



CIVIL ACCOUNTS

APRIL 2024

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

APRIL 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	14,50,40,15,911	14,50,40,15,911		10,87,01,65,889
Total - Expenditure met from Revenue	18,61,92,62,480	18,61,92,62,480		12,22,12,34,656
Total - Capital Account Outside the Revenue Account	1,75,57,28,177	1,75,57,28,177	0	46,65,34,764
Net Public Debt and Loans and Advances by the State Government	31,40,47,069	31,40,47,069		1,70,33,39,452
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-5,55,69,27,677	-5,55,69,27,677	0	-11,42,64,079
Net Part II - Contingency Fund			0	
Net Part III - Public Account	3,37,84,37,976	3,37,84,37,976	0	-1,51,84,63,091
Total - Transaction	-2,17,84,89,701	-2,17,84,89,701	0	-1,63,27,27,170
Opening Balance	-3,50,24,736	-3,50,24,736		-7,27,149
Closing Balance	-2,21,35,14,437	-2,21,35,14,437	0	-1,63,34,54,319



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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)	1,88,59,00,000	1,88,59,00,000		1,67,03,00,000
0006 State Goods and Services Tax (SGST)	1,97,14,49,201	1,97,14,49,201		1,63,43,93,645
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,85,73,49,201	3,85,73,49,201		3,30,46,93,645
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,35,60,00,000	1,35,60,00,000		1,15,73,00,000
0021 Taxes on Income Other than Corporation Tax	1,49,42,00,000	1,49,42,00,000		1,12,59,00,000
0022 Taxes on Agricultural Income	1,00,000	1,00,000		
0028 Other Taxes on Income and Expenditure	3,04,81,478	3,04,81,478		3,32,97,195
Total (b) Taxes on Income and Expenditure :	2,88,07,81,478	2,88,07,81,478		2,31,64,97,195
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	21,45,941	21,45,941		49,32,419
0030 Stamps and Registration Fees	5,08,74,442	5,08,74,442		7,68,93,049
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 :	5,30,20,383	5,30,20,383		8,18,25,468
(d) Taxes on Commodities and Services				
0037 Customs	12,59,00,000	12,59,00,000		16,39,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	7,53,00,000	7,53,00,000	6,86,00,000
0039 State Excise	16,61,06,229	16,61,06,229	36,51,91,878
0040 Tax on Sales, Trade etc.	36,02,98,870	36,02,98,870	37,32,76,621
0041 Taxes on Vehicles	8,29,52,080	8,29,52,080	7,66,74,278
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	4,19,19,522	4,19,19,522	3,78,80,796
0044 Service Tax	2,00,000	2,00,000	10,00,000
0045 Other Taxes and Duties on Commodities and Services	28,39,90,083	28,39,90,083	34,74,59,308
Total (d) Taxes on Commodities and Services :	1,13,66,66,784	1,13,66,66,784	1,43,39,82,881
Total A. Tax Revenue :	7,92,78,17,846	7,92,78,17,846	7,13,69,99,189
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	47,500	47,500	76,185
Total (a) Fiscal Services :	47,500	47,500	76,185
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	2,33,35,154	2,33,35,154	2,12,54,984
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	2,33,35,154	2,33,35,154	2,12,54,984
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			3,450
0055 Police	1,14,86,292	1,14,86,292	9,78,54,101



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	23,050	23,050		38,082
0057 Supplies and Disposals	9,376	9,376		
0058 Stationery and Printing	53,391	53,391		20,394
0059 Public Works	40,02,096	40,02,096		35,00,971
0070 Other Administrative Services	52,09,704	52,09,704		61,68,840
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,56,678	7,56,678		5,38,707
0075 Miscellaneous General Services	40,55,710	40,55,710		6,14,79,901
0076 Defence Services-Army				
Total(i) General Services :	2,55,96,297	2,55,96,297		16,96,04,446
(ii) Social Services				
0202 Education, Sports, Art and Culture	32,41,260	32,41,260		27,55,141
0210 Medical and Public Health	3,40,640	3,40,640		7,22,975
0211 Family Welfare				
0215 Water Supply and Sanitation	2,58,042	2,58,042		6,82,962
0216 Housing	16,24,523	16,24,523		14,32,824
0217 Urban Development				
0220 Information and Publicity				3,010
0230 Labour and Employment	2,17,255	2,17,255		5,24,704
0235 Social Security and Welfare	6,835	6,835		
0250 Other Social Services				50
0252 Other Social Services				
Total(ii) Social Services :	56,88,555	56,88,555		61,21,666
(iii) Economic Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	3,24,145	3,24,145		1,48,457
0403 Animal Husbandry	16,12,484	16,12,484		15,17,976
0404 Dairy Development				
0405 Fisheries	75,611	75,611		1,87,639
0406 Forestry and Wild Life	1,45,53,564	1,45,53,564		1,69,12,165
0408 Food Storage and Warehousing	19,160	19,160		1,59,035
0415 Agricultural Research and Education				
0425 Co-operation	31,153	31,153		1,16,098
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	84,223	84,223		1,98,168
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation				
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries				3,10,680
0875 Other Industries				
1054 Roads and Bridges				
1055 Road Transport				
1075 Other Transport Services				99,681



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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	74,655	74,655		1,14,870
1475 Other General Economic Services	7,58,618	7,58,618		9,43,650
Total(iii) Economic Services :	1,75,33,613	1,75,33,613		2,07,08,419
Total (c) Other Non-Tax Revenue :	4,88,18,465	4,88,18,465		19,64,34,531
Total B. Non-Tax Revenue :	7,22,01,119	7,22,01,119		21,77,65,700
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,50,39,96,946	6,50,39,96,946		3,51,54,01,000
Total :	6,50,39,96,946	6,50,39,96,946		3,51,54,01,000
Total C. GRANTS-IN-AID CONTRIBUTIONS :	6,50,39,96,946	6,50,39,96,946		3,51,54,01,000
Total - Revenue Heads (Revenue Account)	14,50,40,15,911	14,50,40,15,911		10,87,01,65,889
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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	2,19,76,413	2,19,76,413		1,83,05,385
2012	President, Vice-President/Governor, Administrator of Union Territories	44,92,368	44,92,368		49,00,661
2013	Council of Ministers	4,68,416	4,68,416		4,42,559
2014	Administration of Justice	15,73,52,805	15,73,52,805		10,65,82,549
2015	Elections	8,74,63,192	8,74,63,192		54,75,174
Total (a) Organs of State		27,17,53,194	27,17,53,194		13,57,06,328
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	69,025	69,025		64,415
Total(i) Collection of Taxes on Income and Expenditure		69,025	69,025		64,415
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,57,77,689	3,57,77,689		3,72,03,939
2030	Stamps and Registration	13,40,800	13,40,800		18,94,110
Total(ii) Collection of Taxes on Property and Capital Transactions		3,71,18,489	3,71,18,489		3,90,98,049



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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	43,72,811	43,72,811		38,21,008
2040 Taxes on Sales, Trade etc.	1,16,19,560	1,16,19,560		1,08,36,864
2041 Taxes on Vehicles	44,23,486	44,23,486		39,67,884
Total(iii) Collection of Taxes on Commodities and Services	2,04,15,857	2,04,15,857		1,86,25,756
(iv) Other Fiscal Services				
2047 Other Fiscal Services	25,15,625	25,15,625		25,67,139
Total(iv) Other Fiscal Services	25,15,625	25,15,625		25,67,139
Total (b) Fiscal Services	6,01,18,996	6,01,18,996		6,03,55,359
(c) Interest payment and servicing of Debt				
2049 Interest Payments	65,24,47,852	65,24,47,852		65,88,89,102
Total (c) Interest payment and servicing of Debt	65,24,47,852	65,24,47,852		65,88,89,102
(d) Administrative Services				
2051 Public Service Commission	36,19,609	36,19,609		38,58,642
2052 Secretariat-General Services	6,23,39,114	6,23,39,114		6,66,13,028



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(d) Administrative Services				
2053	District Administration	8,82,42,003	8,82,42,003	8,73,06,214
2054	Treasury and Accounts Administration	46,73,201	46,73,201	44,07,575
2055	Police	1,32,16,75,180	1,32,16,75,180	1,20,84,29,463
2056	Jails	2,03,97,544	2,03,97,544	1,99,44,047
2058	Stationery and Printing	63,49,669	63,49,669	77,96,679
2059	Public Works	18,92,33,461	18,92,33,461	18,41,99,781
2062	Vigilance	16,82,277	16,82,277	15,94,621
2070	Other Administrative Services	8,55,15,543	8,55,15,543	10,55,70,962
Total (d) Administrative Services		1,78,37,27,601	1,78,37,27,601	1,68,97,21,012
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	4,75,29,09,741	4,75,29,09,741	3,45,65,36,283
Total (e) Pensions and Miscellaneous General Services		4,75,29,09,741	4,75,29,09,741	3,45,65,36,283
Total A. General Services		7,52,09,57,384	7,52,09,57,384	6,00,12,08,084
B. Social Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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	3,57,83,52,437	3,57,83,52,437	1,94,96,21,074
2204	Sports and Youth Services	5,43,39,706	5,43,39,706	5,38,66,052
Total (a) Education, Sports, Art and Culture		3,63,26,92,143	3,63,26,92,143	2,00,34,87,126
(b) Health and Family Welfare				
2210	Medical and Public Health	53,05,64,911	53,05,64,911	45,36,16,269
2211	Family Welfare	29,89,65,476	29,89,65,476	2,69,31,783
Total (b) Health and Family Welfare		82,95,30,387	82,95,30,387	48,05,48,052
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	31,12,29,521	31,12,29,521	9,49,45,112
2216	Housing	65,35,00,000	65,35,00,000	
2217	Urban Development	47,78,735	47,78,735	6,37,37,828
Total (c) Water Supply, Sanitation, Housing and Urban Development		96,95,08,256	96,95,08,256	15,86,82,940
(d) Information and Broadcasting				
2220	Information and Publicity	2,69,35,526	2,69,35,526	2,46,49,519



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(d) Information and Broadcasting				
Total (d) Information and Broadcasting	2,69,35,526	2,69,35,526		2,46,49,519
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	70,23,60,769	70,23,60,769		41,66,36,432
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	70,23,60,769	70,23,60,769		41,66,36,432
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	3,69,73,617	3,69,73,617		3,72,84,930
Total (f) Labour and Labour Welfare	3,69,73,617	3,69,73,617		3,72,84,930
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	18,70,62,549	18,70,62,549		1,04,35,95,698
2236 Nutrition	26,99,67,000	26,99,67,000		42,14,26,000
Total (g) Social Welfare and Nutrition	45,70,29,549	45,70,29,549		1,46,50,21,698
Total B. Social Services	6,65,50,30,247	6,65,50,30,247		4,58,63,10,697
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	15,91,33,497	15,91,33,497		14,96,98,769



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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	45,19,568	45,19,568	45,57,494
2403	Animal Husbandry	6,95,57,973	6,95,57,973	10,20,10,583
2404	Dairy Development	10,81,438	10,81,438	13,21,463
2405	Fisheries	4,76,10,921	4,76,10,921	4,40,66,068
2406	Forestry and Wild Life	7,93,05,887	7,93,05,887	10,13,47,345
2408	Food, Storage and Warehousing	2,95,55,840	2,95,55,840	2,94,58,361
2415	Agricultural Research and Education	47,22,034	47,22,034	50,96,381
2425	Co-operation	2,48,66,045	2,48,66,045	1,60,42,699
Total (a) Agriculture and Allied Activities		42,03,53,203	42,03,53,203	45,35,99,163
(b) Rural Development				
2501	Special Programmes for Rural Development	8,31,64,645	8,31,64,645	8,10,73,332
2506	Land Reforms	1,26,71,610	1,26,71,610	1,37,94,486
2515	Other Rural Development Programmes	2,86,09,41,582	2,86,09,41,582	23,42,73,182



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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	2,95,67,77,837	2,95,67,77,837		32,91,41,000
(d) Irrigation and Flood Control				
2702 Minor Irrigation	5,29,05,371	5,29,05,371		2,75,31,768
Total (d) Irrigation and Flood Control	5,29,05,371	5,29,05,371		2,75,31,768
(e) Energy				
2801 Power	12,06,85,545	12,06,85,545		1,23,33,626
Total (e) Energy	12,06,85,545	12,06,85,545		1,23,33,626
(f) Industry and Minerals				
2851 Village and Small Industries	4,92,45,136	4,92,45,136		3,54,19,551
Total (f) Industry and Minerals	4,92,45,136	4,92,45,136		3,54,19,551
(i) Science Technology and Environment				
3425 Other Scientific Research	31,50,966	31,50,966		44,77,470
Total (i) Science Technology and Environment	31,50,966	31,50,966		44,77,470
(j) General Economic Services				
3451 Secretariat-Economic Services	22,44,932	22,44,932		22,19,914
3452 Tourism	37,34,624	37,34,624		36,02,286



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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	75,14,176	75,14,176	81,23,348
3456	Civil Supplies	1,78,178	1,78,178	3,79,870
3475	Other General Economic Services	47,34,881	47,34,881	46,17,807
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Total (j) General Economic Services		1,84,06,791	1,84,06,791	1,89,43,225
Total C. Economic Services		3,62,15,24,849	3,62,15,24,849	88,14,45,803
D. Grants-in-Aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	82,17,50,000	82,17,50,000	62,50,00,000
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Total		82,17,50,000	82,17,50,000	62,50,00,000
Total D. Grants-in-Aid and contributions		82,17,50,000	82,17,50,000	62,50,00,000
Total-A.B.C.D.		18,61,92,62,480	18,61,92,62,480	12,09,39,64,584

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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

4059	Capital Outlay on Public Works	1,04,69,173	1,04,69,173	
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Total		1,04,69,173	1,04,69,173	
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Total A. Capital Account of General Services		1,04,69,173	1,04,69,173	
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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	10,51,30,000	10,51,30,000	35,46,21,000
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Total (a) Capital Account of Education, Sports, Art and Culture		10,51,30,000	10,51,30,000	35,46,21,000
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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	82,50,000	82,50,000	47,50,000
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		82,50,000	82,50,000	47,50,000
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Total B. Capital Account of Social Services		11,33,80,000	11,33,80,000	35,93,71,000
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	-8,728	-8,728	-18,36,746
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Total (a) Capital Account of		-8,728		
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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				
Agriculture and Allied Activities		-8,728		-18,36,746
(d) Capital Account of Irrigation and Flood Control				
4702 Capital Outlay on Minor Irrigation	1,03,69,419	1,03,69,419		
Total (d) Capital Account of Irrigation and Flood Control	1,03,69,419	1,03,69,419		
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	1,59,15,18,313	1,59,15,18,313		1,18,75,000
Total (g) Capital Account of Transport	1,59,15,18,313	1,59,15,18,313		1,18,75,000
(j) Capital Account of General Economic Services				
5465 Investments in General Financial and Trading Institutions	3,00,00,000	3,00,00,000		3,70,50,000
Total (j) Capital Account of General Economic Services	3,00,00,000	3,00,00,000		3,70,50,000
Total C. Capital Accounts of Economic Services	1,63,18,79,004	1,63,18,79,004		4,70,88,254
Total-Expenditure Heads-Capital	1,75,57,28,177	1,75,57,28,177		40,64,59,254
Total - Expenditure.(Rev. & Cap.)C.O.	20,37,49,90,657	20,37,49,90,657		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

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	23,81,30,300	23,81,30,300	7,92,70,000	7,92,70,000	15,88,60,300	15,88,60,300	
6004 Loans and Advances from the Central Government	15,49,13,000	15,49,13,000			15,49,13,000	15,49,13,000	
Total E. Public Debt	39,30,43,300	39,30,43,300	7,92,70,000	7,92,70,000	31,37,73,300	31,37,73,300	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	6,500	6,500			6,500	6,500	
Total (a) Agricultural and Allied Activities	6,500	6,500			6,500	6,500	
Total (b) Loans for Economic Services	6,500	6,500			6,500	6,500	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,67,269	2,67,269			2,67,269	2,67,269	
Total (c) Loans to Government Servants	2,67,269	2,67,269			2,67,269	2,67,269	
Total F. Loans and Advances	2,73,769	2,73,769			2,73,769	2,73,769	
Total - E & F C.O.	39,33,17,069	39,33,17,069	7,92,70,000	7,92,70,000	31,40,47,069	31,40,47,069	
Total- (Rev. + Cap.+ E & F)	14,89,73,32,980	14,89,73,32,980	20,45,42,60,657	20,45,42,60,657			
Total-Part I Consolidated Fund	14,89,73,32,980	14,89,73,32,980	20,45,42,60,657	20,45,42,60,657			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	14,89,73,32,980	14,89,73,32,980	20,45,42,60,657	20,45,42,60,657			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,16,01,97,547	1,16,01,97,547	1,24,78,84,616	1,24,78,84,616	-8,76,87,069	-8,76,87,069
Total (b) State Provident Funds		1,16,01,97,547	1,16,01,97,547	1,24,78,84,616	1,24,78,84,616	-8,76,87,069	-8,76,87,069
(c) Other Accounts							
8011	Insurance and Pension Funds	2,47,47,278	2,47,47,278	1,01,85,237	1,01,85,237	1,45,62,041	1,45,62,041
Total (c) Other Accounts		2,47,47,278	2,47,47,278	1,01,85,237	1,01,85,237	1,45,62,041	1,45,62,041
Total I. Small Savings, Provident Funds etc.		1,18,49,44,825	1,18,49,44,825	1,25,80,69,853	1,25,80,69,853	-7,31,25,028	-7,31,25,028
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds			8,03,12,750	8,03,12,750	-8,03,12,750	-8,03,12,750
Total (a) Reserve Funds bearing Interest				8,03,12,750	8,03,12,750	-8,03,12,750	-8,03,12,750
Total J. Reserve Funds				8,03,12,750	8,03,12,750	-8,03,12,750	-8,03,12,750
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	7,53,52,403	7,53,52,403	7,36,75,725	7,36,75,725	16,76,678	16,76,678
Total (a) Deposits bearing Interest		7,53,52,403	7,53,52,403	7,36,75,725	7,36,75,725	16,76,678	16,76,678
(b) Deposits not bearing Interest							
8443	Civil Deposits	11,86,42,420	11,86,42,420	19,47,24,100	19,47,24,100	-7,60,81,680	-7,60,81,680



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(b) Deposits not bearing Interest							
Total (b) Deposits not bearing Interest	11,86,42,420	11,86,42,420	19,47,24,100	19,47,24,100	-7,60,81,680	-7,60,81,680	
Total K. Deposit and Advances	19,39,94,823	19,39,94,823	26,83,99,825	26,83,99,825	-7,44,05,002	-7,44,05,002	
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspence Accounts	-9,97,00,549	-9,97,00,549	-2,29,48,847	-2,29,48,847	-7,67,51,702	-7,67,51,702	
Total (b) Suspense	-9,97,00,549	-9,97,00,549	-2,29,48,847	-2,29,48,847	-7,67,51,702	-7,67,51,702	
(c) Other Accounts							
8673 Cash Balance Investment Account	38,89,29,00,000	38,89,29,00,000	35,19,16,18,000	35,19,16,18,000	3,70,12,82,000	3,70,12,82,000	
8675 Deposits with Reserve Bank	1,08,81,87,13,519	1,08,81,87,13,519	1,08,81,87,13,519	1,08,81,87,13,519			
Total (c) Other Accounts	1,47,71,16,13,519	1,47,71,16,13,519	1,44,01,03,31,519	1,44,01,03,31,519	3,70,12,82,000	3,70,12,82,000	
Total L. Suspense and Miscellaneous	1,47,61,19,12,970	1,47,61,19,12,970	1,43,98,73,82,672	1,43,98,73,82,672	3,62,45,30,298	3,62,45,30,298	
M. Remittances							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account			1,82,49,542	1,82,49,542	-1,82,49,542	-1,82,49,542	
Total (b) Inter- Governmental Adjustment Account			1,82,49,542	1,82,49,542	-1,82,49,542	-1,82,49,542	
Total M. Remittances			1,82,49,542	1,82,49,542	-1,82,49,542	-1,82,49,542	
Total-Part III Public Account	1,48,99,08,52,618	1,48,99,08,52,618	1,45,61,24,14,642	1,45,61,24,14,642	3,37,84,37,976	3,37,84,37,976	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2024**

Total - Consolidated/Contingency Fund & Public Account	1,63,88,81,85,599	1,63,88,81,85,599	1,66,06,66,75,299	1,66,06,66,75,299
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1. Certified that the accounts of the Government of Tripura for the month of **APRIL 2024** were completed and signed by me on the **20 May, 2024** and have been filed in my office


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

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 35024736.41
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 23711736.41
Receipt of the month	: 163888185598.68
Total	: 163853160862.27
Disbursement of the month	: 166066675299.34
Closing Balance	: - 2213514437.07
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 2202201437.07
Total	: 163853160862.27

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) 220,24,41,511.07 and differs from that noted above in AG's books by Rs (Cr) 1,10,72,926.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 221,35,14,437.07	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 220,24,41,511.07	
Total	(Cr) 1,10,72,926.00	
Net	(Cr) 1,10,72,926.00	


 Dy. Accountant General 20.5.24 Principal Accountant General
(on leave)

Dated 20 May 2024

No. VLC/MCA/2024-25/

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