

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of June 2020)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of June 2020

(in crore)

Sl. No.	Description	Budget Estimates 2020-21	Actuals upto June 2020	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	17011.19	3142.25	18.47	15.42
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	7999	1293.72	16.17	16.81
(i)	GST	1310.7	150.37	11.47	24.16
(ii)	Stamps and Registration	64.00	8.05	12.58	23.75
(iii)	Land Revenue	14.50	0.98	6.76	13.20
(iv)	Sales Tax	442.80	48.08	10.86	31.22
(v)	State Excise	266.00	46.48	17.47	18.45
(vi)	State's Share of Union Taxes	5560.00	950.38	17.09	14.34
(vii)	Other Taxes and Duties	341	89.38	26.21	23.92
	(b) Non –Tax Revenue	302	70.58	23.37	14.05
	(c) Grants –in-Aid and Contribution	8710.19	1777.95	20.41	13.50
2	Capital Receipts	2569	466.86	18.17	40.33
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	2.00	0.10	5.00	4.00
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	2546	466.76	18.33	40.37
3	Total Receipts (1+2)	19580.19	3609.11	18.43	18.07
4	Revenue Expenditure (a+b+c+d+e)	17252.12	3369.60	19.53	20.26
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	7107.4	1227.69	17.27	13.94
	(b) Expenditure on Interest Payments	1256.93	184.97	14.72	15.64
	(c) Expenditure on Salaries/Wages	6147.35	1286.66	20.93	22.20
	(d) Expenditure on Pension	2740.44	637.00	23.24	29.82
	(e) Expenditure on Subsidy	0	33.28	0.00	0.00
5	Capital Expenditure (a+b)	2639.48	238.94	9.05	7.15

	(a) Expenditure on Capital Account {(excluding (b))}	2639.48	238.94	9.05	7.15
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	7059.36	1312.74	18.60	23.44
	(a) Revenue	6689.99	1299.41	19.42	23.54
	(b) Capital	369.37	13.33	3.61	18.41
(ii)	Social Sector	7329.64	1694.16	23.11	16.92
	(a) Revenue	6750.59	1557.30	23.07	18.05
	(b) Capital	579.05	136.86	23.64	8.07
(iii)	Economic Sector	5451.63	531.64	9.75	11.81
	(a) Revenue	3543.52	442.89	12.50	17.64
	(b) Capital	1908.11	88.75	4.65	6.14
(iv)	Grants –in-aid-Contributions	268.00	70.00	26.12	22.67
7	Total Expenditure (4+ 5)	19891.60	3608.54	18.14	18.07
8	Loans and Advances Disbursed	2	0.47	23.50	10.84
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	-240.93	-227.35	94.36	-50.32
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b) }] - [(7+8)]	-2880.41	-466.66	16.20	40.37
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)} + 5 + 8]	-1623.48	-281.69	17.35	70.80

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	369.93	369.93	512.06	512.06
May	456.98	826.91	475.94	988.00
June	466.81	1293.72	475.04	1463.04
July			460.19	1923.23
August			564.30	2487.53
September			522.04	3009.57
October			517.98	3527.55
November			529.79	4057.34
December			528.02	4585.36
January			530.29	5115.65
February			388.78	5504.43
March (Preliminary)			809.3	6313.73

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	22.33	22.33	15.99	15.99
May	16.6	38.93	15.68	31.67
June	31.65	70.58	8.40	40.07
July			37.54	77.61
August			24.27	101.88
September			16.26	118.14
October			29.57	147.71
November			31.58	179.29
December			20.52	199.81
January			20.03	219.84
February			21.36	241.2
March (Preliminary)			29.53	270.73

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	854.14	854.14	287.03	287.03
May	372.58	1226.72	188.37	475.40
June	551.23	1777.95	349.05	824.45
July			456.82	1281.27
August			399.33	1680.60
September			457.32	2137.92
October			321.27	2459.19
November			225.92	2685.11
December			291.71	2976.82
January			251.72	3228.54
February			298.49	3527.03
March (Preliminary)			889.34	4416.37

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	0.02	0.02
May	0.03	0.06	0.03	0.05
June	0.04	0.1	0.03	0.08
July			0.03	0.11
August			0.03	0.14
September			0.09	0.23
October			0.07	0.30
November			0.03	0.33
December			0.03	0.36
January			0.04	0.40
February			0.15	0.55
March (Preliminary)			0.17	0.72

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	2020-21		2019-20	
	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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	-86.36	-86.36	200.98	200.98
May	217.6	131.24	352.23	553.21
June	335.52	466.76	171.27	724.48
July			245.32	969.80
August			217.86	1187.66
September			114.78	1302.44
October			163.02	1465.46
November			540.62	2006.08
December			302.72	2308.8
January			248.32	2557.12
February			532.86	3089.98
March (Preliminary)			-26.58	3063.4

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	408.14	408.14	178.56	178.56
May	242	650.14	214.77	393.33
June	577.55	1227.69	258.68	652.01
July			396.70	1048.71
August			359.84	1408.55
September			376.82	1785.37
October			150.07	1935.44
November			621.79	2557.23
December			401.85	2959.08
January			192.54	3151.62
February			347.31	3498.93
March (Preliminary)			835.03	4333.96

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	58.14	58.14	42.72	42.72
May	69.68	127.82	48.29	91.01
June	57.15	184.97	63.80	154.81
July			59.29	214.10
August			67.15	281.25
September			82.41	363.66
October			45.25	408.91
November			48.23	457.14
December			63.53	520.67
January			61.86	582.53
February			83.29	665.82
March (Preliminary)			86.89	752.71

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	435.9	435.9	449.65	449.65
May	426.73	862.63	456.17	905.82
June	424.03	1286.66	449.66	1355.48
July			451.70	1807.18
August			464.33	2271.51
September			396.42	2667.93
October			598.95	3266.88
November			368.98	3635.86
December			462.81	4098.67
January			537.98	4636.65
February			559.13	5195.78
March (Preliminary)			467.9	5663.68

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	242.86	242.86	290.64	290.64
May	183.49	426.35	196.26	486.90
June	210.65	637	196.08	682.98
July			143.58	826.56
August			252.62	1079.18
September			213.93	1293.11
October			143.18	1436.29
November			245.01	1681.30
December			180.13	1861.43
January			194.78	2056.21
February			203.42	2259.63
March (Preliminary)			107.73	2367.36

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	12.03	12.03	0.00	0.00
May	8.33	20.36	3.61	3.61
June	12.92	33.28	0.56	4.17
July			0.58	4.75
August			11.02	15.77
September			0.62	16.39
October			1.10	17.49
November			12.71	30.20
December			1.03	31.23
January			3.44	34.67
February			3.03	37.70
March (Preliminary)			18.92	56.62

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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	2.97	2.97	54.42	54.42
May	133.57	136.54	113.10	167.52
June	102.4	238.94	34.93	202.45
July			147.07	349.52
August			50.74	400.26
September			40.23	440.49
October			83.36	523.85
November			26.09	549.94
December			33.5	583.44
January			59.38	642.82
February			59.96	702.78
March (Preliminary)			184.10	886.88

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	2020-21		2019-20	
	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	2020-21		2019-20	
	Monthly	Progressive	Monthly	Progressive
April	0	0	0.08	0.08
May	0	0	0.07	0.15
June	0.47	0.47	0.07	0.22
July			0.98	1.20
August			0.08	1.28
September			0.07	1.35
October			0.08	1.43
November			0.35	1.78
December			0.15	1.93
January			0.42	2.35
February			0.2	2.55
March (Preliminary)			1.2	3.75