

**GOVERNMENT OF MAHARASHTRA**  
**ACCOUNTS AT A GLANCE (At the end of March 2025)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key Indicator for the month of March 2025**

(₹ in crores )

| Sr. No.      | Description                                                                                  | Budget Estimates 2024-25 | Actuals upto March 2025 | % Actual to Budget |                                           |
|--------------|----------------------------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|-------------------------------------------|
|              |                                                                                              |                          |                         | Current Year       | Corresponding period of the Previous year |
| <b>(1)</b>   | <b>Revenue Receipts</b>                                                                      | <b>498758.12</b>         | <b>492950.08</b>        | <b>98.84</b>       | <b>95.20</b>                              |
|              | <b>(a) Tax Revenue (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)</b>                                    | <b>419972.28</b>         | <b>436829.14</b>        | <b>104.01</b>      | <b>102.47</b>                             |
|              | (i) GST                                                                                      | 155755.59                | 163150.99               | 104.75             | 104.36                                    |
|              | (ii) Stamps and Registration Fees                                                            | 55000.00                 | 59148.86                | 107.54             | 112.94                                    |
|              | (iii) Land Revenue                                                                           | 3000.00                  | 3855.92                 | 128.53             | 59.77                                     |
|              | (iv) Sales Tax                                                                               | 62500.00                 | 58935.95                | 94.30              | 94.98                                     |
|              | (v) State Excise Duties                                                                      | 30500.00                 | 25465.95                | 83.49              | 92.55                                     |
|              | (vi) State's Share of Union Taxes                                                            | 77053.69                 | 81292.84                | 105.50             | 110.58                                    |
|              | (vii) Other Taxes and Duties                                                                 | 36163.00                 | 44978.63                | 124.38             | 90.00                                     |
|              | <b>(b) Non-Tax Revenue</b>                                                                   | <b>26775.18</b>          | <b>22753.55</b>         | <b>84.98</b>       | <b>83.81</b>                              |
|              | <b>(c) Grants-in-aid &amp; Contributions</b>                                                 | <b>52010.66</b>          | <b>33367.39</b>         | <b>64.15</b>       | <b>57.54</b>                              |
| <b>(2)</b>   | <b>Capital Receipts</b>                                                                      | <b>250650.72</b>         | <b>122699.63</b>        | <b>48.95</b>       | <b>44.05</b>                              |
|              | (a) Recovery of Loans and Advances (Non Debt Capital Receipts)                               | 2475.10                  | 689.31                  | 27.85              | 22.74                                     |
|              | (b) Other Receipts                                                                           | 0.00                     | 0.00                    | 0.00               | 0.00                                      |
|              | (c) Borrowings & Other Liabilities (Net)                                                     | 248175.62                | 122010.32               | 49.16              | 44.31                                     |
| <b>(3)</b>   | <b>Total Receipts ( 1+2 )</b>                                                                | <b>749408.84</b>         | <b>615649.71</b>        | <b>82.15</b>       | <b>79.35</b>                              |
| <b>(4)</b>   | <b>Revenue Expenditure (a)+(b)+(c)+(d)+(e)</b>                                               | <b>623607.45</b>         | <b>520766.58</b>        | <b>83.51</b>       | <b>80.54</b>                              |
|              | (a) Expenditure on Revenue Account [Excluding (b), (c), (d) & (e) ]                          | 285933.33                | 226217.75               | 79.12              | 54.66                                     |
|              | (b) Expenditure on Interest Payments                                                         | 56832.20                 | 46214.54                | 81.32              | 78.90                                     |
|              | (c) Expenditure on Salaries/wages                                                            | 158884.10                | 137113.35               | 86.30              | 213.43                                    |
|              | (d) Expenditure on Pension                                                                   | 59891.88                 | 44961.05                | 75.07              | 77.26                                     |
|              | (e) Expenditure on Subsidy                                                                   | 62065.94                 | 66259.89                | 106.76             | 85.75                                     |
| <b>(5)</b>   | <b>Capital Expenditure (a)+(b)</b>                                                           | <b>111781.23</b>         | <b>82748.33</b>         | <b>74.03</b>       | <b>75.07</b>                              |
|              | (a) Expenditure on Capital Account [Excluding (b)]                                           | 110779.66                | 81893.83                | 73.92              | 75.05                                     |
|              | (b) Expenditure on Salaries/wages                                                            | 1001.57                  | 854.50                  | 85.32              | 76.10                                     |
| <b>(6)</b>   | <b>Sector wise Expenditure</b>                                                               |                          |                         |                    |                                           |
| <b>(i)</b>   | <b>General Sector</b>                                                                        |                          |                         |                    |                                           |
|              | (a) Revenue                                                                                  | 191797.20                | 147304.99               | 76.80              | 78.34                                     |
|              | (b) Capital                                                                                  | 9402.12                  | 5265.21                 | 56.00              | 71.40                                     |
| <b>(ii)</b>  | <b>Social Sector</b>                                                                         |                          |                         |                    |                                           |
|              | (a) Revenue                                                                                  | 276614.33                | 230670.88               | 83.39              | 81.02                                     |
|              | (b) Capital                                                                                  | 21948.33                 | 16775.87                | 76.43              | 73.88                                     |
| <b>(iii)</b> | <b>Economic Sector</b>                                                                       |                          |                         |                    |                                           |
|              | (a) Revenue                                                                                  | 118793.81                | 107010.69               | 90.08              | 77.27                                     |
|              | (b) Capital                                                                                  | 80430.78                 | 60707.25                | 75.48              | 75.85                                     |
| <b>(iv)</b>  | <b>Grant-in-aid-Contributions</b>                                                            | <b>36402.11</b>          | <b>35780.02</b>         | <b>98.29</b>       | <b>99.64</b>                              |
| <b>(7)</b>   | <b>Total Expenditure (4)+(5)</b>                                                             | <b>735388.68</b>         | <b>603514.91</b>        | <b>82.07</b>       | <b>79.72</b>                              |
| <b>(8)</b>   | <b>Loans and Advances Disbursed</b>                                                          | <b>14020.16</b>          | <b>12134.80</b>         | <b>86.55</b>       | <b>53.77</b>                              |
| <b>(9)</b>   | <b>Revenue Surplus (+)/Deficit (-) [(1)-(4)]</b>                                             | <b>-124849.33</b>        | <b>-27816.50</b>        | <b>22.28</b>       | <b>12.02</b>                              |
| <b>(10)</b>  | <b>Fiscal /Surplus(+)/ Deficit (-) [{1+2(a) + 2(b)}]-[(7+8)]</b>                             | <b>-248175.62</b>        | <b>-122010.32</b>       | <b>49.16</b>       | <b>44.31</b>                              |
| <b>(11)</b>  | <b>Primary / Deficit (-)/Surplus(+)<br/>[{(1)+2(a) + 2(b)}]-[{4(a)+(c)+(d)+(e)}+(5)+(8)]</b> | <b>-191343.42</b>        | <b>-75795.78</b>        | <b>39.61</b>       | <b>32.35</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                     | 2024-2025 |             | 2023-2024 |             |
|----------------------------|-----------|-------------|-----------|-------------|
|                            | Monthly   | Progressive | Monthly   | Progressive |
| <b>April</b>               | 32885.61  | 32885.61    | 29112.12  | 29112.12    |
| <b>May</b>                 | 28947.06  | 61832.67    | 25282.02  | 54394.14    |
| <b>June</b>                | 36975.61  | 98808.28    | 30820.91  | 85215.05    |
| <b>July</b>                | 31540.28  | 130348.56   | 28351.34  | 113566.39   |
| <b>August</b>              | 31096.47  | 161445.03   | 27031.80  | 140598.19   |
| <b>September</b>           | 30757.59  | 192202.62   | 26845.67  | 167443.86   |
| <b>October</b>             | 41866.85  | 234069.47   | 30638.61  | 198082.47   |
| <b>November</b>            | 33776.22  | 267845.69   | 27765.48  | 225847.95   |
| <b>December</b>            | 32402.50  | 300248.19   | 34080.28  | 259928.23   |
| <b>January</b>             | 43406.84  | 343655.03   | 29524.70  | 289452.93   |
| <b>February</b>            | 35364.16  | 379019.19   | 38919.74  | 328372.67   |
| <b>March (Preliminary)</b> | 57809.95  | 436829.14   | 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 |
| <b>April</b>               | 1395.53   | 1395.53     | 1498.61   | 1498.61     |
| <b>May</b>                 | 1784.47   | 3180.00     | 1314.46   | 2813.07     |
| <b>June</b>                | 1930.59   | 5110.59     | 972.29    | 3785.36     |
| <b>July</b>                | 1723.13   | 6833.72     | 1503.33   | 5288.69     |
| <b>August</b>              | 1660.68   | 8494.40     | 1465.41   | 6754.10     |
| <b>September</b>           | 1637.36   | 10131.76    | 1557.49   | 8311.59     |
| <b>October</b>             | 1908.91   | 12040.67    | 1263.00   | 9574.59     |
| <b>November</b>            | 1485.70   | 13526.37    | 1252.44   | 10827.03    |
| <b>December</b>            | 1395.81   | 14922.18    | 1642.63   | 12469.66    |
| <b>January</b>             | 1786.97   | 16709.15    | 1191.24   | 13660.90    |
| <b>February</b>            | 1701.41   | 18410.56    | 3296.39   | 16957.29    |
| <b>March (Preliminary)</b> | 4342.99   | 22753.55    | 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 |
| <b>April</b>               | 2.39      | 2.39        | 95.50     | 95.50       |
| <b>May</b>                 | 1201.70   | 1204.09     | 2492.97   | 2588.47     |
| <b>June</b>                | 3981.09   | 5185.18     | 1399.18   | 3987.65     |
| <b>July</b>                | 1867.34   | 7052.52     | 2913.80   | 6901.45     |
| <b>August</b>              | 3277.48   | 10330.00    | 1161.39   | 8062.84     |
| <b>September</b>           | 4585.65   | 14915.65    | 2447.55   | 10510.39    |
| <b>October</b>             | 2896.26   | 17811.91    | 758.70    | 11269.09    |
| <b>November</b>            | 618.17    | 18430.08    | 1003.20   | 12272.29    |
| <b>December</b>            | 1498.95   | 19929.03    | 3394.23   | 15666.52    |
| <b>January</b>             | 786.56    | 20715.59    | 786.47    | 16452.99    |
| <b>February</b>            | 4575.88   | 25291.47    | 12140.72  | 28593.71    |
| <b>March (Preliminary)</b> | 8057.92   | 33367.39    | 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 |
| <b>April</b>               | 58.54     | 58.54       | 49.77     | 49.77       |
| <b>May</b>                 | 48.64     | 107.18      | 31.16     | 80.93       |
| <b>June</b>                | 24.37     | 131.55      | 42.60     | 123.53      |
| <b>July</b>                | 77.82     | 209.37      | 51.41     | 174.94      |
| <b>August</b>              | 64.43     | 273.80      | 55.87     | 230.81      |
| <b>September</b>           | 33.16     | 306.96      | 52.83     | 283.64      |
| <b>October</b>             | 165.71    | 472.67      | 37.18     | 320.82      |
| <b>November</b>            | 20.96     | 493.63      | 37.00     | 357.82      |
| <b>December</b>            | 32.08     | 525.71      | 45.76     | 403.58      |
| <b>January</b>             | 68.76     | 594.47      | 44.71     | 448.29      |
| <b>February</b>            | 36.87     | 631.34      | 52.18     | 500.47      |
| <b>March (Preliminary)</b> | 57.97     | 689.31      | 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 |
| <b>April</b>               | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>May</b>                 | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>June</b>                | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>July</b>                | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>August</b>              | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>September</b>           | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>October</b>             | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>November</b>            | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>December</b>            | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>January</b>             | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>February</b>            | 0.00      | 0.00        | 0.00      | 0.00        |
| <b>March (Preliminary)</b> | 0.00      | 0.00        | 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 |
| <b>April</b>               | -9841.26  | -9841.26    | -8154.65  | -8154.65    |
| <b>May</b>                 | -3797.13  | -13638.39   | -7104.59  | -15259.24   |
| <b>June</b>                | -16058.27 | -29696.66   | 1197.70   | -14061.54   |
| <b>July</b>                | -315.45   | -30012.11   | -4611.61  | -18673.15   |
| <b>August</b>              | 12828.47  | -17183.64   | 9802.66   | -8870.49    |
| <b>September</b>           | 14317.82  | -2865.82    | 5371.69   | -3498.80    |
| <b>October</b>             | 23397.81  | 20531.99    | 7160.89   | 3662.09     |
| <b>November</b>            | -14046.08 | 6485.91     | 2791.84   | 6453.93     |
| <b>December</b>            | 5631.94   | 12117.85    | -1476.69  | 4977.24     |
| <b>January</b>             | 3060.89   | 15178.74    | 5080.07   | 10057.31    |
| <b>February</b>            | 9498.67   | 24677.41    | -2039.04  | 8018.27     |
| <b>March (Preliminary)</b> | 97332.91  | 122010.32   | 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 |
| <b>April</b>               | 4116.93   | 4116.93     | 3484.79   | 3484.79     |
| <b>May</b>                 | 6159.21   | 10276.14    | 6644.92   | 10129.71    |
| <b>June</b>                | 9902.32   | 20178.46    | 11101.19  | 21230.90    |
| <b>July</b>                | 7444.86   | 27623.32    | 7610.75   | 28841.65    |
| <b>August</b>              | 15499.97  | 43123.29    | 9864.24   | 38705.89    |
| <b>September</b>           | 20807.15  | 63930.44    | 10440.13  | 49146.02    |
| <b>October</b>             | 23334.53  | 87264.97    | 12245.11  | 61391.13    |
| <b>November</b>            | 6641.65   | 93906.62    | 9666.18   | 71057.31    |
| <b>December</b>            | 20299.86  | 114206.48   | 14826.53  | 85883.84    |
| <b>January</b>             | 14924.77  | 129131.25   | 9874.89   | 95758.73    |
| <b>February</b>            | 93885.13  | 223016.38   | 18712.74  | 114471.47   |
| <b>March (Preliminary)</b> | 3201.37   | 226217.75   | 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 |
| <b>April</b>               | 2611.53   | 2611.53     | 2656.79   | 2656.79     |
| <b>May</b>                 | 4538.40   | 7149.93     | 3389.58   | 6046.37     |
| <b>June</b>                | 3870.65   | 11020.58    | 3748.77   | 9795.14     |
| <b>July</b>                | 2290.46   | 13311.04    | 2325.56   | 12120.70    |
| <b>August</b>              | 3118.65   | 16429.69    | 2978.56   | 15099.26    |
| <b>September</b>           | 5279.09   | 21708.78    | 3952.81   | 19052.07    |
| <b>October</b>             | 2994.27   | 24703.05    | 2897.53   | 21949.60    |
| <b>November</b>            | 4702.47   | 29405.52    | 4429.33   | 26378.93    |
| <b>December</b>            | 3582.04   | 32987.56    | 3889.07   | 30268.00    |
| <b>January</b>             | 2576.58   | 35564.14    | 2311.59   | 32579.59    |
| <b>February</b>            | 4233.78   | 39797.92    | 2853.26   | 35432.85    |
| <b>March (Preliminary)</b> | 6416.62   | 46214.54    | 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 |
| <b>April</b>               | 12308.06  | 12308.06    | 11418.19  | 11418.19    |
| <b>May</b>                 | 13201.32  | 25509.38    | 8728.64   | 20146.83    |
| <b>June</b>                | 4880.14   | 30389.52    | 9897.66   | 30044.49    |
| <b>July</b>                | 12425.84  | 42815.36    | 11020.25  | 41064.74    |
| <b>August</b>              | 16345.15  | 59160.51    | 13524.94  | 54589.68    |
| <b>September</b>           | 8857.88   | 68018.39    | 10768.88  | 65358.56    |
| <b>October</b>             | 20790.81  | 88809.20    | 9652.48   | 75011.04    |
| <b>November</b>            | 3082.86   | 91892.06    | 10144.60  | 85155.64    |
| <b>December</b>            | 9785.86   | 101677.92   | 10005.89  | 95161.53    |
| <b>January</b>             | 13432.02  | 115109.94   | 11740.93  | 106902.46   |
| <b>February</b>            | -64663.00 | 50446.94    | 11790.05  | 118692.51   |
| <b>March (Preliminary)</b> | 86666.41  | 137113.35   | 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 |
| <b>April</b>               | 5357.95   | 5357.95     | 5022.97   | 5022.97     |
| <b>May</b>                 | 3515.87   | 8873.82     | 3032.7    | 8055.67     |
| <b>June</b>                | 1177.96   | 10051.78    | 4985.02   | 13040.69    |
| <b>July</b>                | 5855.39   | 15907.17    | 3610.55   | 16651.24    |
| <b>August</b>              | 6129.05   | 22036.22    | 3802.10   | 20453.34    |
| <b>September</b>           | 2474.24   | 24510.46    | 3870.85   | 24324.19    |
| <b>October</b>             | 5054.00   | 29564.46    | 2602.99   | 26927.18    |
| <b>November</b>            | 3330.87   | 32895.33    | 3806.55   | 30733.73    |
| <b>December</b>            | 1750.54   | 34645.87    | 2591.93   | 33325.66    |
| <b>January</b>             | 5420.07   | 40065.94    | 3877.98   | 37203.64    |
| <b>February</b>            | 2826.94   | 42892.88    | 3823.73   | 41027.37    |
| <b>March (Preliminary)</b> | 2068.17   | 44961.05    | 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 |
| <b>April</b>               | 0.00      | 0.00        | 28.35     | 28.35       |
| <b>May</b>                 | 354.37    | 354.37      | 714.68    | 743.03      |
| <b>June</b>                | 3222.60   | 3576.97     | 581.35    | 1324.38     |
| <b>July</b>                | 1446.93   | 5023.90     | 570.35    | 1894.73     |
| <b>August</b>              | 2950.87   | 7974.77     | 4060.09   | 5954.82     |
| <b>September</b>           | 4678.56   | 12653.33    | 1260.10   | 7214.92     |
| <b>October</b>             | 12176.54  | 24829.87    | 6585.25   | 13800.17    |
| <b>November</b>            | 906.34    | 25736.21    | 1235.97   | 15036.14    |
| <b>December</b>            | 1126.02   | 26862.23    | 1942.59   | 16978.73    |
| <b>January</b>             | 5407.70   | 32269.93    | 1871.41   | 18850.14    |
| <b>February</b>            | 3467.13   | 35737.06    | 7286.50   | 26136.64    |
| <b>March (Preliminary)</b> | 30522.83  | 66259.89    | 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 |
| <b>April</b>               | 80.54     | 80.54       | -39.97    | -39.97      |
| <b>May</b>                 | 232.24    | 312.78      | -518.67   | -558.64     |
| <b>June</b>                | 3763.53   | 4076.31     | 4037.17   | 3478.53     |
| <b>July</b>                | 4936.65   | 9012.96     | 3004.64   | 6483.17     |
| <b>August</b>              | 2709.86   | 11722.82    | 4310.60   | 10793.77    |
| <b>September</b>           | 7894.28   | 19617.10    | 5593.69   | 16387.46    |
| <b>October</b>             | 5705.16   | 25322.26    | 4681.95   | 21069.41    |
| <b>November</b>            | 3123.70   | 28445.96    | 3283.67   | 24353.08    |
| <b>December</b>            | 3235.34   | 31681.30    | 4247.34   | 28600.42    |
| <b>January</b>             | 6423.70   | 38105.00    | 6814.94   | 35415.36    |
| <b>February</b>            | 10548.13  | 48653.13    | 7445.06   | 42860.42    |
| <b>March (Preliminary)</b> | 33240.70  | 81893.83    | 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 |
| <b>April</b>               | 25.08     | 25.08       | 30.23     | 30.23       |
| <b>May</b>                 | 25.20     | 50.28       | 18.58     | 48.81       |
| <b>June</b>                | 24.90     | 75.18       | 35.08     | 83.89       |
| <b>July</b>                | 74.65     | 149.83      | 32.36     | 116.25      |
| <b>August</b>              | 87.22     | 237.05      | 86.92     | 203.17      |
| <b>September</b>           | 43.46     | 280.51      | 105.28    | 308.45      |
| <b>October</b>             | 80.04     | 360.55      | 62.73     | 371.18      |
| <b>November</b>            | 21.88     | 382.43      | 69.57     | 440.75      |
| <b>December</b>            | 40.12     | 422.55      | 98.62     | 539.37      |
| <b>January</b>             | 71.27     | 493.82      | 91.80     | 631.17      |
| <b>February</b>            | 69.19     | 563.01      | 131.65    | 762.82      |
| <b>March (Preliminary)</b> | 291.49    | 854.50      | 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 |
| <b>April</b>               | 0.72      | 0.72        | 0.00      | 0.00        |
| <b>May</b>                 | 158.13    | 158.85      | 5.59      | 5.59        |
| <b>June</b>                | 11.29     | 170.14      | 46.44     | 52.03       |
| <b>July</b>                | 418.34    | 588.48      | 33.81     | 85.84       |
| <b>August</b>              | 2086.76   | 2675.24     | 889.68    | 975.52      |
| <b>September</b>           | 1296.92   | 3972.16     | 283.49    | 1259.01     |
| <b>October</b>             | 100.19    | 4072.35     | 1130.34   | 2389.35     |
| <b>November</b>            | 45.20     | 4117.55     | 214.09    | 2603.44     |
| <b>December</b>            | 1141.50   | 5259.05     | 84.24     | 2687.68     |
| <b>January</b>             | 853.91    | 6112.96     | 43.65     | 2731.33     |
| <b>February</b>            | 809.69    | 6922.65     | 327.00    | 3058.33     |
| <b>March (Preliminary)</b> | 5212.15   | 12134.80    | 1915.82   | 4974.15     |

## Information on the Guarantees for the month of March 2025

(₹ in Crores)

| Sr. No. | Name of the Entity/Entities                                                                                                                                                               | Outstanding Guarantees as on 31.12.2024 | 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 31.03.2025 |
|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------|-------------------------------------|------------------------------------------------------|------------------------------------|-----------------------------------------|
| 1       | Sant Rohidas Leather Industries and Leather Weavers Development Corporation, Mumbai                                                                                                       | 70.94                                   | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 2       | Maulana Azad Minority Economic Development Corporation                                                                                                                                    | 62.01                                   | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 3       | Maharashtra State Handicapped Finance and Development Corporation.                                                                                                                        | 74.34                                   | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 4       | Mahatma Fule Backward Class Development Corporation, Mumbai                                                                                                                               | 150.14                                  | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 5       | Shabari Adivasi Finance and Development Corporation Ltd, Nasik                                                                                                                            | 39.57                                   | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 6       | Mumbai Metropolitan Region Development Authority (Rural Electrification Compnay 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      | Maharashtra State Electricity Distribution Compnay Ltd.                                                                                                                                   | 31165.00                                | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 14      | Maharashtra State Power Generation Company Limited                                                                                                                                        | 1362.95                                 | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 15      | Zilla Parishads                                                                                                                                                                           | 15.04                                   | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 16      | Maharashtra State Co-operative Bank Ltd.                                                                                                                                                  | 0.00                                    | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 17      | Buldhana District Central Co-op. Bank Ltd., Buldhana                                                                                                                                      | 97.62                                   | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 18      | Sugar Factories.                                                                                                                                                                          | 2190.11                                 | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 19      | Maharashtra State Co-operative Cotton Growers Marketing Federation Ltd.                                                                                                                   | 95.12                                   | *                                  | *                                   | *                                                    | *                                  | *                                       |
| 20      | Co-operative Spining Mills.                                                                                                                                                               | 223.43                                  | *                                  | *                                   | *                                                    | *                                  | *                                       |
|         | <b>Total :</b>                                                                                                                                                                            | <b>104706.27</b>                        | *                                  | *                                   | *                                                    | *                                  | *                                       |

(\*) Information in respect of Guarantee Data for the month of **January 2025, February 2025** and **March 2025** is awaited from Govt. of Maharashtra, Finance Department.



**Information on the borrowing from Public Account as on 31.03.2025<sup>#</sup>**

*(₹ in Crores)*

| Major Head/ Heads | Description                                          |            | Opening Balance as on 01.04.2024 | Additions (March 2025) | Disbursements (March 2025) |            | Closing balance as on 31.03.2025 | Amount borrowed from Public Account as on 31.03.2025 |
|-------------------|------------------------------------------------------|------------|----------------------------------|------------------------|----------------------------|------------|----------------------------------|------------------------------------------------------|
| 8009              | State Provident Funds                                | Cr.        | 25151.83                         | 3407.00                | 4975.46                    | Cr.        | 23583.37                         | *                                                    |
| 8010              | Trust and Endowments                                 | Cr.        | 0.12                             | 0.00                   | 0.00                       | Cr.        | 0.12                             | *                                                    |
| 8011              | Insurance and Pension Funds                          | Cr.        | 5107.95                          | 487.05                 | 431.37                     | Cr.        | 5163.63                          | *                                                    |
|                   | <b>Total I - Small Savings, Provident Funds etc.</b> | <b>Cr.</b> | <b>30259.90</b>                  | <b>3894.05</b>         | <b>5406.83</b>             | <b>Cr.</b> | <b>28747.12</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.        | 7624.40                          | 6331.60                | 284.84                     | Cr.        | 13671.16                         | *                                                    |
|                   | <b>Reserve Funds bearing Interest</b>                |            | <b>7624.75</b>                   | <b>6331.60</b>         | <b>284.84</b>              |            | <b>13671.51</b>                  | <b>*</b>                                             |
| 8222              | Sinking Funds                                        | Cr.        | 0.00                             | 8200.71                | 8200.71                    | Cr.        | 0.00                             | *                                                    |
| 8229              | Development and Welfare Funds                        | Cr.        | 6198.25                          | 191.66                 | 191.65                     | Cr.        | 6198.26                          | *                                                    |
| 8235              | General and Other Reserve Funds                      | Cr.        | 467.00                           | 554.34                 | 547.58                     | Cr.        | 473.76                           | *                                                    |
|                   | <b>Reserve Funds not bearing Interest</b>            |            | <b>6665.25</b>                   | <b>8946.71</b>         | <b>8939.94</b>             |            | <b>6672.02</b>                   | <b>*</b>                                             |
|                   | <b>Total J - Reserve Funds</b>                       |            | <b>14290.00</b>                  | <b>15278.31</b>        | <b>9224.78</b>             |            | <b>20343.53</b>                  | <b>*</b>                                             |
| 8336              | Civil Deposits                                       | Cr.        | 57542.92                         | 7291.13                | 9102.56                    | Cr.        | 55731.49                         | *                                                    |
| 8338              | Deposits of Local Funds                              | Cr.        | 89.04                            | 0.00                   | 0.00                       | Cr.        | 89.04                            | *                                                    |
| 8342              | Other Deposits                                       | Cr.        | 4858.94                          | 5930.62                | 7071.02                    | Cr.        | 3718.54                          | *                                                    |
|                   | <b>Deposits bearing Interest</b>                     |            | <b>62490.90</b>                  | <b>13221.75</b>        | <b>16173.58</b>            |            | <b>59539.07</b>                  | <b>*</b>                                             |
| 8443              | Civil Deposits                                       | Cr.        | 33051.93                         | 111935.08              | 90713.65                   | Cr.        | 54273.36                         | *                                                    |
| 8448              | Deposits of Local Funds                              | Cr.        | 2.13                             | 0.00                   | 0.00                       | Cr.        | 2.13                             | *                                                    |
| 8449              | Other Deposits                                       | Cr.        | 53.03                            | -20.55                 | 4.10                       | Cr.        | 28.38                            | *                                                    |
|                   | <b>Deposits not bearing Interest</b>                 | <b>Cr.</b> | <b>33107.09</b>                  | <b>111914.53</b>       | <b>90717.75</b>            | <b>Cr.</b> | <b>54303.87</b>                  | <b>*</b>                                             |
|                   | <b>Total K - Deposits</b>                            | <b>Cr.</b> | <b>95597.99</b>                  | <b>125136.28</b>       | <b>106891.33</b>           | <b>Cr.</b> | <b>113842.94</b>                 | <b>*</b>                                             |

(#) Information on the borrowing from Public Account, figures has been extracted from Monthly Civil Account generated for the month of **March 2025**.

(\*) However, information in respect of Amount borrowed from Public Account as on 31.03.2025 **is awaited** from Finance Department, Government of Maharashtra.