

**Accounts at a Glance**  
**For the month of November 2014**  
**Government of Tripura**  
*(Un-audited provisional figures)*

₹ in crore

		Budget Estimates 2014-15	Actual Upto November 2014	% Actual to Budget Estimates	
				Current	Corresponding period of the previous year
<b>1</b>	<b>Revenue Receipts</b>	<b>10794.81</b>	<b>5242.52</b>	<b>48.57</b>	<b>52.99</b>
(a)	<b>Tax Revenue</b>	<b>3113.37</b>	<b>1767.67</b>	<b>56.78</b>	<b>53.73</b>
	Stamps and Registration Fees	42.54	24.43	57.43	62.81
	Land Revenue	24.87	9.51	38.24	13.16
	Sales Tax	950.00	480.53	50.58	39.66
	State Excise Duties	179.46	78.60	43.80	45.52
	Other Taxes and duties	1916.50	1174.60	61.29	47.29
(b)	<b>Non-Tax Revenue</b>	<b>290.00</b>	<b>111.47</b>	<b>38.44</b>	<b>55.88</b>
(c)	<b>Grants- in-aid and Contribution</b>	<b>7391.44</b>	<b>3363.38</b>	<b>45.50</b>	<b>52.43</b>
<b>2</b>	<b>Capital Receipts</b>	<b>905.00</b>	<b>364.73</b>	<b>40.30</b>	<b>-7.75</b>
(a)	Recovery of Loans and Advances	2.00	1.98	99.00	239.50
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	903.00	362.75	40.17	-8.35
	<b>Total Receipts (1+2)</b>	<b>11699.81</b>	<b>5607.25</b>	<b>47.93</b>	<b>33.84</b>
<b>4</b>	<b>Non Plan Expenditure</b>	<b>5987.77</b>	<b>3347.58</b>	<b>55.91</b>	<b>50.77</b>
(a)	Non Plan Expenditure on Revenue Account	5567.12	3342.78	60.05	54.77
(b)	Non Plan Expenditure on Interest Payment	630.57	262.69	41.66	38.10
(c)	Non Plan Expenditure on Salaries/Wages	3282.72	1974.06	60.13	59.41
(d)	Non Plan Expenditure on Capital Account	420.65	4.80	1.14	0.75
<b>5</b>	<b>Plan Expenditure</b>	<b>6417.00</b>	<b>2259.67</b>	<b>35.21</b>	<b>36.75</b>
(a)	Plan Expenditure on Revenue Account	2550.35	879.59	34.49	46.15
(b)	Plan Expenditure on Salaries/Wages	535.87	321.96	60.08	59.82
(c)	Plan Expenditure on Capital Account	3866.65	1380.08	35.69	30.13

<b>6</b>	<b>Total Expenditure (4+5)</b>	<b>12404.77</b>	<b>5607.25</b>	<b>45.20</b>	<b>45.09</b>
<b>(a)</b>	<b>Revenue Expenditure</b>	<b>8117.47</b>	<b>4222.37</b>	<b>52.02</b>	<b>52.76</b>
<b>(b)</b>	<b>Capital Expenditure</b>	<b>4287.30</b>	<b>1384.88</b>	<b>32.30</b>	<b>25.53</b>
<b>7</b>	<b>Revenue Surplus (+)/ Deficit (-) {1-6(a)}</b>	<b>2677.34</b>	<b>1020.15</b>	<b>38.10</b>	<b>54.14</b>
<b>8</b>	<b>Fiscal Surplus(+)/ Deficit (-) [{{1+2(a)+2(b)}-6]</b>	<b>-1607.96</b>	<b>-362.75</b>	<b>22.56</b>	<b>-5.41</b>

**Sr. Accounts Officer/Book**

Monthly Trend of  
**Revenue Receipts**

(Refer to Item No. 1 of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	188.84	188.84	375.97	375.97
MAY	399.98	588.82	418.24	794.21
JUNE	993.89	1582.71	512.22	1306.43
JULY	569.01	2151.72	581.41	1887.84
AUGUST	639.72	2791.44	528.44	2416.28
SEPTEMBER	1273.56	4065.00	956.34	3372.62
OCTOBER	583.07	4648.07	393.93	3766.55
NOVEMBER	594.45	5242.52	544.31	4310.86
DECEMBER			1077.63	5388.49
JANUARY			453.05	5841.54
FEBRUARY			669.81	6511.35
MARCH			1123.04	7634.39

Monthly Trend of  
**Tax Revenue**

(Refer to Item No. 1 (a) of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	181.2	181.20	169.50	169.50
MAY	209.45	390.65	184.61	354.11
JUNE	213.68	604.33	192.36	546.47
JULY	235.29	839.62	202.03	748.50
AUGUST	219.73	1059.35	202.35	950.85
SEPTEMBER	243.12	1302.47	212.29	1163.14
OCTOBER	236.44	1538.91	215.33	1378.47
NOVEMBER	228.76	1767.67	212.41	1590.88
DECEMBER			210.54	1801.42
JANUARY			207.87	2009.29
FEBRUARY			190.00	2199.29
MARCH			503.76	2703.05

Monthly Trend of  
**Non-Tax Revenue**

(Refer to Item No. 1 (b) of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	8.11	8.11	15.13	15.13
MAY	11.07	19.18	15.14	30.27
JUNE	10.98	30.16	14.84	45.11
JULY	22.47	52.63	14.34	59.45
AUGUST	11.14	63.77	9.07	68.52
SEPTEMBER	18.23	82.00	25.99	94.51
OCTOBER	14.34	96.34	15.23	109.74
NOVEMBER	15.13	111.47	13.2	122.94
DECEMBER			12.84	135.78
JANUARY			28.41	164.19
FEBRUARY			20.13	184.32
MARCH			45.31	229.63

Monthly Trend of  
**Grants-in-aid and Contribution**

(Refer to Item No. 1 (c) of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-0.47	-0.47	191.34	191.34
MAY	179.46	178.99	218.49	409.83
JUNE	769.23	948.22	305.02	714.85
JULY	311.25	1259.47	365.04	1079.89
AUGUST	408.85	1668.32	317.02	1396.91
SEPTEMBER	1012.21	2680.53	718.06	2114.97
OCTOBER	332.29	3012.82	163.37	2278.34
NOVEMBER	350.56	3363.38	318.7	2597.04
DECEMBER			854.25	3451.29
JANUARY			216.77	3668.06
FEBRUARY			459.68	4127.74
MARCH			573.97	4701.71

Monthly Trend of

**Capital Receipts**

(Refer to Item No. 2 of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	425.38	425.38	48.18	48.18
MAY	293.09	718.47	28.85	77.63
JUNE	-519.36	199.10	25.15	102.78
JULY	257.71	453.81	0.04	-48.79
AUGUST	-88.73	365.08	-32.42	-81.21
SEPTEMBER	-200.65	164.43	-256.95	-338.16
OCTOBER	87.02	251.45	255.06	-83.10
NOVEMBER	113.28	364.73	18.61	-64.50
DECEMBER			-544.66	-613.95
JANUARY			100.15	-508.93
FEBRUARY			-139.33	-648.26
MARCH			284.01	-364.25

Monthly Trend of

**Recovery of Loans and Advances**

(Refer to Item No. 2 (a) of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	0.04	0.04	0.02	0.02
MAY	0.06	0.10	0.03	0.05
JUNE	0.05	0.15	0.02	0.07
JULY	0.08	0.23	0.06	0.13
AUGUST	0.03	0.26	0.04	0.17
SEPTEMBER	0.62	0.88	0.10	0.27
OCTOBER	1.06	1.94	0.07	0.34
NOVEMBER	0.04	1.98	4.45	4.79
DECEMBER			0.08	4.87
JANUARY			0.06	4.93
FEBRUARY			0.06	4.99
MARCH			0.04	5.03

Monthly Trend of  
**Borrowings and Other Liabilities**  
*(Refer to Item No. 2(c) of Monthly Accounts at a Glance)*

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	425.34	425.34	48.16	48.16
MAY	293.09	718.47	28.82	77.58
JUNE	-519.41	198.91	25.13	102.71
JULY	254.67	453.58	-0.02	-48.92
AUGUST	-88.76	364.82	-32.46	-81.38
SEPTEMBER	-201.27	163.55	-257.05	-338.43
OCTOBER	85.96	249.51	254.99	-83.44
NOVEMBER	113.24	362.75	14.16	-69.29
DECEMBER			-544.66	-613.95
JANUARY			100.09	-513.86
FEBRUARY			-139.39	-653.25
MARCH			283.97	-369.28

Monthly Trend of  
**Total Receipts**  
*(Refer to Item No. 3 of Monthly Accounts at a Glance)*

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	614.22	614.22	424.15	424.15
MAY	693.07	1307.29	447.09	871.84
JUNE	474.53	1781.82	537.37	1409.21
JULY	823.71	2605.53	581.45	1839.05
AUGUST	550.99	3156.52	496.02	2335.07
SEPTEMBER	1072.91	4229.43	699.39	3034.46
OCTOBER	670.09	4899.52	648.99	3683.45
NOVEMBER	707.73	5607.25	562.92	3034.46
DECEMBER			533.05	4779.41
JANUARY			553.20	5332.61

<b>FEBRUARY</b>			530.48	5863.09
<b>MARCH</b>			1407.05	7270.14

Monthly Trend of  
**Non-Plan Expenditure**  
*(Refer to Item No. 4 of Monthly Accounts at a Glance)*

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	363.29	363.29	374.00	374.00
<b>MAY</b>	427.64	790.93	318.01	692.61
<b>JUNE</b>	378.76	1169.69	284.20	976.81
<b>JULY</b>	420.92	1590.61	400.87	1377.68
<b>AUGUST</b>	363.88	1954.49	285.89	1663.57
<b>SEPTEMBER</b>	647.68	2602.17	456.50	2120.07
<b>OCTOBER</b>	345.47	2947.64	391.69	2511.76
<b>NOVEMBER</b>	399.94	3347.58	333.56	2845.32
<b>DECEMBER</b>			351.04	3196.36
<b>JANUARY</b>			333.50	3529.86
<b>FEBRUARY</b>			302.16	3832.02
<b>MARCH</b>			448.92	4280.94

Monthly Trend of  
**Non-Plan Expenditure on Revenue Account**  
*(Refer to Item No. 4(a) of Monthly Accounts at a Glance)*

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	363.73	363.73	373.52	373.52
<b>MAY</b>	428.53	792.26	318.79	692.31
<b>JUNE</b>	378.54	1170.80	285.35	977.66
<b>JULY</b>	417.95	1588.75	399.04	1376.70
<b>AUGUST</b>	365.59	1945.34	287.53	1664.23
<b>SEPTEMBER</b>	638.47	2583.81	456.57	2120.80
<b>OCTOBER</b>	344.14	2927.95	387.89	2508.69
<b>NOVEMBER</b>	414.83	3342.78	333.51	2842.20

<b>DECEMBER</b>			354.76	3196.96
<b>JANUARY</b>			338.34	3535.3
<b>FEBRUARY</b>			300.59	3835.89
<b>MARCH</b>			443.39	4279.28

Monthly Trend of  
**Non-Plan Expenditure on Interest Payment**

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

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	24.07	24.07	19.79	19.79
<b>MAY</b>	30.39	54.46	33.47	53.26
<b>JUNE</b>	38.1	92.56	34.99	88.25
<b>JULY</b>	24.49	117.05	16.1	104.35
<b>AUGUST</b>	36.43	153.48	25.81	130.16
<b>SEPTEMBER</b>	60.41	213.89	50.06	180.22
<b>OCTOBER</b>	20.36	234.25	18.58	198.80
<b>NOVEMBER</b>	28.44	262.69	29.81	228.61
<b>DECEMBER</b>			33.30	261.91
<b>JANUARY</b>			18.28	280.19
<b>FEBRUARY</b>			24.47	304.66
<b>MARCH</b>			52.78	357.44

Monthly Trend of  
**Non-Plan Expenditure on Capital Account**

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

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	-0.44	0.44	0.48	0.48
<b>MAY</b>	-0.89	-1.33	-0.78	0.30
<b>JUNE</b>	0.22	-1.11	-1.15	-0.85
<b>JULY</b>	2.97	1.86	1.83	0.98
<b>AUGUST</b>	7.29	9.15	-1.64	-0.66
<b>SEPTEMBER</b>	9.21	18.36	-0.07	-0.73
<b>OCTOBER</b>	1.33	19.69	3.8	3.07
<b>NOVEMBER</b>	-14.89	4.80	0.05	3.12



<b>DECEMBER</b>			-3.72	-0.6
<b>JANUARY</b>			-4.84	-5.44
<b>FEBRUARY</b>			1.57	-3.87
<b>MARCH</b>			5.53	1.66

Monthly Trend of  
**Plan Expenditure**

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

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	250.93	250.93	50.15	50.15
<b>MAY</b>	265.43	461.38	129.08	179.23
<b>JUNE</b>	150.74	612.12	101.56	280.79
<b>JULY</b>	402.80	1014.92	180.58	461.37
<b>AUGUST</b>	187.11	1202.03	210.13	671.50
<b>SEPTEMBER</b>	425.23	1627.26	242.89	914.39
<b>OCTOBER</b>	324.62	1951.88	257.30	1171.69
<b>NOVEMBER</b>	307.79	2259.67	229.36	1401.04
<b>DECEMBER</b>			182.01	1583.05
<b>JANUARY</b>			219.70	1802.75
<b>FEBRUARY</b>			228.32	2031.07
<b>MARCH</b>			958.13	2989.20

Monthly Trend of  
**Plan Expenditure on Revenue Account**

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

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	54.98	54.98	42.89	42.89
<b>MAY</b>	53.99	108.97	87.14	130.03
<b>JUNE</b>	57.86	166.83	58.92	188.95
<b>JULY</b>	188.52	355.35	82.14	271.09
<b>AUGUST</b>	97.69	453.04	95.22	366.31
<b>SEPTEMBER</b>	166.34	619.38	105.24	471.55
<b>OCTOBER</b>	66.04	685.42	114.53	586.08
<b>NOVEMBER</b>	194.17	879.59	141.23	727.31

<b>DECEMBER</b>			93.49	820.80
<b>JANUARY</b>			92.85	913.65
<b>FEBRUARY</b>			88.74	1002.39
<b>MARCH</b>			374.28	1376.67

Monthly Trend of  
**Plan Expenditure on Capital Account**  
*(Refer to Item No. 5 (c) of Monthly Accounts at a Glance)*

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	195.95	195.95	7.26	7.26
<b>MAY</b>	211.44	352.41	41.94	49.20
<b>JUNE</b>	92.88	445.29	42.64	91.84
<b>JULY</b>	214.28	659.57	98.44	190.28
<b>AUGUST</b>	89.42	748.99	114.91	305.19
<b>SEPTEMBER</b>	258.89	1007.88	137.65	442.84
<b>OCTOBER</b>	258.58	1266.46	142.77	585.61
<b>NOVEMBER</b>	113.62	1380.08	88.13	673.73
<b>DECEMBER</b>			88.52	762.25
<b>JANUARY</b>			126.85	889.10
<b>FEBRUARY</b>			139.58	1028.68
<b>MARCH</b>			583.85	1612.53

Monthly Trend of  
**Total Expenditure**  
*(Refer to Item No. 6 of Monthly Accounts at a Glance)*

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	614.22	614.22	424.15	424.15
<b>MAY</b>	693.07	1307.29	447.09	871.84
<b>JUNE</b>	474.53	1781.82	385.76	1257.60
<b>JULY</b>	823.71	2605.53	581.45	1839.05
<b>AUGUST</b>	550.99	3156.52	496.02	2335.07
<b>SEPTEMBER</b>	1072.91	4229.43	699.39	3034.46
<b>OCTOBER</b>	670.09	4899.52	648.99	3683.45
<b>NOVEMBER</b>	707.73	5607.25	562.92	4246.36
<b>DECEMBER</b>			533.05	4779.41
<b>JANUARY</b>			553.20	5332.61

<b>FEBRUARY</b>			530.48	5863.09
<b>MARCH</b>			1407.05	7270.14

Monthly Trend of  
**Revenue Expenditure**

(Refer to Item No. 6 (a) of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	418.71	418.71	416.41	416.41
<b>MAY</b>	482.52	901.23	405.93	822.34
<b>JUNE</b>	436.4	1337.63	344.27	1166.61
<b>JULY</b>	606.47	1944.10	481.18	1647.79
<b>AUGUST</b>	454.28	2398.38	382.75	2030.54
<b>SEPTEMBER</b>	804.81	3203.19	561.81	2592.35
<b>OCTOBER</b>	410.18	3613.37	502.42	3094.77
<b>NOVEMBER</b>	609.00	4222.37	474.74	3569.51
<b>DECEMBER</b>			448.25	4017.16
<b>JANUARY</b>			431.19	4448.95
<b>FEBRUARY</b>			389.33	4868.28
<b>MARCH</b>			817.67	5655.95

Monthly Trend of  
**Capital Expenditure**

(Refer to Item No. 6 (b) of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	195.51	195.51	7.74	7.74
<b>MAY</b>	210.55	351.08	41.16	49.50
<b>JUNE</b>	93.10	444.18	41.49	90.99
<b>JULY</b>	217.25	661.43	100.27	191.26
<b>AUGUST</b>	96.71	758.14	113.27	304.53
<b>SEPTEMBER</b>	268.10	1026.24	137.58	442.11
<b>OCTOBER</b>	259.91	1286.15	146.57	588.68
<b>NOVEMBER</b>	98.73	1384.88	88.18	676.85
<b>DECEMBER</b>			84.80	826.15

<b>JANUARY</b>			122.01	883.66
<b>FEBRUARY</b>			141.15	1024.81
<b>MARCH</b>			589.38	1614.19

**Monthly Trend of  
Revenue Surplus / Deficit**

(Refer to Item No. 7 of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	-229.87	-229.87	-40.44	-40.44
<b>MAY</b>	-82.54	-312.41	12.31	-28.13
<b>JUNE</b>	557.49	245.08	167.95	139.82
<b>JULY</b>	-37.46	207.62	100.23	240.05
<b>AUGUST</b>	185.44	393.06	145.69	385.74
<b>SEPTEMBER</b>	468.75	861.81	394.53	780.27
<b>OCTOBER</b>	172.89	1034.70	-108.49	671.78
<b>NOVEMBER</b>	-14.55	1020.15	69.57	741.35
<b>DECEMBER</b>			629.38	1360.73
<b>JANUARY</b>			21.86	1392.59
<b>FEBRUARY</b>			280.48	1673.07
<b>MARCH</b>			305.37	1978.44

**Monthly Trend of  
Fiscal Surplus/Deficit**

(Refer to Item No. 8 of Monthly Accounts at a Glance)

( ₹ in crore)

MONTH	2014-15		2013-14	
	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
<b>APRIL</b>	-425.34	-425.34	-48.16	-48.16
<b>MAY</b>	-293.03	-718.37	-28.82	-77.58
<b>JUNE</b>	519.41	-198.91	126.48	48.90
<b>JULY</b>	-254.67	-453.58	0.02	48.92
<b>AUGUST</b>	88.76	-364.82	32.46	81.38
<b>SEPTEMBER</b>	201.27	-163.55	257.05	338.43
<b>OCTOBER</b>	-85.96	-249.51	-254.99	83.44
<b>NOVEMBER</b>	-113.24	-362.75	-14.17	69.29
<b>DECEMBER</b>			544.66	613.95

<b>JANUARY</b>			-100.09	513.86
<b>FEBRUARY</b>			139.39	653.25
<b>MARCH</b>			-283.97	369.28

**Sr. Accounts Officer/Book**