

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

(in crore)

| Sl. No. | Description | Budget Estimates 2023-24 | Actuals upto September 2023 | % of Actual to Budget Estimates | |
|----------|---|--------------------------|-----------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 22307.57 | 8988.47 | 40.29 | 36.71 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 10592.00 | 4804.03 | 45.36 | 46.85 |
| (i) | GST | 1634.09 | 788.85 | 48.27 | 48.66 |
| (ii) | Stamps and Registration | 114.84 | 60.20 | 52.42 | 58.51 |
| (iii) | Land Revenue | 14.11 | 5.63 | 39.90 | 41.73 |
| (iv) | Sales Tax | 519.20 | 236.49 | 45.55 | 41.74 |
| (v) | State Excise | 412.28 | 193.66 | 46.97 | 54.94 |
| (vi) | State's Share of Union Taxes | 7232.00 | 3224.51 | 44.59 | 46.06 |
| (vii) | Other Taxes and Duties | 665.48 | 294.69 | 44.28 | 48.59 |
| | (b) Non –Tax Revenue | 450.00 | 187.85 | 41.74 | 46.87 |
| | (c) Grants –in-Aid and Contribution | 11265.57 | 3996.59 | 35.48 | 29.10 |
| 2 | Capital Receipts | 4428.63 | 148.25 | 3.35 | 24.44 |
| | (a) Recovery of Loans and Advances (Non-debt Capital Receipts) | 22.00 | 0.56 | 2.55 | 72.00 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and Other Liabilities (Net) | 4406.63 | 147.69 | 3.35 | 24.43 |
| 3 | Total Receipts (1+2) | 26736.20 | 9136.72 | 34.17 | 34.50 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 22295.77 | 8515.31 | 38.19 | 38.75 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 9646.00 | 3256.56 | 33.76 | 36.11 |
| | (b) Expenditure on Interest Payments | 1501.73 | 447.87 | 29.82 | 31.67 |

| | | | | | |
|--------------|--|-----------------|----------------|----------------|---------------|
| | (c) Expenditure on Salaries/Wages | 7852.23 | 3013.95 | 38.38 | 41.35 |
| | (d) Expenditure on Pension | 3295.81 | 1744.84 | 52.94 | 43.01 |
| | (e) Expenditure on Subsidy | 0 | 52.09 | #DIV/0! | 0.00 |
| 5 | Capital Expenditure (a+b) | 4438.23 | 621.41 | 14.00 | 9.06 |
| | (a) Expenditure on Capital Account {(excluding (b))} | 4438.23 | 621.41 | 14.00 | 9.06 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | #DIV/0! | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 8957.56 | 3481.43 | 38.87 | 34.27 |
| | (a) Revenue | 8448.14 | 3463.94 | 41.00 | 41.49 |
| | (b) Capital | 509.42 | 17.49 | 3.43 | 3.40 |
| (ii) | Social Sector | 2847.91 | 3897.70 | 136.86 | 34.78 |
| | (a) Revenue | 968.45 | 3549.30 | 366.49 | 36.11 |
| | (b) Capital | 1879.46 | 348.40 | 18.54 | 17.50 |
| (iii) | Economic Sector | 5840.53 | 1519.36 | 26.01 | 20.23 |
| | (a) Revenue | 3791.18 | 1263.84 | 33.34 | 38.51 |
| | (b) Capital | 2049.35 | 255.52 | 12.47 | 6.57 |
| (iv) | Grants –in-aid-Contributions | 376.00 | 238.23 | 63.36 | 54.61 |
| 7 | Total Expenditure (4+ 5) | 26734.00 | 9136.72 | 34.18 | 32.91 |
| 8 | Loans and Advances Disbursed | 2.20 | 0.00 | 0.00 | 79.43 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | 11.80 | 473.16 | 4009.83 | 115.55 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)] | -4406.63 | -147.69 | 3.35 | 19.31 |
| 11 | Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8] | -2904.90 | 300.18 | -10.33 | 15.05 |


 18/10/2023
 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 | 2462.01 | 545.37 | 1689.63 |
| July | 797.28 | 3259.29 | 641.09 | 2330.72 |
| August | 771.84 | 4031.13 | 1056.55 | 3387.27 |
| September | 772.90 | 4804.03 | 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 | 9723.91 |

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 | 29.97 | 135.95 | 48.64 | 156.53 |
| September | 51.90 | 187.85 | 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 | 1134.73 | 3325.68 | 719.49 | 2566.21 |
| September | 670.91 | 3996.59 | 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 | 0.07 | 0.47 | 0.14 | 0.48 |
| September | 0.09 | 0.56 | 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 | 260.24 | -240.29 | -249.45 | 512.04 |
| September | 387.98 | 147.69 | 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 | 1107.73 | 2439.81 | 1129.36 | 4316.27 |
| September | 816.75 | 3256.56 | -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 | 94.20 | 358.61 | 95.25 | 373.62 |
| September | 89.26 | 447.87 | 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 | 515.23 | 2504.35 | 30.45 | 447.60 |
| September | 509.60 | 3013.95 | 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 | 266.96 | 1490.25 | 224.20 | 1206.80 |
| September | 254.59 | 1744.84 | 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 | 0.88 | 28.50 | 0.00 | 0.00 |
| September | 23.59 | 52.09 | 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 | 211.85 | 431.45 | 96.11 | 277.58 |
| September | 189.96 | 621.41 | 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 | -0.03 | 0 | 0.66 |
| September | 0.03 | 0.00 | 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 |