



CIVIL ACCOUNTS

APRIL 2022

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

APRIL 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	9,60,28,43,594	9,60,28,43,594		9,19,64,84,079
Total - Expenditure met from Revenue	13,15,88,48,909	13,15,88,48,909	1,32,82,28,10,110	10,47,17,83,529
Total - Capital Account Outside the Revenue Account	24,20,71,767	24,20,71,767	27,94,76,64,010	4,98,04,222
Net Public Debt and Loans and Advances by the State Government	1,81,94,90,186	1,81,94,90,186		-52,88,436
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-1,97,85,86,896	-1,97,85,86,896	-1,60,77,04,74,120	-1,33,03,92,108
Net Part II - Contingency Fund			0	
Net Part III - Public Account	3,12,01,22,122	3,12,01,22,122	0	-59,48,01,185
Total - Transaction	1,14,15,35,226	1,14,15,35,226	-1,60,77,04,74,120	-1,92,51,93,293
Opening Balance	-60,04,77,506	-60,04,77,506		0
Closing Balance	54,10,57,720	54,10,57,720	-1,60,77,04,74,120	-1,92,51,93,293



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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)	1,35,61,00,000	1,35,61,00,000		1,08,75,00,000
0006 State Goods and Services Tax (SGST)	1,40,96,36,845	1,40,96,36,845		1,35,97,66,026
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,76,57,36,845	2,76,57,36,845		2,44,72,66,026
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	90,27,00,000	90,27,00,000		68,55,00,000
0021 Taxes on Income Other than Corporation Tax	87,18,00,000	87,18,00,000		69,66,00,000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	3,04,36,711	3,04,36,711		2,91,56,193
Total (b) Taxes on Income and Expenditure :	1,80,49,36,711	1,80,49,36,711		1,41,12,56,193
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	92,29,324	92,29,324		54,03,659
0030 Stamps and Registration Fees	7,38,64,406	7,38,64,406		7,66,61,751
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 :	8,30,93,730	8,30,93,730		8,20,65,410
(d) Taxes on Commodities and Services				
0037 Customs	17,91,00,000	17,91,00,000		20,34,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	5,58,00,000	5,58,00,000	9,85,00,000
0039 State Excise	27,80,44,838	27,80,44,838	26,57,36,959
0040 Tax on Sales, Trade etc.	17,68,50,606	17,68,50,606	16,52,13,371
0041 Taxes on Vehicles	7,06,63,468	7,06,63,468	7,31,41,959
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	3,19,81,117	3,19,81,117	4,56,10,414
0044 Service Tax	41,00,000	41,00,000	21,00,000
0045 Other Taxes and Duties on Commodities and Services	4,29,78,164	4,29,78,164	18,58,45,133
Total (d) Taxes on Commodities and Services :	83,95,18,193	83,95,18,193	1,03,95,47,836
Total A. Tax Revenue :	5,49,32,85,479	5,49,32,85,479	4,98,01,35,465
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	4,950	4,950	20,060
Total (a) Fiscal Services :	4,950	4,950	20,060
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,52,40,117	1,52,40,117	2,80,48,444
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	1,52,40,117	1,52,40,117	2,80,48,444
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
0055 Police	8,92,64,977	8,92,64,977	91,57,534



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	40,725	40,725		36,495
0057 Supplies and Disposals				
0058 Stationery and Printing	2,03,869	2,03,869		3,70,208
0059 Public Works	46,23,204	46,23,204		21,53,459
0070 Other Administrative Services	52,70,949	52,70,949		30,64,225
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits				12,25,307
0075 Miscellaneous General Services	1,48,45,971	1,48,45,971		95,75,393
0076 Defence Services-Army				
Total(i) General Services :	11,42,49,695	11,42,49,695		2,55,82,621
(ii) Social Services				
0202 Education, Sports, Art and Culture	30,27,285	30,27,285		2,58,213
0210 Medical and Public Health	7,04,975	7,04,975		7,07,768
0211 Family Welfare				
0215 Water Supply and Sanitation	4,66,517	4,66,517		15,44,752
0216 Housing	16,20,313	16,20,313		15,55,861
0217 Urban Development				
0220 Information and Publicity				250
0230 Labour and Employment	12,45,587	12,45,587		7,81,840
0235 Social Security and Welfare	3,310	3,310		5,006
0250 Other Social Services				50
0252 Other Social Services				
Total(ii) Social Services :	70,67,987	70,67,987		48,53,740
(iii) Economic Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	14,41,100	14,41,100		7,26,040
0403 Animal Husbandry	11,35,957	11,35,957		7,01,067
0404 Dairy Development	12,780	12,780		10,630
0405 Fisheries	2,42,585	2,42,585		1,92,084
0406 Forestry and Wild Life	1,48,44,426	1,48,44,426		2,06,01,428
0408 Food Storage and Warehousing	1,27,585	1,27,585		90,325
0415 Agricultural Research and Education				
0425 Co-operation	52,986	52,986		2,81,137
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	1,42,470	1,42,470		20,977
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	14,000	14,000		
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	50,40,000	50,40,000		6,78,04,043
0875 Other Industries				
1054 Roads and Bridges	1,10,33,504	1,10,33,504		
1055 Road Transport				
1075 Other Transport Services				3,14,968



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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	1,11,728	1,11,728		34,635
1475 Other General Economic Services	6,14,779	6,14,779		7,13,915
Total(iii) Economic Services :	3,48,13,900	3,48,13,900		9,14,91,249
Total (c) Other Non-Tax Revenue :	15,61,31,582	15,61,31,582		12,19,27,610
Total B. Non-Tax Revenue :	17,13,76,649	17,13,76,649		14,99,96,114
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,93,81,81,466	3,93,81,81,466		4,06,63,52,500
Total :	3,93,81,81,466	3,93,81,81,466		4,06,63,52,500
Total C. GRANTS-IN-AID CONTRIBUTIONS :	3,93,81,81,466	3,93,81,81,466		4,06,63,52,500
Total - Revenue Heads (Revenue Account)	9,60,28,43,594	9,60,28,43,594		9,19,64,84,079
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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	1,56,67,562	1,56,67,562	27,97,00,000	1,66,81,466
2012	President, Vice-President/Governor, Administrator of Union Territories	53,94,798	53,94,798	7,49,00,000	33,24,899
2013	Council of Ministers	9,53,276	9,53,276	1,25,00,000	4,01,668
2014	Administration of Justice	8,19,98,642	8,19,98,642	1,02,06,75,000	7,23,66,070
2015	Elections	43,40,351	43,40,351	42,12,10,000	51,82,535
Total (a) Organs of State		10,83,54,629	10,83,54,629	1,80,89,85,000	9,79,56,638
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,14,790	1,14,790		1,12,640
Total(i) Collection of Taxes on Income and Expenditure		1,14,790	1,14,790		1,12,640
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,96,12,788	2,96,12,788	68,70,92,070	3,09,50,674
2030	Stamps and Registration	11,91,593	11,91,593	2,18,45,380	11,37,094
Total(ii) Collection of Taxes on Property and Capital Transactions		3,08,04,381	3,08,04,381	70,89,37,450	3,20,87,768



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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	29,99,070	29,99,070		40,10,349
2040 Taxes on Sales, Trade etc.	91,15,460	91,15,460		1,00,10,531
2041 Taxes on Vehicles	33,56,271	33,56,271	7,14,50,000	35,40,706
Total(iii) Collection of Taxes on Commodities and Services	1,54,70,801	1,54,70,801	7,14,50,000	1,75,61,586
(iv) Other Fiscal Services				
2047 Other Fiscal Services	25,24,820	25,24,820		31,04,629
Total(iv) Other Fiscal Services	25,24,820	25,24,820		31,04,629
Total (b) Fiscal Services	4,89,14,792	4,89,14,792	78,03,87,450	5,28,66,623
(c) Interest payment and servicing of Debt				
2049 Interest Payments	66,56,48,802	66,56,48,802	7,52,00,000	67,24,08,502
Total (c) Interest payment and servicing of Debt	66,56,48,802	66,56,48,802	7,52,00,000	67,24,08,502
(d) Administrative Services				
2051 Public Service Commission	34,80,101	34,80,101	6,76,50,000	37,24,570
2052 Secretariat-General Services	5,32,94,951	5,32,94,951	85,39,20,000	5,55,76,669



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
A. General Services					
(d) Administrative Services					
2053	District Administration	7,50,23,250	7,50,23,250	1,05,73,82,640	6,27,95,597
2054	Treasury and Accounts Administration	39,67,222	39,67,222		42,48,835
2055	Police	98,97,38,813	98,97,38,813	19,30,77,20,000	1,01,10,72,719
2056	Jails	1,74,36,406	1,74,36,406	41,58,50,000	2,03,16,180
2058	Stationery and Printing	62,73,733	62,73,733	14,30,00,000	64,98,629
2059	Public Works	16,37,86,214	16,37,86,214	4,50,00,50,000	19,39,24,884
2062	Vigilance	15,45,959	15,45,959	3,67,56,000	22,05,348
2070	Other Administrative Services	8,54,17,425	8,54,17,425	48,54,28,000	8,47,55,539
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Total (d) Administrative Services		1,39,99,64,074	1,39,99,64,074	26,86,77,56,640	1,44,51,18,970
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,61,93,80,364	2,61,93,80,364		2,82,62,79,862
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Total (e) Pensions and Miscellaneous General Services		2,61,93,80,364	2,61,93,80,364		2,82,62,79,862
Total A. General Services		4,84,22,62,661	4,84,22,62,661	29,53,23,29,090	5,09,46,30,595
B. Social Services					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	1,42,69,94,305	1,42,69,94,305	22,11,13,27,000	1,44,94,66,710
2203	Technical Education			4,14,00,000	
2204	Sports and Youth Services	4,75,45,141	4,75,45,141	20,00,000	4,99,90,058
2205	Art and Culture			4,27,50,000	
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Total (a) Education, Sports, Art and Culture		1,47,45,39,446	1,47,45,39,446	22,19,74,77,000	1,49,94,56,768
(b) Health and Family Welfare					
2210	Medical and Public Health	44,56,34,696	44,56,34,696	3,96,82,00,000	41,65,22,112
2211	Family Welfare	2,31,82,570	2,31,82,570		2,83,33,522
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Total (b) Health and Family Welfare		46,88,17,266	46,88,17,266	3,96,82,00,000	44,48,55,634
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	8,92,64,185	8,92,64,185	13,00,00,000	9,24,54,692
2216	Housing	3,75,66,69,800	3,75,66,69,800	13,00,08,04,000	
2217	Urban Development	22,65,86,143	22,65,86,143	9,43,26,00,000	1,27,83,657
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Total (c) Water Supply, Sanitation,		4,07,25,20,128	4,07,25,20,128	22,56,34,04,000	10,52,38,349



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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					
Housing and Urban Development					
(d) Information and Broadcasting					
2220	Information and Publicity	2,05,65,224	2,05,65,224	60,68,00,000	2,69,59,270
Total (d) Information and Broadcasting		2,05,65,224	2,05,65,224	60,68,00,000	2,69,59,270
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	40,95,29,326	40,95,29,326	5,93,61,87,000	33,27,14,579
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		40,95,29,326	40,95,29,326	5,93,61,87,000	33,27,14,579
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,00,70,341	3,00,70,341	24,44,40,000	2,97,05,769
Total (f) Labour and Labour Welfare		3,00,70,341	3,00,70,341	24,44,40,000	2,97,05,769
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	15,06,23,169	15,06,23,169	11,71,11,60,100	75,29,57,201
2236	Nutrition			4,10,10,000	23,00,000
2245	Relief on account of Natural Calamities			81,01,00,000	3,77,78,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(g) Social Welfare and Nutrition				
Total (g) Social Welfare and Nutrition	15,06,23,169	15,06,23,169	12,56,22,70,100	79,30,35,201
(h) Others				
2250 Other Social Services			1,80,00,000	
Total (h) Others			1,80,00,000	
Total B. Social Services	6,62,66,64,900	6,62,66,64,900	68,09,67,78,100	3,23,19,65,570
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	11,47,01,181	11,47,01,181	6,16,31,82,000	19,18,42,631
2402 Soil and Water Conservation	39,38,177	39,38,177	38,15,90,000	57,77,855
2403 Animal Husbandry	8,45,54,869	8,45,54,869	1,56,30,70,000	8,73,99,815
2404 Dairy Development	12,46,125	12,46,125	2,90,00,000	13,34,076
2405 Fisheries	2,88,37,829	2,88,37,829	82,90,50,000	3,17,09,340
2406 Forestry and Wild Life	7,72,69,456	7,72,69,456	2,36,25,45,000	7,88,52,187
2408 Food, Storage and Warehousing	2,46,78,968	2,46,78,968	46,49,07,000	2,53,34,531



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2415	Agricultural Research and Education	43,88,529	43,88,529	72,31,000	40,23,065
2425	Co-operation	1,43,81,877	1,43,81,877	30,53,00,000	1,60,92,599
Total (a) Agriculture and Allied Activities		35,39,97,011	35,39,97,011	12,10,58,75,000	44,23,66,099
(b) Rural Development					
2501	Special Programmes for Rural Development	6,56,57,239	6,56,57,239	3,41,18,96,000	6,52,50,160
2506	Land Reforms	1,22,69,088	1,22,69,088	22,22,09,920	1,44,32,472
2515	Other Rural Development Programmes	67,33,02,969	67,33,02,969	8,81,10,75,000	83,23,09,302
Total (b) Rural Development		75,12,29,296	75,12,29,296	12,44,51,80,920	91,19,91,934
(c) Special Areas Programmes					
2552	North Eastern Areas			16,72,75,000	
2575	Other Special Area Programmes			2,00,00,000	
Total (c) Special Areas Programmes				18,72,75,000	
(d) Irrigation and Flood Control					
2701	Medium Irrigation			5,00,00,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(d) Irrigation and Flood Control					
2702	Minor Irrigation	2,61,95,434	2,61,95,434	1,25,20,70,000	2,54,62,437
2711	Flood Control and Drainage	1,93,15,384	1,93,15,384	42,48,00,000	2,43,54,675
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Total (d) Irrigation and Flood Control		4,55,10,818	4,55,10,818	1,72,68,70,000	4,98,17,112
(e) Energy					
2801	Power	70,96,392	70,96,392	76,90,20,000	84,69,989
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Total (e) Energy		70,96,392	70,96,392	76,90,20,000	84,69,989
(f) Industry and Minerals					
2851	Village and Small Industries	3,93,72,197	3,93,72,197	1,06,89,82,000	3,93,18,455
2852	Industries			1,00,000	
2875	Other Industries	5,10,380	5,10,380	90,00,000	5,86,011
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Total (f) Industry and Minerals		3,98,82,577	3,98,82,577	1,07,80,82,000	3,99,04,466
(g) Transport					
3054	Roads and Bridges			1,81,51,00,000	39,853
3055	Road Transport	3,39,00,000	3,39,00,000	19,24,00,000	2,67,60,000
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Total (g) Transport		3,39,00,000			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(g) Transport				
		3,39,00,000	2,00,75,00,000	2,67,99,853
(h) Communications				
3275	Other Communication Services	2,63,59,486	2,63,59,486	55,40,64,000
				2,79,73,384
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Total (h) Communications		2,63,59,486	2,63,59,486	55,40,64,000
				2,79,73,384
(i) Science Technology and Environment				
3425	Other Scientific Research	40,54,321	40,54,321	10,27,10,000
3435	Ecology and Environment		32,00,000	
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Total (i) Science Technology and Environment		40,54,321	40,54,321	10,59,10,000
				36,16,032
(j) General Economic Services				
3451	Secretariat-Economic Services	24,81,568	24,81,568	35,77,71,000
3452	Tourism	27,66,226	27,66,226	23,07,880
3454	Census Surveys and Statistics	60,62,790	60,62,790	28,48,161
3456	Civil Supplies	3,28,926	3,28,926	11,09,50,000
3475	Other General Economic Services	37,51,937	37,51,937	54,40,25,000
			8,76,80,000	7,26,00,000
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Total (j) General Economic Services		1,53,91,447	1,53,91,447	1,10,04,26,000
				8,99,58,995



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(j) General Economic Services				
Total C. Economic Services	1,27,74,21,348	1,27,74,21,348	32,08,02,02,920	1,60,08,97,864
D. Grants-in-Aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	41,25,00,000	41,25,00,000	3,11,35,00,000	54,42,89,500
Total	41,25,00,000	41,25,00,000	3,11,35,00,000	54,42,89,500
Total D. Grants-in-Aid and contributions	41,25,00,000	41,25,00,000	3,11,35,00,000	54,42,89,500
Total-A.B.C.D.	13,15,88,48,909	13,15,88,48,909	1,32,82,28,10,110	10,47,17,83,529
(Expenditure Heads-Revenue Account)				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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

4055	Capital Outlay On Police		22,03,20,000	
4058	Capital Outlay on Stationery and Printing		60,00,000	
4059	Capital Outlay on Public Works		8,19,45,04,000	10,63,886
4070	Capital Outlay on Other Administrative Services		17,42,00,000	

Total			8,59,50,24,000	10,63,886
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Total A. Capital Account of General Services

			8,59,50,24,000	10,63,886
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B. Capital Account of Social Services

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

4202	Capital Outlay on Education, Sports, Art and Culture		1,52,44,68,000	
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Total (a) Capital Account of Education, Sports, Art and Culture			1,52,44,68,000	
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	2,50,00,000	2,50,00,000	34,34,00,000
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Total (b) Capital Account of Health and Family Welfare	2,50,00,000	2,50,00,000	34,34,00,000	
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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				
4216	Capital Outlay on Housing		15,00,000	
4217	Capital Outlay on Urban Development	10,36,39,000	36,67,92,000	10,36,39,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		10,36,39,000	36,82,92,000	10,36,39,000
(d) Capital Account of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity		11,21,00,000	
Total (d) Capital Account of Information and Broadcasting			11,21,00,000	
(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	67,50,000	1,90,21,68,000	16,20,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		67,50,000	1,90,21,68,000	16,20,000
(g) Capital Account Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare		3,50,00,000	
Total (g) Capital Account Social Welfare and Nutrition			3,50,00,000	
Total B. Capital Account of Social	13,53,89,000			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Capital Account of Social Services					
Services		13,53,89,000	4,28,54,28,000	16,20,000	
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay On Crop Husbandry	-12,24,863	-12,24,863	16,83,45,000	-21,60,108
4402	Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403	Capital Outlay on Animal Husbandry			45,28,07,000	
4405	Capital Outlay on Fisheries			67,21,50,000	
4406	Capital Outlay on Forestry and Wild Life			94,00,00,000	
4408	Capital Outlay on Food Storage and Warehousing			2,41,19,000	
4415	Capital Outlay on Agricultural Research and Education			1,50,000	
4425	Capital Outlay on Co-operation			7,99,00,000	
4435	Capital Outlay on other Agricultural Programmes			50,30,58,000	
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Total (a) Capital Account of Agriculture and Allied Activities		-12,24,863	-12,24,863	2,94,05,29,000	-21,60,108
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes			68,06,03,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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

C. Capital Accounts of Economic Services

(b) Capital Account of Rural Development

Total (b) Capital Account of Rural Development 68,06,03,000

(c) Capital Account of Special Areas Programme

4552 Capital Outlay on North Eastern Areas 29,16,55,000

4575 Capital Outlay on other Special Areas Programmes 68,70,00,010

Total (c) Capital Account of Special Areas Programme 97,86,55,010

(d) Capital Account of Irrigation and Flood Control

4701 Capital Outlay on Medium Irrigation 60,00,000

4702 Capital Outlay on Minor Irrigation 1,76,01,00,000

4711 Capital Outlay on Flood Control Projects 30,85,00,000

Total (d) Capital Account of Irrigation and Flood Control 2,07,46,00,000

(e) Capital Account of Energy

4801 Capital Outlay on Power Projects 1,33,12,00,000

4810 Capital Outlay on New and Renewable Energy 3,00,00,000

Total (e) Capital Account of Energy 1,36,12,00,000

(f) Capital Account of Industry and Minerals



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries			17,80,00,000	
Total (f) Capital Account of Industry and Minerals				17,80,00,000	
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	1,46,82,630	1,46,82,630	6,22,09,45,000	
5055	Capital Outlay on Road Transport			12,22,00,000	
Total (g) Capital Account of Transport		1,46,82,630	1,46,82,630	6,34,31,45,000	
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Enviromental Research			12,00,00,000	
Total (i) Capital Account of Science Technology and Environment				12,00,00,000	
(j) Capital Account of General Economic Services					
5465	Investments in General Financial and Trading Institutions	9,32,25,000	9,32,25,000	39,03,80,000	2,12,80,000
5475	Capital Outlay on other General Economic Services			1,00,000	
Total (j) Capital Account of General Economic Services		9,32,25,000	9,32,25,000	39,04,80,000	2,12,80,000
Total C. Capital Accounts of Economic Services		10,66,82,767	10,66,82,767	15,06,72,12,010	1,91,19,892



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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

Total-Expenditure Heads-Capital	24,20,71,767	24,20,71,767	27,94,76,64,010	2,18,03,778
Total - Expenditure.(Rev. & Cap.)C.O.	13,40,09,20,676	13,40,09,20,676	1,60,77,04,74,120	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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	1,88,77,80,150	1,88,77,80,150	7,17,70,000	7,17,70,000	1,81,60,10,150	1,81,60,10,150	
6004 Loans and Advances from the Central Government	29,27,000	29,27,000			29,27,000	29,27,000	
Total E. Public Debt	1,89,07,07,150	1,89,07,07,150	7,17,70,000	7,17,70,000	1,81,89,37,150	1,81,89,37,150	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	85,500	85,500			85,500	85,500	
Total (a) Agricultural and Allied Activities	85,500	85,500			85,500	85,500	
Total (b) Loans for Economic Services	85,500	85,500			85,500	85,500	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	4,67,536	4,67,536			4,67,536	4,67,536	
Total (c) Loans to Government Servants	4,67,536	4,67,536			4,67,536	4,67,536	
Total F. Loans and Advances	5,53,036	5,53,036			5,53,036	5,53,036	
Total - E & F C.O.	1,89,12,60,186	1,89,12,60,186	7,17,70,000	7,17,70,000	1,81,94,90,186	1,81,94,90,186	
Total- (Rev. + Cap.+ E & F)	11,49,41,03,780	11,49,41,03,780	13,47,26,90,676	13,47,26,90,676			
Total-Part I Consolidated Fund	11,49,41,03,780	11,49,41,03,780	13,47,26,90,676	13,47,26,90,676			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	11,49,41,03,780	11,49,41,03,780	13,47,26,90,676	13,47,26,90,676			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

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	1,06,95,02,907	1,06,95,02,907	1,80,96,60,960	1,80,96,60,960	-74,01,58,053	-74,01,58,053
Total (b) Provident Funds		1,06,95,02,907	1,06,95,02,907	1,80,96,60,960	1,80,96,60,960	-74,01,58,053	-74,01,58,053
(c) Other Accounts							
8011	Insurance and Pension Funds	2,42,32,975	2,42,32,975	1,85,77,453	1,85,77,453	56,55,522	56,55,522
Total (c) Other Accounts		2,42,32,975	2,42,32,975	1,85,77,453	1,85,77,453	56,55,522	56,55,522
Total I. Small Savings, Provident Funds etc.		1,09,37,35,882	1,09,37,35,882	1,82,82,38,413	1,82,82,38,413	-73,45,02,531	-73,45,02,531
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds			97,54,118	97,54,118	-97,54,118	-97,54,118
Total (a) Reserve Funds bearing Interest				97,54,118	97,54,118	-97,54,118	-97,54,118
Total J. Reserve Funds				97,54,118	97,54,118	-97,54,118	-97,54,118
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,01,11,162	2,01,11,162	1,97,24,788	1,97,24,788	3,86,374	3,86,374
Total (a) Deposits bearing Interest		2,01,11,162	2,01,11,162	1,97,24,788	1,97,24,788	3,86,374	3,86,374
(b) Deposits not bearing Interest							
8443	Civil Deposits	33,87,36,932	33,87,36,932	42,83,74,549	42,83,74,549	-8,96,37,617	-8,96,37,617



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(b) Deposits not bearing Interest							
8449	Other Deposits		2,59,99,834	2,59,99,834	-2,59,99,834	-2,59,99,834	
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Total (b) Deposits not bearing Interest		33,87,36,932	33,87,36,932	45,43,74,383	45,43,74,383	-11,56,37,451	-11,56,37,451
Total K. Deposit and Advances		35,88,48,094	35,88,48,094	47,40,99,171	47,40,99,171	-11,52,51,077	-11,52,51,077
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L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts		-7,61,84,709	-7,61,84,709	7,51,844	7,51,844	-7,69,36,553
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Total (b) Suspense		-7,61,84,709	-7,61,84,709	7,51,844	7,51,844	-7,69,36,553	-7,69,36,553
(c) Other Accounts							
8672	Permanent Cash Imprest		1,65,000	1,65,000	-1,65,000	-1,65,000	
8673	Cash Balance Investment Account		36,05,70,00,000	36,05,70,00,000	31,99,41,43,000	31,99,41,43,000	4,06,28,57,000
8675	Deposits with Reserve Bank		90,03,53,80,702	90,03,53,80,702	90,03,53,80,702	90,03,53,80,702	
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Total (c) Other Accounts		1,26,09,23,80,702	1,26,09,23,80,702	1,22,02,96,88,702	1,22,02,96,88,702	4,06,26,92,000	4,06,26,92,000
Total L. Suspense and Miscellaneous		1,26,01,61,95,993	1,26,01,61,95,993	1,22,03,04,40,546	1,22,03,04,40,546	3,98,57,55,447	3,98,57,55,447
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M. Remittances							
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account		61,25,599	61,25,599	-61,25,599	-61,25,599	
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Total (b) Inter- Governmental Adjustment Account			61,25,599	61,25,599	-61,25,599	-61,25,599	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2022**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
M. Remittances							
Total M. Remittances			61,25,599	61,25,599	-61,25,599	-61,25,599	
Total-Part III Public Account	1,27,46,87,79,970	1,27,46,87,79,970	1,24,34,86,57,848	1,24,34,86,57,848	3,12,01,22,122	3,12,01,22,122	
Total - Consolidated/Contingency Fund & Public Account	1,38,96,28,83,750	1,38,96,28,83,750	1,37,82,13,48,524	1,37,82,13,48,524			

1. Certified that the accounts of the Government of Tripura for the month of **APRIL 2022** were completed and signed by me on the 25 May ,2022 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 600477506.23
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 589164506.23
Receipt of the month	: 138962883749.72
Total	: 138362406243.49
Disbursement of the month	: 137821348523.76
Closing Balance	: 541057719.73
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: 552370719.73
Total	: 138362406243.49

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 Inida, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 88,67,89,673.05 and differs from that noted above in AG's books by Rs (Dr) 142,78,47,392.78 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Dr) 54,10,57,719.73	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 88,67,89,673.05	
Total	(Dr) 142,78,47,392.78	
Net	(Dr) 142,78,47,392.78	

S. Velliangin
Accountant General

Dated 25 May 2022

No. VLC/MCA/2022-23/

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala