals upto June 2026	% Actual to Budget	
				Current Year	Corresponding period of the Previous year
(1)	Revenue Receipts	616098.82	123921.20	20.11	12.95
	(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)	513860.95	113522.78	22.09	14.56
	(i) GST	187094.70	52174.72	27.89	19.79
	(ii) Stamps and Registration Fees	68600.00	15950.56	23.25	15.43
	(iii) Land Revenue	6050.00	626.35	10.35	7.39
	(iv) Sales Tax	75112.50	15227.42	20.27	9.62
	(v) State Excise Duties	35182.50	6970.34	19.81	12.85
	(vi) State's Share of Union Taxes	98362.85	16961.46	17.24	11.50
	(vii) Other Taxes and Duties	43458.40	5611.93	12.91	8.56
	(b) Non-Tax Revenue	36127.69	7055.40	19.53	10.55
	(c) Grants-in-aid & Contributions	66110.18	3343.02	5.06	1.74
(2)	Capital Receipts	153368.05	-11173.60	-7.29	-10.78
	(a) Recovery of Loans and Advances (Non Debt Capital Receipts)	2876.70	302.46	10.51	8.53
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings & Other Liabilities (Net)	150491.35	-11476.06	-7.63	-11.15
(3)	Total Receipts (1+2)	769466.87	112747.60	14.65	8.22
(4)	Revenue Expenditure (a)+(b)+(c)+(d)+(e)	656651.17	101085.46	15.39	9.36
	(a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e)]	283191.05	35985.71	12.71	6.82
	(b) Expenditure on Interest Payments	70055.16	11956.21	17.07	10.65
	(c) Expenditure on Salaries/wages *	173451.22	35765.83	20.62	13.4
	(d) Expenditure on Pension	75860.40	15100.73	19.91	13.46
	(e) Expenditure on Subsidy	54093.34	2276.98	4.21	2.24
(5)	Capital Expenditure (a)+(b)	97497.58	11098.95	11.38	1.85
	(a) Expenditure on Capital Account [Excluding (b)]	96490.98	11008.38	11.41	1.81
	(b) Expenditure on Salaries/wages	1006.60	90.57	9.00	5.53
(6)	Sector wise Expenditure				
(i)	General Sector				
	(a) Revenue	226343.01	40381.34	17.84	11.69
	(b) Capital	8414.04	1660.02	19.73	19.03
(ii)	Social Sector				
	(a) Revenue	268460.01	43306.00	16.13	10.21
	(b) Capital	14765.97	1321.67	8.95	1.21
(iii)	Economic Sector				
	(a) Revenue	122910.74	5897.08	4.80	1.62
	(b) Capital	74317.57	8117.26	10.92	0.04
(iv)	Grant-in-aid-Contributions	38937.41	11501.04	29.54	14.35
(7)	Total Expenditure (4)+(5)	754148.75	112184.41	14.88	8.39
(8)	Loans and Advances Disbursed	15318.12	563.19	3.68	0.12
(9)	Revenue Surplus (+)/Deficit (-) [(1)-(4)]	-40552.35	22835.74	-56.31	-45.27
(10)	Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]	-150491.35	11476.06	-7.63	-11.15
(11)	Primary / Deficit (-)/Surplus(+) [{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]	-80436.19	23432.27	-29.13	-30.13

* Includes expenditure incurred on Grants-in-aid Salary '36'

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
 (Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	40217.01	40217.01	32127.37	32127.37
May	34616.27	74833.28	33137.23	65264.60
June	38689.50	113522.78	38671.42	103936.02
July			34049.42	137985.44
August			34516.86	172502.30
September			41377.48	213879.78
October			43186.26	257066.04
November			36356.35	293422.39
December			41080.32	334502.71
January			39709.94	374212.65
February			38600.79	412813.44
March (Preliminary)			56377.44	469190.88

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1 (b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	1776.75	1776.75	1629.11	1629.11
May	2036.41	3813.16	1369.17	2998.28
June	3242.24	7055.40	1472.66	4470.94
July			1763.96	6234.90
August			1693.93	7928.83
September			1434.44	9363.27
October			1587.39	10950.66
November			2037.17	12987.83
December			2223.46	15211.29
January			1778.93	16990.22
February			1795.50	18785.72
March (Preliminary)			5906.44	24692.16

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
 (Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	3.13	3.13	264.12	264.12
May	1147.97	1151.10	500.22	764.34
June	2191.92	3343.02	6629.32	7393.66
July			3011.89	10405.55
August			289.46	10695.01
September			3522.86	14217.87
October			4139.58	18357.45
November			1593.47	19950.92
December			1910.36	21861.28
January			3541.76	25403.04
February			2543.22	27946.26
March (Preliminary)			19022.70	46968.96

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	67.65	67.65	53.49	53.49
May	177.77	245.42	53.96	107.45
June	57.04	302.46	146.87	254.32
July			43.00	297.32
August			85.96	383.28
September			21.37	404.65
October			57.19	461.84
November			156.02	617.86
December			50.62	668.48
January			65.46	733.94
February			55.46	789.40
March (Preliminary)			36.52	825.92

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
 (Refer to Item No. 2 (b) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2026-2027		2025-2026	
	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
August			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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-15412.07	-15412.07	-7353.05	-7353.05
May	-1367.05	-16779.12	129.48	-7223.57
June	5303.06	-11476.06	-7101.69	-14325.26
July			2215.62	-12109.64
August			15220.66	3111.02
September			7151.94	10262.96
October			13361.16	23624.12
November			7679.33	31303.45
December			8752.83	40056.28
January			-1828.08	38228.20
February			8460.36	46688.56
March (Preliminary)			84501.93	131190.49

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	2215.11	2215.11	4323.90	4323.90
May	17100.49	19315.60	14878.49	19202.39
June	16670.11	35985.71	17505.39	36707.78
July			14155.84	50863.62
August			9766.10	60629.72
September			17113.17	77742.89
October			26755.79	104498.68
November			26795.82	131294.50
December			20043.45	151337.95
January			15380.75	166718.70
February			21558.48	188277.18
March (Preliminary)			78961.16	267238.34

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	3801.78	3801.78	2955.04	2955.04
May	3658.03	7459.81	4399.33	7354.37
June	4496.40	11956.21	3253.33	10607.70
July			3297.66	13905.36
August			5498.82	19404.18
September			5710.03	25114.21
October			3889.63	29003.84
November			3825.40	32829.24
December			4162.42	36991.66
January			4107.26	41098.92
February			4841.56	45940.48
March (Preliminary)			8932.33	54872.81

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	13851.26	13851.26	13114.49	13114.49
May	9391.17	23242.43	11308.59	24423.08
June	12523.40	35765.83	9175.24	33598.32
July			10860.75	44459.07
August			17792.26	62251.33
September			3306.09	65557.42
October			15935.87	81493.29
November			6727.78	88221.07
December			12005.89	100226.96
January			11527.71	111754.67
February			11448.11	123202.78
March (Preliminary)			12467.90	135670.68

* Includes expenditure incurred on Grants-in-aid Salary '36'

Monthly Trend
 (Format of the Progressive Figures)
REVENUE EXPENDITURE -PENSION
 (Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	7059.45	7059.45	6417.64	6417.64
May	3150.32	10209.77	3861.40	10279.04
June	4890.96	15100.73	2904.58	13183.62
July			4443.88	17627.50
August			6073.54	23701.04
September			1810.02	25511.06
October			6214.85	31725.91
November			2069.71	33795.62
December			4455.08	38250.70
January			5547.35	43798.05
February			4094.40	47892.45
March (Preliminary)			1340.29	49232.74

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	448.21	448.21	120.00	120.00
May	763.93	1212.14	472.48	592.48
June	1064.84	2276.98	3836.09	4428.57
July			5239.52	9668.09
August			1322.96	10991.05
September			14451.21	25442.26
October			3980.19	29422.45
November			5105.48	34527.93
December			3077.08	37605.01
January			1430.56	39035.57
February			2677.30	41712.87
March (Preliminary)			25169.32	66882.19

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	-760.56	-760.56	-241.31	-241.31
May	2510.64	1750.08	229.65	-11.66
June	9258.30	11008.38	2922.53	2910.87
July			2989.62	5900.49
August			10586.42	16486.91
September			9709.91	26196.82
October			5312.97	31509.79
November			2543.02	34052.81
December			8915.19	42968.00
January			5164.76	48132.76
February			6309.74	54442.50
March (Preliminary)			32471.62	86914.12

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	36.26	36.26	29.97	29.97
May	19.40	55.66	30.50	60.47
June	34.91	90.57	15.62	76.09
July			23.78	99.87
August			53.99	153.86
September			20.62	174.48
October			57.29	231.77
November			32.33	264.10
December			70.45	334.55
January			67.57	402.12
February			77.34	479.46
March (Preliminary)			339.75	819.21

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.96	0.96	1.31	1.31
May	17.39	18.35	9.62	10.93
June	544.84	563.19	205.80	216.73
July			72.84	289.57
August			712.78	1002.35
September			1387.04	2389.39
October			184.99	2574.38
November			722.80	3297.18
December			1288.03	4585.21
January			42.05	4627.26
February			448.40	5075.66
March (Preliminary)			6162.66	11238.32

Information on the Guarantees for the month of June 2026

(₹ in Crores)

Sr. No.	Name of the Entity/Entities	Outstanding Guarantees as on 01.04.2026 (Provisional)	Guarantees issued during the month	Guarantees deleted during the month	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the month	Outstanding Guarantees as on 30.06.2026
1	Sant Rohidas Leather Industries and Leather Weavers Development Corporation, Mumbai	50.00	*	*	*	*	*
2	Maulana Azad Minority Economic Development Corporation	488.79	*	*	*	*	*
3	Maharashtra State Handicapped Finance and Development Corporation.	52.64	*	*	*	*	*
4	Mahatma Fule Backward Class Development Corporation, Mumbai	38.64	*	*	*	*	*
5	Shabari Adivasi Finance and Development Corporation Ltd, Nasik	88.47	*	*	*	*	*
6	Sahityaratan Lokshahir Annabhau Sathe Development Corporation Ltd, Mumbai	68.55	*	*	*	*	*
7	Mumbai Metropolitan Region Development Authority (REC Loan-1st Phase)	12000.00	*	*	*	*	*
8	Mumbai Metropolitan Region Development Authority (JICA-MTHL Loan).	15100.00	*	*	*	*	*
9	Mumbai Metropolitan Region Development Authority (REC Loan-2 nd Phase).	12000.000	*	*	*	*	*
10	Mumbai Metropolitan Region Development Authority (PFC Loan-3 rd Phase).	10000.00	*	*	*	*	*
11	Mumbai Metropolitan Region Development Authority (Union Bank of India-3 rd Phase).	2000.00	*	*	*	*	*
12	Maharashtra Rail Infrastructure Development Corporation Ltd.	408.50	*	*	*	*	*
13	Maharashtra Urban Infrastructure Fund-HUDCO	2000.00	*	*	*	*	*
14	Nagpur Metropolitan Region Development Authority-HUDCO	7800.00	*	*	*	*	*
15	Maharashtra State Road Development Corporation Ltd. (Nagpur-Mumbai Super Communication Express way Ltd.SPV)	13000.00	*	*	*	*	*
16	Maharashtra State Road Development Corporation Ltd. (Virar-Alibaug Corridor).	37250.00	*	*	*	*	*
17	Maharashtra State Electricity Distribution Compnay Ltd.	53824.27	*	*	*	*	*
18	Maharashtra State Power Generation Company Ltd.	434.47	*	*	*	*	*
19	Buldhana District Central Co-op. Bank Ltd, Buldhana	300.00	*	*	*	*	*
20	Sugar Factories.	1636.45	*	*	*	*	*
21	Maharashtra State Co-operative Cotton Growers Marketing Federation Ltd.	1537.14	*	*	*	*	*
22	Co-operative Spining Mills.	223.42	*	*	*	*	*
	Total :	170301.34	*	*	*	*	*

(*) Information in respect of Guarantee Data for the month of **April 2026 to June 2026** is awaited from Govt. of Maharashtra, Finance Department.

Information on the borrowing from Public Account as on 30.06.2026[#]

(₹ in Crores)

Major Head/ Heads	Description		Opening Balance as on 01.04.2026 (Provisional)	Additions (June 2026)	Disbursements (June 2026)		Closing balance as on 30.06.2026	Amount borrowed from Public Account as on 30.06.2026
8009	State Provident Funds	Cr.	23196.48	840.72	1051.93	Cr.	22985.27	*
8010	Trust and Endowments	Cr.	0.12	0.00	0.00	Cr.	0.12	*
8011	Insurance and Pension Funds	Cr.	5384.78	103.48	94.65	Cr.	5393.61	*
	Total I - Small Savings, Provident Funds etc.	Cr.	28581.38	944.20	1146.58	Cr.	28379.00	*
8115	Depreciation / Renewal Reserve Funds	Cr.	0.35	0.00	0.00	Cr.	0.35	*
8121	General and Other Reserve Funds	Cr.	14490.43	148.31	14.29	Cr.	14624.45	*
	Reserve Funds bearing Interest		14490.78	148.31	14.29		14624.80	*
8222	Sinking Funds	Cr.	0.00	0.00	0.00	Cr.	0.00	*
8229	Development and Welfare Funds	Cr.	5732.53	0.00	0.00	Cr.	5732.53	*
8235	General and Other Reserve Funds	Cr.	483.24	2.68	2.18	Cr.	483.74	*
	Reserve Funds not bearing Interest		6215.77	2.68	2.18		6216.27	*
	Total J - Reserve Funds		20706.55	150.99	16.47		20841.07	*
8336	Civil Deposits	Cr.	58226.75	1304.20	2037.29	Cr.	57493.66	*
8338	Deposits of Local Funds	Cr.	89.04	0.00	0.00	Cr.	89.04	*
8342	Other Deposits	Cr.	3184.67	1834.89	1725.97	Cr.	3293.59	*
	Deposits bearing Interest		61500.46	3139.09	3763.26		60876.29	*
8443	Civil Deposits	Cr.	68406.95	20951.83	37644.89	Cr.	51713.89	*
8448	Deposits of Local Funds	Cr.	2.13	0.00	0.00	Cr.	2.13	*
8449	Other Deposits	Cr.	39.46	32.23	20.54	Cr.	51.15	*
	Deposits not bearing Interest	Cr.	68448.54	20984.06	37665.43	Cr.	51767.17	*
	Total K - Deposits	Cr.	129949.00	24123.15	41428.69	Cr.	112643.46	*

(#) Information on the borrowing from Public Account, figures have been extracted from Monthly Civil Account generated for the month of **June 2026**.

(*) However, information in respect of Amount borrowed from Public Account as on 30.06.2026 is **awaited** from Finance Department, Government of Maharashtra.