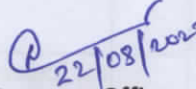


**GOVERNMENT OF TRIPURA**  
**ACCOUNTS AT A GLANCE (At the end of July 2023)**  
**(UNAUDITED PROVISIONAL FIGURES)**  
**Monthly Key indicator for the month of July 2023**

(in crore)

| Sl. No.  | Description   | Budget Estimates 2023-24 | Actuals upto July 2023 | % of Actual to Budget Estimates |   |
|----------|---|--------------------------|------------------------|---------------------------------|---|
|          |   |                          |                        | Current                         | Corresponding period of the previous year |
| <b>1</b> | <b>Revenue Receipts</b>   | <b>22307.57</b>          | <b>5556.22</b>         | <b>24.91</b>                    | <b>20.36</b>                              |
|          | <b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>                       | <b>10592.00</b>          | <b>3259.29</b>         | <b>30.77</b>                    | <b>27.01</b>                              |
| (i)      | GST   | 1634.09                  | 546.18                 | 33.42                           | 34.06                                     |
| (ii)     | Stamps and Registration   | 114.84                   | 39.77                  | 34.63                           | 37.57                                     |
| (iii)    | Land Revenue  | 14.11                    | 4.10                   | 29.06                           | 28.64                                     |
| (iv)     | Sales Tax   | 519.20                   | 151.05                 | 29.09                           | 25.42                                     |
| (v)      | State Excise  | 412.28                   | 131.30                 | 31.85                           | 32.65                                     |
| (vi)     | State's Share of Union Taxes  | 7232.00                  | 2191.39                | 30.30                           | 7.14                                      |
| (vii)    | Other Taxes and Duties  | 665.48                   | 195.50                 | 29.38                           | 229.80                                    |
|          | <b>(b) Non -Tax Revenue</b>   | <b>450.00</b>            | <b>105.98</b>          | <b>23.55</b>                    | <b>27.95</b>                              |
|          | <b>(c) Grants -in-Aid and Contribution</b>                          | <b>11265.57</b>          | <b>2190.95</b>         | <b>19.45</b>                    | <b>15.35</b>                              |
| <b>2</b> | <b>Capital Receipts</b>   | <b>4428.63</b>           | <b>-500.13</b>         | <b>11.29</b>                    | <b>16.47</b>                              |
|          | (a) Recovery of Loans and Advances (Non-debt Capital Receipts)      | 22.00                    | 0.40                   | 1.82                            | 34.00                                     |
|          | (b) Other Receipts  | 0.00                     | 0.00                   | 0.00                            | 0.00                                      |
|          | (c) Borrowings and Other Liabilities (Net)                          | 4406.63                  | -500.53                | 11.36                           | 16.46                                     |
| <b>3</b> | <b>Total Receipts (1+2)</b>   | <b>26736.20</b>          | <b>5056.09</b>         | <b>18.91</b>                    | <b>19.66</b>                              |
| <b>4</b> | <b>Revenue Expenditure (a+b+c+d+e)</b>                              | <b>22295.77</b>          | <b>4836.52</b>         | <b>21.69</b>                    | <b>22.52</b>                              |
|          | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 9646.00                  | 1332.08                | 13.81                           | 35.29                                     |
|          | (b) Expenditure on Interest Payments                                | 1501.73                  | 264.41                 | 17.61                           | 18.57                                     |

|              |   |                 |                |                |               |
|--------------|---|-----------------|----------------|----------------|---------------|
|              | (c) Expenditure on Salaries/Wages   | 7852.23         | 1989.12        | 25.33          | 5.42          |
|              | (d) Expenditure on Pension  | 3295.81         | 1223.29        | 37.12          | 29.05         |
|              | (e) Expenditure on Subsidy  | 0               | 27.62          | #DIV/0!        | 0.00          |
| <b>5</b>     | <b>Capital Expenditure (a+b)</b>  | <b>4438.23</b>  | <b>219.60</b>  | <b>4.95</b>    | <b>3.43</b>   |
|              | (a) Expenditure on Capital Account<br>{(excluding (b))}   | 4438.23         | 219.60         | 4.95           | 3.43          |
|              | (b) Expenditure on Salaries/Wages   | 0.00            | 0.00           | #DIV/0!        | 0.00          |
| <b>6</b>     | <b>Sector Wise Expenditure</b>  |                 |                |                |               |
| <b>(i)</b>   | <b>General Sector</b>   | <b>8957.56</b>  | <b>2298.68</b> | <b>25.66</b>   | <b>19.61</b>  |
|              | (a) Revenue   | 8448.14         | 2290.96        | 27.12          | 24.10         |
|              | (b) Capital   | 509.42          | 7.72           | 1.52           | 0.43          |
| <b>(ii)</b>  | <b>Social Sector</b>  | <b>2847.91</b>  | <b>1897.23</b> | <b>66.62</b>   | <b>20.55</b>  |
|              | (a) Revenue   | 968.45          | 1747.25        | 180.42         | 21.56         |
|              | (b) Capital   | 1879.46         | 149.98         | 7.98           | 7.41          |
| <b>(iii)</b> | <b>Economic Sector</b>  | <b>5840.53</b>  | <b>721.23</b>  | <b>12.35</b>   | <b>9.83</b>   |
|              | (a) Revenue   | 3791.18         | 659.33         | 17.39          | 19.34         |
|              | (b) Capital   | 2049.35         | 61.90          | 3.02           | 2.73          |
| <b>(iv)</b>  | <b>Grants –in-aid-Contributions</b>   | <b>376.00</b>   | <b>138.98</b>  | <b>36.96</b>   | <b>44.55</b>  |
| <b>7</b>     | <b>Total Expenditure (4+ 5)</b>   | <b>26734.00</b> | <b>5056.12</b> | <b>18.91</b>   | <b>18.77</b>  |
| <b>8</b>     | <b>Loans and Advances Disbursed</b>   | 2.20            | -0.03          | 1.36           | 10.36         |
| <b>9</b>     | <b>Revenue Surplus (+)/Deficit (-)</b><br><b>(1 - 4)</b>  | <b>11.80</b>    | <b>719.70</b>  | <b>6099.15</b> | <b>103.57</b> |
| <b>10</b>    | <b>Fiscal /Surplus(+)/Deficit (-)</b><br><b>[{ 1 + 2(a) +2(b)} ] - [(7+8)]</b>                            | <b>-4406.63</b> | <b>500.53</b>  | <b>-11.36</b>  | 13.01         |
| <b>11</b>    | <b>Primary Deficit (-)/Surplus (+)</b><br><b>[{1 +2(a)+2(b)}] -</b><br><b>[{4(a)+(c)+(d)+(e)}+ 5 + 8]</b> | <b>-2904.90</b> | <b>764.94</b>  | <b>-26.33</b>  | <b>11.10</b>  |

  
 22/08/2023  
 Sr. Accounts Officer

**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE RECEIPTS -TAX REVENUE**  
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

*( in Crores)*

| Months                | 2023-24 |                | 2022-23 |                |
|-----------------------|---------|----------------|---------|----------------|
|                       | Monthly | Progressive    | Monthly | Progressive    |
| April                 | 713.7   | 713.7          | 549.33  | 549.33         |
| May                   | 671.55  | 1385.25        | 594.93  | 1144.26        |
| June                  | 1076.76 | <b>2462.01</b> | 545.37  | 1689.63        |
| July                  | 797.28  | 3259.29        | 641.09  | 2330.72        |
| August                | 0.00    |                | 1056.55 | 3387.27        |
| September             | 0.00    |                | 656.06  | 4043.33        |
| October               | 0.00    |                | 722.08  | 4765.41        |
| November              | 0.00    |                | 1021.30 | 5786.71        |
| December              | 0.00    |                | 706.56  | 6493.27        |
| January               | 0.00    |                | 699.06  | 7192.33        |
| February              | 0.00    |                | 1215.48 | 8407.81        |
| March (Preliminary)   | 0.00    |                | 1316.10 | 9723.91        |
| March (Supplementary) |         |                | 0.00    | <b>9723.91</b> |

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE RECEIPTS -NON-TAX REVENUE

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

( in Crores)

| Months                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 21.78   | 21.78       | 17.14   | 17.14       |
| May                   | 29.98   | 51.76       | 24.10   | 41.24       |
| June                  | 21.08   | 72.84       | 35.17   | 76.41       |
| July                  | 33.14   | 105.98      | 31.48   | 107.89      |
| August                | 0.00    |             | 48.64   | 156.53      |
| September             | 0.00    |             | 24.40   | 180.93      |
| October               | 0.00    |             | 35.79   | 216.72      |
| November              | 0.00    |             | 29.67   | 246.39      |
| December              | 0.00    |             | 34.25   | 280.64      |
| January               | 0.00    |             | 33.86   | 314.50      |
| February              | 0.00    |             | 36.55   | 351.05      |
| March (Preliminary)   | 0.00    |             | 51.30   | 402.35      |
| March (Supplementary) | 0.00    |             | 0.00    | 402.35      |

**Monthly Trend**  
 (Format of the Progressive Figures)  
**REVENUE RECEIPTS**  
**GRANTS-IN-AID AND CONTRIBUTIONS**  
 (Refer to Item No. 1(c) of Monthly Accounts at a Glance)

*( in Crores )*

| Months                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 351.54  | 351.54      | 393.82  | 393.82      |
| May                   | 461.23  | 812.77      | 394.04  | 787.86      |
| June                  | 553.65  | 1366.42     | 569.79  | 1357.65     |
| July                  | 824.53  | 2190.95     | 489.07  | 1846.72     |
| August                | 0.00    |             | 719.49  | 2566.21     |
| September             | 0.00    |             | 934.94  | 3501.15     |
| October               | 0.00    |             | 737.05  | 4238.20     |
| November              | 0.00    |             | 681.11  | 4919.31     |
| December              | 0.00    |             | 953.09  | 5872.40     |
| January               | 0.00    |             | 551.17  | 6423.57     |
| February              | 0.00    |             | 487.29  | 6910.86     |
| March (Preliminary)   | 0.00    |             | 1271.89 | 8182.75     |
| March (Supplementary) | 0.00    |             | 0.00    | 8182.75     |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS -LOANS & ADVANCES RECOVERY**  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

*( in Crores)*

| Months                | 2023-24 |             | 2022-2023 |             |
|-----------------------|---------|-------------|-----------|-------------|
|                       | Monthly | Progressive | Monthly   | Progressive |
| April                 | 0.04    | 0.04        | 0.06      | 0.06        |
| May                   | 0.03    | 0.07        | 0.06      | 0.12        |
| June                  | 0.13    | 0.20        | 0.11      | 0.23        |
| July                  | 0.20    | 0.40        | 0.11      | 0.34        |
| August                | 0.00    |             | 0.14      | 0.48        |
| September             | 0.00    |             | 0.24      | 0.72        |
| October               | 0.00    |             | 0.02      | 0.74        |
| November              | 0.00    |             | 0.18      | 0.92        |
| December              | 0.00    |             | 0.13      | 1.05        |
| January               | 0.00    |             | 0.3       | 1.35        |
| February              | 0.00    |             | 0.05      | 1.4         |
| March (Preliminary)   | 0.00    |             | 0.18      | 1.58        |
| March (Supplementary) | 0.00    |             | 50        | 51.58       |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS -OTHER RECEIPTS**  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

*( in Crores)*

| Months                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | -       | -           | -       | -           |
| May                   | -       | -           | -       | -           |
| June                  | -       | -           | -       | -           |
| July                  | -       | -           | -       | -           |
| August                | -       | -           | -       | -           |
| September             | -       | -           | -       | -           |
| October               | -       | -           | -       | -           |
| November              | -       | -           | -       | -           |
| December              | -       | -           | -       | -           |
| January               | -       | -           | -       | -           |
| February              | -       | -           | -       | -           |
| March (Preliminary)   | -       | -           | -       | -           |
| March (Supplementary) |         |             |         |             |

**Monthly Trend**  
(Format of the Progressive Figures)  
**CAPITAL RECEIPTS -Borrowings & Other Liabilities**  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

*( in Crores)*

| Months                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 181.69  | 181.69      | 379.74  | 379.74      |
| May                   | 132.98  | 314.67      | 182.18  | 561.92      |
| June                  | -532.87 | -218.20     | -77.69  | 484.23      |
| July                  | -282.33 | -500.53     | 277.26  | 761.49      |
| August                | 0.00    |             | -249.45 | 512.04      |
| September             | 0.00    |             | 617.9   | 1129.94     |
| October               | 0.00    |             | -358.06 | 771.88      |
| November              | 0.00    |             | -154.24 | 617.64      |
| December              | 0.00    |             | -103.18 | 514.46      |
| January               | 0.00    |             | 511.26  | 1025.72     |
| February              | 0.00    |             | -355.29 | 670.43      |
| March (Preliminary)   | 0.00    |             | 415.91  | 1086.34     |
| March (Supplementary) | 0.00    |             | 426.39  | 1512.73     |



**Monthly Trend**  
(Format of the Progressive Figures)  
**REVENUE EXPENDITURE**  
**(Excluding Interest Payments, Salaries & Wages, Pension and Subsidy)**  
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

*( in Crores)*

| Months                | 2023-24 |             | 2022-23  |             |
|-----------------------|---------|-------------|----------|-------------|
|                       | Monthly | Progressive | Monthly  | Progressive |
| April                 | 304.95  | 304.95      | 566.4    | 566.4       |
| May                   | 404.81  | 709.76      | 851.73   | 1418.13     |
| June                  | 116.67  | 826.43      | 753.04   | 2171.17     |
| July                  | 505.65  | 1332.08     | 1015.74  | 3186.91     |
| August                | 0.00    |             | 1129.36  | 4316.27     |
| September             | 0.00    |             | -1055.38 | 3260.89     |
| October               | 0.00    |             | 669.12   | 3930.01     |
| November              | 0.00    |             | 473.62   | 4403.63     |
| December              | 0.00    |             | 597.55   | 5001.18     |
| January               | 0.00    |             | 615.14   | 5616.32     |
| February              | 0.00    |             | 417.29   | 6033.61     |
| March (Preliminary)   | 0.00    |             | 1547.38  | 7580.99     |
| March (Supplementary) | 0.00    |             | 177.47   | 7758.46     |

## Monthly Trend

(Format of the Progressive Figures)

### REVENUE EXPENDITURE - Interest Payments

(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

*( in Crores)*

| Months                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 65.89   | 65.89       | 66.56   | 66.56       |
| May                   | 69.28   | 135.17      | 75.68   | 142.24      |
| June                  | 60.79   | 195.96      | 68.11   | 210.35      |
| July                  | 68.45   | 264.41      | 68.02   | 278.37      |
| August                | 0.00    |             | 95.25   | 373.62      |
| September             | 0.00    |             | 101.18  | 474.8       |
| October               | 0.00    |             | 82.79   | 557.59      |
| November              | 0.00    |             | 73.13   | 630.72      |
| December              | 0.00    |             | 62.12   | 692.84      |
| January               | 0.00    |             | 70.65   | 763.49      |
| February              | 0.00    |             | 95.02   | 858.51      |
| March (Preliminary)   | 0.00    |             | 106.33  | 964.84      |
| March (Supplementary) | 0.00    |             | 408.68  | 1373.52     |

## 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                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 505.63  | 505.63      | 419.98  | 419.98      |
| May                   | 497.76  | 1003.39     | 5.44    | 425.42      |
| June                  | 495.32  | 1498.71     | -1.80   | 423.62      |
| July                  | 490.41  | 1989.12     | -6.47   | 417.15      |
| August                | 0.00    |             | 30.45   | 447.60      |
| September             | 0.00    |             | 2734.12 | 3181.72     |
| October               | 0.00    |             | 19.68   | 3201.40     |
| November              | 0.00    |             | 457.85  | 3659.25     |
| December              | 0.00    |             | 454.19  | 4113.44     |
| January               | 0.00    |             | 586.02  | 4699.46     |
| February              | 0.00    |             | 536.57  | 5236.03     |
| March (Preliminary)   | 0.00    |             | 530.84  | 5766.87     |
| March (Supplementary) | 0.00    |             | 0.00    | 5766.87     |

## 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                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 345.65  | 345.65      | 262.94  | 262.94      |
| May                   | 256.95  | 602.60      | 227.04  | 489.98      |
| June                  | 356.59  | 959.19      | 215.98  | 705.96      |
| July                  | 264.10  | 1223.29     | 276.64  | 982.60      |
| August                | 0.00    |             | 224.20  | 1206.80     |
| September             | 0.00    |             | 247.98  | 1454.78     |
| October               | 0.00    |             | 206.41  | 1661.19     |
| November              | 0.00    |             | 225.41  | 1886.60     |
| December              | 0.00    |             | 211.15  | 2097.75     |
| January               | 0.00    |             | 265.73  | 2363.48     |
| February              | 0.00    |             | 239.88  | 2603.36     |
| March (Preliminary)   | 0.00    |             | 74.70   | 2678.06     |
| March (Supplementary) | 0.00    |             | 0.00    | 2678.06     |

**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                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 0.00    | 0.00        | 0.00    | 0.00        |
| May                   | 12.00   | 12.00       | 0.00    | 0.00        |
| June                  | 15.14   | 27.14       | 0.00    | 0.00        |
| July                  | 0.48    | 27.62       | 0.00    | 0.00        |
| August                | 0.00    |             | 0.00    | 0.00        |
| September             | 0.00    |             | 0.00    | 0.00        |
| October               | 0.00    |             | 31.52   | 31.52       |
| November              | 0.00    |             | 6.06    | 37.58       |
| December              | 0.00    |             | 21.83   | 59.41       |
| January               | 0.00    |             | 4.04    | 63.45       |
| February              | 0.00    |             | 2.08    | 65.53       |
| March (Preliminary)   | 0.00    |             | 46.27   | 111.80      |
| March (Supplementary) | 0.00    |             | 50.00   | 161.80      |

## 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                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | 46.66   | 46.66       | 24.21   | 24.21       |
| May                   | 54.97   | 101.63      | 35.29   | 59.50       |
| June                  | 74.24   | 175.87      | 37.07   | 96.57       |
| July                  | 43.73   | 219.60      | 84.90   | 181.47      |
| August                | 0.00    |             | 96.11   | 277.58      |
| September             | 0.00    |             | 201.24  | 478.82      |
| October               | 0.00    |             | 24.35   | 503.17      |
| November              | 0.00    |             | 341.69  | 844.86      |
| December              | 0.00    |             | 244.02  | 1088.88     |
| January               | 0.00    |             | 253.97  | 1342.85     |
| February              | 0.00    |             | 93.24   | 1436.09     |
| March (Preliminary)   | 0.00    |             | 748.64  | 2184.73     |
| March (Supplementary) | 0.00    |             | -159.76 | 2024.97     |

## 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                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | -       | -           | -       | -           |
| May                   | -       | -           | -       | -           |
| June                  | -       | -           | -       | -           |
| July                  | -       | -           | -       | -           |
| August                | -       | -           | -       | -           |
| September             | -       | -           | -       | -           |
| October               | -       | -           | -       | -           |
| November              | -       | -           | -       | -           |
| December              | -       | -           | -       | -           |
| January               | -       | -           | -       | -           |
| February              | -       | -           | -       | -           |
| March (Preliminary)   | -       | -           | -       | -           |
| March (Supplementary) | -       | -           | -       | -           |

## 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                | 2023-24 |             | 2022-23 |             |
|-----------------------|---------|-------------|---------|-------------|
|                       | Monthly | Progressive | Monthly | Progressive |
| April                 | -0.03   | -0.03       | 0       | 0           |
| May                   | 0       | -0.03       | 0.13    | 0.13        |
| June                  | 0       | -0.03       | 0.35    | 0.48        |
| July                  | 0       | -0.03       | 0.18    | 0.66        |
| August                | 0       |             | 0       | 0.66        |
| September             | 0       |             | 4.4     | 5.06        |
| October               | 0       |             | 102.01  | 107.07      |
| November              | 0       |             | 1.25    | 108.32      |
| December              | 0       |             | 0       | 108.32      |
| January               | 0       |             | 0.1     | 108.42      |
| February              | 0       |             | 0       | 108.42      |
| March (Preliminary)   | 0       |             | 1.22    | 109.64      |
| March (Supplementary) | 0       |             | 0       | 109.64      |