



CIVIL ACCOUNTS

AUGUST 2022

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

AUGUST 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	18,24,68,27,810	61,10,01,31,223		58,94,16,87,124
Total - Expenditure met from Revenue	14,79,25,73,389	63,44,28,56,765	2,17,61,89,14,010	57,83,13,13,022
Total - Capital Account Outside the Revenue Account	96,11,06,217	2,77,58,21,459	42,56,28,56,010	3,09,72,87,545
Net Public Debt and Loans and Advances by the State Government	-5,31,31,019	14,40,21,296		26,16,50,022
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	2,44,00,17,185	-4,97,45,25,705	-2,60,18,17,70,020	-1,72,52,63,421
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-1,71,60,95,879	4,70,15,56,864	0	-9,49,24,285
Total - Transaction	72,39,21,306	-27,29,68,841	-2,60,18,17,70,020	-1,82,01,87,706
Opening Balance	-1,59,73,67,653	-60,04,77,506		0
Closing Balance	-87,34,46,347	-87,34,46,347	-2,60,18,17,70,020	-1,82,01,87,706



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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)	2,71,22,00,000	8,13,66,00,000	5,43,75,00,000	
0006 State Goods and Services Tax (SGST)	1,01,35,69,973	5,86,95,97,588	4,93,05,30,160	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,72,57,69,973	14,00,61,97,588	10,36,80,30,160	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,57,90,00,000	6,57,66,00,000	4,01,51,00,000	
0021 Taxes on Income Other than Corporation Tax	2,49,08,00,000	6,35,16,00,000	4,08,00,00,000	
0022 Taxes on Agricultural Income	2,00,000	4,15,754		
0028 Other Taxes on Income and Expenditure	2,99,77,367	14,74,33,889	14,55,50,140	
Total (b) Taxes on Income and Expenditure :	5,09,99,77,367	13,07,60,49,643	8,24,06,50,140	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	74,20,668	3,89,14,868	3,18,44,367	
0030 Stamps and Registration Fees	10,42,16,776	45,95,93,535	32,33,12,362	
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land			9,08,661	
Total (c) Taxes on Property and Capital Transactions :	11,16,37,444	49,85,08,403	35,60,65,390	
(d) Taxes on Commodities and Services				
0037 Customs	35,82,00,000	1,07,46,00,000	1,01,70,00,000	



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	11,16,00,000	33,48,00,000	49,25,00,000
0039 State Excise	36,20,10,480	1,41,43,40,915	97,97,26,026
0040 Tax on Sales, Trade etc.	40,75,82,595	1,64,69,47,552	1,57,82,96,444
0041 Taxes on Vehicles	9,58,16,121	43,61,25,812	35,14,75,535
0042 Taxes on Goods and Passengers		3,54,778	
0043 Taxes and Duties on Electricity	2,78,32,124	14,02,16,325	15,35,95,776
0044 Service Tax	82,00,000	2,46,00,000	1,05,00,000
0045 Other Taxes and Duties on Commodities and Services	25,68,32,905	1,21,99,31,892	93,43,96,863
Total (d) Taxes on Commodities and Services :	1,62,80,74,225	6,29,19,17,274	5,51,74,90,644
Total A. Tax Revenue :	10,56,54,59,009	33,87,26,72,908	24,48,22,36,334
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	31,370	1,36,615	84,260
Total (a) Fiscal Services :	31,370	1,36,615	84,260
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	2,81,77,283	9,54,22,872	9,64,86,523
0050 Dividends and Profits		4,27,57,000	
Total (b) Interest Receipts, Dividends and Profits :	2,81,77,283	13,81,79,872	9,64,86,523
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	1,980	92,89,304	
0055 Police	15,90,84,061	50,44,52,530	30,89,86,002



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	6,631	1,79,730		1,45,017
0057 Supplies and Disposals				
0058 Stationery and Printing	3,60,341	49,22,795		31,31,285
0059 Public Works	69,01,735	2,29,79,704		2,80,27,808
0070 Other Administrative Services	58,23,569	2,78,54,772		2,11,31,146
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		15,79,658		19,90,649
0075 Miscellaneous General Services	4,68,31,939	14,74,19,010		11,00,06,673
0076 Defence Services-Army				
Total(i) General Services :	21,90,10,256	71,86,77,503		47,34,18,580
(ii) Social Services				
0202 Education, Sports, Art and Culture	99,47,528	1,49,14,977		3,78,146
0210 Medical and Public Health	1,51,87,105	2,58,90,089		87,63,497
0211 Family Welfare				
0215 Water Supply and Sanitation	14,90,933	42,36,059		54,76,976
0216 Housing	15,55,846	1,31,40,104		92,72,099
0217 Urban Development		4,07,188		
0220 Information and Publicity		16,687		7,523
0230 Labour and Employment	1,64,150	21,98,556		24,17,120
0235 Social Security and Welfare	8,080	1,57,584		94,095
0250 Other Social Services				31,287
0252 Other Social Services				
Total(ii) Social Services :	2,83,53,642	6,09,61,244		2,64,40,743
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	11,41,730	67,44,297		39,99,404
0403 Animal Husbandry	22,31,230	75,02,531		59,20,682
0404 Dairy Development		37,605		67,820
0405 Fisheries	6,93,445	27,71,163		25,72,466
0406 Forestry and Wild Life	1,07,56,158	6,27,90,615		8,67,54,197
0408 Food Storage and Warehousing	2,60,905	9,04,182		3,90,576
0415 Agricultural Research and Education				
0425 Co-operation	90,372	5,05,234		6,11,104
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	99,027	6,62,995		4,01,665
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	55,393	5,40,064		8,39,537
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	19,36,24,259	53,17,43,030		26,08,06,754
0875 Other Industries				
1054 Roads and Bridges		2,21,74,811		1,47,87,116
1055 Road Transport		31,80,148		
1075 Other Transport Services	4,32,632	5,90,612		12,07,333



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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	30,060	4,19,046	1,94,082
1475 Other General Economic Services	14,42,060	67,79,506	55,63,814
Total(iii) Economic Services :	21,08,57,271	64,73,45,839	38,41,16,550
Total (c) Other Non-Tax Revenue :	45,82,21,169	1,42,69,84,586	88,39,75,873
Total B. Non-Tax Revenue :	48,64,29,822	1,56,53,01,073	98,05,46,656
C. GRANTS-IN-AID CONTRIBUTIONS			
1601 Grants-in-aid from Central Government	7,19,49,38,979	25,66,21,57,242	33,47,89,04,134
Total :	7,19,49,38,979	25,66,21,57,242	33,47,89,04,134
Total C. GRANTS-IN-AID CONTRIBUTIONS :	7,19,49,38,979	25,66,21,57,242	33,47,89,04,134
Total - Revenue Heads (Revenue Account)	18,24,68,27,810	61,10,01,31,223	58,94,16,87,124
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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	1,89,10,474	8,90,87,963	27,97,00,000	9,00,12,572
2012	President, Vice-President/Governor, Administrator of Union Territories	45,90,930	2,41,27,495	7,49,00,000	2,30,01,232
2013	Council of Ministers	53,12,988	1,48,55,671	31,25,00,000	64,55,489
2014	Administration of Justice	10,13,82,999	47,37,10,942	1,34,14,81,000	42,13,80,448
2015	Elections	2,18,22,339	7,37,09,122	42,12,10,000	4,27,65,072
Total (a) Organs of State		15,20,19,730	67,54,91,193	2,42,97,91,000	58,36,14,813
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,18,086	5,77,246	46,00,000	5,66,393
Total(i) Collection of Taxes on Income and Expenditure		1,18,086	5,77,246	46,00,000	5,66,393
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,79,27,339	15,05,37,469	68,70,92,070	14,94,79,839
2030	Stamps and Registration	14,93,164	82,22,343	2,27,45,380	58,55,307
Total(ii) Collection of Taxes on Property and Capital Transactions		2,94,20,503	15,87,59,812	70,98,37,450	15,53,35,146



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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	32,37,971	1,54,08,680	11,67,35,000	3,16,56,724
2040	Taxes on Sales, Trade etc.	98,72,608	5,20,63,392	22,05,86,000	6,38,73,253
2041	Taxes on Vehicles	39,43,080	1,99,48,925	7,14,50,000	2,01,25,328
Total(iii) Collection of Taxes on Commodities and Services		1,70,53,659	8,74,20,997	40,87,71,000	11,56,55,305
(iv) Other Fiscal Services					
2047	Other Fiscal Services	25,24,119	1,37,34,672	5,89,80,000	1,61,84,715
Total(iv) Other Fiscal Services		25,24,119	1,37,34,672	5,89,80,000	1,61,84,715
Total (b) Fiscal Services		4,91,16,367	26,04,92,727	1,18,21,88,450	28,77,41,559
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	1,05,47,00,000	1,05,47,00,000		
2049	Interest Payments	95,24,80,633	3,73,62,20,355	14,99,18,00,000	3,87,77,99,078
Total (c) Interest payment and servicing of Debt		2,00,71,80,633	4,79,09,20,355	14,99,18,00,000	3,87,77,99,078
(d) Administrative Services					
2051	Public Service Commission	38,09,070	3,01,34,671	6,76,50,000	1,86,33,372



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

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(d) Administrative Services					
2052	Secretariat-General Services	6,43,17,566	31,55,00,974	1,07,99,70,000	28,97,42,970
2053	District Administration	8,92,89,966	40,74,94,408	1,07,28,82,640	79,88,80,355
2054	Treasury and Accounts Administration	50,63,257	2,44,35,102	11,69,84,000	3,04,39,610
2055	Police	1,30,78,45,907	5,67,90,70,143	19,36,58,34,000	5,57,52,68,624
2056	Jails	2,60,37,661	11,12,80,428	41,58,50,000	11,74,58,157
2058	Stationery and Printing	1,39,57,407	4,00,15,825	14,30,00,000	3,63,91,414
2059	Public Works	19,97,94,372	91,97,01,198	4,62,57,50,000	1,01,75,68,765
2062	Vigilance	32,68,120	1,12,55,341	3,67,56,000	1,03,45,501
2070	Other Administrative Services	10,15,20,452	47,29,65,148	1,85,86,65,000	46,38,91,848
Total (d) Administrative Services		1,81,49,03,778	8,01,18,53,238	28,78,33,41,640	8,35,86,20,616
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,24,20,10,929	12,06,79,82,117	33,82,26,00,000	11,85,69,28,269
2075	Miscellaneous General Services			3,01,20,000	2,660



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(e) Pensions and Miscellaneous General Services				
Total (e) Pensions and Miscellaneous General Services	2,24,20,10,929	12,06,79,82,117	33,85,27,20,000	11,85,69,30,929
Total A. General Services	6,26,52,31,437	25,80,67,39,630	81,23,98,41,090	24,96,47,06,995
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,39,38,61,894	7,39,15,52,029	32,23,46,97,000	8,98,73,61,084
2203 Technical Education	13,35,047	58,70,532	4,14,00,000	26,21,600
2204 Sports and Youth Services	6,83,11,841	26,97,14,207	89,18,76,000	25,73,89,261
2205 Art and Culture	68,92,796	1,46,58,149	4,27,50,000	36,30,221
Total (a) Education, Sports, Art and Culture	1,47,04,01,578	7,68,17,94,917	33,21,07,23,000	9,25,10,02,166
(b) Health and Family Welfare				
2210 Medical and Public Health	54,44,05,544	2,51,16,44,776	9,40,32,73,000	3,78,96,35,603
2211 Family Welfare	58,11,14,008	1,30,44,72,975	3,97,63,56,000	62,82,67,446
Total (b) Health and Family Welfare	1,12,55,19,552	3,81,61,17,751	13,37,96,29,000	4,41,79,03,049
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	22,46,58,826	72,68,61,664	2,81,29,00,000	65,56,56,213



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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				
2216 Housing	3,66,35,30,788	9,43,26,66,494	13,00,08,04,000	2,11,10,428
2217 Urban Development	9,39,16,097	1,37,48,99,317	9,40,47,00,000	1,61,00,96,937
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,98,21,05,711	11,53,44,27,475	25,21,84,04,000	2,28,68,63,578
(d) Information and Broadcasting				
2220 Information and Publicity	5,06,16,418	17,53,93,155	61,68,00,000	15,98,60,995
Total (d) Information and Broadcasting	5,06,16,418	17,53,93,155	61,68,00,000	15,98,60,995
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13,11,04,786	1,61,97,21,698	6,56,04,41,000	1,66,56,88,993
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,11,04,786	1,61,97,21,698	6,56,04,41,000	1,66,56,88,993
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	3,26,93,961	18,62,82,613	53,41,59,000	15,46,61,340
Total (f) Labour and Labour Welfare	3,26,93,961	18,62,82,613	53,41,59,000	15,46,61,340
(g) Social Welfare and Nutrition				



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

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	18,74,47,424	3,28,23,47,440	18,97,06,17,000	2,92,07,76,276
2236	Nutrition	30,00,000	33,90,46,504	1,27,40,37,000	19,00,80,840
2245	Relief on account of Natural Calamities	6,17,22,460	-1,35,42,099	81,01,00,000	33,99,78,000
Total (g) Social Welfare and Nutrition		25,21,69,884	3,60,78,51,845	21,05,47,54,000	3,45,08,35,116
(h) Others					
2250	Other Social Services	14,50,000	37,50,000	1,80,00,000	50,00,000
Total (h) Others		14,50,000	37,50,000	1,80,00,000	50,00,000
Total B. Social Services		7,04,60,61,890	28,62,53,39,454	1,00,59,29,10,000	21,39,18,15,237
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	20,35,71,305	1,16,07,90,778	6,16,31,82,000	1,01,68,35,641
2402	Soil and Water Conservation	83,86,754	21,99,99,003	38,15,90,000	3,33,45,065
2403	Animal Husbandry	8,28,82,916	43,38,94,878	1,56,30,70,000	36,87,35,149
2404	Dairy Development	10,62,919	72,09,475	2,90,00,000	73,54,489



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

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	6,00,60,165	21,18,93,545	82,90,50,000	26,71,37,242
2406	Forestry and Wild Life	11,82,91,133	47,40,77,457	2,36,25,45,000	72,69,56,153
2408	Food, Storage and Warehousing	2,70,51,108	13,59,18,685	46,49,07,000	13,42,26,736
2415	Agricultural Research and Education	51,17,978	2,39,23,957	9,45,41,000	2,34,24,319
2425	Co-operation	1,72,63,666	7,71,48,059	30,53,00,000	8,55,30,643
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Total (a) Agriculture and Allied Activities		52,36,87,944	2,74,48,55,837	12,19,31,85,000	2,66,35,45,437
(b) Rural Development					
2501	Special Programmes for Rural Development	7,07,86,230	83,52,04,708	3,41,18,96,000	1,72,73,10,942
2506	Land Reforms	1,10,22,282	6,10,19,508	22,22,09,920	6,55,82,051
2515	Other Rural Development Programmes	32,37,19,906	2,21,37,01,562	8,81,10,75,000	3,46,07,83,394
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Total (b) Rural Development		40,55,28,418	3,10,99,25,778	12,44,51,80,920	5,25,36,76,387
(c) Special Areas Programmes					
2552	North Eastern Areas	1,86,910	66,66,910	16,72,75,000	



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

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	4,25,24,174
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Total (c) Special Areas Programmes	1,86,910	66,66,910	18,72,75,000	4,25,24,174
(d) Irrigation and Flood Control				
2701	Medium Irrigation		5,00,00,000	
2702	Minor Irrigation	2,25,37,042	13,48,77,241	14,23,93,828
2711	Flood Control and Drainage	2,04,02,871	9,96,25,132	42,48,00,000
10,76,37,600				
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Total (d) Irrigation and Flood Control	4,29,39,913	23,45,02,373	1,72,68,70,000	25,00,31,428
(e) Energy				
2801	Power	1,10,18,344	3,90,14,018	76,90,20,000
32,17,16,336				
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Total (e) Energy	1,10,18,344	3,90,14,018	76,90,20,000	32,17,16,336
(f) Industry and Minerals				
2851	Village and Small Industries	4,12,77,387	21,96,59,820	1,08,09,32,000
22,28,99,690				
2852	Industries	1,20,53,879	2,76,36,491	31,44,00,000
1,53,13,487				
2875	Other Industries	5,75,632	27,65,812	90,00,000
30,44,853				
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2022**

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	5,39,06,898	25,00,62,123	1,40,43,32,000	24,12,58,030
(g) Transport				
3054 Roads and Bridges	5,02,62,169	40,54,98,599	1,81,51,00,000	31,67,18,091
3055 Road Transport	4,16,39,658	7,78,10,696	19,24,00,000	8,45,37,580
Total (g) Transport	9,19,01,827	48,33,09,295	2,00,75,00,000	40,12,55,671
(h) Communications				
3275 Other Communication Services	3,03,37,315	15,64,02,406	55,40,64,000	14,14,77,209
Total (h) Communications	3,03,37,315	15,64,02,406	55,40,64,000	14,14,77,209
(i) Science Technology and Environment				
3425 Other Scientific Research	1,78,17,089	4,84,41,332	10,27,10,000	2,48,23,657
3435 Ecology and Environment	8,00,000	16,00,000	32,00,000	5,00,000
Total (i) Science Technology and Environment	1,86,17,089	5,00,41,332	10,59,10,000	2,53,23,657
(j) General Economic Services				
3451 Secretariat-Economic Services	2,50,73,993	7,73,29,272	35,77,71,000	2,09,80,615
3452 Tourism	29,48,855	2,73,34,240	9,24,00,000	1,41,32,780



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(j) General Economic Services					
3454	Census Surveys and Statistics	67,57,311	3,19,05,187	11,09,50,000	3,17,56,944
3456	Civil Supplies	13,33,73,884	26,75,63,175	54,40,25,000	77,97,14,947
3475	Other General Economic Services	40,33,622	1,99,30,257	18,76,80,000	2,43,87,765
Total (j) General Economic Services		17,21,87,665	42,40,62,131	1,29,28,26,000	87,09,73,051
Total C. Economic Services		1,35,03,12,323	7,49,88,42,203	32,68,61,62,920	10,21,17,81,380
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	13,09,67,739	1,51,19,35,478	3,10,00,00,000	1,26,30,09,410
Total		13,09,67,739	1,51,19,35,478	3,10,00,00,000	1,26,30,09,410
Total D. Grants-in-Aid and contributions		13,09,67,739	1,51,19,35,478	3,10,00,00,000	1,26,30,09,410
Total-A.B.C.D.		14,79,25,73,389	63,44,28,56,765	2,17,61,89,14,010	57,83,13,13,022

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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	1,25,288		6,69,429	22,39,56,000	72,94,541
4058	Capital Outlay on Stationery and Printing				60,00,000	
4059	Capital Outlay on Public Works	2,58,14,781		9,25,15,020	18,53,66,28,000	6,04,99,489
4070	Capital Outlay on Other Administrative Services	29,36,388		1,79,27,609	20,12,00,000	5,50,400

Total		2,88,76,457		11,11,12,058	18,96,77,84,000	6,83,44,430
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Total A. Capital Account of General Services		2,88,76,457		11,11,12,058	18,96,77,84,000	6,83,44,430
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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	3,29,930		4,03,644	1,59,11,79,000	6,30,506
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Total (a) Capital Account of Education, Sports, Art and Culture		3,29,930		4,03,644	1,59,11,79,000	6,30,506
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	5,70,22,729		11,41,55,033	84,86,75,000	11,81,09,277
4211	Capital Outlay on Family Welfare	41,11,000		41,11,000	59,42,00,000	

Total (b) Capital Account of Health and Family Welfare		6,11,33,729		11,82,66,033	1,44,28,75,000	11,81,09,277
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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					
4215	Capital Outlay on Water Supply and Sanitation	84,48,200	11,95,59,311	1,41,49,71,000	1,80,34,63,132
4216	Capital Outlay on Housing	3,72,709	7,99,851	15,00,000	4,06,734
4217	Capital Outlay on Urban Development		14,20,92,000	36,67,92,000	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		88,20,909	26,24,51,162	1,78,32,63,000	1,80,38,69,866
(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	21,71,92,656	45,93,34,188	2,72,11,43,000	1,21,85,748
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		21,71,92,656	45,93,34,188	2,72,11,43,000	1,21,85,748
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare		1,75,00,000	4,50,00,000	1,20,00,000



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

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				
Total (g) Capital Account Social Welfare and Nutrition		1,75,00,000	4,50,00,000	1,20,00,000
Total B. Capital Account of Social Services	28,74,77,224	85,79,55,027	7,69,55,60,000	1,94,67,95,397
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	1,02,12,591	62,03,456	16,83,45,000	-61,80,389
4402 Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403 Capital Outlay on Animal Husbandry	80,11,484	80,11,484	45,28,07,000	18,690
4405 Capital Outlay on Fisheries	1,47,067	5,75,68,113	67,21,50,000	48,15,536
4406 Capital Outlay on Forestry and Wild Life		34,00,00,000	94,00,00,000	
4408 Capital Outlay on Food Storage and Warehousing			2,41,19,000	81,94,282
4415 Capital Outlay on Agricultural Research and Education	1,77,398	4,48,910	15,50,000	
4425 Capital Outlay on Co-operation		1,54,75,000	7,99,00,000	69,40,000
4435 Capital Outlay on other Agricultural Programmes	1,04,87,985	2,17,59,491	50,30,58,000	74,05,929
Total (a) Capital Account of Agriculture and Allied Activities	2,90,36,525	44,94,66,454	2,94,19,29,000	2,11,94,048



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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					
4515	Capital Outlay on Other Rural Development Programmes	2,72,08,117	4,47,99,969	68,06,03,000	1,92,76,319
Total (b) Capital Account of Rural Development		2,72,08,117	4,47,99,969	68,06,03,000	1,92,76,319
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	1,68,66,320	2,91,22,814	29,70,55,000	79,96,701
4575	Capital Outlay on other Special Areas Programmes		20,51,57,406	68,70,00,010	
Total (c) Capital Account of Special Areas Programme		1,68,66,320	23,42,80,220	98,40,55,010	79,96,701
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	
4702	Capital Outlay on Minor Irrigation	1,93,79,924	5,80,16,022	1,76,01,00,000	1,25,86,603
4711	Capital Outlay on Flood Control Projects	99,39,078	4,20,19,797	30,85,00,000	2,38,076
Total (d) Capital Account of Irrigation and Flood Control		2,93,19,002	10,00,35,819	2,07,46,00,000	1,28,24,679
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		5,61,92,500	1,33,12,00,000	
4810	Capital Outlay on New and Renewable Energy			3,00,00,000	



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

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				
Total (e) Capital Account of Energy		5,61,92,500	1,36,12,00,000	
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	1,46,610	5,51,079	17,80,00,000
4859	Capital Outlay on Telecommunication and Electronic Industries	33,800	26,54,755	30,50,00,000
Total (f) Capital Account of Industry and Minerals		1,80,410	32,05,834	48,30,00,000
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	50,30,97,162	69,28,46,399	6,22,09,45,000
5055	Capital Outlay on Road Transport		4,87,179	12,22,00,000
Total (g) Capital Account of Transport		50,30,97,162	69,33,33,578	6,34,31,45,000
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on other Scientific and Environmental 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				
5452	Capital Outlay on Tourism		2,00,00,000	51,50,00,000
				2,00,00,000



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

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					
5465	Investments in General Financial and Trading Institutions	3,90,45,000	20,54,40,000	39,58,80,000	19,87,92,000
5475	Capital Outlay on other General Economic Services			1,00,000	
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	Total (j) Capital Account of General Economic Services	3,90,45,000	22,54,40,000	91,09,80,000	21,87,92,000
	Total C. Capital Accounts of Economic Services	64,47,52,536	1,80,67,54,374	15,89,95,12,010	1,08,21,47,718
	Total-Expenditure Heads-Capital	96,11,06,217	2,77,58,21,459	42,56,28,56,010	3,09,72,87,545
	Total - Expenditure.(Rev. & Cap.)C.O.	15,75,36,79,606	66,21,86,78,224	2,60,18,17,70,020	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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	4,26,93,800	1,93,04,73,950	7,16,26,400	1,72,75,22,100	-2,89,32,600	20,29,51,850	
6004 Loans and Advances from the Central Government	58,08,000	3,67,85,000	3,14,08,071	9,38,67,486	-2,56,00,071	-5,70,82,486	
Total E. Public Debt	4,85,01,800	1,96,72,58,950	10,30,34,471	1,82,13,89,586	-5,45,32,671	14,58,69,364	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	7,91,000	23,04,008			7,91,000	23,04,008	
Total (a) Agricultural and Allied Activities	7,91,000	23,04,008			7,91,000	23,04,008	
Total (b) Loans for Economic Services	7,91,000	23,04,008			7,91,000	23,04,008	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	6,10,652	24,72,924		66,25,000	6,10,652	-41,52,076	
Total (c) Loans to Government Servants	6,10,652	24,72,924		66,25,000	6,10,652	-41,52,076	
Total F. Loans and Advances	14,01,652	47,76,932		66,25,000	14,01,652	-18,48,068	
Total - E & F C.O.	4,99,03,452	1,97,20,35,882	10,30,34,471	1,82,80,14,586	-5,31,31,019	14,40,21,296	
Total- (Rev. + Cap.+ E & F)	18,29,67,31,262	63,07,21,67,105	15,85,67,14,077	68,04,66,92,810			
Total-Part I Consolidated Fund	18,29,67,31,262	63,07,21,67,105	15,85,67,14,077	68,04,66,92,810			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	18,29,67,31,262	63,07,21,67,105	15,85,67,14,077	68,04,66,92,810			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 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	1,08,11,18,566	5,39,30,03,287	1,70,28,16,613	7,53,08,07,569	-62,16,98,047	-2,13,78,04,282
Total (b) Provident Funds		1,08,11,18,566	5,39,30,03,287	1,70,28,16,613	7,53,08,07,569	-62,16,98,047	-2,13,78,04,282
(c) Other Accounts							
8011	Insurance and Pension Funds	2,53,16,843	12,54,09,228	2,38,08,064	12,36,65,316	15,08,779	17,43,912
Total (c) Other Accounts		2,53,16,843	12,54,09,228	2,38,08,064	12,36,65,316	15,08,779	17,43,912
Total I. Small Savings, Provident Funds etc.		1,10,64,35,409	5,51,84,12,515	1,72,66,24,677	7,65,44,72,885	-62,01,89,268	-2,13,60,60,370
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	7,04,54,559	7,04,54,559	43,37,092	4,16,63,714	6,61,17,467	2,87,90,845
Total (a) Reserve Funds bearing Interest		7,04,54,559	7,04,54,559	43,37,092	4,16,63,714	6,61,17,467	2,87,90,845
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	1,05,47,00,000	1,05,47,00,000	1,05,47,00,000	1,05,47,00,000		
Total (b) Reserve Funds not bearing Interest		1,05,47,00,000	1,05,47,00,000	1,05,47,00,000	1,05,47,00,000		
Total J. Reserve Funds		1,12,51,54,559	1,12,51,54,559	1,05,90,37,092	1,09,63,63,714	6,61,17,467	2,87,90,845
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,33,91,647	10,57,86,200	2,34,37,104	10,65,63,541	-45,457	-7,77,341



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
Total (a) Deposits bearing Interest	2,33,91,647	10,57,86,200	2,34,37,104	10,65,63,541	-45,457	-7,77,341	
(b) Deposits not bearing Interest							
8443 Civil Deposits	20,67,47,210	1,71,26,01,532	33,19,88,909	2,02,94,83,960	-12,52,41,699	-31,68,82,428	
8449 Other Deposits	1,31,76,000	5,68,16,240	1,89,68,252	9,03,67,381	-57,92,252	-3,35,51,141	
Total (b) Deposits not bearing Interest	21,99,23,210	1,76,94,17,772	35,09,57,161	2,11,98,51,341	-13,10,33,951	-35,04,33,569	
Total K. Deposit and Advances	24,33,14,857	1,87,52,03,972	37,43,94,265	2,22,64,14,882	-13,10,79,408	-35,12,10,910	
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspence Accounts	-27,38,390	-40,36,00,942	-3,54,16,661	-1,23,03,327	3,26,78,271	-39,12,97,615	
Total (b) Suspense	-27,38,390	-40,36,00,942	-3,54,16,661	-1,23,03,327	3,26,78,271	-39,12,97,615	
(c) Other Accounts							
8672 Permanent Cash Imprest			65,000	2,80,000	-65,000	-2,80,000	
8673 Cash Balance Investment Account	33,08,97,00,000	1,56,95,17,00,000	34,16,43,60,000	1,49,39,54,86,000	-1,07,46,60,000	7,55,62,14,000	
8675 Deposits with Reserve Bank	99,91,29,50,373	4,29,37,51,02,689	99,91,29,50,373	4,29,37,51,02,689			
Total (c) Other Accounts	1,33,00,26,50,373	5,86,32,68,02,689	1,34,07,73,75,373	5,78,77,08,68,689	-1,07,47,25,000	7,55,59,34,000	
Total L. Suspense and Miscellaneous	1,32,99,99,11,983	5,85,92,32,01,747	1,34,04,19,58,712	5,78,75,85,65,362	-1,04,20,46,729	7,16,46,36,385	
M. Remittances							
(b) Inter- Governmental Adjustment Account							



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

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	4,800	-1,00,093	-1,10,97,259	44,98,993	1,11,02,059	-45,99,086	
Total (b) Inter- Governmental Adjustment Account	4,800	-1,00,093	-1,10,97,259	44,98,993	1,11,02,059	-45,99,086	
Total M. Remittances	4,800	-1,00,093	-1,10,97,259	44,98,993	1,11,02,059	-45,99,086	
Total-Part III Public Account	1,35,47,48,21,608	5,94,44,18,72,702	1,37,19,09,17,487	5,89,74,03,15,838	-1,71,60,95,879	4,70,15,56,864	
Total - Consolidated/Contingency Fund & Public Account	1,53,77,15,52,871	6,57,51,40,39,807	1,53,04,76,31,564	6,57,78,70,08,648			

1. Certified that the accounts of the Government of Tripura for the month of AUGUST 2022 were completed and signed by me on the 22 September, 2022 and have been filed in my office

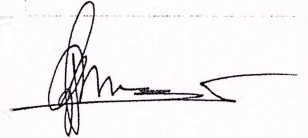
2. The General statement of Account is given below:-

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 1597367653.38
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1586054653.38
Receipt of the month	: 153771552870.60
Total	: 152174185217.22
Disbursement of the month	: 153047631564.20
Closing Balance	: - 873446346.98
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 862133346.98
Total	: 152174185217.22

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) 86,21,21,829.98 and differs from that noted above in AG's books by Rs (Cr) 1,13,24,517.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 87,34,46,346.98	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 86,21,21,829.98	
Total	(Cr) 1,13,24,517.00	
Net	(Cr) 1,13,24,517.00	



Pr. Accountant General

No. VLC/MCA/2022-23/

Dated 22 September 2022

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala