

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

(₹ in crore)

Sl. No	Description	Budget Estimates 2026-27	Actuals upto AUGUST 2026	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	320484.85	90741.06	28.31	32.20
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	240788.95	86951.81	36.11	36.66
(i)	SGST	61535.00	20438.69	33.21	37.29
(ii)	Stamps and Registration	11109.99	3900.07	35.10	41.56
(iii)	Land Revenue	4928.45	1840.17	37.34	33.25
(iv)	Sales Tax	16421.28	5367.74	32.69	33.24
(v)	State Excise Duties	24922.40	9300.09	37.32	35.87
(vi)	State's Share of Union Taxes	110119.27	42596.64	38.68	37.27
(vii)	Other Taxes and Duties	11752.56	3508.41	29.85	30.91
	(b) Non –Tax Revenue	8302.71	1495.26	18.01	19.20
	(c) Grants –in-Aid and Contribution	71393.19	2293.98	3.21	9.12
2	Capital Receipts	63683.90	12795.53	20.09	26.18
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	1262.55	15.41	1.22	22.90
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	62421.35	12780.11	20.47	26.28
3	Total Receipts (1+2)	384168.75	103536.58	26.95	30.87
4	Revenue Expenditure (a+b+c+d+e)	342469.26	100213.99	29.26	33.38
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	210054.16	47746.01	22.73	30.88
	(b) Expenditure on Interest Payments	53033.98	16356.26	30.84	31.29
	(c) Expenditure on Salaries/Wages	38560.28	20070.04	52.05	45.21
	(d) Expenditure on Pension	26852.16	13643.25	50.81	41.69
	(e) Expenditure on Subsidy	13968.69	2398.42	17.17	29.45
5	Capital Expenditure (a+b)	40930.29	2892.44	7.07	11.97
	(a) Expenditure on Capital Account {(excluding (b)}	40930.29	2892.44	7.07	11.97
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector				
	(a) Revenue	103641.92	41195.19	39.75	36.63
	(b) Capital	1482.95	68.74	4.64	13.01
(ii)	Social Sector				
	(a) Revenue	174475.53	49387.75	28.31	34.36
	(b) Capital	17097.70	565.04	3.30	8.21
(iii)	Economic Sector				
	(a) Revenue	62510.65	9600.37	15.36	24.37
	(b) Capital	22349.64	2258.65	10.11	15.96
(iv)	Grants –in-aid-Contributions Compensation and Assignments to Local Bodies and Panchayati Raj Institiuns under Major Hd 3604.	1841.16	30.69	1.67	0.64
7	Total Expenditure (4+ 5)	383399.55	103106.43	26.89	30.91
8	Loans and Advances Disbursed	769.20	430.15	55.92	14.55
9	Revenue Surplus (+)/Deficit (-)(1-4)	-21984.41	-9472.94	43.09	42.26
10	Fiscal Surplus (+)/Deficit(-)[{ 1 + 2(a) +2(b)}] -(7+8)]	-62421.35	-12780.11	20.47	26.28
11	Primary Deficit (-)/Surplus(+) [{ 1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-9387.38	3576.15	-38.10	16.27

Monthly Accounts Exclusion details for the month of AUGUST ,2026

Source	Due		Received		Excluded Due to		
	Current Month	Previous Month	Current Month	Previous Month	Non Receipt	Late Receipt	Others
Treasury/PAO	92	NIL	91	01(#)	01(*)	NIL	NIL

(*) CYBER TREASURY(CAH)

(#)CYBER TREASURY(CAH)

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	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	18882.09	64864.34	17248.54	67931.61
August	25876.72	90741.06	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	228984.40

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 (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	17827.76	62333.34	15912.71	64209.12
August	24618.47	86951.81	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	392.87	1215.53	240.14	1516.64
August	279.73	1495.26	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)

(₹ in crore)

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	661.48	1315.48	1095.70	2205.85
August	978.50	2293.98	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	0.11	15.34	60.14	175.96
August	0.07	15.41	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	0.00	0.00
August	0.00	0.00	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	-1082.41	13222.57	6143.78	15816.72
August	-442.46	12780.11	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	17799.79	78102.25	23452.47	83924.30
August	25434.33	103536.58	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	5783.97	32717.81	11615.56	43900.20
August	15028.20	47746.01	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

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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)

(₹ 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	4704.20	13049.56	4073.69	12426.44
August	3306.70	16356.26	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

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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	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	3504.68	17506.36	3442.09	12504.14
August	2563.68	20070.04	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	2202.29	11409.60	2175.01	8642.92
August	2233.65	13643.25	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	686.26	1455.68	481.29	2817.75
August	942.74	2398.42	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	889.97	1670.06	1642.29	3543.81
August	1222.38	2892.44	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	0.00	0.00
August	0.00	0.00	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)

(₹ in crore)

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	28.42	293.18	22.54	89.03
August	136.97	430.15	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

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.