

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

(in crore)

| Sl. No. | Description | Budget Estimates 2019-20 | Actuals upto March (Sy.) 2020 | % of Actual to Budget Estimates | |
|----------|---|--------------------------|-------------------------------|---------------------------------|---|
| | | | | Current | Corresponding period of the previous year |
| 1 | Revenue Receipts | 15098.46 | 11002.99 | 72.87 | 85.85 |
| | (a) Tax Revenue (i+ii+iii+iv+v+vi+vii) | 8704.95 | 6315.09 | 72.55 | 89.26 |
| (i) | GST | 1149.74 | 1026.63 | 89.29 | 155.15 |
| (ii) | Stamps and Registration | 55.00 | 61.67 | 112.13 | 102.64 |
| (iii) | Land Revenue | 10.00 | 12.98 | 129.80 | 26.45 |
| (iv) | Sales Tax | 407.00 | 435.88 | 107.10 | 53.23 |
| (v) | State Excise | 231.00 | 233.10 | 100.91 | 102.07 |
| (vi) | State's Share of Union Taxes | 6656.00 | 4213.18 | 63.30 | 85.07 |
| (vii) | Other Taxes and Duties | 196.21 | 331.65 | 169.03 | 130.72 |
| | (b) Non –Tax Revenue | 285.21 | 271.53 | 95.20 | 132.29 |
| | (c) Grants –in-Aid and Contribution | 6108.30 | 4416.37 | 72.30 | 79.73 |
| 2 | Capital Receipts | 1796.47 | 3273.22 | 182.20 | 72.50 |
| | (a) Recovery of Loans and Advances (Non-debt Capital Receipts) | 2.00 | 0.72 | 36.00 | 30.00 |
| | (b) Other Receipts | 0.00 | 0.00 | 0.00 | 0.00 |
| | (c) Borrowings and Other Liabilities (Net) | 1794.47 | 3272.50 | 182.37 | 72.54 |
| 3 | Total Receipts (1+2) | 16894.93 | 14276.21 | 84.50 | 84.30 |
| 4 | Revenue Expenditure (a+b+c+d+e) | 14061.33 | 13387.06 | 95.20 | 90.70 |
| | (a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)} | 4676.18 | 4172.23 | 89.22 | 67.32 |
| | (b) Expenditure on Interest Payments | 989.81 | 1124.97 | 113.66 | 96.58 |
| | (c) Expenditure on Salaries/Wages | 6105.27 | 5662.65 | 92.75 | 104.88 |
| | (d) Expenditure on Pension | 2290.07 | 2370.59 | 103.52 | 100.52 |
| | (e) Expenditure on Subsidy | 0 | 56.62 | 0.00 | .. |
| 5 | Capital Expenditure (a+b) | 2831.57 | 884.36 | 31.23 | 53.87 |

| | | | | | |
|--------------|--|-----------------|-----------------|----------------|--------------|
| | (a) Expenditure on Capital Account {(excluding (b))} | 2831.57 | 884.36 | 31.23 | 53.87 |
| | (b) Expenditure on Salaries/Wages | 0.00 | 0.00 | 0.00 | .. |
| 6 | Sector Wise Expenditure | | | | |
| (i) | General Sector | 5760.10 | 5774.72 | 100.25 | 89.43 |
| | (a) Revenue | 5651.30 | 5690.23 | 100.69 | 91.44 |
| | (b) Capital | 108.80 | 84.49 | 77.66 | 41.51 |
| (ii) | Social Sector | 6999.24 | 5825.28 | 83.23 | 85.26 |
| | (a) Revenue | 6207.33 | 5478.31 | 88.26 | 92.48 |
| | (b) Capital | 791.91 | 346.97 | 43.81 | 57.59 |
| (iii) | Economic Sector | 3865.56 | 2403.40 | 62.17 | 71.09 |
| | (a) Revenue | 1934.70 | 1950.51 | 100.82 | 82.26 |
| | (b) Capital | 1930.86 | 452.89 | 23.46 | 51.54 |
| (iv) | Grants –in-aid-Contributions | 268.00 | 267.99 | 100.00 | 99.55 |
| 7 | Total Expenditure (4+ 5) | 16892.90 | 14271.42 | 84.48 | 84.32 |
| 8 | Loans and Advances Disbursed | 2.03 | 3.75 | 184.73 | 19.82 |
| 9 | Revenue Surplus (+)/Deficit (-) (1 - 4) | 1037.13 | -2384.07 | -229.87 | 15.65 |
| 10 | Fiscal /Surplus(+)/Deficit (-) [[1 + 2(a) +2(b)] - [(7+8)] | -1794.47 | -3271.46 | 182.31 | 72.52 |
| 11 | Primary Deficit (-)/Surplus (+) [[1 +2(a)+2(b)] – [[4(a)+(c)+(d)+(e)]+ 5 + 8] | -804.66 | -2146.49 | 266.76 | 40.44 |

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 | 530.29 | 5115.65 | 498.60 | 4904.10 |
| February | 388.78 | 5504.43 | 495.25 | 5399.35 |
| March (Preliminary) | 809.30 | 6313.73 | 1255.52 | 6654.87 |
| March (Supplementary) | 1.35 | 6315.08 | -0.01 | 6654.86 |

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 | 20.03 | 219.84 | 27.14 | 311.32 |
| February | 21.36 | 241.2 | 25.45 | 336.77 |
| March (Preliminary) | 29.53 | 270.73 | 34.16 | 370.93 |
| March (Supplementary) | 0.8 | 271.53 | 0 | 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 | 251.72 | 3228.54 | 411.64 | 3448.17 |
| February | 298.49 | 3527.03 | 1182.46 | 4630.63 |
| March (Preliminary) | 889.34 | 4416.37 | 373.21 | 5003.84 |
| March (Supplementary) | 0.00 | 4416.37 | 0 | 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 | 0.04 | 0.40 | 0.05 | 0.50 |
| February | 0.15 | 0.55 | 0.05 | 0.55 |
| March (Preliminary) | 0.17 | 0.72 | 0.05 | 0.60 |
| March (Supplementary) | 0 | 0.72 | 0.00 | 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) | - | - | - | - |
| March (Supplementary) | - | - | - | - |

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 | 248.32 | 2557.12 | 168.14 | 1517.01 |
| February | 532.86 | 3089.98 | -650.21 | 866.80 |
| March (Preliminary) | -26.58 | 3063.4 | 335.65 | 1202.45 |
| March (Supplementary) | 209.1 | 3272.5 | 136.58 | 1339.03 |

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 | 192.54 | 3151.62 | 171.03 | 2313.64 |
| February | 347.31 | 3498.93 | 233.27 | 2546.91 |
| March (Preliminary) | 835.03 | 4333.96 | 769.93 | 3316.84 |
| March (Supplementary) | -161.63 | 4172.33 | -61.5 | 3255.34 |

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 | 61.86 | 582.53 | 54.76 | 517.74 |
| February | 83.29 | 665.82 | 57.45 | 575.19 |
| March (Preliminary) | 86.89 | 752.71 | 248.8 | 823.99 |
| March (Supplementary) | 372.26 | 1124.97 | 194.96 | 1018.95 |

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 | 537.98 | 4636.65 | 560.08 | 4468.78 |
| February | 559.13 | 5195.78 | 504.61 | 4973.39 |
| March (Preliminary) | 467.9 | 5663.68 | 472.17 | 5445.56 |
| March (Supplementary) | -1.03 | 5662.65 | -0.33 | 5445.23 |

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 | 194.78 | 2056.21 | 229.63 | 1732.73 |
| February | 203.42 | 2259.63 | 190.22 | 1922.95 |
| March (Preliminary) | 107.73 | 2367.36 | 113.54 | 2036.49 |
| March (Supplementary) | 3.23 | 2370.59 | 0.00 | 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 | 1.10 | 17.49 | 2.23 | 39.67 |
| November | 12.71 | 30.20 | 11.72 | 51.39 |
| December | 1.03 | 31.23 | 10.97 | 62.36 |
| January | 3.44 | 34.67 | 2.09 | 64.45 |
| February | 3.03 | 37.70 | 3.00 | 67.45 |
| March (Preliminary) | 18.92 | 56.62 | 65.74 | 133.19 |
| March (Supplementary) | 0.00 | 56.62 | 0.00 | 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 | 59.38 | 642.82 | 87.91 | 1082.79 |
| February | 59.96 | 702.78 | 64.58 | 1147.37 |
| March (Preliminary) | 184.1 | 886.88 | 328.13 | 1475.50 |
| March (Supplementary) | -2.52 | 884.36 | 4.66 | 1480.16 |

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) | - | - | - | - |
| March (Supplementary) | - | - | - | - |

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 | 0.42 | 2.35 | 0.07 | 0.97 |
| February | 0.2 | 2.55 | 0.07 | 1.04 |
| March (Preliminary) | 1.2 | 3.75 | 0.08 | 1.12 |
| March (Supplementary) | 0 | 3.75 | 0 | 1.12 |