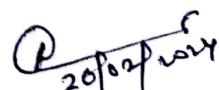


GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of January 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of January 2024

(in crore)

Sl. No.	Description	Budget Estimates	Actuals upto January 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	22307.57	15592.11	69.90	66.19
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	10592.00	8464.17	79.91	83.35
(i)	GST	1634.09	1299.22	79.51	85.51
(ii)	Stamps and Registration	114.84	92.63	80.66	93.99
(iii)	Land Revenue	14.11	16.12	114.25	65.82
(iv)	Sales Tax	519.20	428.32	82.50	75.41
(v)	State Excise	412.28	327.90	79.53	92.49
(vi)	State's Share of Union Taxes	7232.00	5807.31	80.30	81.77
(vii)	Other Taxes and Duties	665.48	492.67	74.03	95.44
	(b) Non –Tax Revenue	450.00	337.28	74.95	81.46
	(c) Grants –in-Aid and Contribution	11265.57	6790.66	60.28	53.39
2	Capital Receipts	4428.63	17.37	0.39	22.20
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	22.00	0.72	3.27	135.00
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	4406.63	16.65	0.38	22.18
3	Total Receipts (1+2)	26736.20	15609.48	58.38	58.26
4	Revenue Expenditure (a+b+c+d+e)	22295.77	14150.75	63.47	62.51
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	9646.00	5411.35	56.10	62.19
	(b) Expenditure on Interest Payments	1501.73	717.32	47.77	50.93

	(c) Expenditure on Salaries/Wages	7852.23	5242.84	66.77	61.08
	(d) Expenditure on Pension	3295.81	2714.72	82.37	69.88
	(e) Expenditure on Subsidy	0	64.52	0.00	0.00
5	Capital Expenditure (a+b)	4438.23	1358.48	30.61	25.40
	(a) Expenditure on Capital Account {(excluding (b))}	4438.23	1358.48	30.61	25.40
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	8957.56	5853.87	65.35	54.62
	(a) Revenue	8448.14	5783.26	68.46	65.07
	(b) Capital	509.42	70.61	13.86	9.94
(ii)	Social Sector	2847.91	6637.68	233.07	61.04
	(a) Revenue	968.45	6054.25	625.15	60.72
	(b) Capital	1879.46	583.43	31.04	65.16
(iii)	Economic Sector	5840.53	2644.56	45.28	33.61
	(a) Revenue	3791.18	1940.12	51.17	58.07
	(b) Capital	2049.35	704.44	34.37	15.34
(iv)	Grants –in-aid-Contributions	376.00	373.12	99.23	98.68
7	Total Expenditure (4+ 5)	26734.00	15509.23	58.01	55.22
8	Loans and Advances Disbursed	2.20	100.25	4556.82	1702.04
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	11.80	1441.36	12214.92	-75.79
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-4406.63	-16.65	0.38	17.53
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)} + 5 + 8]	-2904.90	700.67	-24.12	6.03


 20/02/2024
 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	784.19	5588.22	722.08	4765.41
November	776.41	6364.63	1021.30	5786.71
December	1302.27	7666.90	706.56	6493.27
January	797.27	8464.17	699.06	7192.33
February			1215.48	8407.81
March (Preliminary)			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	47.23	235.08	35.79	216.72
November	32.06	267.14	29.67	246.39
December	27.97	295.11	34.25	280.64
January	42.17	337.28	33.86	314.50
February			36.55	351.05
March (Preliminary)			51.30	402.35
March (Supplementary)			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	702.70	4699.29	737.05	4238.20
November	383.34	5082.63	681.11	4919.31
December	855.45	5938.08	953.09	5872.40
January	852.58	6790.66	551.17	6423.57
February			487.29	6910.86
March (Preliminary)			1271.89	8182.75
March (Supplementary)			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	0.03	0.59	0.02	0.74
November	0.06	0.65	0.18	0.92
December	0.03	0.68	0.13	1.05
January	0.04	0.72	0.3	1.35
February			0.05	1.4
March (Preliminary)			0.18	1.58
March (Supplementary)			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	252.59	400.28	-358.06	771.88
November	259.38	659.66	-154.24	617.64
December	-767.22	-107.56	-103.18	514.46
January	124.21	16.65	511.26	1025.72
February			-355.29	670.43
March (Preliminary)			415.91	1086.34
March (Supplementary)			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	495.43	3751.99	669.12	3930.01
November	492.12	4244.11	473.62	4403.63
December	352.09	4596.20	597.55	5001.18
January	815.15	5411.35	615.14	5616.32
February			417.29	6033.61
March (Preliminary)			1547.38	7580.99
March (Supplementary)			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	68.84	516.71	82.79	557.59
November	68.23	584.94	73.13	630.72
December	62.70	647.64	62.12	692.84
January	69.68	717.32	70.65	763.49
February			95.02	858.51
March (Preliminary)			106.33	964.84
March (Supplementary)			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	647.72	3661.67	19.68	3201.40
November	510.18	4171.85	457.85	3659.25
December	498.05	4669.90	454.19	4113.44
January	572.94	5242.84	586.02	4699.46
February			536.57	5236.03
March (Preliminary)			530.84	5766.87
March (Supplementary)			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	174.51	1919.35	206.41	1661.19
November	222.29	2141.64	225.41	1886.60
December	326.91	2468.55	211.15	2097.75
January	246.17	2714.72	265.73	2363.48
February			239.88	2603.36
March (Preliminary)			74.70	2678.06
March (Supplementary)			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	1.14	53.23	31.52	31.52
November	8.94	62.17	6.06	37.58
December	1.53	63.70	21.83	59.41
January	0.82	64.52	4.04	63.45
February			2.08	65.53
March (Preliminary)			46.27	111.80
March (Supplementary)			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	298.85	920.26	24.35	503.17
November	149.49	1069.75	341.69	844.86
December	177.22	1246.97	244.02	1088.88
January	111.51	1358.48	253.97	1342.85
February			93.24	1436.09
March (Preliminary)			748.64	2184.73
March (Supplementary)			-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	100.25	100.25	102.01	107.07
November	0	100.25	1.25	108.32
December	0	100.25	0	108.32
January	0	100.25	0.1	108.42
February			0	108.42
March (Preliminary)			1.22	109.64
March (Supplementary)			0	109.64