

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of December 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December 2020

(in crore)

| Sl. No. | Description | Budget Estimates 2020-21 | Actuals upto December 2020 | % of Actual to Budget Estimates | |
|----------|---|--------------------------|----------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 17011.19 | 9000.10 | 52.91 | 51.41 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 7999.00 | 4175.64 | 52.20 | 52.68 |
| (i) | GST | 1310.70 | 701.75 | 53.54 | 66.38 |
| (ii) | Stamps and Registration | 64.00 | 42.56 | 66.50 | 77.78 |
| (iii) | Land Revenue | 14.50 | 6.28 | 43.31 | 94.40 |
| (iv) | Sales Tax | 442.80 | 235.05 | 53.08 | 78.30 |
| (v) | State Excise | 266.00 | 192.15 | 72.24 | 70.19 |
| (vi) | State's Share of Union Taxes | 5560.00 | 2634.91 | 47.39 | 46.14 |
| (vii) | Other Taxes and Duties | 341.00 | 362.94 | 106.43 | 111.02 |
| | (b) Non –Tax Revenue | 302.00 | 194.44 | 64.38 | 70.06 |
| | (c) Grants –in-Aid and Contribution | 8710.19 | 4630.02 | 53.16 | 48.73 |
| 2 | Capital Receipts | 2569.00 | 1302.88 | 50.72 | 128.54 |
| | (a) Recovery of Loans and Advances (Non-debt Capital Receipts) | 2.00 | 0.40 | 20.00 | 18.00 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and Other Liabilities (Net) | 2546.00 | 1302.48 | 51.16 | 128.66 |
| 3 | Total Receipts (1+2) | 19580.19 | 10302.98 | 52.62 | 59.61 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 17252.12 | 9850.23 | 57.10 | 67.46 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 7107.40 | 3340.93 | 47.01 | 63.28 |
| | (b) Expenditure on Interest Payments | 1256.93 | 622.63 | 49.54 | 52.60 |
| | (c) Expenditure on Salaries/Wages | 6147.35 | 3906.71 | 63.55 | 67.13 |
| | (d) Expenditure on Pension | 2740.44 | 1883.72 | 68.74 | 81.28 |
| | (e) Expenditure on Subsidy | 0 | 96.24 | 0.00 | 0.00 |
| 5 | Capital Expenditure (a+b) | 2639.48 | 450.71 | 17.08 | 20.60 |

| | | | | | |
|--------------|---|-----------------|-----------------|---------------|----------------|
| | (a) Expenditure on Capital Account {(excluding (b))} | 2639.48 | 450.71 | 17.08 | 20.60 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 7059.36 | 4134.34 | 58.57 | 69.14 |
| | (a) Revenue | 6689.99 | 4101.19 | 61.30 | 59.57 |
| | (b) Capital | 369.37 | 33.15 | 8.97 | 46.78 |
| (ii) | Social Sector | 7329.64 | 4217.31 | 57.54 | 59.56 |
| | (a) Revenue | 6750.59 | 4017.17 | 59.51 | 63.71 |
| | (b) Capital | 579.05 | 200.14 | 34.56 | 27.04 |
| (iii) | Economic Sector | 5451.63 | 1717.95 | 31.51 | 44.34 |
| | (a) Revenue | 3543.52 | 1500.54 | 42.35 | 72.13 |
| | (b) Capital | 1908.11 | 217.41 | 11.39 | 16.49 |
| (iv) | Grants –in-aid-Contributions | 268.00 | 231.33 | 86.32 | 76.31 |
| 7 | Total Expenditure (4+ 5) | 19891.60 | 10300.94 | 51.79 | 59.61 |
| 8 | Loans and Advances Disbursed | 2.00 | 2.04 | 102.00 | 95.07 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | -240.93 | -850.13 | 352.85 | -166.21 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [[1 + 2(a) +2(b)] - [(7+8)] | -2880.41 | -1302.48 | 45.22 | 128.66 |
| 11 | Primary Deficit (-)/Surplus (+) [[1 +2(a)+2(b)]] – [[4(a)+(c)+(d)+(e)]+ 5 + 8] | -1623.48 | -679.85 | 41.88 | 222.22 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|----------------|---------|----------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 369.93 | 369.93 | 512.06 | 512.06 |
| May | 456.98 | 826.91 | 475.94 | 988.00 |
| June | 466.81 | 1293.72 | 475.04 | 1463.04 |
| July | 490.52 | 1784.24 | 460.19 | 1923.23 |
| August | 468.07 | 2252.31 | 564.30 | 2487.53 |
| September | 500.38 | 2752.69 | 522.04 | 3009.57 |
| October | 469.46 | 3222.15 | 517.98 | 3527.55 |
| November | 473.87 | 3696.02 | 529.79 | 4057.34 |
| December | 479.62 | 4175.64 | 528.02 | 4585.36 |
| January | | | 530.29 | 5115.65 |
| February | | | 388.78 | 5504.43 |
| March (Preliminary) | | | 809.3 | 6313.73 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 22.33 | 22.33 | 15.99 | 15.99 |
| May | 16.6 | 38.93 | 15.68 | 31.67 |
| June | 31.65 | 70.58 | 8.40 | 40.07 |
| July | 29.30 | 99.88 | 37.54 | 77.61 |
| August | 12.88 | 112.76 | 24.27 | 101.88 |
| September | 19.14 | 131.90 | 16.26 | 118.14 |
| October | 23.75 | 155.65 | 29.57 | 147.71 |
| November | 22.86 | 178.51 | 31.58 | 179.29 |
| December | 15.93 | 194.44 | 20.52 | 199.81 |
| January | | | 20.03 | 219.84 |
| February | | | 21.36 | 241.2 |
| March (Preliminary) | | | 29.53 | 270.73 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 854.14 | 854.14 | 287.03 | 287.03 |
| May | 372.58 | 1226.72 | 188.37 | 475.40 |
| June | 551.23 | 1777.95 | 349.05 | 824.45 |
| July | 595.85 | 2373.80 | 456.82 | 1281.27 |
| August | 291.22 | 2665.02 | 399.33 | 1680.60 |
| September | 397.86 | 3062.88 | 457.32 | 2137.92 |
| October | 398.93 | 3461.81 | 321.27 | 2459.19 |
| November | 328.56 | 3790.37 | 225.92 | 2685.11 |
| December | 839.65 | 4630.02 | 291.71 | 2976.82 |
| January | | | 251.72 | 3228.54 |
| February | | | 298.49 | 3527.03 |
| March (Preliminary) | | | 889.34 | 4416.37 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0.03 | 0.03 | 0.02 | 0.02 |
| May | 0.03 | 0.06 | 0.03 | 0.05 |
| June | 0.04 | 0.10 | 0.03 | 0.08 |
| July | 0 | 0.10 | 0.03 | 0.11 |
| August | 0 | 0.10 | 0.03 | 0.14 |
| September | 0.14 | 0.24 | 0.09 | 0.23 |
| October | 0.05 | 0.29 | 0.07 | 0.30 |
| November | 0.07 | 0.36 | 0.03 | 0.33 |
| December | 0.04 | 0.40 | 0.03 | 0.36 |
| January | | | 0.04 | 0.40 |
| February | | | 0.15 | 0.55 |
| March (Preliminary) | | | 0.17 | 0.72 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | - | - | - | - |
| May | - | - | - | - |
| June | - | - | - | - |
| July | - | - | - | - |
| August | - | - | - | - |
| September | - | - | - | - |
| October | - | - | - | - |
| November | - | - | - | - |
| December | - | - | - | - |
| January | - | - | - | - |
| February | - | - | - | - |
| March (Preliminary) | - | - | - | - |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | -86.36 | -86.36 | 200.98 | 200.98 |
| May | 217.6 | 131.24 | 352.23 | 553.21 |
| June | 335.52 | 466.76 | 171.27 | 724.48 |
| July | 28.67 | 495.43 | 245.32 | 969.80 |
| August | 543.18 | 1038.61 | 217.86 | 1187.66 |
| September | 201.10 | 1239.71 | 114.78 | 1302.44 |
| October | 212.34 | 1452.05 | 163.02 | 1465.46 |
| November | 180.01 | 1632.06 | 540.62 | 2006.08 |
| December | -329.58 | 1302.48 | 302.72 | 2308.8 |
| January | | | 248.32 | 2557.12 |
| February | | | 532.86 | 3089.98 |
| March (Preliminary) | | | -26.58 | 3063.4 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 408.14 | 408.14 | 178.56 | 178.56 |
| May | 242 | 650.14 | 214.77 | 393.33 |
| June | 577.55 | 1227.69 | 258.68 | 652.01 |
| July | 434.39 | 1662.08 | 396.70 | 1048.71 |
| August | 515.81 | 2177.89 | 359.84 | 1408.55 |
| September | 325.53 | 2503.42 | 376.82 | 1785.37 |
| October | 293.21 | 2796.63 | 150.07 | 1935.44 |
| November | 278.84 | 3075.47 | 621.79 | 2557.23 |
| December | 265.46 | 3340.93 | 401.85 | 2959.08 |
| January | | | 192.54 | 3151.62 |
| February | | | 347.31 | 3498.93 |
| March (Preliminary) | | | 835.03 | 4333.96 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 58.14 | 58.14 | 42.72 | 42.72 |
| May | 69.68 | 127.82 | 48.29 | 91.01 |
| June | 57.15 | 184.97 | 63.80 | 154.81 |
| July | 72.28 | 257.25 | 59.29 | 214.10 |
| August | 91.67 | 348.92 | 67.15 | 281.25 |
| September | 93.69 | 442.61 | 82.41 | 363.66 |
| October | 61.59 | 504.20 | 45.25 | 408.91 |
| November | 65.49 | 569.69 | 48.23 | 457.14 |
| December | 52.94 | 622.63 | 63.53 | 520.67 |
| January | | | 61.86 | 582.53 |
| February | | | 83.29 | 665.82 |
| March (Preliminary) | | | 86.89 | 752.71 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 435.9 | 435.9 | 449.65 | 449.65 |
| May | 426.73 | 862.63 | 456.17 | 905.82 |
| June | 424.03 | 1286.66 | 449.66 | 1355.48 |
| July | 421.99 | 1708.65 | 451.70 | 1807.18 |
| August | 442.39 | 2151.04 | 464.33 | 2271.51 |
| September | 429.33 | 2580.37 | 396.42 | 2667.93 |
| October | 467.95 | 3048.32 | 598.95 | 3266.88 |
| November | 430.76 | 3479.08 | 368.98 | 3635.86 |
| December | 427.63 | 3906.71 | 462.81 | 4098.67 |
| January | | | 537.98 | 4636.65 |
| February | | | 559.13 | 5195.78 |
| March (Preliminary) | | | 467.9 | 5663.68 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 242.86 | 242.86 | 290.64 | 290.64 |
| May | 183.49 | 426.35 | 196.26 | 486.90 |
| June | 210.65 | 637 | 196.08 | 682.98 |
| July | 182.38 | 819.38 | 143.58 | 826.56 |
| August | 193.19 | 1012.57 | 252.62 | 1079.18 |
| September | 221.92 | 1234.49 | 213.93 | 1293.11 |
| October | 207.94 | 1442.43 | 143.18 | 1436.29 |
| November | 211.05 | 1653.48 | 245.01 | 1681.30 |
| December | 230.24 | 1883.72 | 180.13 | 1861.43 |
| January | | | 194.78 | 2056.21 |
| February | | | 203.42 | 2259.63 |
| March (Preliminary) | | | 107.73 | 2367.36 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 12.03 | 12.03 | 0.00 | 0.00 |
| May | 8.33 | 20.36 | 3.61 | 3.61 |
| June | 12.92 | 33.28 | 0.56 | 4.17 |
| July | 7.52 | 40.80 | 0.58 | 4.75 |
| August | 9.34 | 50.14 | 11.02 | 15.77 |
| September | 17.95 | 68.09 | 0.62 | 16.39 |
| October | 14.13 | 82.22 | 1.10 | 17.49 |
| November | 5.33 | 87.55 | 12.71 | 30.20 |
| December | 8.69 | 96.24 | 1.03 | 31.23 |
| January | | | 3.44 | 34.67 |
| February | | | 3.03 | 37.70 |
| March (Preliminary) | | | 18.92 | 56.62 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 2.97 | 2.97 | 54.42 | 54.42 |
| May | 133.57 | 136.54 | 113.10 | 167.52 |
| June | 102.4 | 238.94 | 34.93 | 202.45 |
| July | 25.88 | 264.82 | 147.07 | 349.52 |
| August | 62.75 | 327.57 | 50.74 | 400.26 |
| September | 29.94 | 357.51 | 40.23 | 440.49 |
| October | 59.47 | 416.98 | 83.36 | 523.85 |
| November | 13.75 | 430.73 | 26.09 | 549.94 |
| December | 19.98 | 450.71 | 33.5 | 583.44 |
| January | | | 59.38 | 642.82 |
| February | | | 59.96 | 702.78 |
| March (Preliminary) | | | 184.10 | 886.88 |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | - | - | - | - |
| May | - | - | - | - |
| June | - | - | - | - |
| July | - | - | - | - |
| August | - | - | - | - |
| September | - | - | - | - |
| October | - | - | - | - |
| November | - | - | - | - |
| December | - | - | - | - |
| January | - | - | - | - |
| February | - | - | - | - |
| March (Preliminary) | - | - | - | - |

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 | 2020-21 | | 2019-20 | |
|---------------------|---------|-------------|---------|-------------|
| | Monthly | Progressive | Monthly | Progressive |
| April | 0 | 0 | 0.08 | 0.08 |
| May | 0 | 0 | 0.07 | 0.15 |
| June | 0.47 | 0.47 | 0.07 | 0.22 |
| July | 0 | 0.47 | 0.98 | 1.20 |
| August | 0.20 | 0.67 | 0.08 | 1.28 |
| September | 0.12 | 0.79 | 0.07 | 1.35 |
| October | 0.38 | 1.17 | 0.08 | 1.43 |
| November | 0.15 | 1.32 | 0.35 | 1.78 |
| December | 0.72 | 2.04 | 0.15 | 1.93 |
| January | | | 0.42 | 2.35 |
| February | | | 0.2 | 2.55 |
| March (Preliminary) | | | 1.2 | 3.75 |