

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of SEPTEMBER, 2025)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of SEPTEMBER, 2025

(₹ in crore)

Sl. No	Description	Budget Estimates 2025-26	Actuals upto SEPTEMBER, 2025	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	266060.42	103313.49	38.83	40.11
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	219542.44	96611.49	44.01	44.40
(i)	SGST	49771.98	22255.18	44.71	45.41
(ii)	Stamps and Registration	10099.71	4968.06	49.19	55.78
(iii)	Land Revenue	5011.50	1925.40	38.42	47.42
(iv)	Sales Tax	13905.00	5599.33	40.27	40.09
(v)	State Excise Duties	22550.33	10067.50	44.64	41.89
(vi)	State's Share of Union Taxes	106998.64	47526.63	44.42	44.12
(vii)	Other Taxes and Duties	11205.28	4269.40	38.10	43.96
	(b) Non –Tax Revenue	9360.41	2097.30	22.41	23.48
	(c) Grants –in-Aid and Contribution	37157.57	4604.70	12.39	19.01
2	Capital Receipts	75401.59	28908.79	38.34	50.59
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	2223.63	518.22	23.31	3.06
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	73177.96	28390.57	38.80	50.72
3	Total Receipts (1+2)	341462.01	132222.28	38.72	42.46
4	Revenue Expenditure (a+b+c+d+e)	301375.37	126027.79	41.82	43.96
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	181024.76	67685.75	37.39	39.54
	(b) Expenditure on Interest Payments	48778.42	23223.27	47.61	47.44
	(c) Expenditure on Salaries/Wages	32901.98	17885.10	54.36	60.01
	(d) Expenditure on Pension	25905.16	13097.61	50.56	51.88
	(e) Expenditure on Subsidy	12765.05	4136.06	32.40	34.41
5	Capital Expenditure (a+b)	39337.74	6040.55	15.36	30.37
	(a) Expenditure on Capital Account {(excluding (b)}	39337.74	6040.55	15.36	30.37
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	94770.28	46607.38	49.18	50.93
	(b) Capital	1441.14	275.78	19.14	13.61
(ii)	Social Sector				
	(a) Revenue	158879.68	66546.52	41.88	44.28
	(b) Capital	19724.72	2191.98	11.11	38.10
(iii)	Economic Sector				
	(a) Revenue	46281.48	12854.10	27.77	29.99
	(b) Capital	18171.88	3572.79	19.66	26.43
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	1443.93	19.79	1.37	30.21
7	Total Expenditure (4+ 5)	340713.11	132068.34	38.76	42.36
8	Loans and Advances Disbursed	748.90	153.94	20.56	92.82
9	Revenue Surplus (+)/Deficit (-)(1-4)	-35314.95	-22714.30	64.32	72.46
10	Fiscal Surplus (+)/Deficit(-)[{ 1 + 2(a) +2(b)} -(7+8)]	-73177.96	-28390.57	38.80	50.72
11	Primary Deficit (-)/Surplus(+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-24399.54	-5167.30	21.18	57.17

Monthly Accounts Exclusion details for the month of SEPTEMBER ,2025

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	92	NIL	90	NIL	02	NIL	NIL

N.B. As per Memorandum vide No. 736-F(Y) dated 10.02.2015 of Finance Department, Government of West Bengal, the transactions relating to Works and Forest Divisions have been switched over from LOC System to Treasury System with the effect from 1st April, 2015.

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

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	13815.82	13815.82	12830.68	12830.68
May	15784.35	29600.17	13256.79	26087.47
June	21082.90	50683.07	19692.83	45780.30
July	17248.54	67931.61	16073.86	61854.16
August	17735.01	85666.62	16096.89	77951.05
September	17646.87	103313.49	16810.75	94761.80
October			22578.54	117340.34
November			15277.20	132617.54
December			16838.14	149455.68
January			22761.81	172217.49
February			19203.45	191420.94
March(Pre)			21569.05	212989.99
March(Final)			709.57	213699.56

Note :- As the details of excluded Accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded Accounts, a reference to "Accounts at a Glance" is invited.

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

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	13287.14	13287.14	12524.35	12524.35
May	14697.56	27984.70	12970.01	25494.36
June	20311.71	48296.41	17915.41	43409.77
July	15912.71	64209.12	14407.90	57817.67
August	16270.81	80479.93	14660.62	72478.29
September	16131.56	96611.49	14206.49	86684.78
October			21592.27	108277.05
November			14891.84	123168.89
December			14755.85	137924.74
January			21457.03	159381.77
February			16799.74	176181.51
March(Pre)			18624.47	194805.98
March(Final)			0.00	194805.98

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

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	216.61	216.61	259.00	259.00
May	504.43	721.04	217.22	476.22
June	555.46	1276.50	122.16	598.38
July	240.14	1516.64	528.99	1127.37
August	280.55	1797.19	223.03	1350.39
September	300.11	2097.30	133.21	1483.60
October			462.68	1946.28
November			170.41	2116.69
December			349.88	2466.57
January			335.69	2802.26
February			238.05	3040.31
March(Pre)			631.78	3672.09
March(Final)			16.31	3688.40

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

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	312.07	312.07	47.33	47.33
May	582.36	894.43	69.56	116.89
June	215.72	1110.15	1655.26	1772.15
July	1095.70	2205.85	1136.97	2909.12
August	1183.66	3389.51	1213.25	4122.36
September	1215.19	4604.70	2471.06	6593.42
October			523.60	7117.02
November			214.94	7331.96
December			1732.41	9064.37
January			969.09	10033.46
February			2165.67	12199.13
March(Pre)			2312.79	14511.92
March(Final)			693.25	15205.17

Note :- As the details of excluded Accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded Accounts, a reference to "Accounts at a Glance" is invited.

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

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1.01	1.01	0.13	0.13
May	5.51	6.51	3.65	3.78
June	109.31	115.82	0.50	4.28
July	60.14	175.96	0.08	4.36
August	333.19	509.15	0.53	4.89
September	9.07	518.22	0.84	5.73
October			0.62	6.35
November			2.70	9.05
December			1.74	10.79
January			1.86	12.65
February			41.26	53.91
March(Pre)			73.98	127.89
March(Final)			0.00	127.89

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

(₹ in crore)

Months	2025-2026		2024-2025	
	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
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(Pre)			0.00	0.00
March(Final)			0.00	0.00

Note :- As the details of excluded Accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded Accounts, a reference to "Accounts at a Glance" is invited.

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

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	976.64	976.64	4346.25	4346.25
May	8524.80	9501.44	5818.15	10164.40
June	171.50	9672.94	724.23	10888.63
July	6143.78	15816.72	8337.96	19226.59
August	3415.00	19231.72	812.73	20039.32
September	9158.85	28390.57	14575.49	34614.81
October			-6675.15	27939.66
November			5469.10	33408.76
December			11518.64	44927.40
January			-1328.77	43598.63
February			1750.69	45349.32
March(Pre)			14278.99	59628.31
March(Final)			2295.94	61924.25

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Monthly Trend
(Format of the Progressive figures)
TOTAL RECEIPTS
(Refer to Item No 3 of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	14793.46	14793.46	17177.06	17177.06
May	24314.67	39108.13	19078.58	36255.64
June	21363.70	60471.83	20417.57	56673.21
July	23452.47	83924.30	24411.90	81085.11
August	21483.20	105407.50	16910.16	97995.26
September	26814.78	132222.28	31387.08	129382.34
October			15904.02	145286.36
November			20748.99	166035.35
December			28358.52	194393.87
January			21434.90	215828.77
February			20995.40	236824.17
March(Pre)			35922.02	272746.19
March(Final)			3005.50	275751.69

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON REVENUE ACCOUNT EXCLUDING (b),(c),(d) and (e)
(Refer to Item No 4 (a) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	6642.33	6642.33	8817.32	8817.32
May	14761.76	21404.09	9313.20	18130.52
June	10880.55	32284.64	10684.22	28814.74
July	11615.56	43900.20	10359.72	39174.46
August	11995.54	55895.74	7588.19	46762.65
September	11790.01	67685.75	15343.93	62106.58
October			8281.11	70387.69
November			11490.31	81878.00
December			14779.02	96657.02
January			7106.85	103763.87
February			9361.56	113125.43
March(Pre)			19326.50	132451.93
March(Final)			401.53	132853.46

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON INTEREST PAYMENT
(Refer to Item No 4 (b) of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	2256.67	2256.67	2062.00	2062.00
May	2060.87	4317.54	2218.05	4280.05
June	4035.21	8352.75	3304.47	7584.52
July	4073.69	12426.44	4492.82	12077.34
August	2834.44	15260.88	2829.61	14906.95
September	7962.39	23223.27	6568.60	21475.55
October			1707.42	23182.97
November			2465.93	25648.90
December			3838.70	29487.60
January			4095.84	33583.44
February			3287.68	36871.12
March(Pre)			5888.32	42759.44
March(Final)			2646.22	45405.66

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON SALARIES/WAGES
(Refer to Item No 4 (c) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	3741.91	3741.91	3970.64	3970.64
May	2878.98	6620.90	2366.51	6337.15
June	2441.15	9062.05	2351.58	8688.73
July	3442.09	12504.14	3560.16	12248.89
August	2370.13	14874.27	2367.75	14616.64
September	3010.83	17885.10	2627.46	17244.10
October			2848.38	20092.48
November			2200.79	22293.27
December			2349.44	24642.71
January			2327.22	26969.93
February			2250.87	29220.80
March(Pre)			644.03	29864.83
March(Final)			0.00	29864.83

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON PENSION
(Refer to Item No 4 (d) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	1969.77	1969.77	2066.50	2066.50
May	2315.14	4284.91	2152.07	4218.57
June	2183.00	6467.91	2215.64	6434.21
July	2175.01	8642.92	2076.47	8510.68
August	2156.90	10799.82	2091.49	10602.17
September	2297.79	13097.61	2217.90	12820.07
October			1950.51	14770.58
November			2080.12	16850.70
December			2111.31	18962.01
January			2147.13	21109.14
February			2416.04	23525.18
March(Pre)			2334.02	25859.20
March(Final)			0.00	25859.20

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON SUBSIDY
(Refer to Item No 4 (e) of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	78.98	78.98	114.21	114.21
May	1480.31	1559.29	1388.31	1502.52
June	777.17	2336.46	520.91	2023.43
July	481.29	2817.75	1251.87	3275.30
August	942.04	3759.79	713.57	3988.87
September	376.27	4136.06	279.91	4268.78
October			252.81	4521.59
November			2129.02	6650.61
December			4442.21	11092.82
January			4618.24	15711.06
February			2301.39	18012.45
March(Pre)			1431.40	19443.85
March(Final)			0.00	19443.85

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Monthly Trend
(Format of the Progressive figures)
EXPENDITURE ON CAPITAL ACCOUNT
(Refer to Item No 5 (a) of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	77.59	77.59	132.98	132.98
May	787.25	864.84	1598.21	1731.19
June	1036.68	1901.52	918.04	2649.23
July	1642.29	3543.81	2631.37	5280.60
August	1164.22	4708.03	1286.79	6567.38
September	1332.52	6040.55	4324.10	10891.48
October			863.62	11755.10
November			370.23	12125.33
December			808.33	12933.66
January			1130.98	14064.64
February			1357.95	15422.59
March(Pre)			6241.10	21663.69
March(Final)			-42.25	21621.44

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Monthly Trend
(Format of the Progressive figures)
CAPITAL EXPENDITURE ON SALARIES/WAGES
(Refer to Item No 5 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2025-2026		2024-2025	
	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
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March(Pre)			0.00	0.00
March(Final)			0.00	0.00

Note :- As the details of excluded Accounts are not likely to be the same for the current and corresponding periods, the comparison will be indicative only. For details of excluded Accounts, a reference to "Accounts at a Glance" is invited.

Monthly Trend
(Format of the Progressive figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No 8 of Monthly Accounts at a Glance)

Months	2025-2026		2024-2025	
	Monthly	Progressive	Monthly	Progressive
April	26.20	26.20	13.41	13.41
May	30.36	56.56	42.23	55.64
June	9.93	66.49	422.72	478.36
July	22.54	89.03	39.49	517.85
August	19.94	108.97	32.76	550.60
September	44.97	153.94	25.18	575.78
October			0.17	575.95
November			12.59	588.54
December			29.51	618.05
January			8.66	626.71
February			19.89	646.60
March(Pre)			56.65	703.25
March(Final)			0.00	703.25

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