



# **CIVIL ACCOUNTS**

**AUGUST 2023**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

AUGUST 2023

## GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	19,36,53,86,504	74,92,76,07,855		61,10,01,31,223
<b>Total - Expenditure met from Revenue</b>	19,84,99,98,228	68,21,52,45,378	33,87,97,92,990	63,44,28,56,765
<b>Total - Capital Account Outside the Revenue Account</b>	2,11,84,69,473	4,31,45,07,561	1,89,24,99,000	2,77,58,21,459
<b>Net Public Debt and Loans and Advances by the State Government</b>	6,48,92,497	1,46,42,02,790		14,40,21,296
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	-2,53,81,88,700	3,86,20,57,706	-35,77,22,91,990	-4,97,45,25,705
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	2,63,17,16,316	-5,56,58,33,226	0	4,70,15,56,864
<b>Total - Transaction</b>	9,35,27,616	-1,70,37,75,520	-35,77,22,91,990	-27,29,68,841
<b>Opening Balance</b>	-1,79,80,30,285	-7,27,149		0
<b>Closing Balance</b>	-1,70,45,02,669	-1,70,45,02,669	-35,77,22,91,990	-27,29,68,841



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR AUGUST 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	10,02,18,00,000	8,13,66,00,000	
0006 State Goods and Services Tax (SGST)	1,19,62,11,028	6,65,79,91,613	5,86,95,97,588	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,86,65,11,028	16,67,97,91,613	14,00,61,97,588	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,65,33,00,000	7,93,59,00,000	6,57,66,00,000	
0021 Taxes on Income Other than Corporation Tax	1,60,85,00,000	7,72,07,00,000	6,35,16,00,000	
0022 Taxes on Agricultural Income			4,15,754	
0028 Other Taxes on Income and Expenditure	3,49,99,192	16,49,44,647	14,74,33,889	
Total (b) Taxes on Income and Expenditure :	3,29,67,99,192	15,82,15,44,647	13,07,60,49,643	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	78,75,333	4,88,90,010	3,89,14,868	
0030 Stamps and Registration Fees	10,06,36,483	49,83,04,116	45,95,93,535	
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 :	10,85,11,816	54,71,94,126	49,85,08,403	
(d) Taxes on Commodities and Services				
0037 Customs	16,39,00,000	98,33,00,000	1,07,46,00,000	



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
<b>A. Tax Revenue</b>			
<b>(d) Taxes on Commodities and Services</b>			
0038 Union Excise Duties	6,86,00,000	41,17,00,000	33,48,00,000
0039 State Excise	30,01,10,945	1,61,31,01,106	1,41,43,40,915
0040 Tax on Sales, Trade etc.	45,37,54,709	1,96,42,77,037	1,64,69,47,552
0041 Taxes on Vehicles	11,33,03,974	52,27,53,581	43,61,25,812
0042 Taxes on Goods and Passengers			3,54,778
0043 Taxes and Duties on Electricity	4,02,66,771	17,33,08,911	14,02,16,325
0044 Service Tax	10,00,000	61,00,000	2,46,00,000
0045 Other Taxes and Duties on Commodities and Services	30,56,11,566	1,58,82,32,433	1,21,99,31,892
<b>Total (d) Taxes on Commodities and Services :</b>	<b>1,44,65,47,965</b>	<b>7,26,27,73,068</b>	<b>6,29,19,17,274</b>
<b>Total A. Tax Revenue :</b>	<b>7,71,83,70,001</b>	<b>40,31,13,03,454</b>	<b>33,87,26,72,908</b>
<b>B. Non-Tax Revenue</b>			
<b>(a) Fiscal Services</b>			
0047 Other Fiscal Services	3,200	3,28,875	1,36,615
<b>Total (a) Fiscal Services :</b>	<b>3,200</b>	<b>3,28,875</b>	<b>1,36,615</b>
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	1,41,19,097	10,17,03,630	9,54,22,872
0050 Dividends and Profits			4,27,57,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>1,41,19,097</b>	<b>10,17,03,630</b>	<b>13,81,79,872</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission		74,67,899	92,89,304
0055 Police	10,78,53,275	54,52,72,268	50,44,52,530



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0056 Jails	26,396	1,65,274		1,79,730
0057 Supplies and Disposals				
0058 Stationery and Printing	27,58,720	75,09,109		49,22,795
0059 Public Works	59,37,306	2,49,25,834		2,29,79,704
0070 Other Administrative Services	67,87,103	3,07,39,354		2,78,54,772
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,23,166	23,19,994		15,79,658
0075 Miscellaneous General Services	2,32,01,286	15,43,47,728		14,74,19,010
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>14,67,87,252</b>	<b>77,27,47,460</b>		<b>71,86,77,503</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	69,773	40,85,839		1,49,14,977
0210 Medical and Public Health	6,26,668	94,20,297		2,58,90,089
0211 Family Welfare				
0215 Water Supply and Sanitation	3,08,672	30,59,748		42,36,059
0216 Housing	15,23,000	80,05,659		1,31,40,104
0217 Urban Development				4,07,188
0220 Information and Publicity	500	7,823		16,687
0230 Labour and Employment	3,65,518	44,28,021		21,98,556
0235 Social Security and Welfare	11,065	77,600		1,57,584
0250 Other Social Services		50		
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>29,05,196</b>	<b>2,90,85,037</b>		<b>6,09,61,244</b>
<b>(iii) Economic Services</b>				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	9,10,962	42,39,772		67,44,297
0403 Animal Husbandry	10,17,602	57,10,292		75,02,531
0404 Dairy Development		13,525		37,605
0405 Fisheries	1,42,310	21,28,414		27,71,163
0406 Forestry and Wild Life	1,11,06,841	7,22,54,175		6,27,90,615
0408 Food Storage and Warehousing	1,70,783	8,84,119		9,04,182
0415 Agricultural Research and Education				
0425 Co-operation	92,177	6,82,365		5,05,234
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	87,915	9,15,378		6,62,995
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	55,080	2,60,618		5,40,064
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	12,02,91,746	32,62,05,440		53,17,43,030
0875 Other Industries				
1054 Roads and Bridges		3,13,02,378		2,21,74,811
1055 Road Transport				31,80,148
1075 Other Transport Services	2,64,652	20,82,701		5,90,612



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR AUGUST 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	1,00,380	7,06,562		4,19,046
1475 Other General Economic Services	16,84,236	82,53,634		67,79,506
Total(iii) Economic Services :	13,59,24,684	45,56,39,373		64,73,45,839
Total (c) Other Non-Tax Revenue :	28,56,17,132	1,25,74,71,870		1,42,69,84,586
Total B. Non-Tax Revenue :	29,97,39,429	1,35,95,04,375		1,56,53,01,073
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	11,34,72,77,074	33,25,68,00,026		25,66,21,57,242
Total :	11,34,72,77,074	33,25,68,00,026		25,66,21,57,242
Total C. GRANTS-IN-AID CONTRIBUTIONS :	11,34,72,77,074	33,25,68,00,026		25,66,21,57,242
Total - Revenue Heads ( Revenue Account )	19,36,53,86,504	74,92,76,07,855		61,10,01,31,223
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR AUGUST 2023**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
<b>Expenditure Heads (Revenue Account)</b>					
<b>A. General Services</b>					
<b>(a) Organs of State</b>					
2011	Parliament/State/Union Territory Legislatures	2,14,43,138	11,82,80,241	33,75,50,000	8,90,87,963
2012	President, Vice-President/Governor, Administrator of Union Territories	60,99,189	2,50,54,792	7,76,00,000	2,41,27,495
2013	Council of Ministers	9,62,200	36,00,815	2,00,00,000	1,48,55,671
2014	Administration of Justice	12,06,91,004	57,90,59,760	1,41,41,00,000	47,37,10,942
2015	Elections	7,21,02,781	15,80,75,367	83,81,40,000	7,37,09,122
<b>Total (a) Organs of State</b>		<b>22,12,98,312</b>	<b>88,40,70,975</b>	<b>2,68,73,90,000</b>	<b>67,54,91,193</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	66,335	3,23,995		5,77,246
<b>Total(i) Collection of Taxes on Income and Expenditure</b>		<b>66,335</b>	<b>3,23,995</b>		<b>5,77,246</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	3,22,31,745	16,71,66,168	54,13,07,000	15,05,37,469
2030	Stamps and Registration	13,32,550	65,99,860	3,34,60,000	82,22,343
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>3,35,64,295</b>	<b>17,37,66,028</b>	<b>57,47,67,000</b>	<b>15,87,59,812</b>





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FOR AUGUST 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
<b>(b) Fiscal Services</b>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039 State Excise	37,79,274	3,40,55,107		1,54,08,680
2040 Taxes on Sales, Trade etc.	1,44,92,998	6,24,49,094		5,20,63,392
2041 Taxes on Vehicles	51,47,535	2,38,53,020	7,93,50,000	1,99,48,925
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>2,34,19,807</b>	<b>12,03,57,221</b>	<b>7,93,50,000</b>	<b>8,74,20,997</b>
<b>(iv) Other Fiscal Services</b>				
2047 Other Fiscal Services	27,98,851	1,48,12,663		1,37,34,672
<b>Total(iv) Other Fiscal Services</b>	<b>27,98,851</b>	<b>1,48,12,663</b>		<b>1,37,34,672</b>
<b>Total (b) Fiscal Services</b>	<b>5,98,49,288</b>	<b>30,92,59,907</b>	<b>65,41,17,000</b>	<b>26,04,92,727</b>
<b>(c) Interest payment and servicing of Debt</b>				
2049 Interest Payments	94,20,59,950	3,58,61,35,783		3,73,62,20,355
<b>Total (c) Interest payment and servicing of Debt</b>	<b>94,20,59,950</b>	<b>3,58,61,35,783</b>		<b>3,73,62,20,355</b>
<b>(d) Administrative Services</b>				
2051 Public Service Commission	43,98,322	2,10,32,353	7,82,00,000	3,01,34,671
2052 Secretariat-General Services	7,66,33,148	35,48,55,866	1,06,09,52,000	31,55,00,974



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>A. General Services</b>					
<b>(d) Administrative Services</b>					
2053	District Administration	8,92,08,089	45,96,26,738	1,40,96,02,000	40,74,94,408
2054	Treasury and Accounts Administration	52,50,300	2,70,12,022		2,44,35,102
2055	Police	1,51,06,58,393	6,55,84,35,002	20,50,37,77,880	5,67,90,70,143
2056	Jails	2,90,73,994	12,18,84,046		11,12,80,428
2058	Stationery and Printing	76,89,029	3,77,01,792		4,00,15,825
2059	Public Works	23,10,56,914	1,06,09,17,793	38,95,00,000	91,97,01,198
2062	Vigilance	19,59,911	87,89,946	3,32,15,000	1,12,55,341
2070	Other Administrative Services	9,78,57,067	52,40,05,838	24,53,30,310	47,29,65,148
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Total (d) Administrative Services		2,05,37,85,167	9,17,42,61,396	23,72,05,77,190	8,01,18,53,238
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and other Retirement Benefits	2,66,96,39,909	14,90,25,12,204		12,06,79,82,117
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Total (e) Pensions and Miscellaneous General Services		2,66,96,39,909	14,90,25,12,204		12,06,79,82,117
Total A. General Services		5,94,66,32,626	28,85,62,40,265	27,06,20,84,190	24,75,20,39,630
<b>B. Social Services</b>					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202	General Education	1,88,37,75,461	9,28,14,84,533	7,39,15,52,029
2203	Technical Education	11,59,935	66,41,955	58,70,532
2204	Sports and Youth Services	5,92,60,296	27,23,20,686	26,97,14,207
2205	Art and Culture	25,22,535	89,10,242	1,46,58,149
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Total (a) Education, Sports, Art and Culture		1,94,67,18,227	9,56,93,57,416	7,68,17,94,917
<b>(b) Health and Family Welfare</b>				
2210	Medical and Public Health	61,43,97,847	2,87,97,50,095	2,51,16,44,776
2211	Family Welfare	5,33,26,298	65,68,28,510	1,30,44,72,975
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Total (b) Health and Family Welfare		66,77,24,145	3,53,65,78,605	3,81,61,17,751
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215	Water Supply and Sanitation	14,37,36,710	95,96,87,433	72,68,61,664
2216	Housing	3,77,24,54,828	5,79,17,00,765	9,43,26,66,494
2217	Urban Development	12,88,18,889	68,77,90,548	1,37,48,99,317
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Total (c) Water Supply, Sanitation,		4,04,50,10,427	7,43,91,78,746	11,53,44,27,475



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Social Services</b>				
(c) Water Supply, Sanitation, Housing and Urban Development				
Housing and Urban Development				
(d) Information and Broadcasting				
2220	Information and Publicity	2,88,37,936	16,72,76,635	17,53,93,155
Total (d) Information and Broadcasting		2,88,37,936	16,72,76,635	17,53,93,155
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6,19,34,032	1,75,06,20,813	1,21,76,57,400
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		6,19,34,032	1,75,06,20,813	1,21,76,57,400
(f) Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	3,97,20,928	18,73,84,929	18,62,82,613
Total (f) Labour and Labour Welfare		3,97,20,928	18,73,84,929	18,62,82,613
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	2,23,25,84,476	3,19,35,43,054	1,43,31,00,000
2236	Nutrition	35,00,000	49,19,06,000	33,90,46,504
2245	Relief on account of Natural Calamities	33,79,58,594	49,58,36,594	84,66,10,000
				-1,35,42,099



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Social Services</b>				
<b>(g) Social Welfare and Nutrition</b>				
Total (g) Social Welfare and Nutrition	2,57,40,43,070	4,18,12,85,648	2,27,97,10,000	3,60,78,51,845
<b>(h) Others</b>				
2250 Other Social Services	11,84,167	60,26,119	2,50,00,000	37,50,000
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Total (h) Others	11,84,167	60,26,119	2,50,00,000	37,50,000
Total B. Social Services	9,36,51,72,932	26,83,77,08,911	3,52,23,67,400	28,62,53,39,454
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401 Crop Husbandry	25,36,41,971	98,40,06,711		1,16,07,90,778
2402 Soil and Water Conservation	54,10,309	8,37,76,355		21,99,99,003
2403 Animal Husbandry	8,28,64,142	45,11,67,802		43,38,94,878
2404 Dairy Development	11,99,295	59,41,764		72,09,475
2405 Fisheries	3,55,90,734	32,87,16,433		21,18,93,545
2406 Forestry and Wild Life	13,31,34,325	54,18,00,593	15,40,77,600	47,40,77,457
2408 Food, Storage and Warehousing	3,53,06,555	15,33,49,964	44,25,00,000	13,59,18,685



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2415	Agricultural Research and Education	55,10,291	2,75,51,100	2,39,23,957
2425	Co-operation	1,84,67,315	5,49,67,536	80,29,000
<b>Total (a) Agriculture and Allied Activities</b>		<b>57,11,24,937</b>	<b>2,63,12,78,258</b>	<b>60,46,06,600</b>
<b>(b) Rural Development</b>				
2501	Special Programmes for Rural Development	1,95,68,04,605	2,95,92,94,154	83,52,04,708
2506	Land Reforms	1,25,69,305	6,20,79,799	20,41,31,000
2515	Other Rural Development Programmes	1,41,48,17,498	3,55,57,17,626	6,10,19,508
<b>Total (b) Rural Development</b>		<b>3,38,41,91,408</b>	<b>6,57,70,91,579</b>	<b>20,41,31,000</b>
<b>(c) Special Areas Programmes</b>				
2575	Other Special Area Programmes			12,50,00,000
<b>Total (c) Special Areas Programmes</b>			<b>12,50,00,000</b>	
<b>(d) Irrigation and Flood Control</b>				
2702	Minor Irrigation	2,76,94,199	15,33,94,018	13,48,77,241
2711	Flood Control and Drainage	2,27,09,655	11,14,94,519	9,96,25,132



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FOR AUGUST 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(d) Irrigation and Flood Control</b>				
Total (d) Irrigation and Flood Control	5,04,03,854	26,48,88,537		23,45,02,373
<b>(e) Energy</b>				
2801 Power	77,17,160	30,61,19,249		3,90,14,018
Total (e) Energy	77,17,160	30,61,19,249		3,90,14,018
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	6,58,95,899	27,83,92,593		21,96,59,820
2852 Industries	73,11,818	1,96,34,486		2,76,36,491
Total (f) Industry and Minerals	7,32,07,717	29,80,27,079		24,72,96,311
<b>(g) Transport</b>				
3054 Roads and Bridges	7,15,45,014	29,17,31,991		40,54,98,599
3055 Road Transport		4,72,14,022	13,68,00,000	7,78,10,696
3075 Other Transport Services			3,15,00,000	
Total (g) Transport	7,15,45,014	33,89,46,013	16,83,00,000	48,33,09,295
<b>(h) Communications</b>				
3275 Other Communication Services	2,40,508	8,03,20,177	85,02,42,800	15,64,02,406
Total (h) Communications				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
(h) Communications	2,40,508	8,03,20,177	85,02,42,800	15,64,02,406
(i) Science Technology and Environment				
3425 Other Scientific Research	38,33,957	2,46,26,557	12,75,00,000	4,84,41,332
3435 Ecology and Environment		8,00,000	56,50,000	16,00,000
Total (i) Science Technology and Environment	38,33,957	2,54,26,557	13,31,50,000	5,00,41,332
(j) General Economic Services				
3451 Secretariat-Economic Services	2,13,26,605	5,96,83,978		7,73,29,272
3452 Tourism	38,28,987	2,38,15,016		2,73,34,240
3454 Census Surveys and Statistics	79,03,675	4,15,99,981	11,68,40,000	3,19,05,187
3456 Civil Supplies	4,83,554	12,24,31,436	1,01,70,50,000	26,75,63,175
3475 Other General Economic Services	48,85,294	2,43,38,075	8,40,50,000	1,99,30,257
Total (j) General Economic Services	3,84,28,115	27,18,68,486	1,21,79,40,000	42,40,62,131
<b>Total C. Economic Services</b>	<b>4,20,06,92,670</b>	<b>10,79,39,65,935</b>	<b>3,30,33,70,400</b>	<b>7,48,94,09,481</b>
<b>D. Grants-in-Aid and contributions</b>				





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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
D. Grants-in-Aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	33,75,00,000	1,72,73,30,267		1,51,19,35,478
Total	33,75,00,000	1,72,73,30,267		1,51,19,35,478
Total D. Grants-in-Aid and contributions	33,75,00,000	1,72,73,30,267		1,51,19,35,478
Total-A.B.C.D.	19,84,99,98,228	68,21,52,45,378	33,88,78,21,990	62,37,87,24,043
(Expenditure Heads-Revenue Account)				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>(Expenditure Heads-Capital Account)</b>				
<b>A. Capital Account of General Services</b>				
4055	Capital Outlay On Police		9,37,33,000	6,69,429
4059	Capital Outlay on Public Works	1,98,92,619	9,30,14,863	84,24,90,000
4070	Capital Outlay on Other Administrative Services	67,68,121	1,08,70,038	16,72,06,000
<hr/>				
Total	2,66,60,740	10,38,84,901	1,10,34,29,000	11,11,12,058
Total A. Capital Account of General Services	2,66,60,740	10,38,84,901	1,10,34,29,000	11,11,12,058
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	46,47,737	36,72,85,760	4,03,644
<hr/>				
Total (a) Capital Account of Education, Sports, Art and Culture	46,47,737	36,72,85,760		4,03,644
<b>(b) Capital Account of Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	1,99,90,524	8,63,70,436	11,41,55,033
4211	Capital Outlay on Family Welfare		5,14,46,352	41,11,000
<hr/>				
Total (b) Capital Account of Health and Family Welfare	1,99,90,524	13,78,16,788		11,82,66,033
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Capital Account of Social Services</b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation	17,44,67,936	38,38,03,137	11,95,59,311
4216	Capital Outlay on Housing	27,27,161	27,27,161	7,99,851
4217	Capital Outlay on Urban Development	92,56,70,199	1,61,80,52,563	14,20,92,000
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>1,10,28,65,296</b>	<b>2,00,45,82,861</b>	<b>26,24,51,162</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	73,25,000	11,61,98,980	29,10,50,000
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>73,25,000</b>	<b>11,61,98,980</b>	<b>45,93,34,188</b>
<b>(g) Capital Account Social Welfare and Nutrition</b>				
4235	Capital Outlay on Social Security and Welfare		87,50,000	3,00,00,000
<b>Total (g) Capital Account Social Welfare and Nutrition</b>			<b>87,50,000</b>	<b>1,75,00,000</b>
<b>Total B. Capital Account of Social Services</b>		<b>1,13,48,28,557</b>	<b>2,63,46,34,389</b>	<b>85,79,55,027</b>
<b>C. Capital Accounts of Economic Services</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401	Capital Outlay On Crop Husbandry	57,24,283	-11,60,333	62,03,456	
4403	Capital Outlay on Animal Husbandry	18,86,690	18,86,690	80,11,484	
4405	Capital Outlay on Fisheries	50,396	50,396	5,75,68,113	
4406	Capital Outlay on Forestry and Wild Life	16,00,000	16,00,000	34,00,00,000	
4408	Capital Outlay on Food Storage and Warehousing			3,02,00,000	
4415	Capital Outlay on Agricultural Research and Education		3,07,501	4,48,910	
4425	Capital Outlay on Co-operation	90,00,000	94,75,000	1,54,75,000	
4435	Capital Outlay on other Agricultural Programmes	35,00,000	57,73,000	2,17,59,491	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>2,17,61,369</b>	<b>1,79,32,254</b>	<b>3,02,00,000</b>	<b>44,94,66,454</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas		2,67,901	3,70,000	2,91,22,814
4575	Capital Outlay on other Special Areas Programmes			12,50,00,000	20,51,57,406
<b>Total (c) Capital Account of Special Areas Programme</b>			<b>2,67,901</b>	<b>12,53,70,000</b>	<b>23,42,80,220</b>



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4702	Capital Outlay on Minor Irrigation	3,95,23,217	20,33,98,397	5,80,16,022
4711	Capital Outlay on Flood Control Projects	91,50,568	91,50,568	4,20,19,797
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>4,86,73,785</b>	<b>21,25,48,965</b>	<b>10,00,35,819</b>
<b>(e) Capital Account of Energy</b>				
4801	Capital Outlay on Power Projects	74,00,00,000	74,00,00,000	5,61,92,500
<b>Total (e) Capital Account of Energy</b>		<b>74,00,00,000</b>	<b>74,00,00,000</b>	<b>5,61,92,500</b>
<b>(f) Capital Account of Industry and Minerals</b>				
4851	Capital Outlay on Village and Small Industries	2,69,592	5,03,20,362	5,51,079
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>2,69,592</b>	<b>5,03,20,362</b>	<b>5,51,079</b>
<b>(g) Capital Account of Transport</b>				
5054	Capital Outlay on Roads and Bridges	6,84,90,430	37,83,14,799	69,28,46,399
5055	Capital Outlay on Road Transport	17,50,000	53,73,990	4,87,179
<b>Total (g) Capital Account of Transport</b>		<b>7,02,40,430</b>	<b>38,36,88,789</b>	<b>69,33,33,578</b>
<b>(i) Capital Account of Science Technology and Environment</b>				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(i) Capital Account of Science Technology and Environment</b>				
5425	Capital Outlay on other Scientific and Enviromental Research		20,00,000	
Total (i) Capital Account of Science Technology and Environment			20,00,000	
<b>(j) Capital Account of General Economic Services</b>				
5465	Investments in General Financial and Trading Institutions	7,60,35,000	17,12,30,000	20,54,40,000
5475	Capital Outlay on other General Economic Services		1,00,000	
Total (j) Capital Account of General Economic Services		7,60,35,000	17,12,30,000	20,54,40,000
Total C. Capital Accounts of Economic Services		95,69,80,176	1,57,59,88,271	1,73,92,99,650
Total-Expenditure Heads-Capital		2,11,84,69,473	4,31,45,07,561	2,70,83,66,735
Total - Expenditure.(Rev. & Cap.)C.O.		21,96,84,67,701	72,52,97,52,939	35,78,03,20,990



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government	15,26,96,971	1,92,30,68,670	6,37,26,400	47,86,34,100	8,89,70,571	1,44,44,34,570	
6004 Loans and Advances from the Central Government	63,62,000	10,80,05,000	3,12,05,619	9,32,13,597	-2,48,43,619	1,47,91,403	
<b>Total E. Public Debt</b>	<b>15,90,58,971</b>	<b>2,03,10,73,670</b>	<b>9,49,32,019</b>	<b>57,18,47,697</b>	<b>6,41,26,952</b>	<b>1,45,92,25,973</b>	
<b>F. Loans and Advances</b>							
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425 Loans for Co-operation	4,79,660	29,28,760		-2,50,988	4,79,660	31,79,748	
<b>Total (a) Agricultural and Allied Activities</b>	<b>4,79,660</b>	<b>29,28,760</b>		<b>-2,50,988</b>	<b>4,79,660</b>	<b>31,79,748</b>	
<b>Total (b) Loans for Economic Services</b>	<b>4,79,660</b>	<b>29,28,760</b>		<b>-2,50,988</b>	<b>4,79,660</b>	<b>31,79,748</b>	
<b>(c) Loans to Government Servants</b>							
7610 Loans to Government Servants etc.	2,85,885	17,97,069			2,85,885	17,97,069	
<b>Total (c) Loans to Government Servants</b>	<b>2,85,885</b>	<b>17,97,069</b>			<b>2,85,885</b>	<b>17,97,069</b>	
<b>Total F. Loans and Advances</b>	<b>7,65,545</b>	<b>47,25,829</b>		<b>-2,50,988</b>	<b>7,65,545</b>	<b>49,76,817</b>	
<b>Total - E &amp; F C.O.</b>	<b>15,98,24,516</b>	<b>2,03,57,99,499</b>	<b>9,49,32,019</b>	<b>57,15,96,709</b>	<b>6,48,92,497</b>	<b>1,46,42,02,790</b>	
<b>Total- (Rev. + Cap.+ E &amp; F)</b>	<b>19,52,52,11,020</b>	<b>76,96,34,07,354</b>	<b>22,06,33,99,720</b>	<b>73,10,13,49,648</b>			
<b>Total-Part I Consolidated Fund</b>	<b>19,52,52,11,020</b>	<b>76,96,34,07,354</b>	<b>22,06,33,99,720</b>	<b>73,10,13,49,648</b>			
<b>Total-Part II Contingency Fund</b>							
<b>Total-Consolidated and Contingency Fund</b>	<b>19,52,52,11,020</b>	<b>76,96,34,07,354</b>	<b>22,06,33,99,720</b>	<b>73,10,13,49,648</b>			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,15,40,15,952	5,80,18,10,849	1,70,84,81,509	7,01,63,33,541	-55,44,65,557	-1,21,45,22,692
Total (b) State Provident Funds		1,15,40,15,952	5,80,18,10,849	1,70,84,81,509	7,01,63,33,541	-55,44,65,557	-1,21,45,22,692
(c) Other Accounts							
8011	Insurance and Pension Funds	2,51,99,830	12,71,49,260	3,10,67,683	14,02,24,851	-58,67,853	-1,30,75,591
Total (c) Other Accounts		2,51,99,830	12,71,49,260	3,10,67,683	14,02,24,851	-58,67,853	-1,30,75,591
Total I. Small Savings, Provident Funds etc.		1,17,92,15,782	5,92,89,60,109	1,73,95,49,192	7,15,65,58,392	-56,03,33,410	-1,22,75,98,283
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	33,77,78,000	49,55,56,000	42,44,349	1,66,53,206	33,35,33,651	47,89,02,794
Total (a) Reserve Funds bearing Interest		33,77,78,000	49,55,56,000	42,44,349	1,66,53,206	33,35,33,651	47,89,02,794
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		-44,509				-44,509
8235	General and Other Reserve Funds		-881				-881
Total (b) Reserve Funds not bearing Interest			-45,390				-45,390
Total J. Reserve Funds		33,77,78,000	49,55,10,610	42,44,349	1,66,53,206	33,35,33,651	47,88,57,404
K. Deposit and Advances							
(a) Deposits bearing Interest							





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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>K. Deposit and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	6,55,28,475	24,07,77,535	6,22,74,630	23,99,28,654	32,53,845	8,48,881	
<b>Total (a) Deposits bearing Interest</b>	<b>6,55,28,475</b>	<b>24,07,77,535</b>	<b>6,22,74,630</b>	<b>23,99,28,654</b>	<b>32,53,845</b>	<b>8,48,881</b>	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	49,84,98,613	1,30,38,16,789	35,65,25,703	1,61,06,12,159	14,19,72,910	-30,67,95,370	
8449 Other Deposits	6,59,96,000	10,09,96,000	5,23,419	42,83,810	6,54,72,581	9,67,12,190	
<b>Total (b) Deposits not bearing Interest</b>	<b>56,44,94,613</b>	<b>1,40,48,12,789</b>	<b>35,70,49,122</b>	<b>1,61,48,95,969</b>	<b>20,74,45,491</b>	<b>-21,00,83,180</b>	
<b>Total K. Deposit and Advances</b>	<b>63,00,23,088</b>	<b>1,64,55,90,324</b>	<b>41,93,23,752</b>	<b>1,85,48,24,623</b>	<b>21,06,99,336</b>	<b>-20,92,34,299</b>	
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658 Suspence Accounts	-42,86,34,072	-30,48,14,426	4,65,45,294	49,41,62,133	-47,51,79,366	-79,89,76,559	
<b>Total (b) Suspense</b>	<b>-42,86,34,072</b>	<b>-30,48,14,426</b>	<b>4,65,45,294</b>	<b>49,41,62,133</b>	<b>-47,51,79,366</b>	<b>-79,89,76,559</b>	
<b>(c) Other Accounts</b>							
8672 Permanent Cash Imprest				63,000		-63,000	
8673 Cash Balance Investment Account	37,78,55,00,000	1,48,11,47,00,000	34,67,15,30,000	1,51,91,67,77,500	3,11,39,70,000	-3,80,20,77,500	
8675 Deposits with Reserve Bank	1,13,02,54,71,822	4,43,20,71,14,607	1,13,02,54,71,822	4,43,20,71,14,607			
<b>Total (c) Other Accounts</b>	<b>1,50,81,09,71,822</b>	<b>5,91,32,18,14,607</b>	<b>1,47,69,70,01,822</b>	<b>5,95,12,39,55,107</b>	<b>3,11,39,70,000</b>	<b>-3,80,21,40,500</b>	
<b>Total L. Suspense and Miscellaneous</b>	<b>1,50,38,23,37,750</b>	<b>5,91,01,70,00,181</b>	<b>1,47,74,35,47,116</b>	<b>5,95,61,81,17,240</b>	<b>2,63,87,90,634</b>	<b>-4,60,11,17,059</b>	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
M. Remittances							
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account		-90,26,105	67,40,988	90,26,105	-67,40,988	
Total (b) Inter- Governmental Adjustment Account			-90,26,105	67,40,988	90,26,105	-67,40,988	
Total M. Remittances			-90,26,105	67,40,988	90,26,105	-67,40,988	
Total-Part III Public Account		1,52,52,93,54,620	5,99,08,70,61,226	1,49,89,76,38,304	6,04,65,28,94,452	2,63,17,16,316	-5,56,58,33,226
Total - Consolidated/Contingency Fund & Public Account		1,72,05,45,65,640	6,76,05,04,68,580	1,71,96,10,38,024	6,77,75,42,44,099		

1. Certified that the accounts of the Government of Tripura for the month of **AUGUST 2023** were completed and signed by me on the 18 September, 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	: - 1798030284.64
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1786717284.64
Receipt of the month	: 172054565640.46
Total	: 170256535355.82
Disbursement of the month	: 171961038024.43
Closing Balance	: - 1704502668.61
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1693189668.61
Total	: 170256535355.82

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) 169,36,02,482.61 and differs from that noted above in AG's books by Rs (Cr) 1,09,00,186.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 170,45,02,668.61	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 169,36,02,482.61	
Total	(Cr) 1,09,00,186.00	
Net	(Cr) 1,09,00,186.00	

  
 Principal Accountant General

No. VLC/MCA/2023-24/

Dated 18 September 2023

Forwarded to  
 The Secretary  
 Finance Department  
 Government of Tripura, Agartala