

## REVENUE RECEIPTS

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

(Rs. in crores)

Month	2010-11		2009-2010	
	Monthly	Progressive	Monthly	Progressive
April	287.29	287.29	365.22	365.22
May	381.14	668.43	272.94	638.16
June	413.97	1082.40	303.05	941.21
July	340.77	1423.17	316.67	1257.88
August	495.72	1918.89	260.48	1518.36
September	354.42	2273.31	322.58	1840.94
October	332.23	2605.54	346.45	2187.39
November	322.89	2928.43	286.22	2473.61
December	514.85	3443.28	350.02	2823.63
January	413.92	3857.20	459.18	3282.81
February	293.11	4150.31	348.49	3631.30
March (P)	878.52	5028.83	770.05	4401.35

**Sr. Accounts Officer**

**Government of Tripura**  
**Accounts at a Glance**  
**For the month of October 2010**  
**(Un-audited provisional figures)**

(Rupees in crore)

Sl. No.		B.E. 2010-2011	Actual of 10/2010	Actual up to 10/2010	% of Actual to B.E.	% of Actual to GSDP (#)
1.	Tax Revenue	1736.05	130.73	841.56	48.47	(#) Information about G.S.D.P. for the year 2010-11 not yet furnished by the state government..
2.	Non-Tax Revenue	190.20	8.34	64.08	33.69	
3.	Grants-in-aid & Contributions	3586.29	193.16	1699.90	47.39	
4.	Revenue Receipts (1+2+3)	5512.54	332.23	2605.54	47.26	
5.	Recovery of Loans & Advances	3.00	0.14	1.54	51.33	
6.	Other Receipts	--	-	-	--	
7.	Borrowings & Other Liabilities*	1079.44	162.18	134.43	12.45	
8.	Capital Receipts (5+6+7)	1082.44	162.32	135.97	12.56	
9.	Total Receipts (4+8)	6594.98	494.55	2741.51	41.57	
10.	Non-Plan Expenditure (NPE) (11 + 13)	3999.70	300.36	1964.65	49.12	
11.	NPE on Revenue Account	3942.37	299.71	1941.50	49.25	
12.	NPE on Interest Payments out of 11	511.82	30.56	181.38	35.43	
13.	NPE on Capital Account	57.33	0.65	23.15	40.38	
14.	Plan Expenditure (Rev + Cap)	2595.28	194.19	776.86	29.93	
15.	PE on Revenue Account	868.77	66.20	376.18	43.30	
16.	PE on Capital Account	1726.51	127.99	409.68	23.72	
17.	Total Expenditure (10+14)	6594.98	494.55	2741.51	41.56	
18.	Revenue Expenditure (11+15)	4811.14	365.91	2308.68	47.98	
19.	Capital Expenditure (13+16)	**1783.84	128.64	***432.83	24.26	
20.	Revenue Surplus (4-18 )	701.40	(-) 33.68	440.50	62.80	
21.	Fiscal Surplus (4+5+6-17)	(-) 1079.44	(-) 162.18	145.81		

# 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 ` 1758.74 crore and Loans and Advances ` 25.10 crore.

\*\*\* Consists of Capital Expenditure ` 432.83 crore and Loans and Advances disbursed Nil.

**Sr. Accounts Officer.**

**Government of Tripura**  
**Accounts at a Glance**  
**For the month of November 2010**  
**(Un-audited provisional figures)**

(Rupees in crore)

Sl. No.		B.E. 2010-2011	Actual of 11/2010	Actual up to 11/2010	% of Actual to B.E.	% of Actual to GSDP (#)
1.	Tax Revenue	1736.05	129.34	970.90	55.93	(#) Information about G.S.D.P. for the year 2010-11 not yet furnished by the state government..
2.	Non-Tax Revenue	190.20	8.65	72.73	38.24	
3.	Grants-in-aid & Contributions	3586.29	184.90	1884.80	52.56	
4.	Revenue Receipts (1+2+3)	5512.54	322.89	2928.43	53.12	
5.	Recovery of Loans & Advances	3.00	0.30	1.84	61.33	
6.	Other Receipts	--	--	--		
7.	Borrowings & Other Liabilities*	1079.44	28.95	163.38	15.13	
8.	Capital Receipts (5+6+7)	1082.44	29.25	165.22	15.26	
9.	Total Receipts (4+8)	6594.98	352.14	3093.65	46.90	
10.	Non-Plan Expenditure (NPE) (11 + 13)	3999.70	234.12	2198.77	54.97	
11.	NPE on Revenue Account	3942.37	234.12	2175.62	55.18	
12.	NPE on Interest Payments out of 11	511.82	20.05	201.43	39.35	
13.	NPE on Capital Account	57.33	--	23.15	40.38	
14.	Plan Expenditure (Rev + Cap)	2595.28	118.02	894.88	34.48	
15.	PE on Revenue Account	868.77	53.18	429.36	49.42	
16.	PE on Capital Account	1726.51	64.84	474.52	27.48	
17.	Total Expenditure (10+14)	6594.98	352.14	3093.65	46.90	
18.	Revenue Expenditure (11+15)	4811.14	287.30	2595.98	53.95	
19.	Capital Expenditure (13+16)	**1783.84	64.84	***497.67	27.89	
20.	Revenue Surplus (4-18 )	701.40	35.59	476.09	67.87	
21.	Fiscal Surplus (4+5+6-17)	(-) 1079.44	(-) 28.95	116.86		

# 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 ` 1758.74 crore and Loans and Advances ` 25.10 crore.

\*\*\* Consists of Capital Expenditure ` 497.67 crore and Loans and Advances disbursed Nil.

**Sr. Accounts Officer.**

**Government of Tripura**  
**Accounts at a Glance**  
**For the month of December 2010**  
**(Un-audited provisional figures)**

<b>(Rupees in crore)</b>						
Sl. No.		B.E. 2010-2011	Actual of 12/2010	Actual up to 12/2010	% of Actual to B.E.	% of Actual to GSDP (#)
1.	Tax Revenue	1736.05	136.43	1107.33	63.78	(#) Information about G.S.D.P. for the year 2010-11 not yet furnished by the state government..
2.	Non-Tax Revenue	190.20	8.09	80.82	42.49	
3.	Grants-in-aid & Contributions	3586.29	370.33	2255.13	62.88	
4.	Revenue Receipts (1+2+3)	5512.54	514.85	3443.28	62.46	
5.	Recovery of Loans & Advances	3.00	0.22	2.06	68.67	
6.	Other Receipts	--	--	--		
7.	Borrowings & Other Liabilities*	1079.44	(-) 167.63	(-) 4.25		
8.	Capital Receipts (5+6+7)	1082.44	(-) 167.41	(-) 2.19		
9.	Total Receipts (4+8)	6594.98	347.44	3441.09	52.18	
10.	Non-Plan Expenditure (NPE) (11 + 13)	3999.70	261.47	2460.24	61.51	
11.	NPE on Revenue Account	3942.37	260.66	2436.28	61.79	
12.	NPE on Interest Payments out of 11	511.82	22.86	224.29	43.82	
13.	NPE on Capital Account	57.33	0.81	23.96	41.79	
14.	Plan Expenditure (Rev + Cap)	2595.28	85.97	980.85	37.79	
15.	PE on Revenue Account	868.77	60.04	489.40	56.33	
16.	PE on Capital Account	1726.51	25.93	500.45	28.98	
17.	Total Expenditure (10+14)	6594.98	347.44	3441.09	52.17	
18.	Revenue Expenditure (11+15)	4811.14	320.70	2916.68	60.62	
19.	Capital Expenditure (13+16)	**1783.84	26.74	***524.41	29.39	
20.	Revenue Surplus (4-18 )	701.40	194.15	670.24	95.55	
21.	Fiscal Surplus (4+5+6-17)	(-) 1079.44	167.63	284.49		

# 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 ` 1758.74 crore and Loans and Advances ` 25.10 crore.

\*\*\* Consists of Capital Expenditure ` 524.41 crore and Loans and Advances disbursed Nil.

**Sr. Accounts Officer.**

**Government of Tripura**  
**Accounts at a Glance**  
**For the month of January 2011**  
**(Un-audited provisional figures)**

(Rupees in crore)

Sl. No.		B.E. 2010-2011	Actual of 01/2011	Actual up to 01/2011	% of Actual to B.E.	% of Actual to GSDP (#)
1.	Tax Revenue	1736.05	137.04	1244.37	71.68	(#) Information about G.S.D.P. for the year 2010-11 not yet furnished by the state government..
2.	Non-Tax Revenue	190.20	8.90	89.72	47.17	
3.	Grants-in-aid & Contributions	3586.29	267.98	2523.11	70.35	
4.	Revenue Receipts (1+2+3)	5512.54	413.92	3857.20	69.97	
5.	Recovery of Loans & Advances	3.00	0.25	2.31	77.00	
6.	Other Receipts	--	--	--		
7.	Borrowings & Other Liabilities*	1079.44	(-) 7.80	(-) 12.05		
8.	Capital Receipts (5+6+7)	1082.44	(-) 7.55	(-) 9.74		
9.	Total Receipts (4+8)	6594.98	406.37	3847.46	58.33	
10.	Non-Plan Expenditure (NPE) (11 + 13)	3999.70	261.91	2722.15	68.05	
11.	NPE on Revenue Account	3942.37	261.49	2697.77	68.43	
12.	NPE on Interest Payments out of 11	511.82	19.44	243.73	47.62	
13.	NPE on Capital Account	57.33	0.42	24.38	42.52	
14.	Plan Expenditure (Rev + Cap)	2595.28	144.46	1125.31	43.36	
15.	PE on Revenue Account	868.77	62.81	552.21	63.56	
16.	PE on Capital Account	1726.51	51.65	552.10	31.98	
17.	Total Expenditure (10+14)	6594.98	406.37	3847.46	58.34	
18.	Revenue Expenditure (11+15)	4811.14	324.30	3240.94	67.36	
19.	Capital Expenditure (13+16)	**1783.84	52.07	***576.48	32.31	
20.	Revenue Surplus (4-18)	701.40	89.62	759.86	108.33	
21.	Fiscal Surplus (4+5+6-17)	(-) 1079.44	7.80	292.29		

# 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 ` 1758.74 crore and Loans and Advances ` 25.10 crore.

\*\*\* Consists of Capital Expenditure ` 576.48 crore and Loans and Advances disbursed Nil.

**Sr. Accounts Officer.**

**Government of Tripura**  
**Accounts at a Glance**  
**For the month of February 2011**  
**(Un-audited provisional figures)**

(Rupees in crore)

Sl. No.		B.E. 2010-2011	Actual of 02/2011	Actual up to 02/2011	% of Actual to B.E.	% of Actual to GSDP (#)
1.	Tax Revenue	1736.05	128.02	1372.39	79.05	(#) Information about G.S.D.P. for the year 2010-11 not yet furnished by the state government..
2.	Non-Tax Revenue	190.20	12.97	102.69	53.99	
3.	Grants-in-aid & Contributions	3586.29	152.12	2675.23	74.59	
4.	Revenue Receipts (1+2+3)	5512.54	293.11	4150.31	75.29	
5.	Recovery of Loans & Advances	3.00	0.18	2.49	83.00	
6.	Other Receipts	--	--	--	--	
7.	Borrowings & Other Liabilities*	1079.44	102.67	90.62	8.39	
8.	Capital Receipts (5+6+7)	1082.44	102.85	93.11	8.60	
9.	Total Receipts (4+8)	6594.98	395.96	4243.42	64.34	
10.	Non-Plan Expenditure (NPE) (11 + 13)	3999.70	264.08	2986.23	74.66	
11.	NPE on Revenue Account	3942.37	262.79	2960.56	75.10	
12.	NPE on Interest Payments out of 11	511.82	27.66	271.39	53.02	
13.	NPE on Capital Account	57.33	1.29	25.67	44.77	
14.	Plan Expenditure (Rev + Cap)	2595.28	131.88	1236.19	47.63	
15.	PE on Revenue Account	868.77	70.74	622.95	71.70	
16.	PE on Capital Account	1726.51	61.14	613.24	35.52	
17.	Total Expenditure (10+14)	6594.98	395.96	4243.42	64.34	
18.	Revenue Expenditure (11+15)	4811.14	333.53	3574.47	74.29	
19.	Capital Expenditure (13+16)	**1783.84	62.43	***638.91	35.82	
20.	Revenue Surplus (4-18 )	701.40	(-) 40.42	719.44	102.57	
21.	Fiscal Surplus (4+5+6-17)	(-) 1079.44	(-) 102.67	189.62		

# 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 ` 1758.74 crore and Loans and Advances ` 25.10 crore.

\*\*\* Consists of Capital Expenditure ` 638.91 crore and Loans and Advances disbursed Nil.

**Sr. Accounts Officer.**

**Government of Tripura**  
**Accounts at a Glance**  
**For the month of March 2011**  
**(Un-audited provisional figures)**

(Rupees in crore)

Sl. No.		B.E. 2010-2011	Actual of 03/2011	Actual up to 03/2011	% of Actual to B.E.	% of Actual to GSDP (#)
1.	Tax Revenue	1736.05	372.04	1744.43	100.48	(#) Information about G.S.D.P. for the year 2010-11 not yet furnished by the state government..
2.	Non-Tax Revenue	190.20	16.82	119.51	62.83	
3.	Grants-in-aid & Contributions	3586.29	489.66	3164.89	88.25	
4.	Revenue Receipts (1+2+3)	5512.54	878.52	5028.83	91.23	
5.	Recovery of Loans & Advances	3.00	0.12	2.61	87.00	
6.	Other Receipts	--	--	--		
7.	Borrowings & Other Liabilities*	1079.44	32.39	123.01	11.40	
8.	Capital Receipts (5+6+7)	1082.44	32.51	125.62	11.61	
9.	Total Receipts (4+8)	6594.98	911.03	5154.45	78.16	
10.	Non-Plan Expenditure (NPE) (11 + 13)	3999.70	290.29	3276.52	81.92	
11.	NPE on Revenue Account	3942.37	274.53	3235.09	82.06	
12.	NPE on Interest Payments out of 11	511.82	29.14	300.53	58.72	
13.	NPE on Capital Account	57.33	15.76	41.43	72.26	
14.	Plan Expenditure (Rev + Cap)	2595.28	620.74	1856.93	71.55	
15.	PE on Revenue Account	868.77	231.83	854.78	98.39	
16.	PE on Capital Account	1726.51	388.91	1002.15	58.04	
17.	Total Expenditure (10+14)	6594.98	911.03	5154.45	78.16	
18.	Revenue Expenditure (11+15)	4811.14	506.36	4080.83	84.82	
19.	Capital Expenditure (13+16)	**1783.84	404.67	***1043.58	58.50	
20.	Revenue Surplus (4-18 )	701.40	372.16	1091.60	155.63	
21.	Fiscal Surplus (4+5+6-17)	(-) 1079.44	(-) 32.39	157.23		

# 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 ` 1758.74 crore and Loans and Advances ` 25.10 crore.

\*\*\* Consists of Capital Expenditure ` 1043.58 crore and Loans and Advances disbursed Nil.

**Sr. Accounts Officer.**