

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of December 2019)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December 2019

(in crore)

Sl. No.	Description	Budget Estimates 2019-20	Actuals upto December 2019	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	15098.46	7761.99	51.41	55.14
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	8704.95	4585.36	52.68	59.09
(i)	GST	1149.74	763.14	66.38	115.07
(ii)	Stamps and Registration	55.00	42.78	77.78	73.42
(iii)	Land Revenue	10.00	9.44	94.40	19.30
(iv)	Sales Tax	407.00	318.69	78.30	40.16
(v)	State Excise	231.00	162.14	70.19	67.42
(vi)	State's Share of Union Taxes	6656.00	3071.34	46.14	54.39
(vii)	Other Taxes and Duties	196.21	217.83	111.02	83.66
	(b) Non –Tax Revenue	285.21	199.81	70.06	101.00
	(c) Grants –in-Aid and Contribution	6108.30	2976.82	48.73	48.38
2	Capital Receipts	1796.47	2309.16	128.54	73.02
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	2.00	0.36	18.00	22.50
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	1794.47	2308.80	128.66	73.08
3	Total Receipts (1+2)	16894.93	10071.15	59.61	57.22
4	Revenue Expenditure (a+b+c+d+e)	14061.33	9485.78	67.46	61.64
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	4676.18	2959.08	63.28	44.31
	(b) Expenditure on Interest Payments	989.81	520.67	52.60	43.89
	(c) Expenditure on Salaries/Wages	6105.27	4098.67	67.13	75.29
	(d) Expenditure on Pension	2290.07	1861.43	81.28	74.19
	(e) Expenditure on Subsidy	0	45.93	0.00	..
5	Capital Expenditure (a+b)	2831.57	583.44	20.60	36.21

	(a) Expenditure on Capital Account {(excluding (b))}	2831.57	583.44	20.60	36.21
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	..
6	Sector Wise Expenditure				
(i)	General Sector	5760.10	3982.29	69.14	58.66
	(a) Revenue	5651.30	3931.39	69.57	60.39
	(b) Capital	108.80	50.90	46.78	17.58
(ii)	Social Sector	6999.24	4168.55	59.56	60.52
	(a) Revenue	6207.33	3954.43	63.71	64.15
	(b) Capital	791.91	214.12	27.04	46.61
(iii)	Economic Sector	3865.56	1713.87	44.34	46.64
	(a) Revenue	1934.70	1395.45	72.13	58.31
	(b) Capital	1930.86	318.42	16.49	26.78
(iv)	Grants –in-aid-Contributions	268.00	204.51	76.31	60.14
7	Total Expenditure (4+ 5)	16892.90	10069.22	59.61	57.23
8	Loans and Advances Disbursed	2.03	1.93	95.07	15.93
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	1037.13	-1723.79	-166.21	-39.06
10	Fiscal /Surplus(+)/Deficit (-) [[1 + 2(a) +2(b)] - [(7+8)]	-1794.47	-2308.80	128.66	73.06
11	Primary Deficit (-)/Surplus (+) [[{1 +2(a)+2(b)}] – [[{4(a)+(c)+(d)+(e)}+ 5 + 8]	-804.66	-1788.13	222.22	111.95

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	512.06	512.06	459.42	459.42
May	475.94	988.00	481.09	940.51
June	475.04	1463.04	417.58	1358.09
July	460.19	1923.23	534.59	1892.68
August	564.30	2487.53	481.7	2374.38
September	522.04	3009.57	495.97	2870.35
October	517.98	3527.55	487.76	3358.11
November	529.79	4057.34	522.08	3880.19
December	528.02	4585.36	525.31	4405.50
January			498.60	4904.10
February			495.25	5399.35
March (Preliminary)			1255.52	6654.87

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	15.99	15.99	17.31	17.31
May	15.68	31.67	23.37	40.68
June	8.40	40.07	18.47	59.15
July	37.54	77.61	15.12	74.27
August	24.27	101.88	25.14	99.41
September	16.26	118.14	121.63	221.04
October	29.57	147.71	23.25	244.29
November	31.58	179.29	18.39	262.68
December	20.52	199.81	21.5	284.18
January			27.14	311.32
February			25.45	336.77
March (Preliminary)			34.16	370.93

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	287.03	287.03	101.72	101.72
May	188.37	475.40	301.12	402.84
June	349.05	824.45	240.41	643.25
July	456.82	1281.27	164.53	807.78
August	399.33	1680.60	417.64	1225.42
September	457.32	2137.92	1098.79	2324.21
October	321.27	2459.19	165.78	2489.99
November	225.92	2685.11	240.42	2730.41
December	291.71	2976.82	306.12	3036.53
January			411.64	3448.17
February			1182.46	4630.63
March (Preliminary)			373.21	5003.84

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.02	0.02	0.08	0.08
May	0.03	0.05	0.03	0.11
June	0.03	0.08	0.04	0.15
July	0.03	0.11	0.04	0.19
August	0.03	0.14	0.08	0.27
September	0.09	0.23	0.07	0.34
October	0.07	0.30	0.02	0.36
November	0.03	0.33	0.05	0.41
December	0.03	0.36	0.04	0.45
January			0.05	0.50
February			0.05	0.55
March (Preliminary)			0.05	0.60

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March (Preliminary)	-	-	-	-

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	200.98	200.98	262.44	262.44
May	352.23	553.21	224.91	487.35
June	171.27	724.48	149.68	637.03
July	245.32	969.80	180.54	817.57
August	217.86	1187.66	436.92	1254.49
September	114.78	1302.44	-709.80	544.69
October	163.02	1465.46	294.76	839.45
November	540.62	2006.08	198.50	1037.95
December	302.72	2308.8	310.92	1348.87
January			168.14	1517.01
February			-650.21	866.80
March (Preliminary)			335.65	1202.45

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	178.56	178.56	137.97	137.97
May	214.77	393.33	337.75	475.72
June	258.68	652.01	158.23	633.95
July	396.70	1048.71	339.6	973.55
August	359.84	1408.55	262.02	1235.57
September	376.82	1785.37	248.55	1484.12
October	150.07	1935.44	169.89	1654.01
November	621.79	2557.23	224.27	1878.28
December	401.85	2959.08	264.33	2142.61
January			171.03	2313.64
February			233.27	2546.91
March (Preliminary)			769.93	3316.84

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	42.72	42.72	22.88	22.88
May	48.29	91.01	48.91	71.79
June	63.80	154.81	51.22	123.01
July	59.29	214.10	57.43	180.44
August	67.15	281.25	48.47	228.91
September	82.41	363.66	75.17	304.08
October	45.25	408.91	53.72	357.8
November	48.23	457.14	46.06	403.86
December	63.53	520.67	59.12	462.98
January			54.76	517.74
February			57.45	575.19
March (Preliminary)			248.8	823.99

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	449.65	449.65	422.24	422.24
May	456.17	905.82	412.25	834.49
June	449.66	1355.48	418.28	1252.77
July	451.70	1807.18	420.98	1673.75
August	464.33	2271.51	419.93	2093.68
September	396.42	2667.93	418.92	2512.6
October	598.95	3266.88	466.44	2979.04
November	368.98	3635.86	415.85	3394.89
December	462.81	4098.67	513.81	3908.7
January			560.08	4468.78
February			504.61	4973.39
March (Preliminary)			472.17	5445.56

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	290.64	290.64	225.60	225.60
May	196.26	486.90	128.96	354.56
June	196.08	682.98	166.76	521.32
July	143.58	826.56	212.05	733.37
August	252.62	1079.18	125.76	859.13
September	213.93	1293.11	198.30	1057.43
October	143.18	1436.29	157.18	1214.61
November	245.01	1681.30	165.14	1379.75
December	180.13	1861.43	123.35	1503.10
January			229.63	1732.73
February			190.22	1922.95
March (Preliminary)			113.54	2036.49

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	3.61	3.61	20.00	20.00
June	0.56	4.17	0.00	20.00
July	0.58	4.75	8.33	28.33
August	11.02	15.77	7.93	36.26
September	0.62	16.39	1.18	37.44
October	11.02	27.41	2.23	39.67
November	17.49	44.90	11.72	51.39
December	1.03	45.93	10.97	62.36
January			2.09	64.45
February			3.00	67.45
March (Preliminary)			65.74	133.19

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	54.42	54.42	33.21	33.21
May	113.10	167.52	81.79	115
June	34.93	202.45	26.35	141.35
July	147.07	349.52	257.58	398.93
August	50.74	400.26	99.71	498.64
September	40.23	440.49	65.69	564.33
October	83.36	523.85	122.05	686.38
November	26.09	549.94	116.26	802.64
December	33.5	583.44	192.24	994.88
January			87.91	1082.79
February			64.58	1147.37
March (Preliminary)			328.13	1475.50

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	-	-	-	-
May	-	-	-	-
June	-	-	-	-
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
January	-	-	-	-
February	-	-	-	-
March (Preliminary)	-	-	-	-

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	2019-2020		2018-2019	
	Monthly	Progressive	Monthly	Progressive
April	0.08	0.08	0	0
May	0.07	0.15	0	0
June	0.07	0.22	0	0
July	0.98	1.20	0.08	0.08
August	0.08	1.28	0.54	0.62
September	0.07	1.35	0.07	0.69
October	0.08	1.43	0	0.69
November	0.35	1.78	0.13	0.82
December	0.15	1.93	0.08	0.90
January			0.07	0.97
February			0.07	1.04
March (Preliminary)			0.08	1.12