



CIVIL ACCOUNTS

SEPTEMBER 2023

Government of Tripura



CIVIL ACCOUNTS

OF

THE STATE OF Tripura

FOR

SEPTEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	14,95,71,37,164	89,88,47,45,019		77,25,41,40,795
Total - Expenditure met from Revenue	16,93,78,95,104	85,15,31,40,482	1,25,09,04,86,640	83,72,19,20,935
Total - Capital Account Outside the Revenue Account	1,89,95,48,599	6,21,40,56,160	40,00,89,35,350	4,78,82,37,149
Net Public Debt and Loans and Advances by the State Government	2,77,59,16,939	4,24,01,19,729		14,35,37,533
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-1,10,43,89,600	2,75,76,68,106	-1,65,09,94,21,990	-11,11,24,79,756
Net Part II - Contingency Fund			0	
Net Part III - Public Account	1,40,64,80,340	-4,15,93,52,886	0	10,22,50,69,139
Total - Transaction	30,20,90,740	-1,40,16,84,780	-1,65,09,94,21,990	-88,74,10,617
Opening Balance	-1,70,45,02,669	-7,27,149		0
Closing Balance	-1,40,24,11,929	-1,40,24,11,929	-1,65,09,94,21,990	-88,74,10,617



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
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	11,69,21,00,000		9,49,27,00,000
0006 State Goods and Services Tax (SGST)	1,23,05,45,309	7,88,85,36,922		6,93,75,55,680
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes	2,90,08,45,309	19,58,06,36,922		16,43,02,55,680
:				
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,65,33,00,000	9,58,92,00,000		7,86,61,00,000
0021 Taxes on Income Other than Corporation Tax	1,60,85,00,000	9,32,92,00,000		7,59,70,00,000
0022 Taxes on Agricultural Income				4,15,754
0028 Other Taxes on Income and Expenditure	4,24,26,960	20,73,71,607		20,67,47,794
Total (b) Taxes on Income and Expenditure :	3,30,42,26,960	19,12,57,71,607		15,67,02,63,548
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	74,31,863	5,63,21,873		4,58,88,454
0030 Stamps and Registration Fees	10,36,59,010	60,19,63,126		55,34,58,573
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 :	11,10,90,873	65,82,84,999		59,93,47,027
(d) Taxes on Commodities and Services				
0037 Customs	16,39,00,000	1,14,72,00,000		1,25,37,00,000
0038 Union Excise Duties	6,86,00,000	48,03,00,000		39,06,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0039 State Excise	32,34,70,596	1,93,65,71,702		1,77,06,21,836
0040 Tax on Sales, Trade etc.	40,06,50,191	2,36,49,27,228		2,03,49,90,481
0041 Taxes on Vehicles	11,23,54,987	63,51,08,568		54,80,74,077
0042 Taxes on Goods and Passengers				3,54,778
0043 Taxes and Duties on Electricity	4,06,27,483	21,39,36,394		18,01,94,145
0044 Service Tax	10,00,000	71,00,000		2,87,00,000
0045 Other Taxes and Duties on Commodities and Services	30,22,62,958	1,89,04,95,391		1,52,61,74,303
Total (d) Taxes on Commodities and Services :	1,41,28,66,215	8,67,56,39,283		7,73,34,09,620
Total A. Tax Revenue :	7,72,90,29,357	48,04,03,32,811		40,43,32,75,875
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	1,48,560	4,77,435		1,78,681
Total (a) Fiscal Services :	1,48,560	4,77,435		1,78,681
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,48,18,427	11,65,22,057		10,65,67,326
0050 Dividends and Profits	3,29,12,000	3,29,12,000		4,27,57,000
Total (b) Interest Receipts, Dividends and Profits :	4,77,30,427	14,94,34,057		14,93,24,326
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		74,67,899		92,91,764
0055 Police	12,32,84,471	66,85,56,739		55,36,74,092
0056 Jails	17,919	1,83,193		2,00,258
0057 Supplies and Disposals				



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0058 Stationery and Printing	11,83,228	86,92,337		55,97,983
0059 Public Works	67,75,625	3,17,01,459		3,26,28,016
0070 Other Administrative Services	83,26,194	3,90,65,548		3,41,42,861
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	35,894	23,55,888		21,38,179
0075 Miscellaneous General Services	2,80,70,438	18,24,18,166		15,74,05,509
0076 Defence Services-Army				
Total(i) General Services :	16,76,93,769	94,04,41,229		79,50,78,662
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,02,206	41,88,045		2,09,08,501
0210 Medical and Public Health	3,40,520	97,60,817		2,64,48,644
0211 Family Welfare				
0215 Water Supply and Sanitation	8,90,468	39,50,216		63,69,514
0216 Housing	15,51,936	95,57,595		1,62,72,466
0217 Urban Development				4,07,188
0220 Information and Publicity	4,200	12,023		19,287
0230 Labour and Employment	3,36,081	47,64,102		25,58,852
0235 Social Security and Welfare	11,179	88,779		1,67,439
0250 Other Social Services	50	100		1,595
0252 Other Social Services				
Total(ii) Social Services :	32,36,640	3,23,21,677		7,31,53,486
(iii) Economic Services				
0401 Crop Husbandry	5,60,929	48,00,701		75,79,490
0403 Animal Husbandry	14,03,253	71,13,545		84,25,446



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FOR SEPTEMBER 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development		13,525		37,605
0405 Fisheries	4,89,007	26,17,421		35,14,627
0406 Forestry and Wild Life	91,29,731	8,13,83,906		7,46,49,850
0408 Food Storage and Warehousing	2,16,375	11,00,494		11,99,842
0415 Agricultural Research and Education				
0425 Co-operation	1,81,501	8,63,866		6,76,399
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	1,13,044	10,28,422		7,64,479
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	2,52,698	5,13,316		6,02,231
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	28,60,44,011	61,22,49,451		65,57,84,093
0875 Other Industries				
1054 Roads and Bridges	1,18,000	3,14,20,378		2,56,44,682
1055 Road Transport				31,80,148
1075 Other Transport Services		20,82,701		5,90,612
1425 Other Scientific Research				
1452 Tourism				



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1456 Civil Supplies	1,52,290	8,58,852		6,69,411
1475 Other General Economic Services	15,06,400	97,60,034		82,88,079
Total(iii) Economic Services :	30,01,67,239	75,58,06,612		79,16,06,994
Total (c) Other Non-Tax Revenue :	47,10,97,648	1,72,85,69,518		1,65,98,39,142
Total B. Non-Tax Revenue :	51,89,76,635	1,87,84,81,010		1,80,93,42,149
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,70,91,31,172	39,96,59,31,198		35,01,15,22,771
Total :	6,70,91,31,172	39,96,59,31,198		35,01,15,22,771
Total C. GRANTS-IN-AID CONTRIBUTIONS :	6,70,91,31,172	39,96,59,31,198		35,01,15,22,771
Total - Revenue Heads (Revenue Account)	14,95,71,37,164	89,88,47,45,019		77,25,41,40,795



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
Expenditure Heads (Revenue Account)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures	2,23,40,388	14,06,20,629		33,75,50,000		14,89,71,756	
2012	President, Vice-President/Governor, Administrator of Union Territories	56,59,439	3,07,14,231		7,76,00,000		3,53,20,093	
2013	Council of Ministers	7,34,024	43,34,839		2,00,00,000		1,76,80,560	
2014	Administration of Justice	12,51,78,670	70,42,38,430		1,41,41,00,000		68,40,17,656	
2015	Elections	12,68,68,965	28,49,44,332		83,93,40,000		9,37,25,343	
Total (a) Organs of State		28,07,81,486	1,16,48,52,461		2,68,85,90,000		97,97,15,408	
(b) Fiscal Services								
(i) Collection of Taxes on Income and Expenditure								
2020	Collection of Taxes on Income and Expenditure	68,335	3,92,330				7,19,658	
Total(i) Collection of Taxes on Income and Expenditure		68,335	3,92,330				7,19,658	
(ii) Collection of Taxes on Property and Capital Transactions								
2029	Land Revenue	3,53,75,310	20,25,41,478		54,13,07,000		22,49,56,223	
2030	Stamps and Registration	19,02,915	85,02,775		3,34,60,000		1,33,51,558	
Total(ii) Collection of Taxes on Property and Capital Transactions		3,72,78,225	21,10,44,253		57,47,67,000		23,83,07,781	



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FOR SEPTEMBER 2023**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
(b) Fiscal Services								
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise	70,90,461		4,11,45,568				3,83,45,240
2040	Taxes on Sales, Trade etc.	1,44,86,338		7,69,35,432				8,07,84,385
2041	Taxes on Vehicles	51,80,846		2,90,33,866	7,93,50,000			3,06,88,043
Total(iii) Collection of Taxes on Commodities and Services		2,67,57,645		14,71,14,866	7,93,50,000			14,98,17,668
(iv) Other Fiscal Services								
2047	Other Fiscal Services	40,74,599		1,88,87,262				2,07,89,263
Total(iv) Other Fiscal Services		40,74,599		1,88,87,262				2,07,89,263
Total (b) Fiscal Services		6,81,78,804		37,74,38,711	65,41,17,000			40,96,34,370
(c) Interest payment and servicing of Debt								
2049	Interest Payments	89,26,03,041		4,47,87,38,824	11,22,00,000			4,74,79,50,666
Total (c) Interest payment and servicing of Debt		89,26,03,041		4,47,87,38,824	11,22,00,000			4,74,79,50,666
(d) Administrative Services								
2051	Public Service Commission	44,44,155		2,54,76,508	7,82,00,000			3,90,75,950
2052	Secretariat-General Services	7,56,16,739		43,04,72,605	1,06,17,52,000			45,02,15,993



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FOR SEPTEMBER 2023**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
(d) Administrative Services								
2053	District Administration	9,55,80,221		55,52,06,959		1,42,51,02,000		61,15,71,333
2054	Treasury and Accounts Administration	78,88,623		3,49,00,645				3,80,34,160
2055	Police	1,42,89,39,903		7,98,73,74,905		20,57,47,32,880		8,41,57,61,375
2056	Jails	2,75,24,515		14,94,08,561		46,06,90,000		16,60,37,059
2058	Stationery and Printing	75,50,747		4,52,52,539		14,19,00,000		5,67,56,663
2059	Public Works	24,31,74,894		1,30,40,92,687		4,26,88,00,000		1,40,11,37,847
2062	Vigilance	18,56,720		1,06,46,666		3,32,15,000		1,59,07,099
2070	Other Administrative Services	10,31,87,934		62,71,93,772		46,57,30,310		71,15,49,189
Total (d) Administrative Services		1,99,57,64,451		11,17,00,25,847		28,51,01,22,190		11,90,60,46,668
(e) Pensions and Miscellaneous General Services								
2071	Pensions and other Retirement Benefits	2,54,58,74,789		17,44,83,86,993				14,54,77,55,962
2075	Miscellaneous General Services	1,400		1,400				18,200
Total (e) Pensions and Miscellaneous General Services		2,54,58,76,189		17,44,83,88,393				14,54,77,74,162



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
Total A. General Services	5,78,32,03,971		34,63,94,44,236		31,96,50,29,190		32,59,11,21,274	
B. Social Services								
(a) Education, Sports, Art and Culture								
2202	General Education	1,69,83,84,871	10,97,98,69,404		2,40,89,93,000		10,76,52,46,722	
2203	Technical Education	12,13,546	78,55,501		3,66,02,000		73,18,570	
2204	Sports and Youth Services	5,44,05,241	32,67,25,927		14,84,000		39,04,20,917	
2205	Art and Culture	13,76,219	1,02,86,461		4,62,70,000		1,69,27,561	
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Total (a) Education, Sports, Art and Culture	1,75,53,79,877		11,32,47,37,293		2,49,33,49,000		11,17,99,13,770	
(b) Health and Family Welfare								
2210	Medical and Public Health	66,60,30,554	3,54,57,80,649		9,04,36,66,000		3,72,12,21,187	
2211	Family Welfare	54,91,90,073	1,20,60,18,583		4,36,90,34,650		1,43,47,78,939	
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Total (b) Health and Family Welfare	1,21,52,20,627		4,75,17,99,232		13,41,27,00,650		5,15,60,00,126	
(c) Water Supply, Sanitation, Housing and Urban Development								
2215	Water Supply and Sanitation	17,05,19,053	1,13,02,06,486		2,90,74,00,000		99,57,56,463	
2216	Housing	1,77,77,97,895	7,56,94,98,660		17,31,34,85,000		8,05,59,37,940	



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Social Services								
(c) Water Supply, Sanitation, Housing and Urban Development								
2217	Urban Development	33,63,29,429		1,02,41,19,977		3,92,90,63,000		1,93,43,23,197
Total (c) Water Supply, Sanitation, Housing and Urban Development		2,28,46,46,377		9,72,38,25,123		24,14,99,48,000		10,98,60,17,600
(d) Information and Broadcasting								
2220	Information and Publicity	5,33,68,625		22,06,45,260		62,14,00,000		24,64,84,513
Total (d) Information and Broadcasting		5,33,68,625		22,06,45,260		62,14,00,000		24,64,84,513
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	96,69,79,839		2,71,76,00,652		7,46,93,03,400		2,28,04,86,815
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		96,69,79,839		2,71,76,00,652		7,46,93,03,400		2,28,04,86,815
(f) Labour and Labour Welfare								
2230	Labour, Employment and Skill Development	4,95,13,193		23,68,98,122		60,71,92,000		26,25,33,320
Total (f) Labour and Labour Welfare		4,95,13,193		23,68,98,122		60,71,92,000		26,25,33,320
(g) Social Welfare and Nutrition								
2235	Social Security and Welfare	2,32,47,09,149		5,51,82,52,203		1,44,26,00,000		5,65,17,39,229
2236	Nutrition	-16,050		49,18,89,950				36,82,76,439



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Social Services								
(g) Social Welfare and Nutrition								
2245	Relief on account of Natural Calamities	1,65,999	49,60,02,593		84,66,10,000		27,04,263	
Total (g) Social Welfare and Nutrition		2,32,48,59,098	6,50,61,44,746		2,28,92,10,000		6,02,27,19,931	
(h) Others								
2250	Other Social Services	53,22,608	1,13,48,727		2,50,00,000		67,78,578	
Total (h) Others		53,22,608	1,13,48,727		2,50,00,000		67,78,578	
Total B. Social Services		8,65,52,90,244	35,49,29,99,155		51,06,81,03,050		36,14,09,34,653	
C. Economic Services								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	25,48,18,995	1,23,88,25,706		6,06,92,90,000		1,58,41,95,070	
2402	Soil and Water Conservation	49,16,911	8,86,93,266		34,32,16,000		23,48,07,900	
2403	Animal Husbandry	7,90,62,167	53,02,29,969		1,45,69,80,000		61,18,88,185	
2404	Dairy Development	18,15,050	77,56,814		2,60,00,000		99,27,821	
2405	Fisheries	3,94,50,771	36,81,67,204		87,14,34,000		30,13,40,987	
2406	Forestry and Wild Life	14,76,62,058	68,94,62,651		3,02,75,77,600		71,46,73,919	



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(a) Agriculture and Allied Activities								
2408	Food, Storage and Warehousing	3,01,54,611	18,35,04,575		46,72,00,000		20,19,55,089	
2415	Agricultural Research and Education	75,85,871	3,51,36,971		72,31,000		3,62,30,921	
2425	Co-operation	1,86,79,903	7,36,47,439		30,18,00,000		11,29,99,909	
Total (a) Agriculture and Allied Activities		58,41,46,337	3,21,54,24,595		12,57,07,28,600		3,80,80,19,801	
(b) Rural Development								
2501	Special Programmes for Rural Development	-9,71,42,508	2,86,21,51,646		5,55,60,00,000		1,00,65,79,711	
2506	Land Reforms	1,23,58,834	7,44,38,633		20,41,31,000		8,85,59,412	
2515	Other Rural Development Programmes	22,82,27,416	3,78,39,45,042		9,29,48,12,000		5,01,28,03,792	
Total (b) Rural Development		14,34,43,742	6,72,05,35,321		15,05,49,43,000		6,10,79,42,915	
(c) Special Areas Programmes								
2552	North Eastern Areas				5,00,000		66,66,910	
2575	Other Special Area Programmes				12,50,00,000			
Total (c) Special Areas Programmes					12,55,00,000		66,66,910	
(d) Irrigation and Flood Control								



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(d) Irrigation and Flood Control								
2701	Medium Irrigation				5,00,00,000			
2702	Minor Irrigation	3,64,71,632		18,98,65,650	60,23,73,000		19,62,78,902	
2711	Flood Control and Drainage	2,25,89,406		13,40,83,925	32,63,32,000		15,14,91,174	
Total (d) Irrigation and Flood Control		5,90,61,038		32,39,49,575	97,87,05,000		34,77,70,076	
(e) Energy								
2801	Power	18,22,19,528		48,83,38,777	1,15,36,20,000		4,80,31,547	
Total (e) Energy		18,22,19,528		48,83,38,777	1,15,36,20,000		4,80,31,547	
(f) Industry and Minerals								
2851	Village and Small Industries	3,95,22,986		31,79,27,396	93,12,80,000		30,93,85,440	
2852	Industries	3,98,402		2,00,32,888	16,04,75,000		3,22,63,737	
Total (f) Industry and Minerals		3,99,21,388		33,79,60,284	1,09,17,55,000		34,16,49,177	
(g) Transport								
3054	Roads and Bridges	57,46,39,911		86,63,71,902	4,58,68,00,000		72,92,51,816	
3055	Road Transport	10,00,000		4,82,14,022	13,68,00,000		7,78,10,696	



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(g) Transport								
3075	Other Transport Services				3,15,00,000			
<hr/>								
Total (g) Transport		57,56,39,911		91,45,85,924	4,75,51,00,000			80,70,62,512
(h) Communications								
3275	Other Communication Services		3,15,94,777	11,19,14,954	85,02,42,800		21,66,94,664	
<hr/>								
Total (h) Communications		3,15,94,777		11,19,14,954	85,02,42,800		21,66,94,664	
(i) Science Technology and Environment								
3425	Other Scientific Research		1,53,68,020	3,99,94,577	12,75,00,000		5,82,17,281	
3435	Ecology and Environment		20,75,000	28,75,000	56,50,000		16,00,000	
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Total (i) Science Technology and Environment		1,74,43,020		4,28,69,577	13,31,50,000		5,98,17,281	
(j) General Economic Services								
3451	Secretariat-Economic Services		86,45,563	6,83,29,541	36,56,70,000		11,03,21,420	
3452	Tourism		43,60,998	2,81,76,014			3,70,02,098	
3454	Census Surveys and Statistics		78,63,068	4,94,63,049	11,68,40,000		4,82,32,086	
3456	Civil Supplies		18,50,89,920	30,75,21,356	1,01,70,50,000		26,82,25,952	



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(j) General Economic Services								
3475	Other General Economic Services	49,71,599	2,93,09,674		8,40,50,000		3,04,38,410	
Total (j) General Economic Services		21,09,31,148	48,27,99,634		1,58,36,10,000		49,42,19,966	
Total C. Economic Services		1,84,44,00,889	12,63,83,78,641		38,29,73,54,400		12,23,78,74,849	
D. Grants-in-Aid and contributions								
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	65,50,00,000	2,38,23,30,267		3,76,00,00,000		1,69,29,72,962	
Total		65,50,00,000	2,38,23,30,267		3,76,00,00,000		1,69,29,72,962	
Total D. Grants-in-Aid and contributions		65,50,00,000	2,38,23,30,267		3,76,00,00,000		1,69,29,72,962	
Total-A.B.C.D.		16,93,78,95,104	85,15,31,52,299		1,25,09,04,86,640		82,66,29,03,738	

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
(Expenditure Heads-Capital Account)								
A. Capital Account of General Services								
4055	Capital Outlay On Police	1,07,597		1,07,597	9,78,78,000		7,49,429	
4058	Capital Outlay on Stationery and Printing				60,00,000		5,62,002	
4059	Capital Outlay on Public Works	6,86,53,237		16,16,68,100	3,34,08,90,000		62,00,24,521	
4070	Capital Outlay on Other Administrative Services	21,97,521		1,30,67,559	26,72,06,000		2,42,43,095	
Total		7,09,58,355		17,48,43,256	3,71,19,74,000		64,55,79,047	
Total A. Capital Account of General Services		7,09,58,355		17,48,43,256	3,71,19,74,000		64,55,79,047	
B. Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture	5,04,08,785		41,76,94,545	21,57,51,000		17,76,850	
Total (a) Capital Account of Education, Sports, Art and Culture		5,04,08,785		41,76,94,545	21,57,51,000		17,76,850	
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health	1,05,05,435		9,68,75,871	1,37,42,75,000		13,67,24,659	
4211	Capital Outlay on Family Welfare	6,32,22,122		11,46,68,474	22,01,46,350		41,11,000	
Total (b) Capital Account of Health and Family Welfare		7,37,27,557		21,15,44,345	1,59,44,21,350		14,08,35,659	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Capital Account of Social Services								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation	41,37,929		38,79,41,066		2,87,80,00,000		33,01,68,277
4216	Capital Outlay on Housing			27,27,161		2,30,00,000		13,57,132
4217	Capital Outlay on Urban Development	71,48,77,000		2,33,29,29,563		8,28,88,00,000		14,20,92,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		71,90,14,929		2,72,35,97,790		11,18,98,00,000		47,36,17,409
(d) Capital Account of Information and Broadcasting								
4220	Capital Outlay on Information and Publicity					2,25,00,000		
Total (d) Capital Account of Information and Broadcasting						2,25,00,000		
(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			11,61,98,980		3,09,17,64,000		71,27,87,836
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				11,61,98,980		3,09,17,64,000		71,27,87,836
(g) Capital Account Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare	62,50,000		1,50,00,000		3,00,00,000		1,75,00,000
Total (g) Capital Account Social								



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Capital Account of Social Services								
(g) Capital Account Social Welfare and Nutrition								
Welfare and Nutrition	62,50,000		1,50,00,000		3,00,00,000		1,75,00,000	
Total B. Capital Account of Social Services	84,94,01,271		3,48,40,35,660		16,14,42,36,350		1,34,65,17,754	
C. Capital Accounts of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401 Capital Outlay On Crop Husbandry	52,61,762		41,01,429		17,65,88,000		2,12,17,573	
4402 Capital Outlay on Soil and Water Conservation					8,40,00,000			
4403 Capital Outlay on Animal Husbandry	1,03,50,000		1,22,36,690		22,22,40,000		1,14,93,673	
4405 Capital Outlay on Fisheries	15,19,297		15,69,693		30,72,41,000		6,16,98,686	
4406 Capital Outlay on Forestry and Wild Life	84,00,00,000		84,16,00,000		1,59,53,00,000		34,00,00,000	
4408 Capital Outlay on Food Storage and Warehousing					12,54,84,000			
4415 Capital Outlay on Agricultural Research and Education	2,77,726		5,85,227				6,71,863	
4425 Capital Outlay on Co-operation	1,50,00,000		2,44,75,000		6,24,00,000		1,59,50,000	
4435 Capital Outlay on other Agricultural Programmes			57,73,000		51,58,81,000		5,26,06,349	
Total (a) Capital Account of Agriculture and Allied Activities	87,24,08,785		89,03,41,039		3,08,91,34,000		50,36,38,144	



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Capital Accounts of Economic Services								
(b) Capital Account of Rural Development								
4515	Capital Outlay on Other Rural Development Programmes	1,70,31,820		1,70,31,820		1,06,63,41,000		8,34,53,670
Total (b) Capital Account of Rural Development		1,70,31,820		1,70,31,820		1,06,63,41,000		8,34,53,670
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas			2,67,901		1,06,00,000		3,80,22,828
4575	Capital Outlay on other Special Areas Programmes					12,50,00,000		20,51,57,406
Total (c) Capital Account of Special Areas Programme				2,67,901		13,56,00,000		24,31,80,234
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation					30,00,000		
4702	Capital Outlay on Minor Irrigation	4,35,75,797		24,69,74,194		1,07,87,90,000		10,77,71,556
4711	Capital Outlay on Flood Control Projects	20,51,047		1,12,01,615		21,00,00,000		4,72,87,539
Total (d) Capital Account of Irrigation and Flood Control		4,56,26,844		25,81,75,809		1,29,17,90,000		15,50,59,095
(e) Capital Account of Energy								
4801	Capital Outlay on Power Projects			74,00,00,000		3,65,20,00,000		8,27,95,500
Total (e) Capital Account of Energy				74,00,00,000		3,65,20,00,000		8,27,95,500
(f) Capital Account of Industry and Minerals								



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Capital Accounts of Economic Services								
(f) Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries	2,79,605		5,05,99,967	51,81,30,000		5,08,48,947	
4859	Capital Outlay on Telecommunication and Electronic Industries				6,00,00,000		26,54,755	
Total (f) Capital Account of Industry and Minerals		2,79,605		5,05,99,967	57,81,30,000		5,35,03,702	
(g) Capital Account of Transport								
5054	Capital Outlay on Roads and Bridges	1,47,14,909		39,30,29,708	9,65,02,00,000		1,32,56,16,653	
5055	Capital Outlay on Road Transport	10,07,010		63,81,000	31,03,50,000		2,16,53,350	
Total (g) Capital Account of Transport		1,57,21,919		39,94,10,708	9,96,05,50,000		1,34,72,70,003	
(i) Capital Account of Science Technology and Environment								
5425	Capital Outlay on other Scientific and Environmental Research				20,00,000		10,18,00,000	
Total (i) Capital Account of Science Technology and Environment					20,00,000		10,18,00,000	
(j) Capital Account of General Economic Services								
5452	Capital Outlay on Tourism	2,65,00,000		2,65,00,000			2,00,00,000	
5465	Investments in General Financial and Trading Institutions	16,20,000		17,28,50,000	33,97,10,000		20,54,40,000	
5475	Capital Outlay on other General Economic Services				1,00,000			



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Capital Accounts of Economic Services								
(j) Capital Account of General Economic Services								
Total (j) Capital Account of General Economic Services	2,81,20,000		19,93,50,000		33,98,10,000		22,54,40,000	
Total C. Capital Accounts of Economic Services	97,91,88,973		2,55,51,77,244		20,11,53,55,000		2,79,61,40,348	
J. Reserve Funds								
5453 CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION					3,73,70,000			
Total					3,73,70,000			
Total J. Reserve Funds					3,73,70,000			
Total-Expenditure Heads-Capital	1,89,95,48,599		6,21,40,56,160		40,00,89,35,350		4,78,82,37,149	
Total - Expenditure.(Rev. & Cap.)C.O.	18,83,74,43,703		91,36,72,08,459		1,65,09,94,21,990			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	26,26,71,069	2,18,57,39,739	11,05,49,720	58,91,83,820	15,21,21,349	1,59,65,55,919	
6004 Loans and Advances from the Central Government	2,65,41,98,520	2,76,22,03,520	3,10,03,989	12,42,17,586	2,62,31,94,531	2,63,79,85,934	
Total E. Public Debt	2,91,68,69,589	4,94,79,43,259	14,15,53,709	71,34,01,406	2,77,53,15,880	4,23,45,41,853	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	3,76,200	35,55,948			3,76,200	35,55,948	
Total (a) Agricultural and Allied Activities	3,76,200	35,55,948			3,76,200	35,55,948	
Total (b) Loans for Economic Services	3,76,200	35,55,948			3,76,200	35,55,948	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,24,859	20,21,928			2,24,859	20,21,928	
Total (c) Loans to Government Servants	2,24,859	20,21,928			2,24,859	20,21,928	
Total F. Loans and Advances	6,01,059	55,77,876			6,01,059	55,77,876	
Total - E & F C.O.	2,91,74,70,648	4,95,35,21,135	14,15,53,709	71,34,01,406	2,77,59,16,939	4,24,01,19,729	
Total- (Rev. + Cap.+ E & F)	17,87,46,07,812	94,83,82,66,154	18,97,89,97,412	92,08,05,98,048			
Total-Part I Consolidated Fund	17,87,46,07,812	94,83,82,66,154	18,97,89,97,412	92,08,05,98,048			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	17,87,46,07,812	94,83,82,66,154	18,97,89,97,412	92,08,05,98,048			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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) State Provident Funds							
8009	State Provident Funds	1,16,05,26,527	6,96,23,37,376	1,53,71,29,917	8,55,34,63,458	-37,66,03,390	-1,59,11,26,082
Total (b) State Provident Funds		1,16,05,26,527	6,96,23,37,376	1,53,71,29,917	8,55,34,63,458	-37,66,03,390	-1,59,11,26,082
(c) Other Accounts							
8011	Insurance and Pension Funds	2,54,20,776	15,25,70,036	2,49,90,599	16,52,15,450	4,30,177	-1,26,45,414
Total (c) Other Accounts		2,54,20,776	15,25,70,036	2,49,90,599	16,52,15,450	4,30,177	-1,26,45,414
Total I. Small Savings, Provident Funds etc.		1,18,59,47,303	7,11,49,07,412	1,56,21,20,516	8,71,86,78,908	-37,61,73,213	-1,60,37,71,496
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	42,470	49,55,98,470	5,06,19,357	6,72,72,563	-5,05,76,887	42,83,25,907
Total (a) Reserve Funds bearing Interest		42,470	49,55,98,470	5,06,19,357	6,72,72,563	-5,05,76,887	42,83,25,907
(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		42,470	49,55,53,080	5,06,19,357	6,72,72,563	-5,05,76,887	42,82,80,517
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits	6,02,71,440	30,10,48,975	4,09,02,253	28,08,30,907	1,93,69,187	2,02,18,068	
Total (a) Deposits bearing Interest	6,02,71,440	30,10,48,975	4,09,02,253	28,08,30,907	1,93,69,187	2,02,18,068	
(b) Deposits not bearing Interest							
8443 Civil Deposits	15,04,33,066	1,45,42,49,855	33,74,65,683	1,94,80,77,842	-18,70,32,617	-49,38,27,987	
8449 Other Deposits	1,00,00,000	11,09,96,000	5,88,42,884	6,31,26,694	-4,88,42,884	4,78,69,306	
Total (b) Deposits not bearing Interest	16,04,33,066	1,56,52,45,855	39,63,08,567	2,01,12,04,536	-23,58,75,501	-44,59,58,681	
Total K. Deposit and Advances	22,07,04,506	1,86,62,94,830	43,72,10,820	2,29,20,35,443	-21,65,06,314	-42,57,40,613	
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspence Accounts	1,89,47,568	-28,58,66,858	-44,64,11,597	4,77,50,536	46,53,59,165	-33,36,17,394	
Total (b) Suspense	1,89,47,568	-28,58,66,858	-44,64,11,597	4,77,50,536	46,53,59,165	-33,36,17,394	
(c) Other Accounts							
8672 Permanent Cash Imprest				63,000		-63,000	
8673 Cash Balance Investment Account	31,76,09,00,000	1,79,87,56,00,000	30,17,59,70,000	1,82,09,27,47,500	1,58,49,30,000	-2,21,71,47,500	
8675 Deposits with Reserve Bank	96,81,44,42,913	5,40,02,15,57,520	96,81,44,42,913	5,40,02,15,57,520			
Total (c) Other Accounts	1,28,57,53,42,913	7,19,89,71,57,520	1,26,99,04,12,913	7,22,11,43,68,020	1,58,49,30,000	-2,21,72,10,500	
Total L. Suspense and Miscellaneous	1,28,59,42,90,481	7,19,61,12,90,662	1,26,54,40,01,316	7,22,16,21,18,556	2,05,02,89,165	-2,55,08,27,894	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
M. Remittances							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account			5,52,411	72,93,399	-5,52,411	-72,93,399	
Total (b) Inter- Governmental Adjustment Account			5,52,411	72,93,399	-5,52,411	-72,93,399	
Total M. Remittances			5,52,411	72,93,399	-5,52,411	-72,93,399	
Total-Part III Public Account	1,30,00,09,84,760	7,29,08,80,45,986	1,28,59,45,04,420	7,33,24,73,98,872	1,40,64,80,340	-4,15,93,52,886	
Total - Consolidated/Contingency Fund & Public Account	1,47,87,55,92,572	8,23,92,63,12,140	1,47,57,35,01,832	8,25,32,79,96,919			

1. Certified that the accounts of the Government of Tripura for the month of **SEPTEMBER 2023** were completed and signed by me on the 17 October, 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	- 1704502668.61
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	- 1693189668.61
Receipt of the month	147875592571.72
Total	146171089903.11
Disbursement of the month	147573501831.86
Closing Balance	- 1402411928.75
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	- 1391098928.75
Total	146171089903.11

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) 182,78,79,256.75 and differs from that noted above in AG's books by Rs (Dr) 42,54,67,328.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 140,24,11,928.75	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 182,78,79,256.75	
Total	(Dr) 42,54,67,328.00	
Net	(Dr) 42,54,67,328.00	

[Handwritten Signature]
17/10/23

Principal Accountant General

No. VLC/MCA/2023-24/

Dated 17 October 2023

Forwarded to:
The Secretary
Finance Department
Government of Tripura, Agartala