

Accounts at a Glance

For the month of September 2014

Government of Tripura

(Un-audited provisional figures)

₹ in crore

		Budget Estimates 2014-15	Actual Upto September 2014	% Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	10794.81	4065.00	37.66	41.46
(a)	Tax Revenue	3113.37	1302.47	41.83	39.28
	Stamps and Registration Fees	42.54	19.14	44.99	48.27
	Land Revenue	24.87	8.84	35.54	8.57
	Sales Tax	950.00	330.96	34.84	25.16
	State Excise Duties	179.46	59.18	32.98	28.49
	Other Taxes and duties	1916.50	884.35	46.14	35.85
(b)	Non-Tax Revenue	290.00	82.00	28.28	42.86
(c)	Grants- in-aid and Contribution	7391.44	2680.53	36.27	42.69
2	Capital Receipts	905.00	164.43	18.17	-40.64
(a)	Recovery of Loans and Advances	2.00	0.88	44.00	13.50
(b)	Other Receipts	0.00	0.00	0.00	0.00
(c)	Borrowing and Other Liabilities	903.00	163.55	18.11	-40.77
	Total Receipts (1+2)	11699.81	4229.43	36.15	33.84
4	Non Plan Expenditure	5987.77	2602.17	43.46	37.83
(a)	Non Plan Expenditure on Revenue Account	5567.12	2583.81	46.41	40.87
(b)	Non Plan Expenditure on Interest Payment	630.57	213.89	33.92	30.04
(c)	Non Plan Expenditure on Salaries/Wages	3282.72	1509.96	46.00	44.41
(d)	Non Plan Expenditure on Capital Account	420.65	18.36	4.36	-0.18
5	Plan Expenditure	6417.00	1627.26	25.36	23.99
(a)	Plan Expenditure on Revenue	2550.35	619.38	24.29	29.92
(b)	Plan Expenditure on Salaries/Wages	535.87	267.64	49.94	45.25
(c)	Plan Expenditure on Capital Account	3866.65	1007.88	26.07	19.8

6	Total Expenditure (4+5)	12404.77	4229.43	34.10	32.22
(a)	Revenue Expenditure	8117.47	3203.19	39.46	38.32
(b)	Capital Expenditure	4287.30	1026.24	23.94	16.68
7	Revenue Surplus (+)/ Deficit (-) {1-6(a)}	2677.34	861.81	32.19	56.98
8	Fiscal Surplus(+)/ Deficit (-) [{1+2(a)+2(b)}-6]	-1607.96	-163.55	10.17	-26.40

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			393.93	3766.55
NOVEMBER			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			215.33	1378.47
NOVEMBER			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			15.23	109.74
NOVEMBER			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			163.37	2278.34
NOVEMBER			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			255.06	-83.10
NOVEMBER			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			0.07	0.34
NOVEMBER			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			254.99	-83.44
NOVEMBER			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			648.99	3683.45
NOVEMBER			562.92	3034.46
DECEMBER			533.05	4779.41
JANUARY			553.20	5332.61
FEBRUARY			530.48	5863.09
MARCH			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
APRIL	363.29	363.29	374.00	374.00
MAY	427.64	790.93	318.01	692.61
JUNE	378.76	1169.69	284.20	976.81
JULY	420.92	1590.61	400.87	1377.68
AUGUST	363.88	1954.49	285.89	1663.57
SEPTEMBER	647.68	2602.17	456.50	2120.07
OCTOBER			391.69	2511.76
NOVEMBER			333.56	2845.32
DECEMBER			351.04	3196.36
JANUARY			333.50	3529.86
FEBRUARY			302.16	3832.02
MARCH			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
APRIL	363.73	363.73	373.52	373.52
MAY	428.53	792.26	318.79	692.31
JUNE	378.54	1170.80	285.35	977.66
JULY	417.95	1588.75	399.04	1376.70
AUGUST	365.59	1945.34	287.53	1664.23
SEPTEMBER	638.47	2583.81	456.57	2120.80
OCTOBER			387.89	2508.69
NOVEMBER			333.51	2842.20
DECEMBER			354.76	3196.96
JANUARY			338.34	3535.3
FEBRUARY			300.59	3835.89
MARCH			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
APRIL	24.07	24.07	19.79	19.79
MAY	30.39	54.46	33.47	53.26
JUNE	38.1	92.56	34.99	88.25
JULY	24.49	117.05	16.1	104.35
AUGUST	36.43	153.48	25.81	130.16
SEPTEMBER	60.41	213.89	50.06	180.22
OCTOBER			18.58	198.80
NOVEMBER			29.81	228.61
DECEMBER			33.30	261.91
JANUARY			18.28	280.19
FEBRUARY			24.47	304.66
MARCH			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
APRIL	-0.44	0.44	0.48	0.48
MAY	-0.89	-1.33	-0.78	0.30
JUNE	0.22	-1.11	-1.15	-0.85
JULY	2.97	1.86	1.83	0.98
AUGUST	7.29	9.15	-1.64	-0.66
SEPTEMBER	9.21	18.36	-0.07	-0.73
OCTOBER			3.8	3.07
NOVEMBER			0.05	3.12
DECEMBER			-3.72	-0.6
JANUARY			-4.84	-5.44
FEBRUARY			1.57	-3.87
MARCH			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
APRIL	250.93	250.93	50.15	50.15
MAY	265.43	461.38	129.08	179.23
JUNE	150.74	612.12	101.56	280.79
JULY	402.80	1014.92	180.58	461.37
AUGUST	187.11	1202.03	210.13	671.50
SEPTEMBER	425.23	1627.26	242.89	914.39
OCTOBER			257.30	1171.69
NOVEMBER			229.36	1401.04
DECEMBER			182.01	1583.05
JANUARY			219.70	1802.75
FEBRUARY			228.32	2031.07
MARCH			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
APRIL	54.98	54.98	42.89	42.89
MAY	53.99	108.97	87.14	130.03
JUNE	57.86	166.83	58.92	188.95
JULY	188.52	355.35	82.14	271.09
AUGUST	97.69	453.04	95.22	366.31
SEPTEMBER	166.34	619.38	105.24	471.55
OCTOBER			114.53	586.08
NOVEMBER			141.23	727.31
DECEMBER			93.49	820.80
JANUARY			92.85	913.65
FEBRUARY			88.74	1002.39
MARCH			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
APRIL	195.95	195.95	7.26	7.26
MAY	211.44	352.41	41.94	49.20
JUNE	92.88	445.29	42.64	91.84
JULY	214.28	659.57	98.44	190.28
AUGUST	89.42	748.99	114.91	305.19
SEPTEMBER	258.89	1007.88	137.65	442.84
OCTOBER			142.77	585.61
NOVEMBER			88.13	673.73
DECEMBER			88.52	762.25
JANUARY			126.85	889.10
FEBRUARY			139.58	1028.68
MARCH			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
APRIL	614.22	614.22	424.15	424.15
MAY	693.07	1307.29	447.09	871.84
JUNE	474.53	1781.82	385.76	1257.60
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			648.99	3683.45
NOVEMBER			562.92	4246.36
DECEMBER			533.05	4779.41
JANUARY			553.20	5332.61
FEBRUARY			530.48	5863.09
MARCH			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
APRIL	418.71	418.71	416.41	416.41
MAY	482.52	901.23	405.93	822.34
JUNE	436.4	1337.63	344.27	1166.61
JULY	606.47	1944.10	481.18	1647.79
AUGUST	454.28	2398.38	382.75	2030.54
SEPTEMBER	804.81	3203.19	561.81	2592.35
OCTOBER			502.42	3094.77
NOVEMBER			474.74	3569.51
DECEMBER			448.25	4017.16
JANUARY			431.19	4448.95
FEBRUARY			389.33	4868.28
MARCH			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
APRIL	195.51	195.51	7.74	7.74
MAY	210.55	351.08	41.16	49.50
JUNE	93.10	444.18	41.49	90.99
JULY	217.25	661.43	100.27	191.26
AUGUST	96.71	758.14	113.27	304.53
SEPTEMBER	268.10	1026.24	137.58	442.11
OCTOBER			146.57	588.68
NOVEMBER			88.18	676.85
DECEMBER			84.80	826.15
JANUARY			122.01	883.66
FEBRUARY			141.15	1024.81
MARCH			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
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MONTH	MONTHLY	PROGRESSIVE	MONTHLY	PROGRESSIVE
APRIL	-229.87	-229.87	-40.44	-40.44
MAY	-82.54	-312.41	12.31	-28.13
JUNE	557.49	245.08	167.95	139.82
JULY	-37.46	207.62	100.23	240.05
AUGUST	185.44	393.06	145.69	385.74
SEPTEMBER	468.75	861.81	394.53	780.27
OCTOBER			-108.49	671.78
NOVEMBER			69.57	741.35
DECEMBER			629.38	1360.73
JANUARY			21.86	1392.59
FEBRUARY			280.48	1673.07
MARCH			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
APRIL	-425.34	-425.34	-48.16	-48.16
MAY	-293.03	-718.37	-28.82	-77.58
JUNE	519.41	-198.91	126.48	48.90
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			-254.99	83.44
NOVEMBER			-14.17	69.29
DECEMBER			544.66	613.95
JANUARY			-100.09	513.86
FEBRUARY			139.39	653.25
MARCH			-283.97	369.28

Accounts Officer/Book