



# **CIVIL ACCOUNTS**

**JULY 2023**

**Government of Tripura**



# CIVIL ACCOUNTS

OF

## THE STATE OF Tripura

FOR

JULY 2023

### GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	16,54,95,21,290	55,56,22,21,351		42,85,33,03,413
<b>Total - Expenditure met from Revenue</b>	13,29,09,46,896	48,36,52,47,150		48,65,02,83,376
<b>Total - Capital Account Outside the Revenue Account</b>	43,73,32,863	2,19,60,38,088	0	1,81,47,15,242
<b>Net Public Debt and Loans and Advances by the State Government</b>	-12,74,25,365	1,39,93,10,293		19,71,52,315
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	2,69,38,16,166	6,40,02,46,406	0	-7,41,45,42,890
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	-1,83,46,50,803	-8,19,75,49,542	0	6,41,76,52,743
<b>Total - Transaction</b>	85,91,65,363	-1,79,73,03,136	0	-99,68,90,147
<b>Opening Balance</b>	-2,65,71,95,648	-7,27,149		0
<b>Closing Balance</b>	-1,79,80,30,285	-1,79,80,30,285	0	-99,68,90,147



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive	
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	1,67,03,00,000	8,35,15,00,000	5,42,44,00,000	
0006 State Goods and Services Tax (SGST)	1,24,82,89,158	5,46,17,80,585	4,85,60,27,615	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,91,85,89,158	13,81,32,80,585	10,28,04,27,615	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,65,33,00,000	6,28,26,00,000	3,99,76,00,000	
0021 Taxes on Income Other than Corporation Tax	1,60,85,00,000	6,11,22,00,000	3,86,08,00,000	
0022 Taxes on Agricultural Income			2,15,754	
0028 Other Taxes on Income and Expenditure	3,03,65,885	12,99,45,455	11,74,56,522	
Total (b) Taxes on Income and Expenditure :	3,29,21,65,885	12,52,47,45,455	7,97,60,72,276	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,97,76,672	4,10,14,677	3,14,94,200	
0030 Stamps and Registration Fees	9,85,44,741	39,76,67,633	35,53,76,759	
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property and Capital Transactions :	11,83,21,413	43,86,82,310	38,68,70,959	
(d) Taxes on Commodities and Services				
0037 Customs	16,39,00,000	81,94,00,000	71,64,00,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
<b>A. Tax Revenue</b>			
<b>(d) Taxes on Commodities and Services</b>			
0038 Union Excise Duties	6,86,00,000	34,31,00,000	22,32,00,000
0039 State Excise	60,62,10,679	1,31,29,90,161	1,05,23,30,435
0040 Tax on Sales, Trade etc.	37,67,37,210	1,51,05,22,328	1,23,93,64,957
0041 Taxes on Vehicles	12,85,23,673	40,94,49,607	34,03,09,691
0042 Taxes on Goods and Passengers			3,54,778
0043 Taxes and Duties on Electricity	3,27,45,309	13,30,42,140	11,23,84,201
0044 Service Tax	10,00,000	51,00,000	1,64,00,000
0045 Other Taxes and Duties on Commodities and Services	26,60,69,602	1,28,26,20,867	96,30,98,987
<b>Total (d) Taxes on Commodities and Services :</b>	<b>1,64,37,86,473</b>	<b>5,81,62,25,103</b>	<b>4,66,38,43,049</b>
<b>Total A. Tax Revenue :</b>	<b>7,97,28,62,929</b>	<b>32,59,29,33,453</b>	<b>23,30,72,13,899</b>
<b>B. Non-Tax Revenue</b>			
<b>(a) Fiscal Services</b>			
0047 Other Fiscal Services	96,250	3,25,675	1,05,245
<b>Total (a) Fiscal Services :</b>	<b>96,250</b>	<b>3,25,675</b>	<b>1,05,245</b>
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	2,68,87,141	8,75,84,533	6,72,45,589
0050 Dividends and Profits			4,27,57,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>2,68,87,141</b>	<b>8,75,84,533</b>	<b>11,00,02,589</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission	5,272	74,67,899	92,87,324
0055 Police	10,87,39,651	43,74,18,993	34,53,68,469



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FOR JULY 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0056 Jails	34,669	1,38,878		1,73,099
0057 Supplies and Disposals				
0058 Stationery and Printing	6,70,822	47,50,389		45,62,454
0059 Public Works	47,44,017	1,89,88,528		1,60,77,969
0070 Other Administrative Services	61,10,721	2,39,52,251		2,20,31,203
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,53,869	20,96,828		15,79,658
0075 Miscellaneous General Services	1,18,99,133	13,11,46,442		10,05,87,071
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>13,26,58,154</b>	<b>62,59,60,208</b>		<b>49,96,67,247</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	73,583	40,16,066		49,67,449
0210 Medical and Public Health	37,94,461	87,93,629		1,07,02,984
0211 Family Welfare				
0215 Water Supply and Sanitation	1,89,299	27,51,076		27,45,126
0216 Housing	16,97,498	64,82,659		1,15,84,258
0217 Urban Development				4,07,188
0220 Information and Publicity		7,323		16,687
0230 Labour and Employment	4,95,365	40,62,503		20,34,406
0235 Social Security and Welfare	16,465	66,535		1,49,504
0250 Other Social Services		50		
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>62,66,671</b>	<b>2,61,79,841</b>		<b>3,26,07,602</b>
<b>(iii) Economic Services</b>				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	3,74,552	33,28,810		56,02,567
0403 Animal Husbandry	13,52,372	46,92,690		52,71,301
0404 Dairy Development		13,525		37,605
0405 Fisheries	3,90,384	19,86,104		20,77,718
0406 Forestry and Wild Life	1,30,55,640	6,11,47,334		5,20,34,457
0408 Food Storage and Warehousing	1,31,627	7,13,336		6,43,277
0415 Agricultural Research and Education				
0425 Co-operation	1,97,654	5,90,188		4,14,862
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	83,299	8,27,463		5,63,968
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	1,04,128	2,05,538		4,84,671
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	14,76,47,749	20,59,13,694		33,81,18,771
0875 Other Industries				
1054 Roads and Bridges		3,13,02,378		2,21,74,811
1055 Road Transport				31,80,148
1075 Other Transport Services	56,833	18,18,049		1,57,980



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1425 Other Scientific Research				
1452 Tourism				
1456 Civil Supplies	1,91,269	6,06,182		3,88,986
1475 Other General Economic Services	18,89,677	65,69,398		53,37,446
Total(iii) Economic Services :	16,54,75,184	31,97,14,689		43,64,88,568
Total (c) Other Non-Tax Revenue :	30,44,00,009	97,18,54,738		96,87,63,417
Total B. Non-Tax Revenue :	33,13,83,400	1,05,97,64,946		1,07,88,71,251
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,24,52,74,961	21,90,95,22,952		18,46,72,18,263
Total :	8,24,52,74,961	21,90,95,22,952		18,46,72,18,263
Total C. GRANTS-IN-AID CONTRIBUTIONS :	8,24,52,74,961	21,90,95,22,952		18,46,72,18,263
Total - Revenue Heads ( Revenue Account )	16,54,95,21,290	55,56,22,21,351		42,85,33,03,413
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
<b>Expenditure Heads (Revenue Account)</b>					
<b>A. General Services</b>					
<b>(a) Organs of State</b>					
2011	Parliament/State/Union Territory Legislatures	3,39,53,691	9,68,37,103		7,01,77,489
2012	President, Vice-President/Governor, Administrator of Union Territories	57,27,847	1,89,55,603		1,95,36,565
2013	Council of Ministers	7,35,286	26,38,615		95,42,683
2014	Administration of Justice	9,79,13,563	45,83,68,756		37,23,27,943
2015	Elections	2,16,40,353	8,59,72,586		5,18,86,783
<b>Total (a) Organs of State</b>		<b>15,99,70,740</b>	<b>66,27,72,663</b>		<b>52,34,71,463</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	64,415	2,57,660		4,59,160
<b>Total(i) Collection of Taxes on Income and Expenditure</b>		<b>64,415</b>	<b>2,57,660</b>		<b>4,59,160</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	3,16,50,018	13,49,34,423		12,26,10,130
2030	Stamps and Registration	11,28,527	52,67,310		67,29,179
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>3,27,78,545</b>	<b>14,02,01,733</b>		<b>12,93,39,309</b>





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
<b>(b) Fiscal Services</b>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039 State Excise	37,96,756	3,02,75,833		1,21,70,709
2040 Taxes on Sales, Trade etc.	1,19,16,698	4,79,56,096		4,21,90,784
2041 Taxes on Vehicles	47,16,233	1,87,05,485		1,60,05,845
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>2,04,29,687</b>	<b>9,69,37,414</b>		<b>7,03,67,338</b>
<b>(iv) Other Fiscal Services</b>				
2047 Other Fiscal Services	36,91,177	1,20,13,812		1,12,10,553
<b>Total(iv) Other Fiscal Services</b>	<b>36,91,177</b>	<b>1,20,13,812</b>		<b>1,12,10,553</b>
<b>Total (b) Fiscal Services</b>	<b>5,69,63,824</b>	<b>24,94,10,619</b>		<b>21,13,76,360</b>
<b>(c) Interest payment and servicing of Debt</b>				
2049 Interest Payments	68,45,10,279	2,64,40,75,833		2,78,37,39,722
<b>Total (c) Interest payment and servicing of Debt</b>	<b>68,45,10,279</b>	<b>2,64,40,75,833</b>		<b>2,78,37,39,722</b>
<b>(d) Administrative Services</b>				
2051 Public Service Commission	42,74,843	1,66,34,031		2,63,25,601
2052 Secretariat-General Services	7,00,87,981	27,82,22,718		25,11,83,408



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
<b>(d) Administrative Services</b>				
2053	District Administration	9,63,34,629	37,04,18,649	31,82,04,442
2054	Treasury and Accounts Administration	51,45,920	2,17,61,722	1,93,71,845
2055	Police	1,29,22,82,403	5,04,77,76,609	4,37,12,24,236
2056	Jails	2,48,96,208	9,28,10,052	8,52,42,767
2058	Stationery and Printing	71,23,335	3,00,12,763	2,60,58,418
2059	Public Works	22,52,07,546	82,98,60,879	71,99,06,826
2062	Vigilance	16,76,375	68,30,035	79,87,221
2070	Other Administrative Services	11,49,38,438	42,61,48,771	37,14,44,696
<b>Total (d) Administrative Services</b>		<b>1,84,19,67,678</b>	<b>7,12,04,76,229</b>	<b>6,19,69,49,460</b>
<b>(e) Pensions and Miscellaneous General Services</b>				
2071	Pensions and other Retirement Benefits	2,64,09,49,104	12,23,28,72,295	9,82,59,71,188
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>2,64,09,49,104</b>	<b>12,23,28,72,295</b>	<b>9,82,59,71,188</b>
<b>Total A. General Services</b>		<b>5,38,43,61,625</b>	<b>22,90,96,07,639</b>	<b>19,54,15,08,193</b>
<b>B. Social Services</b>				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202	General Education	1,94,63,31,185	7,39,77,09,072	5,99,76,90,135
2203	Technical Education	9,63,569	54,82,020	45,35,485
2204	Sports and Youth Services	5,19,89,888	21,30,60,390	20,14,02,366
2205	Art and Culture	27,26,382	63,87,707	77,65,353
<b>Total (a) Education, Sports, Art and Culture</b>		<b>2,00,20,11,024</b>	<b>7,62,26,39,189</b>	<b>6,21,13,93,339</b>
<b>(b) Health and Family Welfare</b>				
2210	Medical and Public Health	58,50,97,282	2,26,53,52,248	1,96,72,39,232
2211	Family Welfare	2,31,39,819	60,35,02,212	72,33,58,967
<b>Total (b) Health and Family Welfare</b>		<b>60,82,37,101</b>	<b>2,86,88,54,460</b>	<b>2,69,05,98,199</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215	Water Supply and Sanitation	34,40,59,323	81,59,50,723	50,22,02,838
2216	Housing	2,01,23,00,868	2,01,92,45,937	5,76,91,35,706
2217	Urban Development	36,48,70,849	55,89,71,659	1,28,09,83,220
<b>Total (c) Water Supply, Sanitation,</b>		<b>2,72,12,31,040</b>	<b>3,39,41,68,319</b>	<b>7,55,23,21,764</b>



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Social Services</b>				
(c) Water Supply, Sanitation, Housing and Urban Development				
Housing and Urban Development				
(d) Information and Broadcasting				
2220	Information and Publicity	3,99,59,218	13,84,38,699	12,47,76,737
Total (d) Information and Broadcasting		3,99,59,218	13,84,38,699	12,47,76,737
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	49,81,21,314	1,68,86,86,781	1,48,86,16,912
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		49,81,21,314	1,68,86,86,781	1,48,86,16,912
(f) Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	3,51,51,942	14,76,64,001	15,35,88,652
Total (f) Labour and Labour Welfare		3,51,51,942	14,76,64,001	15,35,88,652
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	21,25,27,833	96,09,58,578	3,09,49,00,016
2236	Nutrition		48,84,06,000	33,60,46,504
2245	Relief on account of Natural Calamities	1,00,000	15,78,78,000	-7,52,64,559



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Social Services</b>				
<b>(g) Social Welfare and Nutrition</b>				
Total (g) Social Welfare and Nutrition	21,26,27,833	1,60,72,42,578		3,35,56,81,961
<b>(h) Others</b>				
2250 Other Social Services	12,41,952	48,41,952		23,00,000
<hr/>				
Total (h) Others	12,41,952	48,41,952		23,00,000
Total B. Social Services	6,11,85,81,424	17,47,25,35,979		21,57,92,77,564
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401 Crop Husbandry	18,81,38,896	73,03,64,740		95,72,19,473
2402 Soil and Water Conservation	6,41,41,771	7,83,66,046		21,16,12,249
2403 Animal Husbandry	10,66,65,693	36,83,03,660		35,10,11,962
2404 Dairy Development	10,43,210	47,42,469		61,46,556
2405 Fisheries	6,32,20,913	29,31,25,699		15,18,33,380
2406 Forestry and Wild Life	10,37,58,205	40,86,66,268		35,57,86,324
2408 Food, Storage and Warehousing	2,97,78,496	11,80,43,409		10,88,67,577



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2415	Agricultural Research and Education	59,55,830	2,20,40,809	1,88,05,979
2425	Co-operation	-2,59,82,238	3,65,00,221	5,98,84,393
<b>Total (a) Agriculture and Allied Activities</b>		<b>53,67,20,776</b>	<b>2,06,01,53,321</b>	<b>2,22,11,67,893</b>
<b>(b) Rural Development</b>				
2501	Special Programmes for Rural Development	7,90,28,239	1,00,24,89,549	76,44,18,478
2506	Land Reforms	1,12,45,450	4,95,10,494	4,99,97,226
2515	Other Rural Development Programmes	26,74,42,543	2,14,09,00,128	1,88,99,81,656
<b>Total (b) Rural Development</b>		<b>35,77,16,232</b>	<b>3,19,29,00,171</b>	<b>2,70,43,97,360</b>
<b>(d) Irrigation and Flood Control</b>				
2702	Minor Irrigation	3,08,32,573	12,56,99,819	11,23,40,199
2711	Flood Control and Drainage	2,44,83,694	8,87,84,864	7,92,22,261
<b>Total (d) Irrigation and Flood Control</b>		<b>5,53,16,267</b>	<b>21,44,84,683</b>	<b>19,15,62,460</b>
<b>(e) Energy</b>				
2801	Power	10,66,79,643	29,84,02,089	2,79,95,674



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FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(e) Energy</b>				
Total (e) Energy	10,66,79,643	29,84,02,089		2,79,95,674
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	3,59,90,021	21,24,96,694		17,83,82,433
2852 Industries	45,21,048	1,23,22,668		1,55,82,612
Total (f) Industry and Minerals	4,05,11,069	22,48,19,362		19,39,65,045
<b>(g) Transport</b>				
3054 Roads and Bridges	15,27,02,861	22,01,86,977		35,52,36,430
3055 Road Transport		4,72,14,022		3,61,71,038
Total (g) Transport	15,27,02,861	26,74,00,999		39,14,07,468
<b>(h) Communications</b>				
3275 Other Communication Services	2,96,027	8,00,79,669		12,60,65,091
Total (h) Communications	2,96,027	8,00,79,669		12,60,65,091
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	36,73,510	2,07,92,600		3,06,24,243
3435 Ecology and Environment		8,00,000		8,00,000
Total (i) Science Technology and	36,73,510	2,15,92,600		3,14,24,243



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(i) Science Technology and Environment</b>				
<b>Environment</b>				
<b>(j) General Economic Services</b>				
3451	Secretariat-Economic Services	1,32,75,129	3,83,57,373	5,22,55,279
3452	Tourism	58,81,609	1,99,86,029	2,43,85,385
3454	Census Surveys and Statistics	91,52,117	3,36,96,306	2,51,47,876
3456	Civil Supplies	7,25,254	12,19,47,882	13,41,89,291
3475	Other General Economic Services	53,53,353	1,94,52,781	1,58,96,635
<b>Total (j) General Economic Services</b>		<b>3,43,87,462</b>	<b>23,34,40,371</b>	<b>25,18,74,466</b>
<b>Total C. Economic Services</b>		<b>1,28,80,03,847</b>	<b>6,59,32,73,265</b>	<b>6,13,98,59,700</b>
<b>D. Grants-in-Aid and contributions</b>				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	50,00,00,000	1,38,98,30,267	1,38,09,67,739
<b>Total</b>		<b>50,00,00,000</b>	<b>1,38,98,30,267</b>	<b>1,38,09,67,739</b>
<b>Total D. Grants-in-Aid and contributions</b>		<b>50,00,00,000</b>	<b>1,38,98,30,267</b>	<b>1,38,09,67,739</b>
<b>Total-A.B.C.D.</b>		<b>13,29,09,46,896</b>	<b>48,36,52,47,150</b>	<b>48,64,16,13,196</b>





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>(Expenditure Heads-Capital Account)</b>				
<b>A. Capital Account of General Services</b>				
4059	Capital Outlay on Public Works	55,36,343	7,31,22,244	6,67,00,239
4070	Capital Outlay on Other Administrative Services	12,51,385	41,01,917	1,49,91,221
<b>Total</b>		<b>67,87,728</b>	<b>7,72,24,161</b>	<b>8,16,91,460</b>
Total A. Capital Account of General Services		67,87,728	7,72,24,161	8,16,91,460
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	77,99,219	36,26,38,023	73,714
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>		<b>77,99,219</b>	<b>36,26,38,023</b>	<b>73,714</b>
<b>(b) Capital Account of Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	3,69,87,008	6,63,79,912	5,71,32,304
4211	Capital Outlay on Family Welfare		5,14,46,352	
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>3,69,87,008</b>	<b>11,78,26,264</b>	<b>5,71,32,304</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	60,68,501	20,93,35,201	11,11,11,111
<b>Total-Expenditure Heads-Capital</b>			<b>2,19,60,38,088</b>	<b>1,08,26,79,481</b>



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure

**B. Capital Account of Social Services**

**(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development**

4217	Capital Outlay on Urban Development	11,06,48,364	69,23,82,364	14,20,92,000
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<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>11,67,16,865</b>	<b>90,17,17,565</b>	<b>25,32,03,111</b>
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**(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes**

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	18,14,012	10,88,73,980	24,21,41,532
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<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>18,14,012</b>	<b>10,88,73,980</b>	<b>24,21,41,532</b>
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**(g) Capital Account Social Welfare and Nutrition**

4235	Capital Outlay on Social Security and Welfare		87,50,000	1,75,00,000
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<b>Total (g) Capital Account Social Welfare and Nutrition</b>			<b>87,50,000</b>	<b>1,75,00,000</b>
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<b>Total B. Capital Account of Social Services</b>		<b>16,33,17,104</b>	<b>1,49,98,05,832</b>	<b>57,00,50,661</b>
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**C. Capital Accounts of Economic Services**

**(a) Capital Account of Agriculture and Allied Activities**

4401	Capital Outlay On Crop Husbandry	-26,68,522	-68,84,616	-40,09,135
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4415	Capital Outlay on Agricultural Research and Education		3,07,501	2,71,512
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4425	Capital Outlay on Co-operation		4,75,000		1,54,75,000
4435	Capital Outlay on other Agricultural Programmes		22,73,000		1,12,71,506
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>-26,68,522</b>	<b>-38,29,115</b>		<b>2,30,08,883</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas		2,67,901		1,22,56,494
<b>Total (c) Capital Account of Special Areas Programme</b>			<b>2,67,901</b>		<b>1,22,56,494</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4702	Capital Outlay on Minor Irrigation	13,11,80,443	16,38,75,180		3,86,36,098
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>13,11,80,443</b>	<b>16,38,75,180</b>		<b>3,86,36,098</b>
<b>(f) Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	5,00,50,770	5,00,50,770		4,04,469
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>5,00,50,770</b>	<b>5,00,50,770</b>		<b>4,04,469</b>
<b>(g) Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges	8,50,41,350	30,98,24,369		18,97,49,237



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(g) Capital Account of Transport</b>				
5055 Capital Outlay on Road Transport	36,23,990	36,23,990		4,87,179
<hr style="border-top: 1px dotted black;"/>				
Total (g) Capital Account of Transport	8,86,65,340	31,34,48,359		19,02,36,416
<b>(j) Capital Account of General Economic Services</b>				
5465 Investments in General Financial and Trading Institutions		9,51,95,000		16,63,95,000
<hr style="border-top: 1px dotted black;"/>				
Total (j) Capital Account of General Economic Services		9,51,95,000		16,63,95,000
Total C. Capital Accounts of Economic Services	26,72,28,031	61,90,08,095		43,09,37,360
	43,73,32,863			
Total - Expenditure.(Rev. & Cap.)C.O.	13,72,82,79,759	50,56,12,85,238		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government		1,77,03,71,699	10,32,40,100	41,49,07,700	-10,32,40,100		1,35,54,63,999
6004 Loans and Advances from the Central Government	48,13,000	10,16,43,000	3,10,04,001	6,20,07,978	-2,61,91,001		3,96,35,022
<b>Total E. Public Debt</b>	<b>48,13,000</b>	<b>1,87,20,14,699</b>	<b>13,42,44,101</b>	<b>47,69,15,678</b>	<b>-12,94,31,101</b>		<b>1,39,50,99,021</b>
<b>F. Loans and Advances</b>							
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425 Loans for Co-operation	11,65,000	24,49,100		-2,50,988	11,65,000		27,00,088
<b>Total (a) Agricultural and Allied Activities</b>	<b>11,65,000</b>	<b>24,49,100</b>		<b>-2,50,988</b>	<b>11,65,000</b>		<b>27,00,088</b>
<b>Total (b) Loans for Economic Services</b>	<b>11,65,000</b>	<b>24,49,100</b>		<b>-2,50,988</b>	<b>11,65,000</b>		<b>27,00,088</b>
<b>(c) Loans to Government Servants</b>							
7610 Loans to Government Servants etc.	8,40,736	15,11,184			8,40,736		15,11,184
<b>Total (c) Loans to Government Servants</b>	<b>8,40,736</b>	<b>15,11,184</b>			<b>8,40,736</b>		<b>15,11,184</b>
<b>Total F. Loans and Advances</b>	<b>20,05,736</b>	<b>39,60,284</b>		<b>-2,50,988</b>	<b>20,05,736</b>		<b>42,11,272</b>
<b>Total - E &amp; F C.O.</b>	<b>68,18,736</b>	<b>1,87,59,74,983</b>	<b>13,42,44,101</b>	<b>47,66,64,690</b>	<b>-12,74,25,365</b>		<b>1,39,93,10,293</b>
<b>Total- (Rev. + Cap.+ E &amp; F)</b>	<b>16,55,63,40,026</b>	<b>57,43,81,96,334</b>	<b>13,86,25,23,860</b>	<b>51,03,79,49,928</b>			
<b>Total-Part I Consolidated Fund</b>	<b>16,55,63,40,026</b>	<b>57,43,81,96,334</b>	<b>13,86,25,23,860</b>	<b>51,03,79,49,928</b>			
<b>Total-Part II Contingency Fund</b>							
<b>Total-Consolidated and Contingency Fund</b>	<b>16,55,63,40,026</b>	<b>57,43,81,96,334</b>	<b>13,86,25,23,860</b>	<b>51,03,79,49,928</b>			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,16,88,07,248	4,64,77,94,897	1,05,97,41,699	5,30,78,52,032	10,90,65,549	-66,00,57,135
Total (b) Provident Funds		1,16,88,07,248	4,64,77,94,897	1,05,97,41,699	5,30,78,52,032	10,90,65,549	-66,00,57,135
(c) Other Accounts							
8011	Insurance and Pension Funds	2,55,43,863	10,19,49,430	3,48,32,478	10,91,57,168	-92,88,615	-72,07,738
Total (c) Other Accounts		2,55,43,863	10,19,49,430	3,48,32,478	10,91,57,168	-92,88,615	-72,07,738
Total I. Small Savings, Provident Funds etc.		1,19,43,51,111	4,74,97,44,327	1,09,45,74,177	5,41,70,09,200	9,97,76,934	-66,72,64,873
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		15,77,78,000	63,51,792	1,24,08,857	-63,51,792	14,53,69,143
Total (a) Reserve Funds bearing Interest			15,77,78,000	63,51,792	1,24,08,857	-63,51,792	14,53,69,143
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		-44,509				-44,509
8235	General and Other Reserve Funds		-881				-881
Total (b) Reserve Funds not bearing Interest			-45,390				-45,390
Total J. Reserve Funds			15,77,32,610	63,51,792	1,24,08,857	-63,51,792	14,53,23,753
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>K. Deposit and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	4,51,82,973	17,52,49,060	4,44,22,615	17,76,54,024	7,60,358	-24,04,964	
<b>Total (a) Deposits bearing Interest</b>	<b>4,51,82,973</b>	<b>17,52,49,060</b>	<b>4,44,22,615</b>	<b>17,76,54,024</b>	<b>7,60,358</b>	<b>-24,04,964</b>	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	24,13,03,341	80,53,18,176	36,89,59,913	1,25,40,86,456	-12,76,56,572	-44,87,68,280	
8449 Other Deposits	3,50,00,000	3,50,00,000	1,60,163	37,60,391	3,48,39,837	3,12,39,609	
<b>Total (b) Deposits not bearing Interest</b>	<b>27,63,03,341</b>	<b>84,03,18,176</b>	<b>36,91,20,076</b>	<b>1,25,78,46,847</b>	<b>-9,28,16,735</b>	<b>-41,75,28,671</b>	
<b>Total K. Deposit and Advances</b>	<b>32,14,86,314</b>	<b>1,01,55,67,236</b>	<b>41,35,42,691</b>	<b>1,43,55,00,871</b>	<b>-9,20,56,377</b>	<b>-41,99,33,635</b>	
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658 Suspence Accounts	1,45,27,622	12,38,19,646	16,45,029	44,76,16,839	1,28,82,593	-32,37,97,193	
<b>Total (b) Suspense</b>	<b>1,45,27,622</b>	<b>12,38,19,646</b>	<b>16,45,029</b>	<b>44,76,16,839</b>	<b>1,28,82,593</b>	<b>-32,37,97,193</b>	
<b>(c) Other Accounts</b>							
8672 Permanent Cash Imprest				63,000		-63,000	
8673 Cash Balance Investment Account	31,85,85,00,000	1,10,32,92,00,000	33,70,01,43,500	1,17,24,52,47,500	-1,84,16,43,500	-6,91,60,47,500	
8675 Deposits with Reserve Bank	94,61,92,10,773	3,30,18,16,42,785	94,61,92,10,773	3,30,18,16,42,785			
<b>Total (c) Other Accounts</b>	<b>1,26,47,77,10,773</b>	<b>4,40,51,08,42,785</b>	<b>1,28,31,93,54,273</b>	<b>4,47,42,69,53,285</b>	<b>-1,84,16,43,500</b>	<b>-6,91,61,10,500</b>	
<b>Total L. Suspense and Miscellaneous</b>	<b>1,26,49,22,38,395</b>	<b>4,40,63,46,62,431</b>	<b>1,28,32,09,99,302</b>	<b>4,47,87,45,70,124</b>	<b>-1,82,87,60,907</b>	<b>-7,23,99,07,693</b>	





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JULY 2023**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
M. Remittances							
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account		72,58,660	1,57,67,093	-72,58,660	-1,57,67,093	
Total (b) Inter- Governmental Adjustment Account			72,58,660	1,57,67,093	-72,58,660	-1,57,67,093	
Total M. Remittances			72,58,660	1,57,67,093	-72,58,660	-1,57,67,093	
Total-Part III Public Account		1,28,00,80,75,821	4,46,55,77,06,606	1,29,84,27,26,624	45,47,52,56,148	-1,83,46,50,803	-8,19,75,49,542
Total - Consolidated/Contingency Fund & Public Account		1,44,56,44,15,846	5,03,99,59,02,940	1,43,70,52,50,483	5,05,79,32,06,075		


2. The General statement of Account is given below:-

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 2657195647.83
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 2645882647.83
Receipt of the month	: 144564415846.18
Total	: 141907220198.35
Disbursement of the month	: 143705250482.99
Closing Balance	: - 1798030284.64
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1786717284.64
Total	: 141907220198.35

Certified that the closing balance under " Deposits with the Reserve Bank " has been checked and reconciled with the balance of the Government of Tripura on the books of the Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 178,86,00,845.64 and differs from that noted above in AG's books by Rs (Cr) 94,29,439.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 179,80,30,284.64	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 178,86,00,845.64	
Total	(Cr) 94,29,439.00	
Net	(Cr) 94,29,439.00	

  
 Principal Accountant General

No. VLC/MCA/2023-24/

Dated 18 August 2023

Forwarded to  
 The Secretary  
 Finance Department  
 Government of Tripura, Agartala