

GOVERNMENT OF TRIPURA
ACCOUNTS AT A GLANCE (At the end of June 2026)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of June 2026

(Rs. in crore)

Sl. No.	Description	Budget Estimates	Actuals upto June 2026	% of Actual to Budget Estimates	
				Current	Corresponding period of the previous year
1	Revenue Receipts	26881.99	3129.46	11.64	9.50
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	15870.00	2538.67	16.00	11.01
(i)	GST	1933.84	464.59	24.02	15.56
(ii)	Stamps and Registration	14.00	30.42	217.29	10.62
(iii)	Land Revenue	27.94	7.22	25.84	14.52
(iv)	Sales Tax	650.00	102.15	15.72	8.46
(v)	State Excise	543.50	116.04	21.35	12.44
(vi)	State's Share of Union Taxes	11850.00	1687.95	14.24	10.38
(vii)	Other Taxes and Duties	850.72	130.30	15.32	9.51
	(b) Non –Tax Revenue	450.00	79.94	17.76	5.64
	(c) Grants –in-Aid and Contribution	10561.99	510.85	4.84	7.54
2	Capital Receipts	6939.60	941.44	13.57	0.25
	(a) Recovery of Loans and Advances (Non-debt Capital Receipts)	34.00	8.33	24.50	23.79
	(b) Other Receipts	0.00	0.00	0.00	0.00
	(c) Borrowings and Other Liabilities (Net)	6905.60	933.11	13.51	0.07
3	Total Receipts (1+2)	33821.59	4070.90	12.04	8.12
4	Revenue Expenditure (a+b+c+d+e)	25266.39	3917.96	15.51	10.08
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e)}	10587.38	874.96	8.26	4.38
	(b) Expenditure on Interest Payments	1495.61	239.93	16.04	10.85
	(c) Expenditure on Salaries/Wages	8912.29	1567.89	17.59	12.77

	(d) Expenditure on Pension	4115.00	1215.02	29.53	20.94
	(e) Expenditure on Subsidy	156.11	20.16	12.91	0.00
5	Capital Expenditure (a+b)	8393.81	151.86	1.81	0.60
	(a) Expenditure on Capital Account {(excluding (b))}	8393.81	151.86	1.81	0.60
	(b) Expenditure on Salaries/Wages	0.00	0.00	0.00	0.00
6	Sector Wise Expenditure				
(i)	General Sector	12180.04	2132.08	17.50	13.49
	(a) Revenue	9913.95	2130.36	21.49	14.97
	(b) Capital	2266.09	1.72	0.08	0.93
(ii)	Social Sector	12623.16	1376.94	10.91	6.86
	(a) Revenue	9945.74	1305.61	13.13	7.88
	(b) Capital	2677.42	71.33	2.66	1.67
(iii)	Economic Sector	8282.00	456.42	5.51	2.45
	(a) Revenue	4831.70	377.61	7.82	4.50
	(b) Capital	3450.3	78.81	2.28	0.08
(iv)	Grants –in-aid-Contributions	575.00	104.38	18.15	14.09
7	Total Expenditure (4+ 5)	33660.20	4069.82	12.09	7.77
8	Loans and Advances Disbursed	7.78	1.08	13.88	46.73
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	1615.60	-788.50	48.81	1.99
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-6751.99	-933.11	13.82	0.11
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] – [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-5256.38	-693.18	13.19	-9.75

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	848.65	848.65	812.32	812.32
May	841.32	1689.97	856.99	1669.31
June	848.70	2538.67	1436.13	3105.44
July			987.23	4092.67
August			994.68	5087.35
September			1028.98	6116.33
October			1738.57	7854.90
November			982.77	8837.67
December			1018.86	9856.53
January			1038.44	10894.97
February			1214.70	12109.67
March (Preliminary)			1348.78	13458.45
March (Supplementary)			0.00	13458.45

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	36.73	36.73	13.72	13.72
May	24.29	61.02	14.72	28.44
June	18.92	79.94	26.84	55.28
July			19.75	75.03
August			17.14	92.17
September			20.86	113.03
October			16.02	129.05
November			20.08	149.13
December			34.16	183.29
January			22.52	205.81
February			21.22	227.03
March (Preliminary)			129.17	356.20
March (Supplementary)			0.09	356.29

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	42.87	42.87	267.00	267.00
May	194.63	237.50	543.81	810.81
June	273.35	510.85	442.92	1253.73
July			556.84	1810.57
August			366.26	2176.83
September			575.48	2752.31
October			491.13	3243.44
November			459.90	3703.34
December			396.16	4099.50
January			721.23	4820.73
February			568.29	5389.02
March (Preliminary)			1102.37	6491.39
March (Supplementary)			-0.51	6490.88

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.09	0.09	8.04	8.04
May	8.11	8.20	0.05	8.09
June	0.13	8.33	0.06	8.15
July			3.05	11.20
August			5.08	16.28
September			0.12	16.4
October			8.00	24.4
November			0.09	24.49
December			0.08	24.57
January			0.10	24.67
February			8.10	32.77
March (Preliminary)			0.12	32.89
March (Supplementary)			0.00	32.89

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

(₹ in Crore)

Months	2026-27		2025-26	
	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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	378.13	378.13	95.12	95.12
May	260.25	638.38	-91.72	3.40
June	294.73	933.11	-502.53	-499.13
July			317.87	-181.26
August			186.39	5.13
September			1061.43	1066.56
October			-1237.31	-170.75
November			130.09	-40.66
December			322.93	282.27
January			257.72	539.99
February			572.98	1112.97
March (Preliminary)			1609.17	2722.14
March (Supplementary)			436.68	3158.82

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	195.03	195.03	104.96	104.96
May	335.75	530.78	375.43	480.39
June	344.18	874.96	420.95	901.34
July			782.51	1683.85
August			411.97	2095.82
September			597.27	2693.09
October			430.62	3123.71
November			436.40	3560.11
December			564.53	4124.64
January			446.14	4570.78
February			799.79	5370.57
March (Preliminary)			1402.19	6772.76
March (Supplementary)			-373.01	6399.75

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	81.02	81.02	89.65	89.65
May	65.85	146.87	67.31	156.96
June	93.06	239.93	70.99	227.95
July			57.81	285.76
August			85.96	371.72
September			81.80	453.52
October			83.58	537.10
November			78.41	615.51
December			73.40	688.91
January			50.38	739.29
February			161.14	900.43
March (Preliminary)			12.89	913.32
March (Supplementary)			479.24	1392.56

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	508.10	508.10	515.21	515.21
May	534.93	1043.03	530.48	1045.69
June	524.86	1567.89	523.62	1569.31
July			528.25	2097.56
August			549.61	2647.17
September			1225.69	3872.86
October			3.41	3876.27
November			540.42	4416.69
December			550.01	4966.70
January			663.16	5629.86
February			568.65	6198.51
March (Preliminary)			543.25	6741.76
March (Supplementary)			0.14	6741.9

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	518.13	518.13	485.16	485.16
May	346.97	865.10	302.59	787.75
June	349.92	1215.02	307.43	1095.18
July			320.22	1,415.40
August			286.67	1702.07
September			311.74	2013.81
October			258.39	2272.2
November			268.01	2540.21
December			297.29	2837.50
January			288.47	3125.97
February			303.39	3429.36
March (Preliminary)			66.38	3495.74
March (Supplementary)			326.21	3821.95

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	-0.04	-0.04	0.00	0.00
May	20.00	19.96	0.00	0.00
June	0.20	20.16	20.00	20.00
July			0.85	20.85
August			16.95	37.80
September			13.39	51.19
October			16.36	67.55
November			1.89	69.44
December			-69.44	0.00
January			80.76	80.76
February			2.98	83.74
March (Preliminary)			36.01	119.75
March (Supplementary)			0.00	119.75

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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	4.23	4.23	0.72	0.72
May	24.47	28.70	46.54	47.26
June	123.16	151.86	58.93	106.19
July			193.85	300.04
August			216.04	516.08
September			455.48	971.56
October			223.80	1195.36
November			267.30	1462.66
December			277.35	1740.01
January			588.66	2328.67
February			549.08	2877.75
March (Preliminary)			2128.36	5006.11
March (Supplementary)			3.68	5009.79

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	2026-27		2025-26	
	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	2026-27		2025-26	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.50	0.50
May	0.63	0.63	1.50	2.00
June	0.45	1.08	1.50	3.50
July			1.25	4.75
August			2.35	7.10
September			1.50	8.60
October			0.25	8.85
November			0.50	9.35
December			0.00	9.35
January			1.50	10.85
February			0.25	11.10
March (Preliminary)			0.53	11.63
March (Supplementary)			0.00	11.63

June 2026

Information provided by the State Govt.

1. Total liabilities*

(₹ in lakh)

Sl. No.	Particulars	Opening Balance as On- 01/06/2026	Additions during the month	Repayment during the month	Closing Balance as on 30/06/2026
1	Small savings, Provident Funds etc.	6,98,505.93	12,467.15	13,060.49	6,97,912.59
2	Reserve funds bearing interest	69,042.67	0.00	929.34	68,113.33
3	Reserve funds not bearing interest	19,493.77	0.00	0.00	19,493.77
4	Deposits bearing interest	203.99	1,401.04	1,407.85	197.18
5	Deposits not bearing interest	1,09,834.58	1,402.91	3,730.98	1,07,506.51

2. Information on Total borrowing raised (₹ in lakh):

Description of Borrowings	Amounts raised
RIDF Loan	5,115.00
SASCI Loan	2,27,700.00
EAP Loan	2,407.20

3. Information on the borrowing from Public Account as on 30/06/2026

(₹ in lakh)

Major Head	Opening Balance as On 01/06/2026	Additions during the month	Disbursement during the month	Closing Balance as on 30/06/2026	Amount borrowed from public Account as on 30/06/2026
8009	6,87,843.64	12,223.47	12,747.75	6,87,319.36	
8011	10,662.30	243.68	312.74	10,593.24	
8121	69,042.67	0.00	929.34	68,113.33	
8342	203.99	1,401.04	1,407.85	197.18	
8443	1,08,438.66	1,240.71	3,730.98	1,05,948.39	
8449	380.31	162.21	0.00	542.52	+

4. Information on the Guarantees as on 30/06/2026

(₹ in lakh)

Name of Entity Entities	Outstanding Guarantee as on 01/06/2026		Guarantee issued during the month		Guarantee deleted during the month		Guarantee invoked during the month		Outstanding Guarantee as On 30/06/2026	
	Principal	Interest	Principal	Interest	Principal	Interest	Discharged	Not discharged	Principal	Interest
Tripura State Electricity Corporation Ltd.	68,480.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	68,480.00	Nil
Tripura State Cooperative Banks Ltd.	428.10	Nil	Nil	Nil	Nil	Nil	Nil	Nil	428.10	Nil
Tripura SCs Cooperative Ltd.	298.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	298.00	Nil
Tripura minorities Cooperative Dev. Corporation Ltd	1,435.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,435.00	Nil
Tripura STs Cooperative Dev. Corporation Ltd	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	0.00	Nil

5. Information on Off-Budget borrowings raised (₹ in lakh):

Description of Borrowings	Amounts raised
Nil	Nil

6. Information on Sector wise Subsidy payment

Particulars		Amount During the month (in lakh)
A. General Sector		
i	Revenue	00
ii	Capital	00
B. Social Sector		
i	Revenue	00
ii	Capital	00
C. Economic Sector		
i	Revenue	20.14
ii	Capital	00