

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of MARCH(P) 2026)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key Indicator for the month of MARCH(P), 2026

(₹ in crore)

Sl. No	Description	Budget Estimates 2025-26	Actuals upto MARCH(P), 2026	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	266060.42	228213.34	85.78	90.15
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	219542.44	207549.51	94.54	99.77
(i)	SGST	49771.98	45274.86	90.96	95.54
(ii)	Stamps and Registration	10099.71	9539.59	94.45	116.58
(iii)	Land Revenue	5011.50	3834.97	76.52	101.61
(iv)	Sales Tax	13905.00	12807.02	92.10	93.33
(v)	State Excise Duties	22550.33	21319.83	94.54	89.36
(vi)	State's Share of Union Taxes	106998.64	104793.20	97.94	104.21
(vii)	Other Taxes and Duties	11205.28	9980.04	89.07	96.70
	(b) Non –Tax Revenue	9360.41	4512.53	48.21	58.13
	(c) Grants –in-Aid and Contribution	37157.57	16151.30	43.47	41.84
2	Capital Receipts	75401.59	68491.17	90.84	87.31
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	2223.63	716.73	32.23	68.26
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	73177.96	67774.44	92.62	87.37
3	Total Receipts (1+2)	341462.01	296704.51	86.89	89.52
4	Revenue Expenditure (a+b+c+d+e)	301375.37	277364.86	92.03	93.35
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	181024.76	155773.48	86.05	84.32
	(b) Expenditure on Interest Payments	48778.42	48262.34	98.94	94.46
	(c) Expenditure on Salaries/Wages	32901.98	30619.98	93.06	103.92
	(d) Expenditure on Pension	25905.16	26914.02	103.89	104.65
	(e) Expenditure on Subsidy	12765.05	15795.05	123.74	156.75
5	Capital Expenditure (a+b)	39337.74	18905.34	48.06	60.40
	(a) Expenditure on Capital Account {(excluding (b)}	39337.74	18905.34	48.06	60.40
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	94770.28	93757.36	98.93	99.26
	(b) Capital	1441.14	628.94	43.64	45.73
(ii)	Social Sector				
	(a) Revenue	158879.68	147479.74	92.82	94.64
	(b) Capital	19724.72	5474.42	27.75	66.24
(iii)	Economic Sector				
	(a) Revenue	46281.48	36059.42	77.91	79.92
	(b) Capital	18171.88	12801.98	70.45	57.59
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	1443.93	68.34	4.73	37.60
7	Total Expenditure (4+ 5)	340713.11	296270.20	86.96	89.47
8	Loans and Advances Disbursed	748.90	434.31	57.99	113.37
9	Revenue Surplus (+)/Deficit (-)(1-4)	-35314.95	-49151.52	139.18	117.02
10	Fiscal Surplus (+)/Deficit(-)[{ 1 + 2(a) +2(b)} -(7+8)]	-73177.96	-67774.44	92.62	87.37
11	Primary Deficit (-)/Surplus(+) [{ 1 +2(a)+2(b)}] – [4(a)+(c)+(d)+(e)]+ 5 + 8]	-24399.54	-19512.10	79.97	73.40

Monthly Accounts Exclusion details for the month of MARCH(P),2026

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

(₹ in crore)

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	24542.71	127856.20	22578.54	117340.34
November	18539.03	146395.23	15277.20	132617.54
December	16862.61	163257.84	16838.14	149455.68
January	17521.35	180779.19	22761.81	172217.49
February	21410.59	202189.78	19203.45	191420.94
March(Pre)	26023.56	228213.34	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)

(₹ in crore)

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	23408.94	120020.43	21592.27	108277.05
November	16110.34	136130.77	14891.84	123168.89
December	15915.84	152046.61	14755.85	137924.74
January	16637.90	168684.51	21457.03	159381.77
February	18284.27	186968.78	16799.74	176181.51
March(Pre)	20580.73	207549.51	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	236.39	2333.69	462.68	1946.28
November	261.34	2595.03	170.41	2116.69
December	302.65	2897.68	349.88	2466.57
January	398.87	3296.55	335.69	2802.26
February	707.54	4004.08	238.05	3040.31
March(Pre)	508.45	4512.53	631.78	3672.09
March(Final)			16.31	3688.40

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 (c) of Monthly Accounts at a Glance)

(₹ in crore)

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	897.38	5502.08	523.60	7117.02
November	2167.34	7669.42	214.94	7331.96
December	644.14	8313.56	1732.41	9064.37
January	484.58	8798.14	969.09	10033.46
February	2418.78	11216.92	2165.67	12199.13
March(Pre)	4934.38	16151.30	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)

(₹ in crore)

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	0.97	519.19	0.62	6.35
November	43.89	563.08	2.70	9.05
December	1.99	565.07	1.74	10.79
January	0.18	565.25	1.86	12.65
February	71.80	637.05	41.26	53.91
March(Pre)	79.68	716.73	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	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	0.00	0.00
February	0.00	0.00	0.00	0.00
March(Pre)	0.00	0.00	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)

(₹ in crore)

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	-8654.21	19736.36	-6675.15	27939.66
November	614.01	20350.37	5469.10	33408.76
December	4732.03	25082.40	11518.64	44927.40
January	13350.29	38432.70	-1328.77	43598.63
February	7495.48	45928.18	1750.69	45349.32
March(Pre)	21846.26	67774.44	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)

(₹ in crore)

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	15889.47	148111.75	15904.02	145286.36
November	19196.92	167308.67	20748.99	166035.35
December	21596.64	188905.31	28358.52	194393.87
January	30871.82	219777.13	21434.90	215828.77
February	28977.88	248755.01	20995.40	236824.17
March(Pre)	47949.50	296704.51	35922.02	272746.19
March(Final)			3005.50	275751.69

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)
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	8367.42	76053.17	8281.11	70387.69
November	9212.73	85265.90	11490.31	81878.00
December	8600.87	93866.77	14779.02	96657.02
January	17946.45	111813.21	7106.85	103763.87
February	15780.57	127593.79	9361.56	113125.43
March(Pre)	28179.69	155773.48	19326.50	132451.93
March(Final)			401.53	132853.46

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)
EXPENDITURE ON INTEREST PAYMENT
(Refer to Item No 4 (b) of Monthly Accounts at a Glance)

(₹ in crore)

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	1950.45	25173.72	1707.42	23182.97
November	2097.85	27271.57	2465.93	25648.90
December	4190.61	31462.18	3838.70	29487.60
January	4170.61	35632.79	4095.84	33583.44
February	4293.92	39926.71	3287.68	36871.12
March(Pre)	8335.63	48262.34	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	2503.38	20388.48	2848.38	20092.48
November	2330.07	22718.55	2200.79	22293.27
December	2423.95	25142.50	2349.44	24642.71
January	2334.10	27476.60	2327.22	26969.93
February	2329.05	29805.65	2250.87	29220.80
March(Pre)	814.33	30619.98	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	2131.33	15228.94	1950.51	14770.58
November	2259.50	17488.44	2080.12	16850.70
December	2259.33	19747.77	2111.31	18962.01
January	2208.07	21955.84	2147.13	21109.14
February	2624.33	24580.17	2416.04	23525.18
March(Pre)	2333.85	26914.02	2334.02	25859.20
March(Final)			0.00	25859.20

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)
EXPENDITURE ON SUBSIDY
(Refer to Item No 4 (e) of Monthly Accounts at a Glance)

(₹ in crore)

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	117.68	4253.74	252.81	4521.59
November	2120.96	6374.70	2129.02	6650.61
December	2365.14	8739.84	4442.21	11092.82
January	2370.66	11110.50	4618.24	15711.06
February	2112.20	13222.70	2301.39	18012.45
March(Pre)	2572.35	15795.05	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)

(₹ in crore)

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	758.82	6799.37	863.62	11755.10
November	1074.77	7874.14	370.23	12125.33
December	1742.30	9616.44	808.33	12933.66
January	1816.65	11433.09	1130.98	14064.64
February	1789.27	13222.36	1357.95	15422.59
March(Pre)	5682.98	18905.34	6241.10	21663.69
March(Final)			-42.25	21621.44

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 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	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	0.00	0.00
February	0.00	0.00	0.00	0.00
March(Pre)	0.00	0.00	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)

(₹ in crore)

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	60.39	214.33	0.17	575.95
November	101.04	315.37	12.59	588.54
December	14.45	329.82	29.51	618.05
January	25.29	355.11	8.66	626.71
February	48.53	403.64	19.89	646.60
March(Pre)	30.67	434.31	56.65	703.25
March(Final)			0.00	703.25

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.