

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of August 2023)
(UNAUDITED PROVISIONAL FIGURES)

Monthly Key indicator for the month of August 2023

(in crore)

Sl. No.	Description	Budget Estimates 2023-24	Actuals upto August 2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	22307.57	7492.76	33.59	29.03
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	10592.00	4031.13	38.06	39.25
(i)	GST	1634.09	665.80	40.74	41.17
(ii)	Stamps and Registration	114.84	49.83	43.39	48.58
(iii)	Land Revenue	14.11	4.89	34.66	35.36
(iv)	Sales Tax	519.20	196.43	37.83	33.78
(v)	State Excise	412.28	161.31	39.13	43.88
(vi)	State's Share of Union Taxes	7232.00	2707.95	37.44	14.29
(vii)	Other Taxes and Duties	665.48	244.92	36.80	319.43
	(b) Non –Tax Revenue	450.00	135.95	30.21	40.55
	(c) Grants –in-Aid and Contribution	11265.57	3325.68	29.52	21.33
2	Capital Receipts	4428.63	-239.82	5.42	11.08
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	22.00	0.47	2.14	48.00
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	4406.63	-240.29	5.45	11.07
3	Total Receipts (1+2)	26736.20	7252.94	27.13	25.80
4	Revenue Expenditure (a+b+c+d+e)	22295.77	6821.52	30.60	29.36
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	9646.00	2439.81	25.29	47.79
	(b) Expenditure on Interest Payments	1501.73	358.61	23.88	24.92

	(c) Expenditure on Salaries/Wages	7852.23	2504.35	31.89	5.82
	(d) Expenditure on Pension	3295.81	1490.25	45.22	35.68
	(e) Expenditure on Subsidy	0	28.50	#DIV/0!	0.00
5	Capital Expenditure (a+b)	4438.23	431.45	9.72	5.25
	(a) Expenditure on Capital Account {(excluding (b))}	4438.23	431.45	9.72	5.25
	(b) Expenditure on Salaries/Wages	0.00	0.00	#DIV/0!	0.00
6	Sector Wise Expenditure				
(i)	General Sector	8957.56	2896.01	32.33	25.90
	(a) Revenue	8448.14	2885.62	34.16	31.82
	(b) Capital	509.42	10.39	2.04	0.59
(ii)	Social Sector	2847.91	2947.23	103.49	27.35
	(a) Revenue	968.45	2683.77	277.12	28.60
	(b) Capital	1879.46	263.46	14.02	11.15
(iii)	Economic Sector	5840.53	1237.00	21.18	12.52
	(a) Revenue	3791.18	1079.40	28.47	23.59
	(b) Capital	2049.35	157.60	7.69	4.24
(iv)	Grants –in-aid-Contributions	376.00	172.73	45.94	48.77
7	Total Expenditure (4+ 5)	26734.00	7252.97	27.13	24.62
8	Loans and Advances Disbursed	2.20	-0.03	1.36	10.36
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	11.80	671.24	5688.47	41.86
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-4406.63	240.29	-5.45	8.75
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-2904.90	598.90	-20.62	3.18


 25/09/2023
 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	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	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	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	1134.73	3325.68	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	0.07	0.47	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	260.24	-240.29	-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	1107.73	2439.81	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	94.20	358.61	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	515.23	2504.35	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	266.96	1490.25	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	0.88	28.50	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	211.85	431.45	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	-0.03	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