

GOVERNMENT OF WEST BENGAL
ACCOUNTS AT A GLANCE (At the end of JUNE, 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key Indicator for the month of JUNE, 2026

(₹ in crore)

Sl. No	Description	Budget Estimates 2026-27	Actuals upto JUNE 2026	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	287791.73	45982.25	15.98	19.05
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	236337.34	44505.58	18.83	22.00
(i)	SGST	56279.17	12591.89	22.37	22.26
(ii)	Stamps and Registration	9258.33	2121.06	22.91	23.91
(iii)	Land Revenue	4197.10	1256.91	29.95	17.76
(iv)	Sales Tax	13976.07	2853.34	20.42	17.85
(v)	State Excise Duties	24200.74	5055.36	20.89	21.50
(vi)	State's Share of Union Taxes	117668.57	18999.66	16.15	22.99
(vii)	Other Taxes and Duties	10757.36	1627.36	15.13	17.71
	(b) Non –Tax Revenue	3838.92	822.66	21.43	13.64
	(c) Grants –in-Aid and Contribution	47615.46	654.00	1.37	2.99
2	Capital Receipts	63685.92	14320.22	22.49	12.98
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	1262.55	15.23	1.21	5.21
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	62423.37	14304.98	22.92	13.22
3	Total Receipts (1+2)	351477.64	60302.46	17.16	17.71
4	Revenue Expenditure (a+b+c+d+e)	309551.07	59257.61	19.14	19.41
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	190420.24	26933.84	14.14	17.83
	(b) Expenditure on Interest Payments	53033.80	8345.36	15.74	17.12
	(c) Expenditure on Salaries/Wages	34160.20	14001.68	40.99	27.54
	(d) Expenditure on Pension	18393.01	9207.31	50.06	24.97
	(e) Expenditure on Subsidy	13543.82	769.42	5.68	18.30
5	Capital Expenditure (a+b)	41315.41	780.09	1.89	4.83
	(a) Expenditure on Capital Account {(excluding (b)}	41315.41	780.09	1.89	4.83
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	92923.51	24980.72	26.88	20.81
	(b) Capital	1465.78	33.75	2.30	4.55
(ii)	Social Sector				
	(a) Revenue	162611.72	28315.19	17.41	21.44
	(b) Capital	18250.65	275.81	1.51	2.20
(iii)	Economic Sector				
	(a) Revenue	52174.68	5952.51	11.41	10.19
	(b) Capital	21598.98	470.54	2.18	7.72
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	1841.16	9.19	0.50	0.61
7	Total Expenditure (4+ 5)	350866.48	60037.70	17.11	17.73
8	Loans and Advances Disbursed	611.16	264.76	43.32	8.88
9	Revenue Surplus (+)/Deficit (-)(1-4)	-21759.35	-13275.36	61.01	22.15
10	Fiscal Surplus (+)/Deficit(-)[{ 1 + 2(a) +2(b)} -(7+8)]	-62423.37	-14304.98	22.92	13.22
11	Primary Deficit (-)/Surplus(+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-9389.57	-5959.62	63.47	5.41

Monthly Accounts Exclusion details for the month of JUNE ,2026

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	92	NIL	92	NIL	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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	14946.13	14946.13	13815.82	13815.82
May	15081.88	30028.01	15784.35	29600.17
June	15954.24	45982.25	21082.90	50683.07
July			17248.54	67931.61
August			17735.01	85666.62
September			17646.87	103313.49
October			24542.71	127856.20
November			18539.03	146395.23
December			16862.61	163257.84
January			17521.35	180779.19
February			21410.59	202189.78
March(Pre)			26023.56	228213.34
March(Final)			771.06	228984.4

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	14606.26	14606.26	13287.14	13287.14
May	14901.15	29507.41	14697.56	27984.70
June	14998.17	44505.58	20311.71	48296.41
July			15912.71	64209.12
August			16270.81	80479.93
September			16131.56	96611.49
October			23408.94	120020.43
November			16110.34	136130.77
December			15915.84	152046.61
January			16637.90	168684.51
February			18284.27	186968.78
March(Pre)			20580.73	207549.51
March(Final)			0.00	207549.51

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 (b) of Monthly Accounts at a Glance)

(₹ in crore)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	339.88	339.88	216.61	216.61
May	132.53	472.41	504.43	721.04
June	350.25	822.66	555.46	1276.50
July			240.14	1516.64
August			280.55	1797.19
September			300.11	2097.30
October			236.39	2333.69
November			261.34	2595.03
December			302.65	2897.68
January			398.87	3296.55
February			707.54	4004.08
March(Pre)			508.45	4512.53
March(Final)			0.01	4512.54

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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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	312.07	312.07
May	48.19	48.19	582.36	894.43
June	605.81	654.00	215.72	1110.15
July			1095.70	2205.85
August			1183.66	3389.51
September			1215.19	4604.70
October			897.38	5502.08
November			2167.34	7669.42
December			644.14	8313.56
January			484.58	8798.14
February			2418.78	11216.92
March(Pre)			4934.38	16151.30
March(Final)			771.05	16922.35

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	12.17	12.17	1.01	1.01
May	2.99	15.16	5.51	6.51
June	0.07	15.23	109.31	115.82
July			60.14	175.96
August			333.19	509.15
September			9.07	518.22
October			0.97	519.19
November			43.89	563.08
December			1.99	565.07
January			0.18	565.25
February			71.80	637.05
March(Pre)			79.68	716.73
March(Final)			0.00	716.73

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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	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(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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	8726.12	8726.12	976.64	976.64
May	-637.64	8088.48	8524.80	9501.44
June	6216.50	14304.98	171.50	9672.94
July			6143.78	15816.72
August			3415.00	19231.72
September			9158.85	28390.57
October			-8654.21	19736.36
November			614.01	20350.37
December			4732.03	25082.40
January			13350.29	38432.70
February			7495.48	45928.18
March(Pre)			21846.26	67774.44
March(Final)			2259.79	70034.23

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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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	23684.43	23684.43	14793.46	14793.46
May	14447.22	38131.65	24314.67	39108.13
June	22170.81	60302.46	21363.70	60471.83
July			23452.47	83924.30
August			21483.20	105407.50
September			26814.78	132222.28
October			15889.47	148111.75
November			19196.92	167308.67
December			21596.64	188905.31
January			30871.82	219777.13
February			28977.88	248755.01
March(Pre)			47949.50	296704.51
March(Final)			3030.86	299735.37

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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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	10222.79	10222.79	6642.33	6642.33
May	4595.87	14818.66	14761.76	21404.09
June	12115.18	26933.84	10880.55	32284.64
July			11615.56	43900.20
August			11995.54	55895.74
September			11790.01	67685.75
October			8367.42	76053.17
November			9212.73	85265.90
December			8600.87	93866.77
January			17946.45	111813.21
February			15780.57	127593.79
March(Pre)			28179.69	155773.48
March(Final)			-1684.78	154088.70

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	101.20	101.20	2256.67	2256.67
May	3809.65	3910.85	2060.87	4317.54
June	4434.51	8345.36	4035.21	8352.75
July			4073.69	12426.44
August			2834.44	15260.88
September			7962.39	23223.27
October			1950.45	25173.72
November			2097.85	27271.57
December			4190.61	31462.18
January			4170.61	35632.79
February			4293.92	39926.71
March(Pre)			8335.63	48262.34
March(Final)			4178.39	52440.73

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 SALARIES/WAGES
(Refer to Item No 4 (c) of Monthly Accounts at a Glance)

Months	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	9035.78	9035.78	3741.91	3741.91
May	2544.92	11580.70	2878.98	6620.90
June	2420.98	14001.68	2441.15	9062.05
July			3442.09	12504.14
August			2370.13	14874.27
September			3010.83	17885.10
October			2503.38	20388.48
November			2330.07	22718.55
December			2423.95	25142.50
January			2334.10	27476.60
February			2329.05	29805.65
March(Pre)			814.33	30619.98
March(Final)			0.00	30619.98

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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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	3965.35	3965.35	1969.77	1969.77
May	2938.73	6904.08	2315.14	4284.91
June	2303.23	9207.31	2183.00	6467.91
July			2175.01	8642.92
August			2156.90	10799.82
September			2297.79	13097.61
October			2131.33	15228.94
November			2259.50	17488.44
December			2259.33	19747.77
January			2208.07	21955.84
February			2624.33	24580.17
March(Pre)			2333.84	26914.02
March(Final)			25.12	26939.14

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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	141.32	141.32	78.98	78.98
May	313.22	454.54	1480.31	1559.29
June	314.88	769.42	777.17	2336.46
July			481.29	2817.75
August			942.04	3759.79
September			376.27	4136.06
October			117.68	4253.74
November			2120.96	6374.70
December			2365.14	8739.84
January			2370.66	11110.50
February			2112.20	13222.70
March(Pre)			2572.35	15795.05
March(Final)			1.41	15796.46

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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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	182.17	182.17	77.59	77.59
May	220.65	402.82	787.25	864.84
June	377.27	780.09	1036.68	1901.52
July			1642.29	3543.81
August			1164.22	4708.03
September			1332.52	6040.55
October			758.82	6799.37
November			1074.77	7874.14
December			1742.30	9616.44
January			1816.65	11433.09
February			1789.27	13222.36
March(Pre)			5682.99	18905.34
March(Final)			510.71	19416.05

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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	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(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	2026-2027		2025-2026	
	Monthly	Progressive	Monthly	Progressive
April	35.82	35.82	26.20	26.20
May	24.17	59.99	30.36	56.56
June	204.77	264.76	9.93	66.49
July			22.54	89.03
August			19.94	108.97
September			44.97	153.94
October			60.39	214.33
November			101.04	315.37
December			14.45	329.82
January			25.29	355.11
February			48.53	403.64
March(Pre)			30.67	434.31
March(Final)			0.00	434.31

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