

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of June 2025)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of June 2025

(Rs. in crore)

Sl. No.	Description	Budget Estimates 2025-26	Actuals upto June 2025	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	26416.15	4414.45	16.71	19.20
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	15162.75	3105.44	20.48	22.71
(i)	GST	1954.00	449.86	23.02	26.26
(ii)	Stamps and Registration	172.29	23.66	13.73	16.17
(iii)	Land Revenue	25.00	4.28	17.12	5.04
(iv)	Sales Tax	650.00	96.78	14.89	18.17
(v)	State Excise	550.00	104.97	19.09	17.53
(vi)	State's Share of Union Taxes	11152.75	2314.76	20.76	22.91
(vii)	Other Taxes and Duties	658.71	111.13	16.87	10.96
	(b) Non –Tax Revenue	504.00	55.28	10.97	36.38
	(c) Grants –in-Aid and Contribution	10749.40	1253.73	11.66	14.09
2	Capital Receipts	4627.73	-490.98	10.61	10.48
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	34.00	8.15	23.97	0.36
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	4593.73	-499.13	10.87	10.53
3	Total Receipts (1+2)	31043.88	3923.47	12.64	17.79
4	Revenue Expenditure (a+b+c+d+e)	24520.18	3813.78	15.55	20.44
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	10977.60	901.34	8.21	17.92
	(b) Expenditure on Interest Payments	1446.84	227.95	15.76	12.07

	(c) Expenditure on Salaries/Wages	8190.00	1569.31	19.16	19.73
	(d) Expenditure on Pension	3761.95	1095.18	29.11	32.24
	(e) Expenditure on Subsidy	143.79	20.00	0.00	0.00
5	Capital Expenditure (a+b)	7903.26	106.19	1.34	8.98
	(a) Expenditure on Capital Account {(excluding (b))}	7903.26	106.19	1.34	8.98
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	10182.93	1969.40	19.34	20.27
	(a) Revenue	9104.97	1958.36	21.51	22.40
	(b) Capital	1077.96	11.04	1.02	0.96
(ii)	Social Sector	12475.19	1376.63	11.03	18.08
	(a) Revenue	10431.32	1301.86	12.48	19.30
	(b) Capital	2043.87	74.77	3.66	13.60
(iii)	Economic Sector	8112.88	484.27	5.97	14.18
	(a) Revenue	4347.46	463.89	10.67	18.60
	(b) Capital	3765.42	20.38	0.54	8.36
(iv)	Grants –in-aid-Contributions	636.43	89.67	14.09	20.60
7	Total Expenditure (4+ 5)	32423.44	3919.97	12.09	17.89
8	Loans and Advances Disbursed	4.28	3.50	81.78	0.00
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	1895.97	600.67	31.68	4.47
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-3021.89	499.13	-16.52	13.65
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-1575.05	727.08	-46.16	14.86

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	812.32	812.32	792.78	792.78
May	856.99	1669.31	760.44	1553.22
June	1436.13	3105.44	1259.06	2812.28
July			893.10	3705.38
August			906.12	4611.50
September			872.02	5483.52
October			1553.97	7037.49
November			927.28	7964.77
December			910.14	8874.91
January			1542.80	10417.71
February			1068.22	11485.93
March (Preliminary)			1170.06	12655.99
March (Supplementary)			-0.02	12655.97

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	13.72	13.72	7.22	7.22
May	14.72	28.44	143.84	151.06
June	26.84	55.28	21.73	172.79
July			33.41	206.20
August			16.71	222.91
September			17.11	240.02
October			18.26	258.28
November			21.07	279.35
December			18.45	297.80
January			26.09	323.89
February			18.27	342.16
March (Preliminary)			23.65	365.81
March (Supplementary)			718.61	1084.42

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	267.00	267.00	650.40	650.40
May	543.81	810.81	427.25	1077.65
June	442.92	1253.73	345.21	1422.86
July			420.71	1843.57
August			589.25	2432.82
September			614.03	3046.85
October			589.07	3635.92
November			761.84	4397.76
December			516.41	4914.17
January			587.94	5502.11
February			803.60	6305.71
March (Preliminary)			1084.74	7390.45
March (Supplementary)			-27.22	7363.23

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	8.04	8.04	0.03	0.03
May	0.05	8.09	0.03	0.06
June	0.06	8.15	0.03	0.09
July			0.13	0.22
August			0.05	0.27
September			0.03	0.30
October			0.05	0.35
November			0.07	0.42
December			0.10	0.52
January			0.11	0.63
February			9.04	9.67
March (Preliminary)			0.09	9.76
March (Supplementary)			0.00	9.76

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS -OTHER RECEIPTS
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in Crore)

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 Crore)

Months	2024-25		2023-24	
	Monthly	Progressive	Monthly	Progressive
April	95.12	95.12	587.10	587.10
May	-91.72	3.40	329.56	916.66
June	-502.53	-499.13	-451.98	464.68
July			347.41	812.09
August			-23.00	789.09
September			383.37	1172.46
October			-236.07	936.39
November			162.98	1099.37
December			64.64	1164.01
January			-330.24	833.77
February			-7.54	826.23
March (Preliminary)			2715.86	3542.09
March (Supplementary)			-422.48	3119.61

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	104.96	104.96	801.71	801.71
May	375.43	480.39	458.31	1260.02
June	420.95	901.34	299.61	1559.63
July			564.46	2124.09
August			476.49	2600.58
September			603.11	3203.69
October			731.77	3935.46
November			794.43	4729.89
December			503.72	5233.61
January			397.69	5631.3
February			705.61	6336.91
March (Preliminary)			1984.90	8321.81
March (Supplementary)			-67.55	8254.26

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE - Interest Payments
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	89.65	89.65	65.24	65.24
May	67.31	156.96	68.15	133.39
June	70.99	227.95	46.01	179.40
July			77.39	256.79
August			86.43	343.22
September			89.45	432.67
October			73.62	506.29
November			67.71	574.00
December			72.32	646.32
January			60.43	706.75
February			86.42	793.17
March (Preliminary)			244.12	1037.29
March (Supplementary)			332.97	1370.26

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE - Salaries & Wages
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	515.21	515.21	509.38	509.38
May	530.48	1045.69	520.02	1029.40
June	523.62	1569.31	503.06	1532.46
July			491.31	2023.77
August			515.90	2539.67
September			562.28	3101.95
October			596.02	3697.97
November			513.31	4211.28
December			521.69	4732.97
January			612.42	5345.39
February			562.10	5907.49
March (Preliminary)			523.90	6431.39
March (Supplementary)			0.47	6431.86

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE - Pension
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	485.16	485.16	475.29	475.29
May	302.59	787.75	286.41	761.70
June	307.43	1095.18	273.82	1035.52
July			277.26	1312.78
August			271.21	1583.99
September			262.93	1846.92
October			257.05	2103.97
November			263.38	2367.35
December			266.84	2634.19
January			276.50	2910.69
February			288.91	3199.60
March (Preliminary)			81.05	3280.65
March (Supplementary)			0.00	3280.65

Monthly Trend

(Format of the Progressive Figures)

REVENUE EXPENDITURE - Subsidy

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	10.31	10.31
May	0.00	0.00	10.50	20.81
June	20.00	20.00	0.18	20.99
July			11.01	32.00
August			1.95	33.95
September			0.95	34.90
October			82.78	117.68
November			2.92	120.60
December			3.57	124.17
January			17.43	141.60
February			19.32	160.92
March (Preliminary)			20.66	181.58
March (Supplementary)			0.00	181.58

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 Crore)

Months	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.72	0.72	175.57	175.57
May	46.54	47.26	317.76	493.33
June	58.93	106.19	51.37	544.70
July			272.63	817.33
August			136.85	954.18
September			367.84	1322.02
October			184.04	1506.06
November			231.49	1737.55
December			140.85	1878.40
January			462.23	2340.63
February			228.48	2569.11
March (Preliminary)			2137.13	4706.24
March (Supplementary)			3.01	4709.25

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE - Salaries & Wages

(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in Crore)

Months	2025-26		2024-25	
	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	2025-26		2024-25	
	Monthly	Progressive	Monthly	Progressive
April	0.50	0.50	0.00	0.00
May	1.50	2.00	0.00	0.00
June	1.50	3.50	0.00	0.00
July			0.50	0.50
August			0.50	1.00
September			0.00	1.00
October			0.00	1.00
November			0.00	1.00
December			0.75	1.75
January			0.00	1.75
February			0.75	2.50
March (Preliminary)			2.64	5.14
March (Supplementary)			0.00	5.14