

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of December 2021)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December 2021

(in crore)

Sl. No.	Description	Budget Estimates 2021-22	Actuals upto December 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	18356.09	10750.24	58.56	52.91
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	7075	4992.42	70.56	52.2
(i)	GST	1122.67	880.95	78.47	53.54
(ii)	Stamps and Registration	70.69	62.98	89.09	66.50
(iii)	Land Revenue	16.50	6.39	38.73	43.31
(iv)	Sales Tax	393.98	319.94	81.21	53.08
(v)	State Excise	287.28	213.77	74.41	72.24
(vi)	State's Share of Union Taxes	4663.00	3188.35	68.38	47.39
(vii)	Other Taxes and Duties	520.88	320.04	61.44	106.43
	(b) Non –Tax Revenue	349	187.40	53.70	64.38
	(c) Grants –in-Aid and Contribution	10932.09	5570.42	50.95	53.16
2	Capital Receipts	3494.98	988.17	28.27	50.72
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	1.00	0.65	65.00	20.00
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	3493.98	987.52	28.26	51.16
3	Total Receipts (1+2)	21851.07	11738.41	53.72	52.62
4	Revenue Expenditure (a+b+c+d+e)	20073.24	11076.24	55.18	57.10
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	8543.65	4239.38	49.62	47.01
	(b) Expenditure on Interest Payments	1373.6	701.44	51.07	49.54
	(c) Expenditure on Salaries/Wages	6995	4086.44	58.42	63.55
	(d) Expenditure on Pension	3160.99	1960.24	62.01	68.74
	(e) Expenditure on Subsidy	0	88.74	0.00	0
5	Capital Expenditure (a+b)	2651.26	659.19	24.86	17.08

	(a) Expenditure on Capital Account {(excluding (b))}	2651.26	659.19	24.86	17.08
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	8319.95	4553.78	54.73	58.57
	(a) Revenue	7982.63	4532.86	56.78	61.3
	(b) Capital	337.32	20.92	6.20	8.97
(ii)	Social Sector	9207.99	4887.03	53.07	57.54
	(a) Revenue	8485.28	4557.56	53.71	59.51
	(b) Capital	722.71	329.47	45.59	34.56
(iii)	Economic Sector	5285.27	2081.14	39.38	31.51
	(a) Revenue	3327.34	1772.35	53.27	42.35
	(b) Capital	1957.93	308.79	15.77	11.39
(iv)	Grants –in-aid-Contributions	278.00	213.48	76.79	86.32
7	Total Expenditure (4+ 5)	22724.50	11735.43	51.64	51.79
8	Loans and Advances Disbursed	6.35	2.98	46.93	102.00
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-1717.15	-326.00	18.98	352.85
10	Fiscal /Surplus(+)/Deficit (-) [[1 + 2(a) +2(b)] - [(7+8)]	-4373.76	-987.52	22.58	45.22
11	Primary Deficit (-)/Surplus (+) [[{1 +2(a)+2(b)}] – [[{4(a)+(c)+(d)+(e)}+ 5 + 8]	-3000.16	-286.08	9.54	41.88

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	498.01	498.01	369.93	369.93
May	424.08	922.09	456.98	826.91
June	423.56	1345.65	466.81	1293.72
July	554.62	1900.27	490.52	1784.24
August	547.95	2448.22	468.07	2252.31
September	521.19	2969.41	500.38	2752.69
October	561.42	3530.83	469.46	3222.15
November	883.70	4414.53	473.87	3696.02
December	577.89	4992.42	479.62	4175.64
January			486.48	4662.12
February			492.83	5154.95
March (Preliminary)			1396.11	6551.06

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	15.00	15.00	22.33	22.33
May	24.07	39.07	16.6	38.93
June	19.72	58.79	31.65	70.58
July	18.59	77.38	29.3	99.88
August	20.68	98.06	12.88	112.76
September	19.14	117.20	19.14	131.9
October	17.23	134.43	23.75	155.65
November	26.04	160.47	22.86	178.51
December	26.93	187.40	15.93	194.44
January			26.26	220.7
February			22.02	242.72
March (Preliminary)			39.05	281.77

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	406.64	406.64	854.14	854.14
May	845.07	1251.71	372.58	1226.72
June	575.98	1827.69	551.23	1777.95
July	532.64	2360.33	595.85	2373.8
August	987.56	3347.89	291.22	2665.02
September	546.66	3894.55	397.86	3062.88
October	447.07	4341.62	398.93	3461.81
November	600.33	4941.95	328.56	3790.37
December	628.47	5570.42	839.65	4630.02
January			382.11	5012.13
February			400.37	5412.5
March (Preliminary)			1043.52	6456.02

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0.06	0.06	0.03	0.03
May	0.07	0.13	0.03	0.06
June	0.05	0.18	0.04	0.1
July	0.05	0.23	0	0.1
August	0.07	0.30	0	0.1
September	0.10	0.40	0.14	0.24
October	0.06	0.46	0.05	0.29
November	0.08	0.54	0.07	0.36
December	0.11	0.65	0.04	0.4
January			0.12	0.52
February			0.41	0.93
March (Preliminary)			0.32	1.25

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	132.45	132.45	-86.36	-86.36
May	-61.99	70.46	217.6	131.24
June	496.49	566.95	335.52	466.76
July	65.41	632.36	28.67	495.43
August	-433.72	198.64	543.18	1038.61
September	752.69	951.33	201.1	1239.71
October	47.97	999.30	212.34	1452.05
November	-41	958.30	180.01	1632.06
December	29.22	987.52	-329.58	1302.48
January			355.35	1657.83
February			475.51	2133.34
March (Preliminary)			-707.11	1426.23

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	262.09	262.09	408.14	408.14
May	404.77	666.86	242	650.14
June	675.88	1342.74	577.55	1227.69
July	383.71	1726.45	434.39	1662.08
August	279.42	2005.87	515.81	2177.89
September	1021.82	3027.69	325.53	2503.42
October	135.05	3162.74	293.21	2796.63
November	649.37	3812.11	278.84	3075.47
December	427.27	4239.38	265.46	3340.93
January			512.15	3853.08
February			518.69	4371.77
March (Preliminary)			803.3	5175.07

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	67.24	67.24	58.14	58.14
May	80.23	147.47	69.68	127.82
June	71.43	218.90	57.15	184.97
July	72.36	291.26	72.28	257.25
August	96.52	387.78	91.67	348.92
September	98.71	486.49	93.69	442.61
October	71.14	557.63	61.59	504.2
November	74.69	632.32	65.49	569.69
December	69.12	701.44	52.94	622.63
January			74.59	697.22
February			93.16	790.38
March (Preliminary)			110.86	901.24

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	427.96	427.96	435.9	435.9
May	428.30	856.26	426.73	862.63
June	423.58	1279.84	424.03	1286.66
July	424.81	1704.65	421.99	1708.65
August	458.03	2162.68	442.39	2151.04
September	473.58	2636.26	429.33	2580.37
October	577.45	3213.71	467.95	3048.32
November	443.46	3657.17	430.76	3479.08
December	429.27	4086.44	427.63	3906.71
January			505.25	4411.96
February			437.39	4849.35
March (Preliminary)			435.89	5285.24

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	282.63	282.63	242.86	242.86
May	260.28	542.91	183.49	426.35
June	154.43	697.34	210.65	637
July	258.48	955.82	182.38	819.38
August	229.87	1185.69	193.19	1012.57
September	217.61	1403.30	221.92	1234.49
October	176.51	1579.81	207.94	1442.43
November	205.58	1785.39	211.05	1653.48
December	174.85	1960.24	230.24	1883.72
January			115.67	1999.39
February			254.47	2253.86
March (Preliminary)			67.75	2321.61

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	7.26	7.26	12.03	12.03
May	0.00	7.26	8.33	20.36
June	0.45	7.71	12.92	33.28
July	20.09	27.80	7.52	40.80
August	13.31	41.11	9.34	50.14
September	5.04	46.15	17.95	68.09
October	13.20	59.35	14.13	82.22
November	22.45	81.80	5.33	87.55
December	6.94	88.74	8.69	96.24
January			4.46	100.70
February			13.63	114.33
March (Preliminary)			31.50	145.83

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	4.98	4.98	2.97	2.97
May	57.72	62.70	133.57	136.54
June	189.78	252.48	102.4	238.94
July	11.85	264.33	25.88	264.82
August	45.40	309.73	62.75	327.57
September	20.67	330.40	29.94	357.51
October	100.27	430.67	59.47	416.98
November	73.60	504.27	13.75	430.73
December	154.92	659.19	19.98	450.71
January			38.05	488.76
February			73.52	562.28
March (Preliminary)			322.17	884.45

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	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0	0
May	0	0	0	0
June	0.25	0.25	0.47	0.47
July	0.00	0.25	0.00	0.47
August	0.00	0.25	0.20	0.67
September	2.35	2.60	0.12	0.79
October	0.13	2.73	0.38	1.17
November	0.00	2.73	0.15	1.32
December	0.25	2.98	0.72	2.04
January			0.15	2.19
February			0.28	2.47
March (Preliminary)			0.42	2.89