

Government of Tripura
Accounts at a Glance
For the month of January 2012
(Un-audited provisional figures)

(₹ in crore)

| Sl. No. | | B.E. 2011-2012 | Actual of 01/2011 | Actual up to 01/2011 | % of Actual to B.E. | % of Actual to GSDP (#) |
|---------|--------------------------------------|----------------|-------------------|----------------------|---------------------|---|
| 1. | Tax Revenue | 2067.05 | 176.16 | 1559.79 | 75.46 | (#) Information about G.S.D.P. for the year 2011-12 not yet furnished by the state government.. |
| 2. | Non-Tax Revenue | 137.13 | 20.64 | 174.21 | 127.04 | |
| 3. | Grants-in-aid & Contributions | 3785.17 | 453.39 | 3328.63 | 87.84 | |
| 4. | Revenue Receipts (1+2+3) | 5989.35 | 650.19 | 5062.63 | 84.53 | |
| 5. | Recovery of Loans & Advances | 3.00 | 0.09 | 1.80 | 60.00 | |
| 6. | Other Receipts | -- | -- | -- | -- | |
| 7. | Borrowings & Other Liabilities* | 867.10 | (-) 312.23 | (-) 861.42 | -- | |
| 8. | Capital Receipts (5+6+7) | 870.10 | (-) 312.14 | (-) 859.62 | -- | |
| 9. | Total Receipts (4+8) | 6859.45 | 338.05 | 4203.01 | 61.27 | |
| 10. | Non-Plan Expenditure (NPE) (11 + 13) | 4213.07 | 238.93 | 2958.78 | 70.23 | |
| 11. | NPE on Revenue Account | 3766.33 | 239.99 | 2891.69 | 76.78 | |
| 12. | NPE on Interest Payments out of 11 | 581.64 | 19.05 | 26/8.22 | 46.11 | |
| 13. | NPE on Capital Account | 446.74 | (-) 0.46 | 67.22 | 15.05 | |
| 14. | Plan Expenditure (Rev + Cap) | 2646.38 | 99.12 | 1244.23 | 47.02 | |
| 15. | PE on Revenue Account | 1133.30 | 37.28 | 584.32 | 51.56 | |
| 16. | PE on Capital Account | 1513.08 | 61.84 | 659.91 | 43.61 | |
| 17. | Total Expenditure (10+14) | 6859.45 | 338.05 | 4203.01 | 61.27 | |
| 18. | Revenue Expenditure (11+15) | 4899.63 | 276.67 | 3475.89 | 70.94 | |
| 19. | Capital Expenditure (13+16) | **1959.82 | 61.38 | ***727.13 | 37.10 | |
| 20. | Revenue Surplus (4-18) | 1089.72 | 373.52 | 1829.66 | 167.90 | |
| 21. | Fiscal Surplus (4+5+6-17) | (-) 867.10 | 312.23 | 1298.65 | | |

Based on information furnished by the State Government. Since the previous report used projected G.S.D.P., some of the aggregates, ratios and conclusions in this Accounts at a Glance may not agree with those in the previous Accounts at a Glance.

* Borrowings and Other Liabilities include net of the Public Debt excluding temporary loans (net under Minor Head 107- Loans from SBI & other Banks below Major Head 6003) plus net of Contingency Fund plus net of Public Account plus net of opening and closing Cash Balance.

** Consists of Capital Expenditure ₹ 1959.82 crore and Loans and Advances Nil.

*** Consists of Capital Expenditure ₹ 204.13 crore and Loans and Advances disbursed Nil.

Sr. Accounts Officer.