

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

(in crore)

Sl. No.	Description	Budget Estimates 2021-22	Actuals upto September 2021	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>	<b>18356.09</b>	<b>6981.16</b>	<b>38.03</b>	<b>34.96</b>
	<b>(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)</b>	<b>7075</b>	<b>2969.41</b>	<b>41.97</b>	<b>34.41</b>
(i)	GST	1122.67	582.22	51.86	31.22
(ii)	Stamps and Registration	70.69	40.08	56.70	35.38
(iii)	Land Revenue	16.50	4.40	26.67	18.48
(iv)	Sales Tax	393.98	196.06	49.76	30.47
(v)	State Excise	287.28	127.21	44.28	44.48
(vi)	State's Share of Union Taxes	4663.00	1841.85	39.50	33.15
(vii)	Other Taxes and Duties	520.88	177.59	34.09	65.09
	<b>(b) Non –Tax Revenue</b>	<b>349</b>	<b>117.20</b>	<b>33.58</b>	<b>43.68</b>
	<b>(c) Grants –in-Aid and Contribution</b>	<b>10932.09</b>	<b>3894.55</b>	<b>35.62</b>	<b>35.16</b>
<b>2</b>	<b>Capital Receipts</b>	<b>3494.98</b>	<b>951.73</b>	<b>27.23</b>	<b>48.26</b>
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	1.00	0.40	40.00	12.00
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	3493.98	951.33	27.23	48.69
<b>3</b>	<b>Total Receipts (1+2)</b>	<b>21851.07</b>	<b>7932.89</b>	<b>36.30</b>	<b>36.71</b>
<b>4</b>	<b>Revenue Expenditure (a+b+c+d+e)</b>	<b>20073.24</b>	<b>7599.89</b>	<b>37.86</b>	<b>39.58</b>
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	8543.65	3027.69	35.44	35.22
	(b) Expenditure on Interest Payments	1373.6	486.49	35.42	35.21
	(c) Expenditure on Salaries/Wages	6995	2636.26	37.69	41.98
	(d) Expenditure on Pension	3160.99	1403.30	44.39	45.05
	(e) Expenditure on Subsidy	0	46.15	0.00	0

<b>5</b>	<b>Capital Expenditure (a+b)</b>	<b>2651.26</b>	<b>330.40</b>	<b>12.46</b>	<b>13.54</b>
	(a) Expenditure on Capital Account {(excluding (b))}	2651.26	330.40	12.46	13.54
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
<b>6</b>	<b>Sector Wise Expenditure</b>				
<b>(i)</b>	<b>General Sector</b>	<b>8319.95</b>	<b>2997.79</b>	<b>36.03</b>	<b>39.02</b>
	(a) Revenue	7982.63	2988.68	37.44	40.79
	(b) Capital	337.32	9.11	2.70	7.01
<b>(ii)</b>	<b>Social Sector</b>	<b>9207.99</b>	<b>3430.12</b>	<b>37.25</b>	<b>42.21</b>
	(a) Revenue	8485.28	3228.23	38.05	43.27
	(b) Capital	722.71	201.89	27.94	29.87
<b>(iii)</b>	<b>Economic Sector</b>	<b>5285.27</b>	<b>1344.23</b>	<b>25.43</b>	<b>21.84</b>
	(a) Revenue	3327.34	1224.82	36.81	29.12
	(b) Capital	1957.93	119.41	6.10	8.31
<b>(iv)</b>	<b>Grants –in-aid-Contributions</b>	<b>278.00</b>	<b>158.16</b>	<b>56.89</b>	<b>55.03</b>
<b>7</b>	<b>Total Expenditure (4+ 5)</b>	<b>22724.50</b>	<b>7930.29</b>	<b>34.90</b>	<b>36.13</b>
<b>8</b>	<b>Loans and Advances Disbursed</b>	<b>6.35</b>	<b>2.60</b>	<b>40.94</b>	<b>39.50</b>
<b>9</b>	<b>Revenue Surplus (+)/Deficit (-)</b> <b>(1 - 4)</b>	<b>-1717.15</b>	<b>-618.73</b>	<b>36.03</b>	<b>365.88</b>
<b>10</b>	<b>Fiscal /Surplus(+)/Deficit (-)</b> <b>[[ 1 + 2(a) +2(b) ] - [(7+8)]]</b>	<b>-4373.76</b>	<b>-951.33</b>	<b>21.75</b>	<b>43.03</b>
<b>11</b>	<b>Primary Deficit (-)/Surplus (+)</b> <b>[[{1 +2(a)+2(b)}] –</b> <b>[[4(a)+(c)+(d)+(e)]+ 5 + 8]</b>	<b>-3000.16</b>	<b>-464.84</b>	<b>15.49</b>	<b>49.09</b>

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	<b>1345.65</b>	466.81	<b>1293.72</b>
July	554.62	1900.27	490.52	1784.24
August	547.95	2448.22	468.07	2252.31
September	521.19	<b>2969.41</b>	500.38	<b>2752.69</b>
October			469.46	3222.15
November			473.87	3696.02
December			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			23.75	155.65
November			22.86	178.51
December			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			398.93	3461.81
November			328.56	3790.37
December			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			0.05	0.29
November			0.07	0.36
December			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			212.34	1452.05
November			180.01	1632.06
December			-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			293.21	2796.63
November			278.84	3075.47
December			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			61.59	504.2
November			65.49	569.69

December			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			467.95	3048.32
November			430.76	3479.08
December			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			207.94	1442.43
November			211.05	1653.48
December			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			14.13	82.22
November			5.33	87.55
December			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			59.47	416.98
November			13.75	430.73
December			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
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	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			0.38	1.17
November			0.15	1.32
December			0.72	2.04
January			0.15	2.19
February			0.28	2.47
March (Preliminary)			0.42	2.89