

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of December 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of December 2024

(Rs. in crore)

Sl. No.	Description	Budget Estimates 2024-25	Actuals upto December 2024	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	22957.54	14086.88	61.36	62.31
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	12384.06	8874.91	71.66	72.38
(i)	GST	1816.00	1263.57	69.58	71.21
(ii)	Stamps and Registration	138.75	77.26	55.68	73.17
(iii)	Land Revenue	25.00	10.32	41.28	109.36
(iv)	Sales Tax	630.12	404.01	64.12	72.76
(v)	State Excise	477.30	330.00	69.14	70.78
(vi)	State's Share of Union Taxes	8636.06	6380.17	73.88	73.16
(vii)	Other Taxes and Duties	1227.83	409.58	33.36	66.64
	(b) Non –Tax Revenue	475.00	297.80	62.69	65.58
	(c) Grants –in-Aid and Contribution	10098.48	4914.17	48.66	52.71
2	Capital Receipts	4436.44	1164.53	26.25	2.41
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	25.00	0.52	2.08	3.09
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	4411.44	1164.01	26.39	2.44
3	Total Receipts (1+2)	27393.98	15251.41	55.67	51.59
4	Revenue Expenditure (a+b+c+d+e)	21170.87	13371.26	63.16	55.82
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	8705.00	5233.61	60.12	47.65
	(b) Expenditure on Interest Payments	1486.07	646.32	43.49	43.13

	(c) Expenditure on Salaries/Wages	7768.20	4732.97	60.93	59.47
	(d) Expenditure on Pension	3211.60	2634.19	82.02	74.90
	(e) Expenditure on Subsidy	0.00	124.17	0.00	0.00
5	Capital Expenditure (a+b)	6064.65	1878.40	30.97	28.10
	(a) Expenditure on Capital Account {(excluding (b))}	6064.65	1878.40	30.97	28.10
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	9342.13	5562.30	59.54	57.72
	(a) Revenue	8489.23	5451.89	64.22	60.87
	(b) Capital	852.90	110.41	12.95	5.60
(ii)	Social Sector	10489.77	5975.87	56.97	202.88
	(a) Revenue	8253.84	5160.42	62.52	538.43
	(b) Capital	2235.93	815.45	36.47	29.98
(iii)	Economic Sector	6889.77	3277.15	47.57	41.07
	(a) Revenue	3913.95	2324.61	59.39	46.00
	(b) Capital	2975.82	952.54	32.01	31.96
(iv)	Grants –in-aid-Contributions	513.85	434.34	84.53	91.92
7	Total Expenditure (4+ 5)	27235.52	15249.66	55.99	51.22
8	Loans and Advances Disbursed	2.23	1.75	78.48	4556.82
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	1786.67	715.62	40.05	12322.88
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-3405.21	-1164.01	34.18	-2.44
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-1919.14	-517.69	26.98	-26.00

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	792.78	792.78	713.70	713.70
May	760.44	1553.22	671.55	1385.25
June	1259.06	2812.28	1076.76	2462.01
July	893.10	3705.38	797.28	3259.29
August	906.12	4611.50	771.84	4031.13
September	872.02	5483.52	772.90	4804.03
October	1553.97	7037.49	784.19	5588.22
November	927.28	7964.77	776.41	6364.63
December	910.14	8874.91	1302.27	7666.90
January			797.27	8464.17
February			1802.86	10267.03
March (Preliminary)			1017.29	11284.32
March (Supplementary)			-0.09	11284.23

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	7.22	7.22	21.78	21.78
May	143.84	151.06	29.98	51.76
June	21.73	172.79	21.08	72.84
July	33.41	206.20	33.14	105.98
August	16.71	222.91	29.97	135.95
September	17.11	240.02	51.90	187.85
October	18.26	258.28	47.23	235.08
November	21.07	279.35	32.06	267.14
December	18.45	297.80	27.97	295.11
January			42.17	337.28
February			36.49	373.77
March (Preliminary)			46.67	420.44
March (Supplementary)			0.08	420.52

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	650.40	650.40	351.54	351.54
May	427.25	1077.65	461.23	812.77
June	345.21	1422.86	553.65	1366.42
July	420.71	1843.57	824.53	2190.95
August	589.25	2432.82	1134.73	3325.68
September	614.03	3046.85	670.91	3996.59
October	589.07	3635.92	702.70	4699.29
November	761.84	4397.76	383.34	5082.63
December	516.41	4914.17	855.45	5938.08
January			852.58	6790.66
February			663.13	7453.79
March (Preliminary)			1379.48	8833.27
March (Supplementary)			0.00	8833.27

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.03	0.03	0	0.04
May	0.03	0.06	0.03	0.07
June	0.03	0.09	0.13	0.2
July	0.13	0.22	0.2	0.4
August	0.05	0.27	0.07	0.47
September	0.03	0.30	0.09	0.56
October	0.05	0.35	0.03	0.59
November	0.07	0.42	0.06	0.65
December	0.10	0.52	0.03	0.68
January			0.04	0.72
February			0.06	0.78
March (Preliminary)			0.04	0.82
March (Supplementary)			0.07	0.89

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	2024-25		2023-24	
	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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	587.10	587.10	181.69	181.69
May	329.56	916.66	132.98	314.67
June	-451.98	464.68	-532.87	-218.2
July	347.41	812.09	-282.33	-500.53
August	-23.00	789.09	260.24	-240.29
September	383.37	1172.46	387.98	147.69
October	-236.07	936.39	252.59	400.28
November	162.98	1099.37	259.38	659.66
December	64.64	1164.01	-767.22	-107.56
January			124.21	16.65
February			-343.04	-326.39
March (Preliminary)			570.02	243.63
March (Supplementary)			393.94	637.57

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	801.71	801.71	304.95	304.95
May	458.31	1260.02	404.81	709.76
June	299.61	1559.63	116.67	826.43
July	564.46	2124.09	505.65	1332.08
August	476.49	2600.58	1107.73	2439.81
September	603.11	3203.69	816.75	3256.56
October	731.77	3935.46	495.43	3751.99
November	794.43	4729.89	492.12	4244.11
December	503.72	5233.61	352.09	4596.2
January			815.15	5411.35
February			630.48	6041.83
March (Preliminary)			1466.96	7508.79
March (Supplementary)			-34.07	7474.72

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	65.24	65.24	65.89	65.89
May	68.15	133.39	69.28	135.17
June	46.01	179.40	60.79	195.96
July	77.39	256.79	68.45	264.41
August	86.43	343.22	94.2	358.61
September	89.45	432.67	89.26	447.87
October	73.62	506.29	68.84	516.71
November	67.71	574.00	68.23	584.94
December	72.32	646.32	62.7	647.64
January			69.68	717.32
February			94.16	811.48
March (Preliminary)			96.48	907.96
March (Supplementary)			425.46	1333.42

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	509.38	509.38	505.63	505.63
May	520.02	1029.40	497.76	1003.39
June	503.06	1532.46	495.32	1498.71
July	491.31	2023.77	490.41	1989.12
August	515.90	2539.67	515.23	2504.35
September	562.28	3101.95	509.60	3013.95
October	596.02	3697.97	647.72	3661.67
November	513.31	4211.28	510.18	4171.85
December	521.69	4732.97	498.05	4669.90
January			572.94	5242.84
February			549.38	5792.22
March (Preliminary)			554.28	6346.50
March (Supplementary)			0.08	6346.58

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	475.29	475.29	345.65	345.65
May	286.41	761.70	256.95	602.60
June	273.82	1035.52	356.59	959.19
July	277.26	1312.78	264.10	1223.29
August	271.21	1583.99	266.96	1490.25
September	262.93	1846.92	254.59	1744.84
October	257.05	2103.97	174.51	1919.35
November	263.38	2367.35	222.29	2141.64
December	266.84	2634.19	326.91	2468.55
January			246.17	2714.72
February			267.47	2982.19
March (Preliminary)			83.21	3065.40
March (Supplementary)			0.00	3065.40

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	10.31	10.31	0.00	0.00
May	10.50	20.81	12.00	12.00
June	0.18	20.99	15.14	27.14
July	11.01	32.00	0.48	27.62
August	1.95	33.95	0.88	28.50
September	0.95	34.90	23.59	52.09
October	82.78	117.68	1.14	53.23
November	2.92	120.60	8.94	62.17
December	3.57	124.17	1.53	63.70
January			0.82	64.52
February			16.37	80.89
March (Preliminary)			41.04	121.93
March (Supplementary)			0.00	121.93

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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	175.57	175.57	46.66	46.66
May	317.76	493.33	54.97	101.63
June	51.37	544.70	74.24	175.87
July	272.63	817.33	43.73	219.60
August	136.85	954.18	211.85	431.45
September	367.84	1322.02	189.96	621.41
October	184.04	1506.06	298.85	920.26
November	231.49	1737.55	149.49	1069.75
December	140.85	1878.40	177.22	1246.97
January			111.51	1358.48
February			601.64	1960.12
March (Preliminary)			771.53	2731.65
March (Supplementary)			2.54	2734.19

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	2024-25		2023-24	
	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	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	-0.03
May	0.00	0.00	0.00	-0.03
June	0.00	0.00	0.00	-0.03
July	0.50	0.50	0.00	-0.03
August	0.50	1.00	0.00	-0.03
September	0.00	1.00	0.03	0.00
October	0.00	1.00	100.25	100.25
November	0.00	1.00	0.00	100.25
December	0.75	1.75	0.00	100.25
January			0.00	100.25
February			0.00	100.25
March (Preliminary)			0.00	100.25
March (Supplementary)			0.00	100.25