

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of September 2025)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of September 2025

(Rs. in crore)

Sl. No.	Description	Budget Estimates 2025-26	Actuals upto September 2025	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	26416.15	8981.68	34.00	38.20
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	15162.75	6116.34	40.34	44.28
(i)	GST	1954.00	648.83	33.21	46.74
(ii)	Stamps and Registration	172.29	54.27	31.50	36.19
(iii)	Land Revenue	25.00	8.55	34.20	22.60
(iv)	Sales Tax	650.00	224.82	34.59	39.66
(v)	State Excise	550.00	233.96	42.54	42.85
(vi)	State's Share of Union Taxes	11152.75	4472.84	40.11	44.66
(vii)	Other Taxes and Duties	658.71	473.06	71.82	21.77
	(b) Non –Tax Revenue	504.00	113.03	22.43	50.53
	(c) Grants –in-Aid and Contribution	10749.40	2752.31	25.60	30.17
2	Capital Receipts	4627.73	1082.96	23.40	26.43
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	34.00	16.40	48.24	1.20
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	4593.73	1066.56	-23.22	26.58
3	Total Receipts (1+2)	31043.88	10064.64	32.42	36.30
4	Revenue Expenditure (a+b+c+d+e)	24520.18	9084.47	37.05	40.72
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	10977.60	2693.09	24.53	36.80
	(b) Expenditure on Interest Payments	1446.84	453.52	31.35	29.12

	(c) Expenditure on Salaries/Wages	8190.00	3872.86	47.29	39.93
	(d) Expenditure on Pension	3761.95	2013.81	53.53	57.51
	(e) Expenditure on Subsidy	143.79	51.19	0.00	0.00
5	Capital Expenditure (a+b)	7903.26	971.56	12.29	21.80
	(a) Expenditure on Capital Account {(excluding (b))}	7903.26	971.56	12.29	21.80
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	10182.93	4085.55	40.12	40.17
	(a) Revenue	9104.97	3980.39	43.72	43.52
	(b) Capital	1077.96	105.16	9.76	6.86
(ii)	Social Sector	12475.19	3879.00	31.09	37.38
	(a) Revenue	10431.32	3422.49	32.81	40.96
	(b) Capital	2043.87	456.51	22.34	24.18
(iii)	Economic Sector	8112.88	1735.64	21.39	28.73
	(a) Revenue	4347.46	1325.75	30.49	32.11
	(b) Capital	3765.42	409.89	10.89	24.29
(iv)	Grants –in-aid-Contributions	636.43	355.84	55.91	56.03
7	Total Expenditure (4+ 5)	32423.44	10056.03	31.01	36.50
8	Loans and Advances Disbursed	4.28	8.60	200.93	44.84
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	1895.97	-102.79	-5.42	8.41
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-3021.89	-1066.55	35.29	34.43
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-1575.05	-613.03	38.92	38.55

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	812.32	812.32	792.78	792.78
May	856.99	1669.31	760.44	1553.22
June	1436.13	3105.44	1259.06	2812.28
July	987.23	4092.67	893.10	3705.38
August	994.68	5087.35	906.12	4611.50
September	1028.98	6116.33	872.02	5483.52
October			1553.97	7037.49
November			927.28	7964.77
December			910.14	8874.91
January			1542.80	10417.71
February			1068.22	11485.93
March (Preliminary)			1170.06	12655.99
March (Supplementary)			-0.02	12655.97

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	13.72	13.72	7.22	7.22
May	14.72	28.44	143.84	151.06
June	26.84	55.28	21.73	172.79
July	19.75	75.03	33.41	206.20
August	17.14	92.17	16.71	222.91
September	20.86	113.03	17.11	240.02
October			18.26	258.28
November			21.07	279.35
December			18.45	297.80
January			26.09	323.89
February			18.27	342.16
March (Preliminary)			23.65	365.81
March (Supplementary)			718.61	1084.42

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	267.00	267.00	650.40	650.40
May	543.81	810.81	427.25	1077.65
June	442.92	1253.73	345.21	1422.86
July	556.84	1810.57	420.71	1843.57
August	366.26	2176.83	589.25	2432.82
September	575.48	2752.31	614.03	3046.85
October			589.07	3635.92
November			761.84	4397.76
December			516.41	4914.17
January			587.94	5502.11
February			803.60	6305.71
March (Preliminary)			1084.74	7390.45
March (Supplementary)			-27.22	7363.23

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	8.04	8.04	0.03	0.03
May	0.05	8.09	0.03	0.06
June	0.06	8.15	0.03	0.09
July	3.05	11.20	0.13	0.22
August	5.08	16.28	0.05	0.27
September	0.12	16.4	0.03	0.30
October			0.05	0.35
November			0.07	0.42
December			0.10	0.52
January			0.11	0.63
February			9.04	9.67
March (Preliminary)			0.09	9.76
March (Supplementary)			0.00	9.76

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS -OTHER RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2024-25		2023-24	
	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 Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	95.12	95.12	587.10	587.10
May	-91.72	3.40	329.56	916.66
June	-502.53	-499.13	-451.98	464.68
July	317.87	-181.26	347.41	812.09
August	186.39	5.13	-23.00	789.09
September	1061.43	1066.56	383.37	1172.46
October			-236.07	936.39
November			162.98	1099.37
December			64.64	1164.01
January			-330.24	833.77
February			-7.54	826.23
March (Preliminary)			2715.86	3542.09
March (Supplementary)			-422.48	3119.61

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	104.96	104.96	801.71	801.71
May	375.43	480.39	458.31	1260.02
June	420.95	901.34	299.61	1559.63
July	782.51	1683.85	564.46	2124.09
August	411.97	2095.82	476.49	2600.58
September	597.27	2693.09	603.11	3203.69
October			731.77	3935.46
November			794.43	4729.89
December			503.72	5233.61
January			397.69	5631.3
February			705.61	6336.91
March (Preliminary)			1984.90	8321.81
March (Supplementary)			-67.55	8254.26

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE - Interest Payments
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	89.65	89.65	65.24	65.24
May	67.31	156.96	68.15	133.39
June	70.99	227.95	46.01	179.40
July	57.81	285.76	77.39	256.79
August	85.96	371.72	86.43	343.22
September	81.80	453.52	89.45	432.67
October			73.62	506.29
November			67.71	574.00
December			72.32	646.32
January			60.43	706.75
February			86.42	793.17
March (Preliminary)			244.12	1037.29
March (Supplementary)			332.97	1370.26

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE - Salaries & Wages
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	515.21	515.21	509.38	509.38
May	530.48	1045.69	520.02	1029.40
June	523.62	1569.31	503.06	1532.46
July	528.25	2097.56	491.31	2023.77
August	549.61	2647.17	515.90	2539.67
September	1225.69	3872.86	562.28	3101.95
October			596.02	3697.97
November			513.31	4211.28
December			521.69	4732.97
January			612.42	5345.39
February			562.10	5907.49
March (Preliminary)			523.90	6431.39
March (Supplementary)			0.47	6431.86

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE - Pension
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	485.16	485.16	475.29	475.29
May	302.59	787.75	286.41	761.70
June	307.43	1095.18	273.82	1035.52
July	320.22	1,415.40	277.26	1312.78
August	286.67	1702.07	271.21	1583.99
September	311.74	2013.81	262.93	1846.92
October			257.05	2103.97
November			263.38	2367.35
December			266.84	2634.19
January			276.50	2910.69
February			288.91	3199.60
March (Preliminary)			81.05	3280.65
March (Supplementary)			0.00	3280.65

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE - Subsidy

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	10.31	10.31
May	0.00	0.00	10.50	20.81
June	20.00	20.00	0.18	20.99
July	0.85	20.85	11.01	32.00
August	16.95	37.80	1.95	33.95
September	13.39	51.19	0.95	34.90
October			82.78	117.68
November			2.92	120.60
December			3.57	124.17
January			17.43	141.60
February			19.32	160.92
March (Preliminary)			20.66	181.58
March (Supplementary)			0.00	181.58

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.72	0.72	175.57	175.57
May	46.54	47.26	317.76	493.33
June	58.93	106.19	51.37	544.70
July	193.85	300.04	272.63	817.33
August	216.04	516.08	136.85	954.18
September	455.48	971.56	367.84	1322.02
October			184.04	1506.06
November			231.49	1737.55
December			140.85	1878.40
January			462.23	2340.63
February			228.48	2569.11
March (Preliminary)			2137.13	4706.24
March (Supplementary)			3.01	4709.25

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE - Salaries & Wages

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.50	0.50	0.00	0.00
May	1.50	2.00	0.00	0.00
June	1.50	3.50	0.00	0.00
July	1.25	4.75	0.50	0.50
August	2.35	7.10	0.50	1.00
September	1.50	8.60	0.00	1.00
October			0.00	1.00
November			0.00	1.00
December			0.75	1.75
January			0.00	1.75
February			0.75	2.50
March (Preliminary)			2.64	5.14
March (Supplementary)			0.00	5.14