



CIVIL ACCOUNTS

Supplementary 2023

Government of Tripura



CIVIL ACCOUNTS
OF
THE STATE OF Tripura
FOR

Supplementary 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	0	1,83,09,01,28,664	1,77,23,08,67,000	1,76,13,94,88,703
Total - Expenditure met from Revenue	5,86,14,59,231	1,77,38,70,74,321	2,37,25,77,75,310	1,61,25,23,74,195
Total - Capital Account Outside the Revenue Account	-1,59,75,34,710	20,24,97,49,662	52,77,09,56,010	13,68,95,20,021
Net Public Debt and Loans and Advances by the State Government	0	-1,72,30,77,853		3,37,53,76,320
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-4,26,39,24,521	-16,26,97,73,172	-1,12,79,78,64,320	4,57,29,70,807
Net Part II - Contingency Fund			0	
Net Part III - Public Account	4,26,39,24,521	16,86,95,23,529	0	-5,64,43,91,968
Total - Transaction	0	59,97,50,357	-1,12,79,78,64,320	-1,07,14,21,161
Opening Balance	-7,27,149	-60,04,77,506		47,09,44,000
Closing Balance	-7,27,149	-7,27,149	-1,12,79,78,64,320	-60,04,77,161



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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)		18,99,83,00,000	18,98,49,00,000	17,92,99,00,000
0006 State Goods and Services Tax (SGST)		14,59,00,88,325	14,25,57,50,000	12,82,68,91,893
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :		33,58,83,88,325	33,24,06,50,000	30,75,67,91,893
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		22,54,97,00,000	18,05,32,00,000	17,54,97,00,000
0021 Taxes on Income Other than Corporation Tax		22,00,61,00,000	17,43,56,00,000	18,38,83,00,000
0022 Taxes on Agricultural Income		20,29,254	5,00,000	4,10,200
0028 Other Taxes on Income and Expenditure		37,98,99,374	42,26,00,000	41,76,15,423
Total (b) Taxes on Income and Expenditure :		44,93,77,28,628	35,91,19,00,000	36,35,60,25,623
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue		12,58,96,354	11,00,00,000	8,94,34,874
0030 Stamps and Registration Fees		1,02,53,15,979	94,60,00,000	89,65,36,415
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				28,00,000
0035 Taxes on Immovable Property other than Agricultural Land		8,500	16,50,000	18,65,410
Total (c) Taxes on Property and Capital Transactions :		1,15,12,20,833	1,05,76,50,000	99,06,36,699
(d) Taxes on Commodities and Services				
0037 Customs		2,64,33,00,000	2,50,68,00,000	4,16,36,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties		82,96,00,000	78,03,00,000	2,07,40,00,000
0039 State Excise		3,68,10,74,229	3,22,30,00,000	3,19,59,67,529
0040 Tax on Sales, Trade etc.		4,63,57,02,210	4,87,57,00,000	4,63,12,08,407
0041 Taxes on Vehicles		1,17,55,32,158	1,07,80,00,000	1,03,22,36,051
0042 Taxes on Goods and Passengers		3,54,778		
0043 Taxes and Duties on Electricity		35,60,16,719	39,00,00,000	33,73,30,001
0044 Service Tax		10,46,00,000	5,80,00,000	60,43,00,000
0045 Other Taxes and Duties on Commodities and Services		4,13,55,75,644	3,17,37,00,000	2,79,61,70,993
Total (d) Taxes on Commodities and Services :		17,56,17,55,738	16,08,55,00,000	18,83,48,12,981
Total A. Tax Revenue :		97,23,90,93,524	86,29,57,00,000	86,93,82,67,196
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services		5,86,270	8,00,000	2,42,280
Total (a) Fiscal Services :		5,86,270	8,00,000	2,42,280
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts		22,92,51,387	45,00,00,000	24,42,56,679
0050 Dividends and Profits		11,66,15,000	8,00,00,000	1,62,62,000
Total (b) Interest Receipts, Dividends and Profits :		34,58,66,387	53,00,00,000	26,05,18,679
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		93,13,136	71,60,000	1,09,26,657
0055 Police		1,22,42,44,847	84,70,00,000	82,76,63,290



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails		3,57,910	8,80,000	3,63,199
0057 Supplies and Disposals				
0058 Stationery and Printing		1,46,02,800	2,75,00,000	1,06,53,292
0059 Public Works		6,11,13,380	11,00,00,000	6,67,46,029
0070 Other Administrative Services		6,57,78,450	10,12,00,000	7,06,94,598
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		25,83,304	82,50,000	28,30,864
0075 Miscellaneous General Services		29,71,48,430	36,30,00,000	23,70,14,014
0076 Defence Services-Army				
Total(i) General Services :		1,67,51,42,257	1,46,49,90,000	1,22,68,91,943
(ii) Social Services				
0202 Education, Sports, Art and Culture		2,98,28,547	2,20,00,000	76,04,540
0210 Medical and Public Health		3,53,89,328	4,40,00,000	1,72,55,680
0211 Family Welfare			1,10,000	
0215 Water Supply and Sanitation		1,45,68,539	2,03,50,000	1,87,51,161
0216 Housing		2,57,12,961	3,30,00,000	2,22,96,316
0217 Urban Development		4,11,188	1,21,000	69,500
0220 Information and Publicity		97,710	12,10,000	44,510
0230 Labour and Employment		58,11,604	1,10,00,000	68,26,181
0235 Social Security and Welfare		3,37,994	3,30,000	1,79,249
0250 Other Social Services		8,210	1,32,000	91,327
0252 Other Social Services				
Total(ii) Social Services :		11,21,66,081	13,22,53,000	7,31,18,464
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry		2,94,05,177	3,30,00,000	2,33,35,283
0403 Animal Husbandry		1,42,09,126	2,31,00,000	1,29,82,267
0404 Dairy Development		37,694	2,20,000	1,47,515
0405 Fisheries		94,45,903	1,10,00,000	87,94,867
0406 Forestry and Wild Life		15,82,50,187	24,06,00,000	21,34,60,483
0408 Food Storage and Warehousing		18,96,645	23,10,000	13,75,103
0415 Agricultural Research and Education			2,20,000	
0425 Co-operation		14,77,772	19,00,000	16,66,391
0435 Other Agricultural Programmes			1,32,000	3,921
0506 Land Reforms			1,10,000	
0515 Other Rural Development Programmes		11,73,466	38,50,000	14,95,103
0552 North Eastern Areas				
0701 Major and Medium Irrigation				42,375
0702 Minor Irrigation		24,75,667	55,00,000	19,68,434
0801 Power				
0802 Petroleum			22,000	
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		5,000	33,000	
0852 Industries		1,61,94,49,441	1,32,00,00,000	86,62,46,531
0875 Other Industries			55,00,000	
1054 Roads and Bridges		2,79,66,090	5,50,00,000	2,95,11,806
1055 Road Transport		32,98,413	1,10,000	84,425
1075 Other Transport Services		19,30,939	63,00,000	18,18,749



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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		12,38,509	16,50,000	6,38,849
1475 Other General Economic Services		1,74,70,740	2,20,00,000	1,68,07,323
Total(iii) Economic Services :		1,88,97,30,769	1,73,25,57,000	1,18,03,79,425
Total (c) Other Non-Tax Revenue :		3,67,70,39,107	3,32,98,00,000	2,48,03,89,832
Total B. Non-Tax Revenue :		4,02,34,91,764	3,86,06,00,000	2,74,11,50,791
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		81,82,75,43,376	1,20,31,52,17,000	86,46,00,70,716
Total :		81,82,75,43,376	1,20,31,52,17,000	86,46,00,70,716
Total C. GRANTS-IN-AID CONTRIBUTIONS :		81,82,75,43,376	1,20,31,52,17,000	86,46,00,70,716
Total - Revenue Heads (Revenue Account) :		1,83,09,01,28,664	2,10,47,15,17,000	1,76,13,94,88,703



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

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures		26,27,34,169	27,97,00,000	23,12,34,048
2012	President, Vice-President/Governor, Administrator of Union Territories		6,66,44,345	7,49,00,000	6,17,82,354
2013	Council of Ministers		2,54,92,386	31,25,00,000	6,88,13,266
2014	Administration of Justice		1,39,39,70,117	1,34,14,81,000	1,18,30,48,642
2015	Elections		92,27,67,811	42,12,10,000	12,15,21,627
Total (a) Organs of State			2,67,16,08,828	2,42,97,91,000	1,66,63,99,937
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure		10,29,205	46,00,000	13,78,966
Total(i) Collection of Taxes on Income and Expenditure			10,29,205	46,00,000	13,78,966
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue		38,08,84,253	68,70,92,070	37,06,32,289
2030	Stamps and Registration		2,84,30,862	2,27,45,380	1,88,34,963
Total(ii) Collection of Taxes on Property and Capital Transactions			40,93,15,115	70,98,37,450	38,94,67,252



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	6,03,23,038	11,67,35,000	8,38,75,751
2040	Taxes on Sales, Trade etc.	16,83,67,977	22,05,86,000	18,84,58,561
2041	Taxes on Vehicles	6,01,86,579	7,14,50,000	5,84,84,863
2045	Other Taxes and Duties on Commodities and Services	3,11,326		
Total(iii) Collection of Taxes on Commodities and Services		28,91,88,920	40,87,71,000	33,08,19,175
(iv) Other Fiscal Services				
2047	Other Fiscal Services	3,65,02,705	5,89,80,000	4,09,07,475
Total(iv) Other Fiscal Services		3,65,02,705	5,89,80,000	4,09,07,475
Total (b) Fiscal Services		73,60,35,945	1,18,21,88,450	76,25,72,868
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	2,50,00,00,000		2,66,47,00,000
2049	Interest Payments	4,08,67,56,974	14,99,18,00,000	13,98,16,23,561
Total (c) Interest payment and servicing of Debt		4,08,67,56,974	14,99,18,00,000	16,64,63,23,561
(d) Administrative Services				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(d) Administrative Services				
2051	Public Service Commission	7,67,57,346	6,76,50,000	5,29,27,876
2052	Secretariat-General Services	86,64,95,281	1,07,99,70,000	76,24,01,987
2053	District Administration	1,10,30,10,866	1,07,28,82,640	1,36,86,88,327
2054	Treasury and Accounts Administration	8,12,61,049	11,69,84,000	7,67,65,983
2055	Police	15,89,32,72,328	19,36,58,34,000	14,52,04,65,719
2056	Jails	40,82,94,337	41,58,50,000	31,99,08,049
2058	Stationery and Printing	10,32,95,500	14,30,00,000	8,96,13,346
2059	Public Works	3,08,57,81,836	4,62,57,50,000	2,99,20,42,250
2062	Vigilance	2,73,28,803	3,67,56,000	2,77,68,288
2070	Other Administrative Services	1,51,25,27,284	1,85,86,65,000	1,27,37,48,912
Total (d) Administrative Services		23,15,80,24,630	28,78,33,41,640	21,48,43,30,737
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	2,919	26,78,05,82,006	33,82,26,00,000
				25,16,49,04,451



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
A. General Services					
(e) Pensions and Miscellaneous General Services					
2075	Miscellaneous General Services	3,17,82,046	3,01,20,000	3,86,14,460	
<hr/>					
Total (e) Pensions and Miscellaneous General Services		2,919	26,81,23,64,052	33,85,27,20,000	25,20,35,18,911
Total A. General Services		4,08,67,59,893	69,61,32,34,518	81,23,98,41,090	65,76,31,46,014
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	22,81,19,42,586	32,23,46,97,000	22,43,01,43,584	
2203	Technical Education	2,54,75,703	4,14,00,000	2,98,90,713	
2204	Sports and Youth Services	74,45,25,919	89,18,76,000	70,11,02,991	
2205	Art and Culture	4,19,01,579	4,27,50,000	2,53,73,699	
<hr/>					
Total (a) Education, Sports, Art and Culture			23,62,38,45,787	33,21,07,23,000	23,18,65,10,987
(b) Health and Family Welfare					
2210	Medical and Public Health	7,40,55,01,028	9,40,32,73,000	7,62,27,40,100	
2211	Family Welfare	3,10,74,10,990	3,97,63,56,000	3,20,88,47,534	
<hr/>					
Total (b) Health and Family Welfare			10,51,29,12,018	13,37,96,29,000	10,83,15,87,634
(c) Water Supply, Sanitation, Housing and Urban Development					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	11,06,309	2,18,04,76,038	2,81,29,00,000	2,23,11,42,499
2216	Housing		17,93,12,35,220	13,00,08,04,000	11,49,06,47,592
2217	Urban Development		3,00,34,98,684	9,40,47,00,000	3,45,38,67,063
Total (c) Water Supply, Sanitation, Housing and Urban Development		11,06,309	23,11,52,09,942	25,21,84,04,000	17,17,56,57,154
(d) Information and Broadcasting					
2220	Information and Publicity		57,38,31,928	61,68,00,000	44,62,31,457
Total (d) Information and Broadcasting			57,38,31,928	61,68,00,000	44,62,31,457
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4,66,05,06,727	6,56,04,41,000	4,74,27,62,440
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			4,66,05,06,727	6,56,04,41,000	4,74,27,62,440
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development		48,39,70,360	53,41,59,000	42,00,05,410
Total (f) Labour and Labour Welfare			48,39,70,360	53,41,59,000	42,00,05,410
(g) Social Welfare and Nutrition					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	12,63,35,61,264	18,97,06,17,000	8,70,55,92,759
2236	Nutrition	75,33,83,439	1,27,40,37,000	61,50,91,465
2245	Relief on account of Natural Calamities	25,64,25,876	81,01,00,000	65,14,72,655
<hr/>				
Total (g) Social Welfare and Nutrition		25,64,25,876	21,05,47,54,000	9,97,21,56,879
(h) Others				
2250	Other Social Services	2,28,58,436	1,80,00,000	1,48,00,000
<hr/>				
Total (h) Others		2,28,58,436	1,80,00,000	1,48,00,000
Total B. Social Services		25,75,32,185	1,00,59,29,10,000	66,78,97,11,961
C. Economic Services				
(a) Agriculture and Allied Activities				
2401	Crop Husbandry	3,89,84,01,293	6,16,31,82,000	3,53,97,56,266
2402	Soil and Water Conservation	30,50,65,945	38,15,90,000	13,59,56,194
2403	Animal Husbandry	1,29,23,02,364	1,56,30,70,000	1,22,96,87,739
2404	Dairy Development	1,60,32,953	2,90,00,000	1,71,48,965



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(a) Agriculture and Allied Activities				
2405	Fisheries	62,50,69,839	82,90,50,000	77,69,48,362
2406	Forestry and Wild Life	-34,80,35,878	1,23,66,03,421	2,04,29,17,949
2408	Food, Storage and Warehousing		35,69,37,324	46,49,07,000
2415	Agricultural Research and Education		7,15,80,694	9,45,41,000
2425	Co-operation		27,48,21,310	30,53,00,000
<hr/>				
Total (a) Agriculture and Allied Activities		-34,80,35,878	8,07,68,15,143	12,19,31,85,000
(b) Rural Development				
2501	Special Programmes for Rural Development		2,07,31,98,774	3,41,18,96,000
2506	Land Reforms		15,57,85,961	22,22,09,920
2515	Other Rural Development Programmes		7,75,22,71,412	8,81,10,75,000
<hr/>				
Total (b) Rural Development			9,98,12,56,147	12,44,51,80,920
(c) Special Areas Programmes				
2552	North Eastern Areas		1,82,71,138	16,72,75,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(c) Special Areas Programmes				
2575	Other Special Area Programmes		2,00,00,000	46,30,95,823
Total (c) Special Areas Programmes		1,82,71,138	18,72,75,000	46,87,94,076
(d) Irrigation and Flood Control				
2701	Medium Irrigation	10,57,316	5,00,00,000	
2702	Minor Irrigation	36,96,15,693	1,25,20,70,000	46,17,16,036
2711	Flood Control and Drainage	27,51,27,021	42,48,00,000	26,29,48,600
Total (d) Irrigation and Flood Control		64,58,00,030	1,72,68,70,000	72,46,64,636
(e) Energy				
2801	Power	1,23,54,58,389	76,90,20,000	78,97,00,993
Total (e) Energy		1,23,54,58,389	76,90,20,000	78,97,00,993
(f) Industry and Minerals				
2851	Village and Small Industries	63,72,72,783	1,08,09,32,000	86,38,93,803
2852	Industries	24,98,76,189	31,44,00,000	8,05,31,572
2875	Other Industries	75,14,021	90,00,000	74,06,127



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(f) Industry and Minerals				
Total (f) Industry and Minerals		89,46,62,993	1,40,43,32,000	95,18,31,502
(g) Transport				
3054 Roads and Bridges	1,86,52,03,031	4,27,02,36,775	1,81,51,00,000	2,92,98,55,051
3055 Road Transport		17,47,78,119	19,24,00,000	22,32,27,359
3075 Other Transport Services		3,85,00,000		
Total (g) Transport	1,86,52,03,031	4,48,35,14,894	2,00,75,00,000	3,15,30,82,410
(h) Communications				
3275 Other Communication Services		45,14,88,245	55,40,64,000	36,81,47,605
Total (h) Communications		45,14,88,245	55,40,64,000	36,81,47,605
(i) Science Technology and Environment				
3425 Other Scientific Research		10,06,82,218	10,27,10,000	8,31,46,178
3435 Ecology and Environment		33,75,000	32,00,000	26,99,636
Total (i) Science Technology and Environment		10,40,57,218	10,59,10,000	8,58,45,814
(j) General Economic Services				
3451 Secretariat-Economic Services		31,59,01,826	35,77,71,000	19,33,23,034



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(j) General Economic Services				
3452	Tourism	8,82,24,020	9,24,00,000	3,98,34,376
3453	Foreign Trade And Export Promotion	1,37,00,000		
3454	Census Surveys and Statistics	8,72,12,631	11,09,50,000	8,74,84,470
3456	Civil Supplies	84,17,86,407	54,40,25,000	1,02,69,66,506
3475	Other General Economic Services	9,82,07,673	18,76,80,000	17,23,67,759
Total (j) General Economic Services		1,44,50,32,557	1,29,28,26,000	1,51,99,76,145
Total C. Economic Services		1,51,71,67,153	27,33,63,56,754	32,68,61,62,920
D. Grants-in-Aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,25,96,29,647	3,10,00,00,000	3,07,99,23,833
Total		3,25,96,29,647	3,10,00,00,000	3,07,99,23,833
Total D. Grants-in-Aid and contributions		3,25,96,29,647	3,10,00,00,000	3,07,99,23,833
Total-A.B.C.D.		5,86,14,59,231	1,77,38,70,74,321	2,17,61,89,14,010

(Expenditure Heads-Revenue Account)



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

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

(Expenditure Heads-Capital Account)

A. Capital Account of General Services

4047	Capital Outlay on other Fiscal Services	70,00,000		
4055	Capital Outlay On Police	9,65,55,998	22,39,56,000	7,13,55,625
4058	Capital Outlay on Stationery and Printing	5,62,002	60,00,000	
4059	Capital Outlay on Public Works	4,74,91,46,744	18,53,66,28,000	2,13,28,10,169
4070	Capital Outlay on Other Administrative Services	17,88,77,065	20,12,00,000	5,09,92,595

Total		5,03,21,41,809	18,96,77,84,000	2,25,51,58,389
-------	--	----------------	-----------------	----------------

Total A. Capital Account of General Services		5,03,21,41,809	18,96,77,84,000	2,25,51,58,389
--	--	----------------	-----------------	----------------

B. Capital Account of Social Services

(a) Capital Account of Education, Sports, Art and Culture

4202	Capital Outlay on Education, Sports, Art and Culture	73,76,85,865	1,59,11,79,000	45,53,41,639
------	--	--------------	----------------	--------------

Total (a) Capital Account of Education, Sports, Art and Culture		73,76,85,865	1,59,11,79,000	45,53,41,639
---	--	--------------	----------------	--------------

(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	78,16,65,697	84,86,75,000	83,79,38,583
4211	Capital Outlay on Family Welfare	83,33,222	59,42,00,000	4,42,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Capital Account of Social Services				
(b) Capital Account of Health and Family Welfare				
Total (b) Capital Account of Health and Family Welfare		78,99,98,919	1,44,28,75,000	88,21,38,583
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		1,27,58,86,180	1,41,49,71,000	2,39,76,32,914
4216 Capital Outlay on Housing		1,57,43,078	15,00,000	34,57,051
4217 Capital Outlay on Urban Development		2,58,94,12,000	36,67,92,000	76,55,47,504
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		3,88,10,41,258	1,78,32,63,000	3,16,66,37,469
(d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		7,73,08,499	11,21,00,000	37,66,000
Total (d) Capital Account of Information and Broadcasting		7,73,08,499	11,21,00,000	37,66,000
(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		1,03,92,34,151	2,72,11,43,000	27,35,07,420
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,03,92,34,151	2,72,11,43,000	27,35,07,420
(g) Capital Account Social Welfare and Nutrition				



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

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

B. Capital Account of Social Services

(g) Capital Account Social Welfare and Nutrition

4235	Capital Outlay on Social Security and Welfare		31,16,10,549	4,50,00,000	8,73,76,877
------	---	--	--------------	-------------	-------------

Total (g) Capital Account Social Welfare and Nutrition			31,16,10,549	4,50,00,000	8,73,76,877
--	--	--	--------------	-------------	-------------

Total B. Capital Account of Social Services			6,83,68,79,241	7,69,55,60,000	4,86,87,67,988
---	--	--	----------------	----------------	----------------

C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry		8,13,35,893	16,83,45,000	7,76,03,189
4402	Capital Outlay on Soil and Water Conservation		8,05,500	10,00,00,000	
4403	Capital Outlay on Animal Husbandry		11,97,43,568	45,28,07,000	2,75,53,314
4405	Capital Outlay on Fisheries		14,47,77,268	67,21,50,000	8,65,43,987
4406	Capital Outlay on Forestry and Wild Life	2,21,51,000	1,10,62,45,000	94,00,00,000	
4408	Capital Outlay on Food Storage and Warehousing		2,96,07,271	2,41,19,000	7,04,43,767
4415	Capital Outlay on Agricultural Research and Education		20,12,000	15,50,000	1,51,853
4425	Capital Outlay on Co-operation		7,02,00,000	7,99,00,000	4,13,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4435	Capital Outlay on other Agricultural Programmes	26,97,61,332	50,30,58,000	16,51,15,890
Total (a) Capital Account of Agriculture and Allied Activities		2,21,51,000	1,82,44,87,832	2,94,19,29,000
(b) Capital Account of Rural Development				
4515	Capital Outlay on Other Rural Development Programmes	32,39,29,082	68,06,03,000	20,08,11,454
Total (b) Capital Account of Rural Development		32,39,29,082	68,06,03,000	20,08,11,454
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas	16,71,11,147	29,70,55,000	10,13,89,876
4575	Capital Outlay on other Special Areas Programmes	22,79,35,176	68,70,00,010	
Total (c) Capital Account of Special Areas Programme		39,50,46,323	98,40,55,010	10,13,89,876
(d) Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Medium Irrigation		60,00,000	
4702	Capital Outlay on Minor Irrigation	57,23,05,425	1,76,01,00,000	59,46,89,967
4711	Capital Outlay on Flood Control Projects	10,14,28,116	30,85,00,000	2,61,50,983
Total (d) Capital Account of Irrigation and Flood Control		67,37,33,541	2,07,46,00,000	62,08,40,950
(e) Capital Account of Energy				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	76,37,89,596	1,33,12,00,000	58,83,36,774
4810	Capital Outlay on New and Renewable Energy		3,00,00,000	
Total (e) Capital Account of Energy		76,37,89,596	1,36,12,00,000	58,83,36,774
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	17,76,82,396	17,80,00,000	29,81,525
4859	Capital Outlay on Telecommunication and Electronic Industries	1,59,19,718	30,50,00,000	5,21,70,234
Total (f) Capital Account of Industry and Minerals		19,36,02,114	48,30,00,000	5,51,51,759
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	-1,61,96,85,710	6,22,09,45,000	3,72,22,41,517
5055	Capital Outlay on Road Transport		12,22,00,000	2,37,28,321
Total (g) Capital Account of Transport		-1,61,96,85,710	6,34,31,45,000	3,74,59,69,838
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on other Scientific and Enviromental Research		12,00,00,000	12,00,00,000
Total (i) Capital Account of Science Technology and Environment		12,68,00,000	12,00,00,000	12,00,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	4,00,00,000	51,50,00,000	22,55,33,000
5465	Investments in General Financial and Trading Institutions	41,21,00,000	39,58,80,000	43,70,80,000
5475	Capital Outlay on other General Economic Services	32,65,016	1,00,000	17,67,993
Total (j) Capital Account of General Economic Services		45,53,65,016	91,09,80,000	66,43,80,993
Total C. Capital Accounts of Economic Services		-1,59,75,34,710	8,38,07,28,612	6,56,55,93,644
Total-Expenditure Heads-Capital		-1,59,75,34,710	20,24,97,49,662	13,68,95,20,021
Total - Expenditure.(Rev. & Cap.)C.O.		4,26,39,24,521	1,97,63,68,23,983	2,60,18,17,70,020



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
E. Public Debt							
6003	Internal Debt of the State Government	5,19,35,91,050		9,58,70,06,365		-4,39,34,15,315	
6004	Loans and Advances from the Central Government	3,58,06,04,000		32,96,39,656		3,25,09,64,344	
Total E. Public Debt		8,77,41,95,050		9,91,66,46,021		-1,14,24,50,971	
F. Loans and Advances							
(a) Loans for Social Services							
6216	Loans for Housing	50,000				50,000	
Total (a) Loans for Social Services		50,000				50,000	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425	Loans for Co-operation	97,05,662		8,50,92,700		-7,53,87,038	
Total (a) Agricultural and Allied Activities		97,05,662		8,50,92,700		-7,53,87,038	
(c) Special Areas Programmes							
6801	Loans for Power Projects	50,00,00,000		1,00,00,00,000		-50,00,00,000	
Total (c) Special Areas Programmes		50,00,00,000		1,00,00,00,000		-50,00,00,000	
Total (b) Loans for Economic Services		50,97,05,662		1,08,50,92,700		-57,53,87,038	
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	60,85,156		1,13,75,000		-52,89,844	
Total (c) Loans to Government Servants		60,85,156		1,13,75,000		-52,89,844	
Total F. Loans and Advances		51,58,40,818		1,09,64,67,700		-58,06,26,882	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
F. Loans and Advances							
Total - E & F C.O.		9,29,00,35,868		11,01,31,13,721		-1,72,30,77,853	
Total- (Rev. + Cap.+ E & F)		1,92,38,01,64,532	4,26,39,24,521	2,08,64,99,37,704			
Total-Part I Consolidated Fund		1,92,38,01,64,532	4,26,39,24,521	2,08,64,99,37,704			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund		1,92,38,01,64,532	4,26,39,24,521	2,08,64,99,37,704			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	3,98,82,04,914	16,73,10,11,170	-2,03,500	15,75,96,58,431	3,98,84,08,414	97,13,52,739
Total (b) Provident Funds		3,98,82,04,914	16,73,10,11,170	-2,03,500	15,75,96,58,431	3,98,84,08,414	97,13,52,739
(c) Other Accounts							
8011	Insurance and Pension Funds	9,83,48,560	40,13,99,933		27,30,53,050	9,83,48,560	12,83,46,883
Total (c) Other Accounts		9,83,48,560	40,13,99,933		27,30,53,050	9,83,48,560	12,83,46,883
Total I. Small Savings, Provident Funds etc.		4,08,65,53,474	17,13,24,11,103	-2,03,500	16,03,27,11,481	4,08,67,56,974	1,09,96,99,622
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	-23,81,48,000	90,17,53,429	34,80,85,878	92,80,04,021	-58,62,33,878	-2,62,50,592
Total (a) Reserve Funds bearing Interest		-23,81,48,000	90,17,53,429	34,80,85,878	92,80,04,021	-58,62,33,878	-2,62,50,592
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	47,34,46,100	2,97,34,46,100	47,34,46,100	2,97,34,46,100		
8225	Roads and Bridges Fund	4,02,28,88,640	4,02,28,88,640	3,78,82,96,892	3,78,82,96,892	23,45,91,748	23,45,91,748
8235	General and Other Reserve Funds	88,03,100	4,05,16,100	88,03,100	5,97,25,100		-1,92,09,000
Total (b) Reserve Funds not bearing Interest		4,50,51,37,840	7,03,68,50,840	4,27,05,46,092	6,82,14,68,092	23,45,91,748	21,53,82,748
Total J. Reserve Funds		4,26,69,89,840	7,93,86,04,269	4,61,86,31,970	7,74,94,72,113	-35,16,42,130	18,91,32,156
K. Deposit and Advances							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits	-11,95,30,429		-11,95,30,429			
8342	Other Deposits	11,460	33,81,17,394		33,34,36,057	11,460	46,81,337
Total (a) Deposits bearing Interest		-11,95,18,969	33,81,17,394	-11,95,30,429	33,34,36,057	11,460	46,81,337
(b) Deposits not bearing Interest							
8443	Civil Deposits	33,83,09,416	4,41,28,44,519	12,01,21,024	5,01,75,05,160	21,81,88,392	-60,46,60,641
8449	Other Deposits	3,04,55,802	22,36,27,000	-1,27,56,687	22,36,27,000	4,32,12,489	
Total (b) Deposits not bearing Interest		36,87,65,218	4,63,64,71,519	10,73,64,337	5,24,11,32,160	26,14,00,881	-60,46,60,641
Total K. Deposit and Advances		24,92,46,249	4,97,45,88,913	-1,21,66,092	5,57,45,68,217	26,14,12,341	-59,99,79,304
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	8,49,292	4,77,16,112	-2,47,01,294	10,94,17,322	2,55,50,586	-6,17,01,210
Total (b) Suspense		8,49,292	4,77,16,112	-2,47,01,294	10,94,17,322	2,55,50,586	-6,17,01,210
(c) Other Accounts							
8672	Permanent Cash Imprest				3,00,000		-3,00,000
8673	Cash Balance Investment Account		4,31,17,63,00,000	-24,18,46,750	4,14,93,53,04,000	24,18,46,750	16,24,09,96,000
8675	Deposits with Reserve Bank		12,18,18,66,70,033		12,18,18,66,70,033		
Total (c) Other Accounts			16,49,36,29,70,033	-24,18,46,750	16,33,12,22,74,033	24,18,46,750	16,24,06,96,000



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
Total L. Suspense and Miscellaneous	8,49,292	16,49,41,06,86,145	-26,65,48,044	16,33,23,16,91,355	26,73,97,336	16,17,89,94,790	
<hr/>							
M. Remittances							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	87,260	-1,64,397	87,260	-18,40,662		16,76,265	
<hr/>							
Total (b) Inter- Governmental Adjustment Account	87,260	-1,64,397	87,260	-18,40,662		16,76,265	
<hr/>							
Total M. Remittances	87,260	-1,64,397	87,260	-18,40,662		16,76,265	
<hr/>							
Total-Part III Public Account	8,60,37,26,115	16,79,45,61,26,034	4,33,98,01,594	16,62,58,66,02,505	4,26,39,24,521	16,86,95,23,529	
<hr/>							
Total - Consolidated/Contingency Fund & Public Account	8,60,37,26,115	18,71,83,62,90,566	8,60,37,26,115	18,71,23,65,40,209			

1. Certified that the accounts of the Government of Tripura for the month of **Supplementary 2023** were completed and signed by me on the 28 June, 2023 and have been filed in my office

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

Heads	Amount (As Per Accounts) Rs.	
Opening Balance	:	- 727148.80
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposit with the Reserve Bank	:	10585851.20
Receipt of the month	:	8603726115.00
Total	:	8602998966.20
Disbursement of the month	:	8603726115.00
Closing Balance	:	- 727148.80
.....		
Details of Closing Balance	:	
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposits with the Reserve Bank	:	10585851.20
Total	:	8602998966.20

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 (Cr) 2,02,26,143.50 and differs from that noted above in AG's books by Rs (Cr) 2,09,53,292.30 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 7,27,148.80	
As per Cash Balance Report (of RBI, Nagpur)	(Cr) 2,02,26,143.50	
Total	(Cr) 2,09,53,292.30	
Net	(Cr) 2,09,53,292.30	


 28/6/23
 Principal Accountant General

No. VLC/MCA/2022-23/

Dated 28 June 2023

Forwarded to
 The Secretary
 Finance Department
 Government of Tripura, Agartala