



CIVIL ACCOUNTS

APRIL 2023

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

APRIL 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	10,87,01,65,889	10,87,01,65,889		9,60,28,43,594
Total - Expenditure met from Revenue	12,22,12,34,656	12,22,12,34,656		13,15,88,48,909
Total - Capital Account Outside the Revenue Account	46,65,34,764	46,65,34,764	0	24,20,71,767
Net Public Debt and Loans and Advances by the State Government	1,70,33,39,452	1,70,33,39,452		1,81,94,90,186
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-11,42,64,079	-11,42,64,079	0	-1,97,85,86,896
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-1,51,84,63,091	-1,51,84,63,091	0	3,12,01,22,122
Total - Transaction	-1,63,27,27,170	-1,63,27,27,170	0	1,14,15,35,226
Opening Balance	-7,27,149	-7,27,149		0
Closing Balance	-1,63,34,54,319	-1,63,34,54,319	0	1,14,15,35,226



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	1,67,03,00,000	1,67,03,00,000		1,35,61,00,000
0006 State Goods and Services Tax (SGST)	1,63,43,93,645	1,63,43,93,645		1,40,96,36,845
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,30,46,93,645	3,30,46,93,645		2,76,57,36,845
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,15,73,00,000	1,15,73,00,000		90,27,00,000
0021 Taxes on Income Other than Corporation Tax	1,12,59,00,000	1,12,59,00,000		87,18,00,000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	3,32,97,195	3,32,97,195		3,04,36,711
Total (b) Taxes on Income and Expenditure :	2,31,64,97,195	2,31,64,97,195		1,80,49,36,711
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	49,32,419	49,32,419		92,29,324
0030 Stamps and Registration Fees	7,68,93,049	7,68,93,049		7,38,64,406
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 :	8,18,25,468	8,18,25,468		8,30,93,730
(d) Taxes on Commodities and Services				
0037 Customs	16,39,00,000	16,39,00,000		17,91,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	6,86,00,000	6,86,00,000	5,58,00,000
0039 State Excise	36,51,91,878	36,51,91,878	27,80,44,838
0040 Tax on Sales, Trade etc.	37,32,76,621	37,32,76,621	17,68,50,606
0041 Taxes on Vehicles	7,66,74,278	7,66,74,278	7,06,63,468
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	3,78,80,796	3,78,80,796	3,19,81,117
0044 Service Tax	10,00,000	10,00,000	41,00,000
0045 Other Taxes and Duties on Commodities and Services	34,74,59,308	34,74,59,308	4,29,78,164
Total (d) Taxes on Commodities and Services :	1,43,39,82,881	1,43,39,82,881	83,95,18,193
Total A. Tax Revenue :	7,13,69,99,189	7,13,69,99,189	5,49,32,85,479
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	76,185	76,185	4,950
Total (a) Fiscal Services :	76,185	76,185	4,950
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	2,12,54,984	2,12,54,984	1,52,40,117
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	2,12,54,984	2,12,54,984	1,52,40,117
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	3,450	3,450	
0055 Police	9,78,54,101	9,78,54,101	8,92,64,977



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	38,082	38,082		40,725
0057 Supplies and Disposals				
0058 Stationery and Printing	20,394	20,394		2,03,869
0059 Public Works	35,00,971	35,00,971		46,23,204
0070 Other Administrative Services	61,68,840	61,68,840		52,70,949
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,38,707	5,38,707		
0075 Miscellaneous General Services	6,14,79,901	6,14,79,901		1,48,45,971
0076 Defence Services-Army				
Total(i) General Services :	16,96,04,446	16,96,04,446		11,42,49,695
(ii) Social Services				
0202 Education, Sports, Art and Culture	27,55,141	27,55,141		30,27,285
0210 Medical and Public Health	7,22,975	7,22,975		7,04,975
0211 Family Welfare				
0215 Water Supply and Sanitation	6,82,962	6,82,962		4,66,517
0216 Housing	14,32,824	14,32,824		16,20,313
0217 Urban Development				
0220 Information and Publicity	3,010	3,010		
0230 Labour and Employment	5,24,704	5,24,704		12,45,587
0235 Social Security and Welfare				3,310
0250 Other Social Services	50	50		
0252 Other Social Services				
Total(ii) Social Services :	61,21,666	61,21,666		70,67,987
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	1,48,457	1,48,457		14,41,100
0403 Animal Husbandry	15,17,976	15,17,976		11,35,957
0404 Dairy Development				12,780
0405 Fisheries	1,87,639	1,87,639		2,42,585
0406 Forestry and Wild Life	1,69,12,165	1,69,12,165		1,48,44,426
0408 Food Storage and Warehousing	1,59,035	1,59,035		1,27,585
0415 Agricultural Research and Education				
0425 Co-operation	1,16,098	1,16,098		52,986
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	1,98,168	1,98,168		1,42,470
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation				14,000
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	3,10,680	3,10,680		50,40,000
0875 Other Industries				
1054 Roads and Bridges				1,10,33,504
1055 Road Transport				
1075 Other Transport Services	99,681	99,681		



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(iii) Economic Services			
1425 Other Scientific Research			
1452 Tourism			
1456 Civil Supplies	1,14,870	1,14,870	1,11,728
1475 Other General Economic Services	9,43,650	9,43,650	6,14,779
Total(iii) Economic Services :	2,07,08,419	2,07,08,419	3,48,13,900
Total (c) Other Non-Tax Revenue :	19,64,34,531	19,64,34,531	15,61,31,582
Total B. Non-Tax Revenue :	21,77,65,700	21,77,65,700	17,13,76,649
C. GRANTS-IN-AID CONTRIBUTIONS			
1601 Grants-in-aid from Central Government	3,51,54,01,000	3,51,54,01,000	3,93,81,81,466
Total :	3,51,54,01,000	3,51,54,01,000	3,93,81,81,466
Total C. GRANTS-IN-AID CONTRIBUTIONS :	3,51,54,01,000	3,51,54,01,000	3,93,81,81,466
Total - Revenue Heads (Revenue Account)	10,87,01,65,889	10,87,01,65,889	9,60,28,43,594
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2023**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	1,83,05,385	1,83,05,385		1,56,67,562
2012	President, Vice-President/Governor, Administrator of Union Territories	49,00,661	49,00,661		53,94,798
2013	Council of Ministers	4,42,559	4,42,559		9,53,276
2014	Administration of Justice	10,65,82,549	10,65,82,549		8,19,98,642
2015	Elections	54,75,174	54,75,174		43,40,351
Total (a) Organs of State		13,57,06,328	13,57,06,328		10,83,54,629
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	64,415	64,415		1,14,790
Total(i) Collection of Taxes on Income and Expenditure		64,415	64,415		1,14,790
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,72,03,939	3,72,03,939		2,96,12,788
2030	Stamps and Registration	18,94,110	18,94,110		11,91,593
Total(ii) Collection of Taxes on Property and Capital Transactions		3,90,98,049	3,90,98,049		3,08,04,381



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	38,21,008	38,21,008	29,99,070
2040	Taxes on Sales, Trade etc.	1,08,36,864	1,08,36,864	91,15,460
2041	Taxes on Vehicles	39,67,884	39,67,884	33,56,271
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Total(iii) Collection of Taxes on Commodities and Services		1,86,25,756	1,86,25,756	1,54,70,801
(iv) Other Fiscal Services				
2047	Other Fiscal Services	25,67,139	25,67,139	25,24,820
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Total(iv) Other Fiscal Services		25,67,139	25,67,139	25,24,820
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Total (b) Fiscal Services		6,03,55,359	6,03,55,359	4,89,14,792
(c) Interest payment and servicing of Debt				
2049	Interest Payments	65,88,89,102	65,88,89,102	66,56,48,802
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Total (c) Interest payment and servicing of Debt		65,88,89,102	65,88,89,102	66,56,48,802
(d) Administrative Services				
2051	Public Service Commission	38,58,642	38,58,642	34,80,101
2052	Secretariat-General Services	6,66,13,028	6,66,13,028	5,32,94,951



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(d) Administrative Services				
2053	District Administration	8,73,06,214	8,73,06,214	7,50,23,250
2054	Treasury and Accounts Administration	44,07,575	44,07,575	39,67,222
2055	Police	1,20,84,29,463	1,20,84,29,463	98,97,38,813
2056	Jails	1,99,44,047	1,99,44,047	1,74,36,406
2058	Stationery and Printing	77,96,679	77,96,679	62,73,733
2059	Public Works	18,41,99,781	18,41,99,781	16,37,86,214
2062	Vigilance	15,94,621	15,94,621	15,45,959
2070	Other Administrative Services	10,55,70,962	10,55,70,962	8,54,17,425
Total (d) Administrative Services		1,68,97,21,012	1,68,97,21,012	1,39,99,64,074
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	3,45,65,36,283	3,45,65,36,283	2,61,93,80,364
Total (e) Pensions and Miscellaneous General Services		3,45,65,36,283	3,45,65,36,283	2,61,93,80,364
Total A. General Services		6,00,12,08,084	6,00,12,08,084	4,84,22,62,661
B. Social Services				



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

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	1,94,96,21,074	1,94,96,21,074	1,42,69,94,305
2204	Sports and Youth Services	5,38,66,052	5,38,66,052	4,75,45,141
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Total (a) Education, Sports, Art and Culture		2,00,34,87,126	2,00,34,87,126	1,47,45,39,446
(b) Health and Family Welfare				
2210	Medical and Public Health	45,36,16,269	45,36,16,269	44,56,34,696
2211	Family Welfare	2,69,31,783	2,69,31,783	2,31,82,570
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Total (b) Health and Family Welfare		48,05,48,052	48,05,48,052	46,88,17,266
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	9,49,45,112	9,49,45,112	8,92,64,185
2217	Urban Development	6,37,37,828	6,37,37,828	22,65,86,143
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Total (c) Water Supply, Sanitation, Housing and Urban Development		15,86,82,940	15,86,82,940	31,58,50,328
(d) Information and Broadcasting				
2220	Information and Publicity	2,46,49,519	2,46,49,519	2,05,65,224
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Total (d) Information and Broadcasting		2,46,49,519	2,46,49,519	2,05,65,224
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	41,66,36,432	41,66,36,432	40,95,29,326
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		41,66,36,432	41,66,36,432	40,95,29,326
(f) Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	3,72,84,930	3,72,84,930	3,00,70,341
Total (f) Labour and Labour Welfare		3,72,84,930	3,72,84,930	3,00,70,341
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	1,04,35,95,698	1,04,35,95,698	15,06,23,169
2236	Nutrition	42,14,26,000	42,14,26,000	
2245	Relief on account of Natural Calamities	7,88,89,000	7,88,89,000	
Total (g) Social Welfare and Nutrition		1,54,39,10,698	1,54,39,10,698	15,06,23,169
Total B. Social Services		4,66,51,99,697	4,66,51,99,697	2,86,99,95,100
C. Economic Services				
(a) Agriculture and Allied Activities				
2401	Crop Husbandry	14,96,98,769	14,96,98,769	11,47,01,181



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(a) Agriculture and Allied Activities				
2402	Soil and Water Conservation	45,57,494	45,57,494	39,38,177
2403	Animal Husbandry	10,20,10,583	10,20,10,583	8,45,54,869
2404	Dairy Development	13,21,463	13,21,463	12,46,125
2405	Fisheries	4,40,66,068	4,40,66,068	2,88,37,829
2406	Forestry and Wild Life	10,13,47,345	10,13,47,345	7,72,69,456
2408	Food, Storage and Warehousing	2,94,58,361	2,94,58,361	2,46,78,968
2415	Agricultural Research and Education	50,96,381	50,96,381	43,88,529
2425	Co-operation	1,60,42,699	1,60,42,699	1,43,81,877
Total (a) Agriculture and Allied Activities		45,35,99,163	45,35,99,163	35,39,97,011
(b) Rural Development				
2501	Special Programmes for Rural Development	8,10,73,332	8,10,73,332	6,56,57,239
2506	Land Reforms	1,37,94,486	1,37,94,486	1,22,69,088
2515	Other Rural Development Programmes	23,42,73,182	23,42,73,182	67,33,02,969



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(b) Rural Development				
Total (b) Rural Development	32,91,41,000	32,91,41,000		75,12,29,296
(d) Irrigation and Flood Control				
2702 Minor Irrigation	2,75,31,768	2,75,31,768		2,61,95,434
2711 Flood Control and Drainage	2,16,99,859	2,16,99,859		1,93,15,384
Total (d) Irrigation and Flood Control	4,92,31,627	4,92,31,627		4,55,10,818
(e) Energy				
2801 Power	1,23,33,626	1,23,33,626		70,96,392
Total (e) Energy	1,23,33,626	1,23,33,626		70,96,392
(f) Industry and Minerals				
2851 Village and Small Industries	3,54,31,368	3,54,31,368		3,93,72,197
Total (f) Industry and Minerals	3,54,31,368	3,54,31,368		3,93,72,197
(h) Communications				
3275 Other Communication Services	2,66,81,213	2,66,81,213		2,63,59,486
Total (h) Communications	2,66,81,213	2,66,81,213		2,63,59,486
(i) Science Technology and Environment				
3425 Other Scientific Research	44,77,470	44,77,470		40,54,321



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(i) Science Technology and Environment				
Total (i) Science Technology and Environment	44,77,470	44,77,470		40,54,321
(j) General Economic Services				
3451 Secretariat-Economic Services	22,19,914	22,19,914		24,81,568
3452 Tourism	36,02,286	36,02,286		27,66,226
3454 Census Surveys and Statistics	81,23,348	81,23,348		60,62,790
3456 Civil Supplies	3,79,870	3,79,870		3,28,926
3475 Other General Economic Services	46,17,807	46,17,807		37,51,937
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Total (j) General Economic Services	1,89,43,225	1,89,43,225		1,53,91,447
Total C. Economic Services	92,98,38,692	92,98,38,692		1,24,30,10,968
D. Grants-in-Aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	62,50,00,000	62,50,00,000		41,25,00,000
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Total	62,50,00,000	62,50,00,000		41,25,00,000
Total D. Grants-in-Aid and contributions	62,50,00,000	62,50,00,000		41,25,00,000
Total-A.B.C.D.	12,22,12,46,473	12,22,12,46,473		9,36,77,68,729



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

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

(Expenditure Heads-Revenue Account)



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

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

(Expenditure Heads-Capital Account)

B. Capital Account of Social Services

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

4202	Capital Outlay on Education, Sports, Art and Culture	35,46,21,000	35,46,21,000	
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Total (a) Capital Account of Education, Sports, Art and Culture		35,46,21,000	35,46,21,000	
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4217	Capital Outlay on Urban Development	6,00,00,000	6,00,00,000	10,36,39,000
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		6,00,00,000	6,00,00,000	10,36,39,000
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(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	47,50,000	47,50,000	67,50,000
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		47,50,000	47,50,000	67,50,000
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Total B. Capital Account of Social Services		41,93,71,000	41,93,71,000	11,03,89,000
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	-18,36,746	-18,36,746	-12,24,863
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4415	Capital Outlay on Agricultural Research and Education	75,510	75,510	
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
Total (a) Capital Account of Agriculture and Allied Activities	-17,61,236	-17,61,236		-12,24,863
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	1,18,75,000	1,18,75,000		1,46,82,630
Total (g) Capital Account of Transport	1,18,75,000	1,18,75,000		1,46,82,630
(j) Capital Account of General Economic Services				
5465 Investments in General Financial and Trading Institutions	3,70,50,000	3,70,50,000		9,32,25,000
Total (j) Capital Account of General Economic Services	3,70,50,000	3,70,50,000		9,32,25,000
Total C. Capital Accounts of Economic Services	4,71,63,764	4,71,63,764		10,66,82,767
Total-Expenditure Heads-Capital	46,65,34,764	46,65,34,764		21,70,71,767
Total - Expenditure.(Rev. & Cap.)C.O.	12,68,77,81,237	12,68,77,81,237		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	1,77,03,71,699	1,77,03,71,699	7,17,70,000	7,17,70,000	1,69,86,01,699	1,69,86,01,699	
6004 Loans and Advances from the Central Government	41,19,000	41,19,000			41,19,000	41,19,000	
Total E. Public Debt	1,77,44,90,699	1,77,44,90,699	7,17,70,000	7,17,70,000	1,70,27,20,699	1,70,27,20,699	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	1,65,600	1,65,600	-2,50,988	-2,50,988	4,16,588	4,16,588	
Total (a) Agricultural and Allied Activities	1,65,600	1,65,600	-2,50,988	-2,50,988	4,16,588	4,16,588	
Total (b) Loans for Economic Services	1,65,600	1,65,600	-2,50,988	-2,50,988	4,16,588	4,16,588	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,02,165	2,02,165			2,02,165	2,02,165	
Total (c) Loans to Government Servants	2,02,165	2,02,165			2,02,165	2,02,165	
Total F. Loans and Advances	3,67,765	3,67,765	-2,50,988	-2,50,988	6,18,753	6,18,753	
Total - E & F C.O.	1,77,48,58,464	1,77,48,58,464	7,15,19,012	7,15,19,012	1,70,33,39,452	1,70,33,39,452	
Total- (Rev. + Cap.+ E & F)	12,64,50,24,353	12,64,50,24,353	12,75,92,88,432	12,75,92,88,432			
Total-Part I Consolidated Fund	12,64,50,24,353	12,64,50,24,353	12,75,92,88,432	12,75,92,88,432			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	12,64,50,24,353	12,64,50,24,353	12,75,92,88,432	12,75,92,88,432			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,14,34,92,128	1,14,34,92,128	1,50,65,08,793	1,50,65,08,793	-36,30,16,665	-36,30,16,665
Total (b) Provident Funds		1,14,34,92,128	1,14,34,92,128	1,50,65,08,793	1,50,65,08,793	-36,30,16,665	-36,30,16,665
(c) Other Accounts							
8011	Insurance and Pension Funds	2,53,33,557	2,53,33,557	2,59,41,534	2,59,41,534	-6,07,977	-6,07,977
Total (c) Other Accounts		2,53,33,557	2,53,33,557	2,59,41,534	2,59,41,534	-6,07,977	-6,07,977
Total I. Small Savings, Provident Funds etc.		1,16,88,25,685	1,16,88,25,685	1,53,24,50,327	1,53,24,50,327	-36,36,24,642	-36,36,24,642
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	7,88,89,000	7,88,89,000	32,07,659	32,07,659	7,56,81,341	7,56,81,341
Total (a) Reserve Funds bearing Interest		7,88,89,000	7,88,89,000	32,07,659	32,07,659	7,56,81,341	7,56,81,341
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	-44,509	-44,509			-44,509	-44,509
8235	General and Other Reserve Funds	-881	-881			-881	-881
Total (b) Reserve Funds not bearing Interest		-45,390	-45,390			-45,390	-45,390
Total J. Reserve Funds		7,88,43,610	7,88,43,610	32,07,659	32,07,659	7,56,35,951	7,56,35,951
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	4,31,68,584	4,31,68,584	4,19,06,842	4,19,06,842	12,61,742	12,61,742
.....							
Total (a) Deposits bearing Interest		4,31,68,584	4,31,68,584	4,19,06,842	4,19,06,842	12,61,742	12,61,742
(b) Deposits not bearing Interest							
8443	Civil Deposits	23,44,42,918	23,44,42,918	31,30,67,988	31,30,67,988	-7,86,25,070	-7,86,25,070
8449	Other Deposits			20,16,840	20,16,840	-20,16,840	-20,16,840
.....							
Total (b) Deposits not bearing Interest		23,44,42,918	23,44,42,918	31,50,84,828	31,50,84,828	-8,06,41,910	-8,06,41,910
Total K. Deposit and Advances		27,76,11,502	27,76,11,502	35,69,91,670	35,69,91,670	-7,93,80,168	-7,93,80,168
.....							
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	3,56,25,002	3,56,25,002	-1,65,25,756	-1,65,25,756	5,21,50,758	5,21,50,758
.....							
Total (b) Suspense		3,56,25,002	3,56,25,002	-1,65,25,756	-1,65,25,756	5,21,50,758	5,21,50,758
(c) Other Accounts							
8673	Cash Balance Investment Account	27,93,79,00,000	27,93,79,00,000	29,12,52,82,000	29,12,52,82,000	-1,18,73,82,000	-1,18,73,82,000
8675	Deposits with Reserve Bank	79,00,85,30,778	79,00,85,30,778	79,00,85,30,778	79,00,85,30,778		
.....							
Total (c) Other Accounts		1,06,94,64,30,778	1,06,94,64,30,778	1,08,13,38,12,778	1,08,13,38,12,778	-1,18,73,82,000	-1,18,73,82,000
Total L. Suspense and Miscellaneous		1,06,98,20,55,780	1,06,98,20,55,780	1,08,11,72,87,022	1,08,11,72,87,022	-1,13,52,31,242	-1,13,52,31,242

M. Remittances



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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			1,58,62,990	1,58,62,990	-1,58,62,990	-1,58,62,990	
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Total (b) Inter- Governmental Adjustment Account			1,58,62,990	1,58,62,990	-1,58,62,990	-1,58,62,990	
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Total M. Remittances			1,58,62,990	1,58,62,990	-1,58,62,990	-1,58,62,990	
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Total-Part III Public Account	1,08,50,73,36,577	1,08,50,73,36,577	1,10,02,57,99,668	1,10,02,57,99,668	-1,51,84,63,091	-1,51,84,63,091	
<hr/>							
Total - Consolidated/Contingency Fund & Public Account	1,21,15,23,60,930	1,21,15,23,60,930	1,22,78,50,88,100	1,22,78,50,88,100			

1. Certified that the accounts of the Government of Tripura for the month of **APRIL 2023** were completed and signed by me on the 17 May ,2023 and have been filed in my office

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

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 727148.80
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: 10585851.20
Receipt of the month	: 121152360930.26
Total	: 121151633781.46
Disbursement of the month	: 122785088100.67
Closing Balance	: - 1633454319.21
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1622141319.21
Total	: 121151633781.46

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) 161,88,15,553.21 and differs from that noted above in AG's books by Rs (Cr) 1,46,38,766.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 163,34,54,319.21	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 161,88,15,553.21	
Total	(Cr) 1,46,38,766.00	
Net	Pr. Accountant General (Cr) 1,46,38,766.00	


17/5/23

Pr. Accountant General

No. VLC/MCA/2023-24/

Dated 17 May 2023

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala