



CIVIL ACCOUNTS

DECEMBER 2023

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

DECEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	21,85,68,97,118	1,39,00,08,84,669	1,86,73,48,33,000	1,26,46,30,86,188
Total - Expenditure met from Revenue	12,41,27,93,479	1,24,45,99,30,079	2,23,85,42,49,640	1,19,64,62,01,422
Total - Capital Account Outside the Revenue Account	1,77,21,60,280	12,46,96,61,084	44,38,23,18,350	10,88,88,11,168
Net Public Debt and Loans and Advances by the State Government	1,08,34,43,424	4,85,00,47,219		1,02,54,49,799
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	8,75,53,86,783	6,92,13,40,725	-81,50,17,34,990	-3,04,64,76,603
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-9,65,06,01,050	-8,68,37,06,153	0	3,10,09,51,387
Total - Transaction	-89,52,14,267	-1,76,23,65,428	-81,50,17,34,990	5,44,74,784
Opening Balance	-86,78,78,310	-7,27,149		0
Closing Balance	-1,76,30,92,577	-1,76,30,92,577	-81,50,17,34,990	5,44,74,784



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	3,34,06,00,000	18,37,33,00,000	20,00,00,00,000	14,91,70,00,000
0006 State Goods and Services Tax (SGST)	1,27,54,46,123	11,63,63,81,567	16,34,09,00,000	10,70,42,56,223
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes	4,61,60,46,123	30,00,96,81,567	36,34,09,00,000	25,62,12,56,223
:				
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,30,66,00,000	16,20,24,00,000	24,86,00,00,000	13,02,41,00,000
0021 Taxes on Income Other than Corporation Tax	3,21,70,00,000	15,76,32,00,000	23,50,00,00,000	12,57,86,00,000
0022 Taxes on Agricultural Income		7,500	23,00,000	12,29,254
0028 Other Taxes on Income and Expenditure	3,48,10,010	30,88,12,555	42,55,00,000	28,10,61,359
Total (b) Taxes on Income and Expenditure :	6,55,84,10,010	32,27,44,20,055	48,78,78,00,000	25,88,49,90,613
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	8,55,13,576	15,43,47,147	14,11,00,000	6,66,43,948
0030 Stamps and Registration Fees	9,06,43,887	84,03,32,982	1,14,84,00,000	80,41,55,781
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land			11,000	8,500
Total (c) Taxes on Property and Capital Transactions :	17,61,57,463	99,46,80,129	1,28,95,11,000	87,08,08,229
(d) Taxes on Commodities and Services				
0037 Customs	32,78,00,000	1,80,28,00,000	2,80,00,00,000	1,97,00,00,000
0038 Union Excise Duties	13,72,00,000	75,47,00,000	84,00,00,000	61,38,00,000



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FOR DECEMBER 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0039 State Excise	32,95,16,453	2,91,79,67,759	4,12,28,00,000	2,65,52,85,402
0040 Tax on Sales, Trade etc.	42,56,18,794	3,77,75,07,511	5,19,20,00,000	3,25,85,52,468
0041 Taxes on Vehicles	9,89,45,354	98,39,67,291	1,31,66,00,000	85,64,91,489
0042 Taxes on Goods and Passengers			4,00,000	3,54,778
0043 Taxes and Duties on Electricity	3,92,56,664	33,38,46,732	39,88,00,000	27,74,59,215
0044 Service Tax	20,00,000	1,11,00,000	18,00,00,000	4,52,00,000
0045 Other Taxes and Duties on Commodities and Services	31,17,08,056	2,80,83,09,173	4,65,11,89,000	2,87,85,46,062
Total (d) Taxes on Commodities and Services :	1,67,20,45,321	13,39,01,98,466	19,50,17,89,000	12,55,56,89,414
Total A. Tax Revenue :	13,02,26,58,917	76,66,89,80,217	1,05,92,00,00,000	64,93,27,44,479
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	2,250	6,69,845	7,00,000	3,98,860
Total (a) Fiscal Services :	2,250	6,69,845	7,00,000	3,98,860
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	3,07,62,645	18,69,54,366	25,68,00,000	16,09,62,029
0050 Dividends and Profits	11,20,000	3,40,32,000	12,48,00,000	6,33,27,000
Total (b) Interest Receipts, Dividends and Profits :	3,18,82,645	22,09,86,366	38,16,00,000	22,42,89,029
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	59,61,458	1,34,31,778	1,04,00,000	92,99,814
0055 Police	5,69,14,442	95,02,27,503	1,37,11,00,000	84,76,87,752
0056 Jails	14,952	2,45,145	4,00,000	2,62,492
0057 Supplies and Disposals	32,500	32,500		



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FOR DECEMBER 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0058 Stationery and Printing	12,66,727	1,11,00,912	1,63,00,000	79,98,146
0059 Public Works	87,95,393	5,58,50,608	6,84,00,000	4,89,32,593
0070 Other Administrative Services	58,61,053	5,84,94,813	7,36,24,000	4,96,71,883
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,31,255	24,97,949	28,50,000	22,90,017
0075 Miscellaneous General Services	70,54,305	20,90,14,645	33,28,00,000	23,98,73,524
0076 Defence Services-Army				
Total(i) General Services :	8,60,32,085	1,30,08,95,853	1,87,58,74,000	1,20,60,16,221
(ii) Social Services				
0202 Education, Sports, Art and Culture	98,212	1,50,10,805	3,34,00,000	2,53,58,174
0210 Medical and Public Health	26,20,363	1,43,54,670	3,96,00,000	2,99,66,023
0211 Family Welfare				
0215 Water Supply and Sanitation	4,74,561	59,83,631	1,63,00,000	1,24,01,029
0216 Housing	16,02,391	1,42,31,677	2,88,00,000	1,97,06,898
0217 Urban Development	1,000	2,000	4,60,000	4,08,188
0220 Information and Publicity	8,000	64,220	1,10,000	23,287
0230 Labour and Employment	7,41,979	73,22,088	65,00,000	45,52,017
0235 Social Security and Welfare	4,934	98,563	3,80,000	3,07,659
0250 Other Social Services		150	10,000	1,975
0252 Other Social Services				
Total(ii) Social Services :	55,51,440	5,70,67,804	12,55,60,000	9,27,25,250
(iii) Economic Services				
0401 Crop Husbandry	23,34,678	91,63,135	3,29,00,000	1,16,40,783
0403 Animal Husbandry	15,61,026	1,06,75,227	1,59,00,000	1,11,08,800



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FOR DECEMBER 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development		13,525	40,000	37,694
0405 Fisheries	6,03,419	59,97,518	1,05,50,000	48,70,598
0406 Forestry and Wild Life	1,29,33,114	11,15,88,810	17,72,00,000	10,88,69,214
0408 Food Storage and Warehousing	3,89,415	19,07,699	21,00,000	16,77,847
0415 Agricultural Research and Education				
0425 Co-operation	2,46,992	13,38,303	16,00,000	10,74,715
0435 Other Agricultural Programmes			10,000	
0506 Land Reforms			10,000	
0515 Other Rural Development Programmes	36,068	20,92,991	13,00,000	9,66,125
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	56,594	10,34,885	27,50,000	20,53,335
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries			6,000	
0852 Industries	13,61,48,785	1,17,89,08,987	1,81,37,00,000	1,09,42,56,250
0875 Other Industries				
1054 Roads and Bridges	1,28,800	3,17,71,220	3,13,00,000	2,77,18,650
1055 Road Transport			37,00,000	31,80,148
1075 Other Transport Services	1,74,608	22,86,659	22,00,000	16,17,428
1425 Other Scientific Research				
1452 Tourism				



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FOR DECEMBER 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1456 Civil Supplies	1,24,020	12,11,317	14,00,000	10,67,411
1475 Other General Economic Services	15,47,544	1,35,18,472	1,96,00,000	1,27,85,025
Total(iii) Economic Services :	15,62,85,063	1,37,15,08,748	2,11,62,66,000	1,28,29,24,023
Total (c) Other Non-Tax Revenue :	24,78,68,588	2,72,94,72,405	4,11,77,00,000	2,58,16,65,494
Total B. Non-Tax Revenue :	27,97,53,483	2,95,11,28,616	4,50,00,00,000	2,80,63,53,383
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,55,44,84,718	59,38,07,75,836	1,12,65,57,33,000	58,72,39,88,326
Total :	8,55,44,84,718	59,38,07,75,836	1,12,65,57,33,000	58,72,39,88,326
Total C. GRANTS-IN-AID CONTRIBUTIONS :	8,55,44,84,718	59,38,07,75,836	1,12,65,57,33,000	58,72,39,88,326
Total - Revenue Heads (Revenue Account)	21,85,68,97,118	1,39,00,08,84,669	2,23,07,57,33,000	1,26,46,30,86,188



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	2,51,49,449	22,83,25,020	33,75,50,000	18,93,35,406
2012	President, Vice-President/Governor, Administrator of Union Territories	56,60,135	4,69,92,422	7,76,00,000	4,70,10,899
2013	Council of Ministers	11,36,657	69,23,480	32,00,00,000	1,97,61,917
2014	Administration of Justice	11,96,53,370	1,09,12,77,054	1,85,61,60,000	96,92,67,725
2015	Elections	5,08,11,484	52,21,09,562	83,93,40,000	13,65,66,211
Total (a) Organs of State		20,24,11,095	1,89,56,27,538	3,43,06,50,000	1,36,19,42,158
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	66,335	6,19,238	12,32,000	8,35,960
Total(i) Collection of Taxes on Income and Expenditure		66,335	6,19,238	12,32,000	8,35,960
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,41,33,612	31,38,75,990	54,13,07,000	28,33,80,009
2030	Stamps and Registration	17,23,687	1,36,79,537	4,59,60,000	2,07,30,774
Total(ii) Collection of Taxes on Property and Capital Transactions		3,58,57,299	32,75,55,527	58,72,67,000	30,41,10,783



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FOR DECEMBER 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	38,57,998	5,44,62,014	9,70,58,000	4,58,70,264
2040	Taxes on Sales, Trade etc.	7,50,93,851	18,49,67,872	25,61,80,000	10,55,79,438
2041	Taxes on Vehicles	50,66,880	4,43,63,323	7,93,50,000	4,03,08,518
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Total(iii) Collection of Taxes on Commodities and Services		8,40,18,729	28,37,93,209	43,25,88,000	19,17,58,220
(iv) Other Fiscal Services					
2047	Other Fiscal Services	33,89,462	2,93,07,424	5,29,80,000	2,61,35,022
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Total(iv) Other Fiscal Services		33,89,462	2,93,07,424	5,29,80,000	2,61,35,022
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Total (b) Fiscal Services		12,33,31,825	64,12,75,398	1,07,40,67,000	52,28,39,985
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt			1,00,00,00,000	1,05,47,00,000
2049	Interest Payments	62,69,78,071	6,47,64,13,936	15,01,73,10,000	6,92,83,98,382
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Total (c) Interest payment and servicing of Debt		62,69,78,071	6,47,64,13,936	16,01,73,10,000	7,98,30,98,382
(d) Administrative Services					
2051	Public Service Commission	57,36,406	4,11,64,966	7,82,00,000	5,42,66,730



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FOR DECEMBER 2023**

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	7,23,81,636	65,52,17,195	2,02,59,32,000	60,88,89,244
2053	District Administration	9,25,14,925	86,01,93,131	1,42,51,02,000	79,95,41,390
2054	Treasury and Accounts Administration	52,25,166	5,26,71,764	9,80,50,000	5,27,26,742
2055	Police	1,37,79,39,417	12,62,85,48,201	20,57,47,32,880	10,87,32,20,828
2056	Jails	2,86,82,181	24,80,22,874	46,06,90,000	22,48,56,612
2058	Stationery and Printing	79,37,405	7,07,00,952	14,19,00,000	7,14,37,299
2059	Public Works	23,68,63,022	2,18,06,25,180	4,35,15,00,000	1,89,88,63,833
2062	Vigilance	18,20,384	1,82,03,266	3,32,15,000	1,97,34,651
2070	Other Administrative Services	10,47,59,035	96,63,96,234	1,87,89,05,310	1,02,64,34,405
Total (d) Administrative Services		1,93,38,59,577	17,72,17,43,763	31,06,82,27,190	15,62,99,71,734
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	3,26,90,45,067	24,68,54,86,599	32,95,81,20,000	20,97,75,44,950
2075	Miscellaneous General Services	9,500	10,900	3,30,20,000	19,600



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

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	3,26,90,54,567	24,68,54,97,499	32,99,11,40,000	20,97,75,64,550
Total A. General Services	6,15,56,35,135	51,42,05,58,134	84,58,13,94,190	46,47,54,16,809
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,80,87,13,539	17,17,74,83,949	29,42,03,21,000	16,52,52,72,054
2203 Technical Education	7,76,519	1,16,63,842	2,23,02,000	1,41,08,860
2204 Sports and Youth Services	7,19,65,695	54,41,81,283	97,58,84,000	50,80,82,021
2205 Art and Culture	39,18,139	2,51,76,584	4,62,70,000	2,41,91,633
Total (a) Education, Sports, Art and Culture	1,88,53,73,892	17,75,85,05,658	30,46,47,77,000	17,07,16,54,568
(b) Health and Family Welfare				
2210 Medical and Public Health	66,35,66,651	5,68,91,46,357	10,72,90,66,000	5,05,26,23,825
2211 Family Welfare	37,14,91,234	1,72,05,13,655	4,36,90,34,650	2,12,92,54,566
Total (b) Health and Family Welfare	1,03,50,57,885	7,40,96,60,012	15,09,81,00,650	7,18,18,78,391
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	29,06,75,705	1,91,26,74,608	2,90,74,00,000	1,37,27,12,450



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FOR DECEMBER 2023**

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	60,05,208	10,41,54,99,786	17,31,34,85,000	12,56,24,02,558
2217	Urban Development	39,45,37,928	1,87,83,43,072	3,92,90,63,000	2,69,97,34,335
Total (c) Water Supply, Sanitation, Housing and Urban Development		69,12,18,841	14,20,65,17,466	24,14,99,48,000	16,63,48,49,343
(d) Information and Broadcasting					
2220	Information and Publicity	3,83,21,358	35,27,15,420	62,14,00,000	34,95,39,728
Total (d) Information and Broadcasting		3,83,21,358	35,27,15,420	62,14,00,000	34,95,39,728
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	77,80,84,677	3,85,42,31,979	8,04,06,03,400	3,53,17,00,957
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		77,80,84,677	3,85,42,31,979	8,04,06,03,400	3,53,17,00,957
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	4,34,23,381	37,64,89,727	69,21,92,000	33,42,77,970
Total (f) Labour and Labour Welfare		4,34,23,381	37,64,89,727	69,21,92,000	33,42,77,970
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	5,54,02,295	7,05,38,52,794	15,66,50,57,000	8,75,78,56,120



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FOR DECEMBER 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Social Services					
(g) Social Welfare and Nutrition					
2236	Nutrition	1,75,00,000	61,81,69,950	1,34,73,73,000	73,35,05,439
2245	Relief on account of Natural Calamities	1,14,682	49,93,64,033	84,66,10,000	-8,91,97,220
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Total (g) Social Welfare and Nutrition		7,30,16,977	8,17,13,86,777	17,85,90,40,000	9,40,21,64,339
(h) Others					
2250	Other Social Services	1,15,631	1,47,94,600	2,50,00,000	1,25,57,800
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Total (h) Others		1,15,631	1,47,94,600	2,50,00,000	1,25,57,800
Total B. Social Services		4,54,46,12,642	52,14,43,01,639	96,95,10,61,050	54,51,86,23,096
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	26,06,01,702	2,27,05,85,865	6,06,97,90,000	2,58,26,77,241
2402	Soil and Water Conservation	69,90,632	22,84,15,424	34,32,16,000	25,64,99,579
2403	Animal Husbandry	10,20,50,812	85,85,71,845	1,45,69,80,000	87,04,35,344
2404	Dairy Development	10,34,615	1,13,32,333	2,60,00,000	1,22,43,401
2405	Fisheries	4,90,87,656	53,96,24,938	87,14,34,000	42,49,20,830



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FOR DECEMBER 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2406	Forestry and Wild Life	13,65,69,517	1,10,67,89,925	3,02,75,77,600	95,98,63,055
2408	Food, Storage and Warehousing	3,29,54,049	29,48,11,630	46,72,00,000	25,96,22,078
2415	Agricultural Research and Education	61,71,727	5,43,20,369	9,90,21,000	4,73,26,576
2425	Co-operation	1,99,71,477	13,60,90,104	30,18,00,000	15,37,14,883
Total (a) Agriculture and Allied Activities		61,54,32,187	5,50,05,42,433	12,66,30,18,600	5,56,73,02,987
(b) Rural Development					
2501	Special Programmes for Rural Development	7,97,22,190	3,17,33,50,155	5,55,60,00,000	1,15,19,58,355
2506	Land Reforms	1,32,31,565	11,76,50,812	20,41,31,000	11,48,79,902
2515	Other Rural Development Programmes	19,78,33,770	3,91,75,47,027	9,29,48,12,000	5,36,43,42,215
Total (b) Rural Development		29,07,87,525	7,20,85,47,994	15,05,49,43,000	6,63,11,80,472
(c) Special Areas Programmes					
2552	North Eastern Areas			5,00,000	1,38,78,910
2575	Other Special Area Programmes			12,50,00,000	
Total (c) Special Areas Programmes				12,55,00,000	1,38,78,910



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(d) Irrigation and Flood Control				
2701	Medium Irrigation	72,00,000	5,00,00,000	
2702	Minor Irrigation	2,64,52,533	60,23,73,000	26,30,09,107
2711	Flood Control and Drainage	2,27,50,236	32,63,32,000	19,69,44,432
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Total (d) Irrigation and Flood Control		4,92,02,769	97,87,05,000	45,99,53,539
(e) Energy				
2801	Power	61,40,140	1,15,36,20,000	10,37,99,092
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Total (e) Energy		61,40,140	1,15,36,20,000	10,37,99,092
(f) Industry and Minerals				
2851	Village and Small Industries	3,83,23,881	98,99,30,000	41,43,80,638
2852	Industries	59,26,275	16,04,75,000	5,90,16,761
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Total (f) Industry and Minerals		4,42,50,156	1,15,04,05,000	47,33,97,399
(g) Transport				
3054	Roads and Bridges	13,75,42,729	4,58,68,00,000	1,37,78,01,135
3055	Road Transport	3,99,38,850	13,68,00,000	11,75,90,524



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

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
C. Economic Services					
(g) Transport					
3075	Other Transport Services			3,15,00,000	3,85,00,000
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Total (g) Transport		17,74,81,579	1,93,90,55,818	4,75,51,00,000	1,53,38,91,659
(h) Communications					
3275	Other Communication Services		11,20,63,130	85,02,42,800	30,54,47,382
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Total (h) Communications			11,20,63,130	85,02,42,800	30,54,47,382
(i) Science Technology and Environment					
3425	Other Scientific Research		36,02,148	8,78,04,818	12,75,00,000
3435	Ecology and Environment			47,57,500	56,50,000
<hr/>					
Total (i) Science Technology and Environment		36,02,148	9,25,62,318	13,31,50,000	7,46,15,486
(j) General Economic Services					
3451	Secretariat-Economic Services		3,02,58,711	15,43,24,684	36,56,70,000
3452	Tourism		65,17,628	4,29,51,872	10,35,00,000
3454	Census Surveys and Statistics		80,64,316	3,53,81,063	11,68,40,000
3456	Civil Supplies		4,60,586	71,36,31,169	1,01,70,50,000
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(j) General Economic Services				
3475 Other General Economic Services	53,47,957	4,60,45,860	9,40,50,000	4,00,72,459
Total (j) General Economic Services	5,06,49,198	99,23,34,648	1,69,71,10,000	74,44,14,991
Total C. Economic Services	1,23,75,45,702	17,43,88,57,502	38,56,17,94,400	15,90,78,81,917
D. Grants-in-Aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	47,50,00,000	3,45,62,24,620	3,76,00,00,000	2,72,50,38,735
Total	47,50,00,000	3,45,62,24,620	3,76,00,00,000	2,72,50,38,735
Total D. Grants-in-Aid and contributions	47,50,00,000	3,45,62,24,620	3,76,00,00,000	2,72,50,38,735
Total-A.B.C.D.	12,41,27,93,479	1,24,45,99,41,895	2,23,85,42,49,640	1,19,62,69,60,557

(Expenditure Heads-Revenue Account)



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

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	2,27,683	8,64,732	36,54,78,000	9,16,00,646
4058	Capital Outlay on Stationery and Printing	3,99,945	3,99,945	60,00,000	5,62,002
4059	Capital Outlay on Public Works	-16,47,93,583	24,18,29,800	4,41,06,11,000	1,50,63,86,471
4070	Capital Outlay on Other Administrative Services	1,24,20,864	4,22,70,698	31,21,06,000	13,37,51,600
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Total		-15,17,45,091	28,53,65,175	5,09,41,95,000	1,73,23,00,719
Total A. Capital Account of General Services					
		-15,17,45,091	28,53,65,175	5,09,41,95,000	1,73,23,00,719
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	31,34,31,274	1,28,63,15,261	2,34,54,21,000	50,39,49,075
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Total (a) Capital Account of Education, Sports, Art and Culture					
		31,34,31,274	1,28,63,15,261	2,34,54,21,000	50,39,49,075
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	52,63,582	19,17,77,407	1,38,92,75,000	31,22,96,123
4211	Capital Outlay on Family Welfare	4,03,46,127	17,14,65,479	22,01,46,350	83,33,222
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Total (b) Capital Account of Health and Family Welfare					
		4,56,09,709	36,32,42,886	1,60,94,21,350	32,06,29,345
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



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

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	16,93,50,000	73,61,82,785	2,87,80,00,000	36,39,40,522
4216	Capital Outlay on Housing	13,19,580	44,96,741	2,30,00,000	38,99,684
4217	Capital Outlay on Urban Development	10,68,33,801	2,69,36,87,364	8,28,88,00,000	1,51,38,92,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		27,75,03,381	3,43,43,66,890	11,18,98,00,000	1,88,17,32,206
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity		7,94,989	2,25,00,000	98,23,089
Total (d) Capital Account of Information and Broadcasting			7,94,989	2,25,00,000	98,23,089
(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	40,12,45,521	52,42,49,812	3,30,67,64,000	81,86,78,981
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		40,12,45,521	52,42,49,812	3,30,67,64,000	81,86,78,981
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare		2,62,50,000	32,07,15,000	29,01,21,687
Total (g) Capital Account Social					



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

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				
Welfare and Nutrition		2,62,50,000	32,07,15,000	29,01,21,687
Total B. Capital Account of Social Services	1,03,77,89,885	5,63,52,19,838	18,79,46,21,350	3,82,49,34,383
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	26,69,055	4,06,79,301	17,65,88,000	3,75,67,471
4402 Capital Outlay on Soil and Water Conservation	1,18,99,628	1,86,41,755	8,40,00,000	
4403 Capital Outlay on Animal Husbandry	48,58,359	2,87,05,225	22,22,40,000	5,86,37,891
4405 Capital Outlay on Fisheries	4,66,856	2,79,99,262	30,72,41,000	10,20,77,119
4406 Capital Outlay on Forestry and Wild Life	2,43,98,748	86,68,24,748	1,59,53,00,000	98,00,00,000
4408 Capital Outlay on Food Storage and Warehousing			12,54,84,000	86,77,007
4415 Capital Outlay on Agricultural Research and Education	1,80,954	12,80,432	29,52,000	7,71,371
4425 Capital Outlay on Co-operation	46,00,000	3,33,00,000	6,24,00,000	3,34,25,000
4435 Capital Outlay on other Agricultural Programmes	73,21,616	7,48,66,573	51,58,81,000	12,38,66,520
Total (a) Capital Account of Agriculture and Allied Activities	5,63,95,216	1,09,22,97,296	3,09,20,86,000	1,34,50,22,379



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

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	1,47,05,049	9,15,63,412	1,06,63,41,000	16,07,63,873
Total (b) Capital Account of Rural Development		1,47,05,049	9,15,63,412	1,06,63,41,000	16,07,63,873
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas		2,67,901	1,73,25,000	15,11,15,799
4575	Capital Outlay on other Special Areas Programmes			12,50,00,000	20,51,57,406
Total (c) Capital Account of Special Areas Programme			2,67,901	14,23,25,000	35,62,73,205
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			30,00,000	
4702	Capital Outlay on Minor Irrigation	2,87,17,781	44,87,76,050	1,07,87,90,000	20,18,69,509
4711	Capital Outlay on Flood Control Projects	65,20,951	1,77,22,566	21,00,00,000	5,07,31,397
Total (d) Capital Account of Irrigation and Flood Control		3,52,38,732	46,64,98,616	1,29,17,90,000	25,26,00,906
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	47,18,00,000	1,21,18,00,000	3,65,20,00,000	-13,17,65,437
Total (e) Capital Account of Energy		47,18,00,000	1,21,18,00,000	3,65,20,00,000	-13,17,65,437
(f) Capital Account of Industry and Minerals					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	1,47,858	62,09,29,970	51,81,30,000	5,46,42,957
4859	Capital Outlay on Telecommunication and Electronic Industries			6,00,00,000	1,31,22,030
Total (f) Capital Account of Industry and Minerals		1,47,858	62,09,29,970	57,81,30,000	6,77,64,987
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	29,48,67,748	2,72,86,71,818	9,65,02,00,000	2,75,74,43,301
5055	Capital Outlay on Road Transport	1,29,60,883	5,28,72,058	31,03,50,000	7,95,67,057
Total (g) Capital Account of Transport		30,78,28,631	2,78,15,43,876	9,96,05,50,000	2,83,70,10,358
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Environmental Research			20,00,000	10,18,00,000
Total (i) Capital Account of Science Technology and Environment				20,00,000	10,18,00,000
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism		2,65,00,000	32,51,00,000	4,00,00,000
5465	Investments in General Financial and Trading Institutions		25,76,75,000	34,57,10,000	30,16,60,000
5475	Capital Outlay on other General Economic Services			1,00,000	4,45,795



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

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				
Total (j) Capital Account of General Economic Services		28,41,75,000	67,09,10,000	34,21,05,795
Total C. Capital Accounts of Economic Services	88,61,15,486	6,54,90,76,071	20,45,61,32,000	5,33,15,76,066
J. Reserve Funds				
5453 CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION			3,73,70,000	
Total			3,73,70,000	
Total J. Reserve Funds			3,73,70,000	
Total-Expenditure Heads-Capital	1,77,21,60,280	12,46,96,61,084	44,38,23,18,350	10,88,88,11,168
Total - Expenditure.(Rev. & Cap.)C.O.	14,18,49,53,759	1,36,92,96,02,979	2,68,23,65,67,990	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	14,94,11,400	3,41,95,50,406	23,17,75,490	1,31,22,60,350	-8,23,64,090	2,10,72,90,056	
6004 Loans and Advances from the Central Government	1,19,65,88,640	3,97,01,10,160	3,10,72,889	23,16,20,852	1,16,55,15,751	3,73,84,89,308	
Total E. Public Debt	1,34,60,00,040	7,38,96,60,566	26,28,48,379	1,54,38,81,202	1,08,31,51,661	5,84,57,79,364	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	93,756	41,19,778		-8,000	93,756	41,27,778	
Total (a) Agricultural and Allied Activities	93,756	41,19,778		-8,000	93,756	41,27,778	
(c) Special Areas Programmes							
6801 Loans for Power Projects				1,00,00,00,000		-1,00,00,00,000	
Total (c) Special Areas Programmes				1,00,00,00,000		-1,00,00,00,000	
Total (b) Loans for Economic Services	93,756	41,19,778		99,99,92,000	93,756	-99,58,72,222	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	1,98,007	26,40,077		25,00,000	1,98,007	1,40,077	
Total (c) Loans to Government Servants	1,98,007	26,40,077		25,00,000	1,98,007	1,40,077	
Total F. Loans and Advances	2,91,763	67,59,855		1,00,24,92,000	2,91,763	-99,57,32,145	
Total - E & F C.O.	1,34,62,91,803	7,39,64,20,421	26,28,48,379	2,54,63,73,202	1,08,34,43,424	4,85,00,47,219	
Total- (Rev. + Cap.+ E & F)	23,20,31,88,921	1,46,39,73,05,090	14,44,78,02,138	1,39,47,59,64,365			
Total-Part I Consolidated Fund	23,20,31,88,921	1,46,39,73,05,090	14,44,78,02,138	1,39,47,59,64,365			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	23,20,31,88,921	1,46,39,73,05,090	14,44,78,02,138	1,39,47,59,64,365			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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) State Provident Funds							
8009	State Provident Funds	1,11,95,10,179	10,39,74,33,564	1,20,47,21,103	12,22,90,80,762	-8,52,10,924	-1,83,16,47,198
Total (b) State Provident Funds		1,11,95,10,179	10,39,74,33,564	1,20,47,21,103	12,22,90,80,762	-8,52,10,924	-1,83,16,47,198
(c) Other Accounts							
8011	Insurance and Pension Funds	2,48,75,645	22,83,74,650	2,50,41,787	23,55,28,318	-1,66,142	-71,53,668
Total (c) Other Accounts		2,48,75,645	22,83,74,650	2,50,41,787	23,55,28,318	-1,66,142	-71,53,668
Total I. Small Savings, Provident Funds etc.		1,14,43,85,824	10,62,58,08,214	1,22,97,62,890	12,46,46,09,080	-8,53,77,066	-1,83,88,00,866
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		49,57,11,470	1,55,92,200	9,47,43,251	-1,55,92,200	40,09,68,219
Total (a) Reserve Funds bearing Interest			49,57,11,470	1,55,92,200	9,47,43,251	-1,55,92,200	40,09,68,219
(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			49,56,66,080	1,55,92,200	9,47,43,251	-1,55,92,200	40,09,22,829
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	6,56,73,820	49,69,86,809	6,51,58,844	49,51,65,680	5,14,976	18,21,129
Total (a) Deposits bearing Interest		6,56,73,820	49,69,86,809	6,51,58,844	49,51,65,680	5,14,976	18,21,129
(b) Deposits not bearing Interest							
8443	Civil Deposits	18,95,78,279	2,07,83,81,383	39,30,25,164	3,01,28,97,590	-20,34,46,885	-93,45,16,207
8449	Other Deposits		11,09,96,000	3,53,23,860	11,06,11,590	-3,53,23,860	3,84,410
Total (b) Deposits not bearing Interest		18,95,78,279	2,18,93,77,383	42,83,49,024	3,12,35,09,180	-23,87,70,745	-93,41,31,797
Total K. Deposit and Advances		25,52,52,099	2,68,63,64,192	49,35,07,868	3,61,86,74,860	-23,82,55,769	-93,23,10,668
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	-6,77,90,930	-31,60,15,181	1,16,73,424	8,71,25,349	-7,94,64,354	-40,31,40,530
Total (b) Suspense		-6,77,90,930	-31,60,15,181	1,16,73,424	8,71,25,349	-7,94,64,354	-40,31,40,530
(c) Other Accounts							
8672	Permanent Cash Imprest				1,13,000		-1,13,000
8673	Cash Balance Investment Account	32,01,73,00,000	2,69,73,99,00,000	41,25,23,52,000	2,75,63,78,99,500	-9,23,50,52,000	-5,89,79,99,500
8675	Deposits with Reserve Bank	1,09,75,90,52,785	8,16,64,31,82,150	1,09,75,90,52,785	8,16,64,31,82,150		
Total (c) Other Accounts		1,41,77,63,52,785	10,86,38,30,82,150	1,51,01,14,04,785	10,92,28,11,94,650	-9,23,50,52,000	-5,89,81,12,500
Total L. Suspense and Miscellaneous		1,41,70,85,61,855	10,86,06,70,66,969	1,51,02,30,78,209	10,92,36,83,19,999	-9,31,45,16,354	-6,30,12,53,030



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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			-31,40,340	1,22,64,418	31,40,340	-1,22,64,418	
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Total (b) Inter- Governmental Adjustment Account			-31,40,340	1,22,64,418	31,40,340	-1,22,64,418	
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Total M. Remittances			-31,40,340	1,22,64,418	31,40,340	-1,22,64,418	
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Total-Part III Public Account	1,43,10,81,99,778	10,99,87,49,05,458	1,52,75,88,00,828	11,08,55,86,11,611	-9,65,06,01,050	-8,68,37,06,153	
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Total - Consolidated/Contingency Fund & Public Account	1,66,31,13,88,699	12,46,27,22,10,548	1,67,20,66,02,966	12,48,03,45,75,976			

1. Certified that the accounts of the Government of Tripura for the month of **DECEMBER 2023** were completed and signed by me on the **16 January, 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	: - 867878310.31
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 856565310.31
Receipt of the month	: 166311388699.32
Total	: 165443510389.01
Disbursement of the month	: 167206602965.86
Closing Balance	: - 1763092576.85
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1751779576.85
Total	: 165443510389.01

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) 174,29,94,253.85 and differs from that noted above in AG's books by Rs (Cr) 2,00,98,323.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 176,30,92,576.85	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 174,29,94,253.85	
Total	(Cr) 2,00,98,323.00	
Net	(Cr) 2,00,98,323.00	



Principal Accountant General

No. VLC/MCA/2023-24/

Dated 16 January 2024

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