

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of June 2023)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of June 2023

(in crore)

Sl. No.	Description	Budget Estimates 2023-24	Actuals upto June, 2023	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	22307.57	3901.27	17.49	14.84
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	10592.00	2462.01	23.24	19.58
(i)	GST	1634.09	421.35	25.78	26.20
(ii)	Stamps and Registration	114.84	29.91	26.04	27.83
(iii)	Land Revenue	14.11	2.12	15.02	17.18
(iv)	Sales Tax	519.20	113.38	21.84	18.61
(v)	State Excise	412.28	70.68	17.14	24.67
(vi)	State's Share of Union Taxes	7232.00	1674.83	23.16	5.83
(vii)	Other Taxes and Duties	665.48	149.74	22.50	154.11
	(b) Non –Tax Revenue	450.00	72.84	16.19	19.79
	(c) Grants –in-Aid and Contribution	11265.57	1366.42	12.13	11.28
2	Capital Receipts	4428.63	-218.00	4.92	10.47
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	22.00	0.20	0.91	23.00
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	4406.63	-218.20	4.95	10.47
3	Total Receipts (1+2)	26736.2	3683.27	13.78	14.05
4	Revenue Expenditure (a+b+c+d+e)	22295.77	3507.43	15.73	16.25
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	9646.00	826.43	8.57	24.04
	(b) Expenditure on Interest Payments	1501.73	195.96	13.05	14.03

	(c) Expenditure on Salaries/Wages	7852.23	1498.71	19.09	5.51
	(d) Expenditure on Pension	3295.81	959.19	29.10	20.87
	(e) Expenditure on Subsidy	0	27.14	#DIV/0!	0.00
5	Capital Expenditure (a+b)	4438.23	175.87	3.96	1.83
	(a) Expenditure on Capital Account {(excluding (b))}	4438.23	175.87	3.96	1.83
	(b) Expenditure on Salaries/Wages	0.00	0.00	#DIV/0!	0.00
6	Sector Wise Expenditure				
(i)	General Sector	8957.56	1759.56	19.64	14.39
	(a) Revenue	8448.14	1752.52	20.74	17.67
	(b) Capital	509.42	7.04	1.38	0.37
(ii)	Social Sector	2847.91	1269.05	44.56	15.40
	(a) Revenue	968.45	1135.40	117.24	16.08
	(b) Capital	1879.46	133.65	7.11	6.53
(iii)	Economic Sector	5840.53	565.71	9.69	5.81
	(a) Revenue	3791.18	530.53	13.99	12.37
	(b) Capital	2049.35	35.18	1.72	0.92
(iv)	Grants -in-aid-Contributions	376.00	88.98	23.66	24.38
7	Total Expenditure (4+ 5)	26734.00	3683.30	13.78	13.42
8	Loans and Advances Disbursed	2.2	-0.03	1.36	7.54
9	Revenue Surplus (+)/Deficit (-)	11.8	393.84	3337.63	69.21
	(1 - 4)				
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-4406.63	218.20	-4.95	8.28
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-2904.90	414.16	-14.26	6.29


 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	0.00		641.09	2330.72
August	0.00		1056.55	3387.27
September	0.00		656.06	4043.33
October	0.00		722.08	4765.41
November	0.00		1021.30	5786.71
December	0.00		706.56	6493.27
January	0.00		699.06	7192.33
February	0.00		1215.48	8407.81
March (Preliminary)	0.00		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		0.00		31.48	107.89
August		0.00		48.64	156.53
September		0.00		24.40	180.93
October		0.00		35.79	216.72
November		0.00		29.67	246.39
December		0.00		34.25	280.64
January		0.00		33.86	314.50
February		0.00		36.55	351.05
March (Preliminary)		0.00		51.30	402.35
March (Supplementary)		0.00		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	0.00		489.07	1846.72
August	0.00		719.49	2566.21
September	0.00		934.94	3501.15
October	0.00		737.05	4238.20
November	0.00		681.11	4919.31
December	0.00		953.09	5872.40
January	0.00		551.17	6423.57
February	0.00		487.29	6910.86
March (Preliminary)	0.00		1271.89	8182.75
March (Supplementary)	0.00		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		0.00		0.11	0.34
August		0.00		0.14	0.48
September		0.00		0.24	0.72
October		0.00		0.02	0.74
November		0.00		0.18	0.92
December		0.00		0.13	1.05
January		0.00		0.3	1.35
February		0.00		0.05	1.4
March (Preliminary)		0.00		0.18	1.58
March (Supplementary)		0.00		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	0.00		277.26	761.49
August	0.00		-249.45	512.04
September	0.00		617.9	1129.94
October	0.00		-358.06	771.88
November	0.00		-154.24	617.64
December	0.00		-103.18	514.46
January	0.00		511.26	1025.72
February	0.00		-355.29	670.43
March (Preliminary)	0.00		415.91	1086.34
March (Supplementary)	0.00		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	0.00		1015.74	3186.91
August	0.00		1129.36	4316.27
September	0.00		-1055.38	3260.89
October	0.00		669.12	3930.01
November	0.00		473.62	4403.63
December	0.00		597.55	5001.18
January	0.00		615.14	5616.32
February	0.00		417.29	6033.61
March (Preliminary)	0.00		1547.38	7580.99
March (Supplementary)	0.00		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		0.00		68.02	278.37
August		0.00		95.25	373.62
September		0.00		101.18	474.8
October		0.00		82.79	557.59
November		0.00		73.13	630.72
December		0.00		62.12	692.84
January		0.00		70.65	763.49
February		0.00		95.02	858.51
March (Preliminary)		0.00		106.33	964.84
March (Supplementary)		0.00		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	0.00		-6.47	417.15
August	0.00		30.45	447.60
September	0.00		2734.12	3181.72
October	0.00		19.68	3201.40
November	0.00		457.85	3659.25
December	0.00		454.19	4113.44
January	0.00		586.02	4699.46
February	0.00		536.57	5236.03
March (Preliminary)	0.00		530.84	5766.87
March (Supplementary)	0.00		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		0.00		276.64	982.60
August		0.00		224.20	1206.80
September		0.00		247.98	1454.78
October		0.00		206.41	1661.19
November		0.00		225.41	1886.60
December		0.00		211.15	2097.75
January		0.00		265.73	2363.48
February		0.00		239.88	2603.36
March	(Preliminary)	0.00		74.70	2678.06
March	(Supplementary)	0.00		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	0.00		0.00	0.00
August	0.00		0.00	0.00
September	0.00		0.00	0.00
October	0.00		31.52	31.52
November	0.00		6.06	37.58
December	0.00		21.83	59.41
January	0.00		4.04	63.45
February	0.00		2.08	65.53
March (Preliminary)	0.00		46.27	111.80
March (Supplementary)	0.00		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		0.00		84.90	181.47
August		0.00		96.11	277.58
September		0.00		201.24	478.82
October		0.00		24.35	503.17
November		0.00		341.69	844.86
December		0.00		244.02	1088.88
January		0.00		253.97	1342.85
February		0.00		93.24	1436.09
March (Preliminary)		0.00		748.64	2184.73
March (Supplementary)		0.00		-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		0.18	0.66
August	0		0	0.66
September	0		4.4	5.06
October	0		102.01	107.07
November	0		1.25	108.32
December	0		0	108.32
January	0		0.1	108.42
February	0		0	108.42
March (Preliminary)	0		1.22	109.64
March (Supplementary)	0		0	109.64