



# **CIVIL ACCOUNTS**

**FEBRUARY 2022**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

FEBRUARY 2022

## 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>	28,68,47,82,423	1,51,12,97,32,708		1,08,10,17,16,282
<b>Total - Expenditure met from Revenue</b>	15,00,38,43,986	1,36,11,62,13,323	2,02,28,73,86,350	1,23,79,80,80,493
<b>Total - Capital Account Outside the Revenue Account</b>	95,42,99,195	7,75,83,96,192	19,77,42,54,670	5,62,28,47,615
<b>Net Public Debt and Loans and Advances by the State Government</b>	1,04,61,22,807	6,41,65,64,143		20,91,03,20,515
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	13,77,27,62,049	13,67,16,87,336	-2,22,06,16,41,020	-40,88,91,311
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	-13,68,96,13,362	-15,31,65,28,128	0	-4,39,01,50,907
<b>Total - Transaction</b>	8,31,48,687	-1,64,48,40,792	-2,22,06,16,41,020	-4,79,90,42,218
<b>Opening Balance</b>	-1,25,70,45,823	47,09,43,656		0
<b>Closing Balance</b>	-1,17,38,97,136	-1,17,38,97,136	-2,22,06,16,41,020	-4,79,90,42,218



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	2,70,49,00,000	15,75,49,00,000		10,00,03,00,000
0006 State Goods and Services Tax (SGST)	1,09,07,78,004	11,46,81,25,645		9,30,94,83,114
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,79,56,78,004	27,22,30,25,645		19,30,97,83,114
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,71,81,00,000	15,59,11,00,000		9,11,00,00,000
0021 Taxes on Income Other than Corporation Tax	5,35,24,00,000	16,39,81,00,000		9,12,40,00,000
0022 Taxes on Agricultural Income	2,10,200	2,10,200		3,53,477
0028 Other Taxes on Income and Expenditure	2,80,29,470	33,92,53,152		37,15,12,194
Total (b) Taxes on Income and Expenditure :	10,09,87,39,670	32,32,86,63,352		18,60,58,65,671
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	72,98,467	7,71,56,630		8,66,63,916
0030 Stamps and Registration Fees	9,01,89,904	80,24,58,758		59,32,48,299
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth	28,00,000	28,00,000		
0035 Taxes on Immovable Property other than Agricultural Land		9,08,661		13,49,239
Total (c) Taxes on Property and Capital Transactions :	10,02,88,371	88,33,24,049		68,12,61,454
(d) Taxes on Commodities and Services				
0037 Customs	1,31,60,00,000	3,75,68,00,000		1,97,52,00,000



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

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	69,50,00,000	1,87,70,00,000		1,21,50,00,000
0039 State Excise	36,41,07,919	2,80,09,97,122		2,48,62,38,177
0040 Tax on Sales, Trade etc.	33,64,43,580	3,98,38,14,265		3,24,08,79,387
0041 Taxes on Vehicles	8,59,31,855	88,93,91,393		84,02,55,974
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	2,19,49,253	31,73,72,251		1,02,57,68,653
0044 Service Tax	57,49,00,000	60,01,00,000		5,83,00,000
0045 Other Taxes and Duties on Commodities and Services	9,46,89,285	2,31,57,32,314		2,11,09,49,216
<b>Total (d) Taxes on Commodities and Services :</b>	<b>3,48,90,21,892</b>	<b>16,54,12,07,345</b>		<b>12,95,25,91,407</b>
<b>Total A. Tax Revenue :</b>	<b>17,48,37,27,937</b>	<b>76,97,62,20,391</b>		<b>51,54,95,01,646</b>
<b>B. Non-Tax Revenue</b>				
<b>(a) Fiscal Services</b>				
0047 Other Fiscal Services	25,300	2,16,370		3,91,765
<b>Total (a) Fiscal Services :</b>	<b>25,300</b>	<b>2,16,370</b>		<b>3,91,765</b>
<b>(b) Interest Receipts, Dividends and Profits</b>				
0049 Interest Receipts	2,07,99,229	20,40,41,090		15,62,92,323
0050 Dividends and Profits		1,62,62,000		1,68,22,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>2,07,99,229</b>	<b>22,03,03,090</b>		<b>17,31,14,323</b>
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0051 Public Service Commission		58,63,537		2,79,400
0055 Police	10,19,67,473	74,16,44,985		66,69,10,578



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FOR FEBRUARY 2022**

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/</b>	<b>Progressive</b>
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0056 Jails	29,663	3,23,117		5,08,792
0057 Supplies and Disposals				
0058 Stationery and Printing	14,29,178	82,88,746		1,33,05,002
0059 Public Works	60,97,870	5,85,17,192		5,23,14,225
0070 Other Administrative Services	27,15,938	4,59,32,777		4,19,70,139
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,83,375	28,30,864		21,85,373
0075 Miscellaneous General Services	1,99,17,038	22,53,08,670		34,63,21,001
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>13,23,40,535</b>	<b>1,08,87,09,888</b>		<b>1,12,37,94,510</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	69,867	37,58,816		45,98,750
0210 Medical and Public Health	2,98,840	1,40,45,638		76,79,763
0211 Family Welfare				
0215 Water Supply and Sanitation	10,17,825	1,45,53,513		86,95,548
0216 Housing	18,16,917	2,01,44,449		1,83,28,921
0217 Urban Development		61,500		42,000
0220 Information and Publicity	490	41,150		1,06,143
0230 Labour and Employment	4,06,778	55,49,938		57,29,984
0235 Social Security and Welfare	7,370	1,74,364		1,75,607
0250 Other Social Services		91,327		28,322
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>36,18,087</b>	<b>5,84,20,695</b>		<b>4,53,85,038</b>
<b>(iii) Economic Services</b>				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(iii) Economic Services</b>				
0401 Crop Husbandry	12,17,745	1,57,53,696		2,31,95,914
0403 Animal Husbandry	5,15,920	1,21,72,568		1,42,12,380
0404 Dairy Development	14,555	1,35,180		1,30,090
0405 Fisheries	11,57,411	68,84,321		72,38,192
0406 Forestry and Wild Life	1,53,26,859	17,60,98,229		16,60,06,248
0408 Food Storage and Warehousing	1,09,040	11,33,807		15,40,755
0415 Agricultural Research and Education				1,47,420
0425 Co-operation	96,887	14,15,227		10,46,997
0435 Other Agricultural Programmes		3,921		1,15,739
0506 Land Reforms				
0515 Other Rural Development Programmes	28,225	8,18,321		15,83,556
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	3,848	13,53,054		18,21,909
0801 Power				
0802 Petroleum				11,545
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				28,000
0852 Industries	9,21,05,299	77,49,82,404		82,22,50,558
0875 Other Industries				50,00,090
1054 Roads and Bridges	66,65,447	2,93,86,314		2,03,52,914
1055 Road Transport				
1075 Other Transport Services	1,23,168	17,81,165		36,50,701



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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	56,880	5,73,494		10,20,672
1475 Other General Economic Services	13,77,878	1,37,62,742		1,51,79,713
Total(iii) Economic Services :	11,87,99,162	1,03,62,54,443		1,08,45,33,393
Total (c) Other Non-Tax Revenue :	25,47,57,784	2,18,33,85,026		2,25,37,12,941
Total B. Non-Tax Revenue :	27,55,82,313	2,40,39,04,486		2,42,72,19,029
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	10,92,54,72,173	71,74,96,07,831		54,12,49,95,607
Total :	10,92,54,72,173	71,74,96,07,831		54,12,49,95,607
Total C. GRANTS-IN-AID CONTRIBUTIONS :	10,92,54,72,173	71,74,96,07,831		54,12,49,95,607
Total - Revenue Heads ( Revenue Account )	28,68,47,82,423	1,51,12,97,32,708		1,08,10,17,16,282
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR FEBRUARY 2022**

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	1,74,82,222	20,85,25,644	24,77,85,000	19,12,78,330
2012	President, Vice-President/Governor, Administrator of Union Territories	40,15,224	5,49,32,353	6,60,00,000	4,80,03,345
2013	Council of Ministers	1,56,37,509	5,05,14,486	31,20,00,000	48,93,516
2014	Administration of Justice	9,02,04,694	1,02,97,91,761	1,33,76,10,000	85,32,04,205
2015	Elections	81,60,438	9,79,05,355	18,25,20,000	10,57,47,335
<b>Total (a) Organs of State</b>		<b>13,55,00,087</b>	<b>1,44,16,69,599</b>	<b>2,14,59,15,000</b>	<b>1,20,31,26,731</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	1,14,790	12,64,176	45,28,000	19,34,333
<b>Total(i) Collection of Taxes on Income and Expenditure</b>		<b>1,14,790</b>	<b>12,64,176</b>	<b>45,28,000</b>	<b>19,34,333</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	3,06,35,088	34,00,92,546	61,34,38,620	34,18,81,079
2030	Stamps and Registration	19,18,505	1,73,54,221	2,38,45,830	1,49,96,353
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>3,25,53,593</b>	<b>35,74,46,767</b>	<b>63,72,84,450</b>	<b>35,68,77,432</b>





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FOR FEBRUARY 2022**

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	1,54,56,063	7,94,68,691	13,94,66,000	8,51,73,882
2040 Taxes on Sales, Trade etc.	1,62,09,289	16,21,78,544	18,91,73,000	13,56,15,942
2041 Taxes on Vehicles	43,78,693	4,84,00,942	5,96,50,000	4,42,44,234
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>3,60,44,045</b>	<b>29,00,48,177</b>	<b>38,82,89,000</b>	<b>26,50,34,058</b>
<b>(iv) Other Fiscal Services</b>				
2047 Other Fiscal Services	31,36,028	3,67,64,766	5,23,15,000	3,94,02,786
<b>Total(iv) Other Fiscal Services</b>	<b>31,36,028</b>	<b>3,67,64,766</b>	<b>5,23,15,000</b>	<b>3,94,02,786</b>
<b>Total (b) Fiscal Services</b>	<b>7,18,48,456</b>	<b>68,55,23,886</b>	<b>1,08,24,16,450</b>	<b>66,32,48,609</b>
<b>(c) Interest payment and servicing of Debt</b>				
2048 Appropriation for reduction or avoidance of Debt		1,66,47,00,000	1,00,00,00,000	45,00,00,000
2049 Interest Payments	96,38,55,085	8,78,99,55,670	13,73,59,75,000	7,90,37,88,349
<b>Total (c) Interest payment and servicing of Debt</b>	<b>96,38,55,085</b>	<b>10,45,46,55,670</b>	<b>14,73,59,75,000</b>	<b>8,35,37,88,349</b>
<b>(d) Administrative Services</b>				
2051 Public Service Commission	48,76,650	4,70,67,976	6,14,60,000	4,65,11,952



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FOR FEBRUARY 2022**

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>					
2052	Secretariat-General Services	7,03,36,250	67,70,81,437	5,90,54,12,000	66,14,33,752
2053	District Administration	7,21,69,548	1,25,87,96,192	97,26,09,960	71,93,76,734
2054	Treasury and Accounts Administration	49,98,457	6,54,00,660	10,28,78,000	5,96,12,443
2055	Police	1,21,69,64,278	13,24,19,85,431	17,43,66,53,000	12,69,26,94,658
2056	Jails	2,33,07,453	27,25,20,510	36,04,50,000	25,95,68,080
2058	Stationery and Printing	84,65,752	8,15,57,504	13,28,00,000	8,96,86,386
2059	Public Works	22,94,57,090	2,40,40,46,945	3,93,16,69,000	2,49,48,92,161
2062	Vigilance	32,76,696	2,49,87,999	2,95,58,020	2,23,09,260
2070	Other Administrative Services	10,09,18,487	1,07,90,26,828	1,58,84,81,990	1,08,14,65,123
<b>Total (d) Administrative Services</b>		<b>1,73,47,70,661</b>	<b>19,15,24,71,482</b>	<b>30,52,19,71,970</b>	<b>18,12,75,50,549</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and other Retirement Benefits	2,12,73,67,348	23,74,86,50,712	31,60,99,38,000	22,53,85,81,629
2075	Miscellaneous General Services	1,312	26,147	3,00,50,000	7,610



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
<b>(e) Pensions and Miscellaneous General Services</b>				
Total (e) Pensions and Miscellaneous General Services	2,12,73,68,660	23,74,86,76,859	31,63,99,88,000	22,53,85,89,239
<b>Total A. General Services</b>	<b>5,03,33,42,949</b>	<b>55,48,29,97,496</b>	<b>80,12,62,66,420</b>	<b>50,88,63,03,477</b>
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202 General Education	1,66,85,75,571	20,02,01,57,661	29,42,55,34,000	20,23,13,39,277
2203 Technical Education	15,05,279	98,82,405	3,45,00,000	1,44,64,063
2204 Sports and Youth Services	5,46,13,274	61,91,53,203	82,38,26,000	60,46,11,974
2205 Art and Culture	13,35,501	1,14,86,748	3,20,00,000	1,40,70,672
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,72,60,29,625</b>	<b>20,66,06,80,017</b>	<b>30,31,58,60,000</b>	<b>20,86,44,85,986</b>
<b>(b) Health and Family Welfare</b>				
2210 Medical and Public Health	1,40,20,17,542	6,59,73,44,885	8,99,19,88,000	5,45,96,66,926
2211 Family Welfare	3,94,14,002	2,40,33,46,789	4,04,16,58,000	1,95,24,81,941
<b>Total (b) Health and Family Welfare</b>	<b>1,44,14,31,544</b>	<b>9,00,06,91,674</b>	<b>13,03,36,46,000</b>	<b>7,41,21,48,867</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation	25,25,24,504	1,77,30,03,929	2,97,76,00,000	1,59,84,33,742



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>B. Social Services</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2216	Housing	3,56,05,56,889	10,17,91,19,806	1,72,76,63,000	2,22,14,44,060
2217	Urban Development	1,81,60,609	2,56,40,74,964	13,01,88,00,000	5,65,95,47,508
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Total (c) Water Supply, Sanitation, Housing and Urban Development		3,83,12,42,002	14,51,61,98,699	17,72,40,63,000	9,47,94,25,310
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	3,16,75,928	36,49,30,773	48,33,00,000	35,55,81,753
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Total (d) Information and Broadcasting		3,16,75,928	36,49,30,773	48,33,00,000	35,55,81,753
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52,15,97,372	3,92,96,27,346	5,76,81,91,000	3,85,23,52,034
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Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		52,15,97,372	3,92,96,27,346	5,76,81,91,000	3,85,23,52,034
<b>(f) Labour and Labour Welfare</b>					
2230	Labour, Employment and Skill Development	4,01,26,697	37,58,91,798	50,51,80,000	42,26,81,988
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Total (f) Labour and Labour Welfare		4,01,26,697	37,58,91,798	50,51,80,000	42,26,81,988
<b>(g) Social Welfare and Nutrition</b>					



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

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>					
2235	Social Security and Welfare	48,87,18,126	7,14,86,29,789	15,82,13,31,000	7,30,42,21,911
2236	Nutrition	39,04,06,130	58,30,20,465	1,11,05,90,000	77,37,30,671
2245	Relief on account of Natural Calamities	15,98,841	64,64,70,648	77,56,00,000	75,75,02,502
<b>Total (g) Social Welfare and Nutrition</b>		<b>88,07,23,097</b>	<b>8,37,81,20,902</b>	<b>17,70,75,21,000</b>	<b>8,83,54,55,084</b>
<b>(h) Others</b>					
2250	Other Social Services		80,07,640	1,50,00,000	90,23,915
<b>Total (h) Others</b>			<b>80,07,640</b>	<b>1,50,00,000</b>	<b>90,23,915</b>
<b>Total B. Social Services</b>		<b>8,47,28,26,265</b>	<b>57,23,41,48,849</b>	<b>85,55,27,61,000</b>	<b>51,23,11,54,937</b>
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	24,04,50,715	3,10,10,06,345	6,40,81,18,530	3,04,55,35,154
2402	Soil and Water Conservation	73,46,489	8,10,20,268	34,48,40,000	20,46,19,032
2403	Animal Husbandry	11,10,00,677	1,04,76,66,037	1,40,38,37,000	90,40,04,468
2404	Dairy Development	15,73,459	1,57,96,197	3,07,00,000	1,56,74,526



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

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>					
2405	Fisheries	6,06,98,547	69,18,76,155	77,85,80,000	45,78,86,277
2406	Forestry and Wild Life	12,85,37,752	1,66,12,18,302	2,82,21,00,000	1,46,21,68,633
2408	Food, Storage and Warehousing	2,93,13,068	32,01,92,953	42,33,25,000	31,61,73,850
2415	Agricultural Research and Education	54,99,990	6,85,23,321	5,90,06,800	80,95,422
2425	Co-operation	1,86,28,525	21,12,07,714	27,79,00,000	19,95,93,756
<hr/>					
Total (a) Agriculture and Allied Activities		60,30,49,222	7,19,85,07,292	12,54,84,07,330	6,61,37,51,118
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	7,14,07,824	2,15,29,01,662	2,77,07,52,000	2,00,47,15,360
2506	Land Reforms	1,48,54,823	15,12,97,306	20,74,05,590	16,61,51,894
2515	Other Rural Development Programmes	17,56,56,542	6,08,08,74,153	8,58,27,42,000	5,52,95,61,989
<hr/>					
Total (b) Rural Development		26,19,19,189	8,38,50,73,121	11,56,08,99,590	7,70,04,29,243
<b>(c) Special Areas Programmes</b>					
2552	North Eastern Areas	6,29,266	53,50,266	6,29,00,000	10,56,32,775



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

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>					
<b>(c) Special Areas Programmes</b>					
2575	Other Special Area Programmes	4,91,41,086	24,57,82,160	60,67,00,010	24,19,24,671
<b>Total (c) Special Areas Programmes</b>		<b>4,97,70,352</b>	<b>25,11,32,426</b>	<b>66,96,00,010</b>	<b>34,75,57,446</b>
<b>(d) Irrigation and Flood Control</b>					
2701	Medium Irrigation			10,00,00,000	
2702	Minor Irrigation	4,40,33,047	36,45,66,515	1,09,23,00,000	40,66,65,499
2711	Flood Control and Drainage	2,32,05,270	24,04,95,227	34,17,00,000	23,13,50,807
<b>Total (d) Irrigation and Flood Control</b>		<b>6,72,38,317</b>	<b>60,50,61,742</b>	<b>1,53,40,00,000</b>	<b>63,80,16,306</b>
<b>(e) Energy</b>					
2801	Power	1,73,62,713	76,30,17,490	1,35,31,86,000	69,55,43,821
<b>Total (e) Energy</b>		<b>1,73,62,713</b>	<b>76,30,17,490</b>	<b>1,35,31,86,000</b>	<b>69,55,43,821</b>
<b>(f) Industry and Minerals</b>					
2851	Village and Small Industries	6,29,47,663	65,42,24,597	93,74,56,000	65,83,92,958
2852	Industries		5,96,53,048	8,18,00,000	6,33,91,620
2875	Other Industries	5,50,958	68,55,169	85,00,000	65,68,120



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(f) Industry and Minerals</b>				
Total (f) Industry and Minerals	6,34,98,621	72,07,32,814	1,02,77,56,000	72,83,52,698
<b>(g) Transport</b>				
3054 Roads and Bridges	9,44,04,859	1,02,52,08,329	2,28,00,00,000	1,19,88,98,216
3055 Road Transport	3,65,505	18,27,27,240	18,80,00,000	7,78,22,588
Total (g) Transport	9,47,70,364	1,20,79,35,569	2,46,80,00,000	1,27,67,20,804
<b>(h) Communications</b>				
3275 Other Communication Services	3,01,91,313	34,07,35,499	42,30,84,000	33,42,28,343
Total (h) Communications	3,01,91,313	34,07,35,499	42,30,84,000	33,42,28,343
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	1,31,56,455	6,98,39,685	9,10,55,000	4,62,85,533
3435 Ecology and Environment	4,16,048	23,35,048	25,45,000	10,95,212
Total (i) Science Technology and Environment	1,35,72,503	7,21,74,733	9,36,00,000	4,73,80,745
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	2,30,84,326	12,62,00,936	34,40,71,000	4,66,21,996
3452 Tourism	28,04,454	3,43,91,281	7,12,00,000	3,07,07,746





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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Economic Services</b>					
<b>(j) General Economic Services</b>					
3454	Census Surveys and Statistics	74,15,961	7,30,96,256	10,19,00,000	7,68,87,585
3456	Civil Supplies	4,56,259	85,36,00,979	55,83,55,000	38,89,70,589
3475	Other General Economic Services	46,40,799	16,80,43,952	1,07,43,00,000	6,78,84,000
<b>Total (j) General Economic Services</b>		<b>3,84,01,799</b>	<b>1,25,53,33,404</b>	<b>2,14,98,26,000</b>	<b>61,10,71,916</b>
<b>Total C. Economic Services</b>		<b>1,23,97,74,393</b>	<b>20,79,97,04,090</b>	<b>33,82,83,58,930</b>	<b>18,99,30,52,440</b>
<b>D. Grants-in-Aid and contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	25,79,00,379	2,59,93,62,888	2,78,00,00,000	2,65,69,40,137
<b>Total</b>		<b>25,79,00,379</b>	<b>2,59,93,62,888</b>	<b>2,78,00,00,000</b>	<b>2,65,69,40,137</b>
<b>Total D. Grants-in-Aid and contributions</b>		<b>25,79,00,379</b>	<b>2,59,93,62,888</b>	<b>2,78,00,00,000</b>	<b>2,65,69,40,137</b>
<b>Total-A.B.C.D.</b>		<b>15,00,38,43,986</b>	<b>1,36,11,62,13,323</b>	<b>2,02,28,73,86,350</b>	<b>1,23,76,74,50,991</b>

(Expenditure Heads-Revenue Account)



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

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

(Expenditure Heads-Capital Account)

A. Capital Account of General Services

4055	Capital Outlay On Police	3,19,368	1,27,11,263	5,16,00,000	4,92,19,609
4058	Capital Outlay on Stationery and Printing			50,00,000	3,99,608
4059	Capital Outlay on Public Works	8,69,89,351	25,57,51,285	3,21,95,15,000	38,98,90,441
4070	Capital Outlay on Other Administrative Services	1,09,63,047	4,66,36,806	9,71,00,000	2,00,40,230

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Total		9,82,71,766	31,50,99,354	3,37,32,15,000	45,95,49,888
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Total A. Capital Account of General Services		9,82,71,766	31,50,99,354	3,37,32,15,000	45,95,49,888
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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	1,75,55,506	5,40,74,959	54,43,50,000	2,65,04,963
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Total (a) Capital Account of Education, Sports, Art and Culture		1,75,55,506	5,40,74,959	54,43,50,000	2,65,04,963
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	1,50,88,739	47,87,15,337	1,20,09,83,000	19,26,97,730
4211	Capital Outlay on Family Welfare	11,00,000	21,00,000		

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Total (b) Capital Account of Health and Family Welfare		1,61,88,739	48,08,15,337	1,20,09,83,000	19,26,97,730
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



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

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	1,58,92,267	2,19,28,81,939	4,03,83,00,000	1,97,01,97,101
4216	Capital Outlay on Housing		4,81,734	10,00,000	3,24,648
4217	Capital Outlay on Urban Development	7,48,80,000	71,55,47,504	40,40,00,000	
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		9,07,72,267	2,90,89,11,177	4,44,33,00,000	1,97,05,21,749
<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	8,91,27,140	14,02,34,197	92,98,90,000	6,54,13,898
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		8,91,27,140	14,02,34,197	92,98,90,000	6,54,13,898
<b>(g) Capital Account Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	77,51,757	4,64,37,753	10,86,00,000	2,04,00,000
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Total (g) Capital Account Social Welfare and Nutrition		77,51,757	4,64,37,753	10,86,00,000	2,04,00,000
Total B. Capital Account of Social Services		22,13,95,409	3,63,04,73,423	7,22,71,23,000	2,27,55,38,340
<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 FEBRUARY 2022**

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	9,22,670	28,85,824	27,78,06,700	6,06,35,788
4403	Capital Outlay on Animal Husbandry	1,82,495	5,05,562	13,00,13,000	6,84,659
4405	Capital Outlay on Fisheries	44,53,440	3,29,05,445	48,63,05,000	1,98,66,184
4408	Capital Outlay on Food Storage and Warehousing	18,53,047	3,68,15,752	12,79,53,000	8,44,21,477
4425	Capital Outlay on Co-operation	17,50,000	2,47,80,000	4,13,00,000	2,40,00,000
4435	Capital Outlay on other Agricultural Programmes	62,40,098	7,23,23,986	39,13,76,970	4,83,05,394
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>1,54,01,750</b>	<b>17,02,16,569</b>	<b>1,45,47,54,670</b>	<b>23,79,13,502</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on Other Rural Development Programmes	2,49,12,193	6,76,60,452	2,00,000	2,14,500
<b>Total (b) Capital Account of Rural Development</b>		<b>2,49,12,193</b>	<b>6,76,60,452</b>	<b>2,00,000</b>	<b>2,14,500</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas	1,39,56,706	5,92,88,933	13,94,50,000	10,81,30,728
<b>Total (c) Capital Account of Special Areas Programme</b>		<b>1,39,56,706</b>	<b>5,92,88,933</b>	<b>13,94,50,000</b>	<b>10,81,30,728</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					



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

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>				
4701	Capital Outlay on Medium Irrigation		60,00,000	24,32,491
4702	Capital Outlay on Minor Irrigation	27,46,28,193	35,13,45,814	52,60,00,000
4711	Capital Outlay on Flood Control Projects	7,79,747	62,69,258	14,07,50,000
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>27,54,07,940</b>	<b>35,76,15,072</b>	<b>67,27,50,000</b>
<b>(e) Capital Account of Energy</b>				
4801	Capital Outlay on Power Projects		45,47,36,774	
<b>Total (e) Capital Account of Energy</b>			<b>45,47,36,774</b>	
<b>(f) Capital Account of Industry and Minerals</b>				
4851	Capital Outlay on Village and Small Industries	77,780	4,65,269	7,56,00,000
4859	Capital Outlay on Telecommunication and Electronic Industries		73,196	29,00,00,000
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>77,780</b>	<b>5,38,465</b>	<b>36,56,00,000</b>
<b>(g) Capital Account of Transport</b>				
5054	Capital Outlay on Roads and Bridges	20,41,11,668	2,06,79,64,140	5,89,39,00,000
5055	Capital Outlay on Road Transport	18,27,877	90,32,185	5,13,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(g) Capital Account of Transport</b>				
Total (g) Capital Account of Transport	20,59,39,545	2,07,69,96,325	5,94,52,00,000	1,93,12,46,352
<b>(i) Capital Account of Science Technology and Environment</b>				
5425 Capital Outlay on other Scientific and Enviromental Research		12,00,00,000	2,25,82,000	
Total (i) Capital Account of Science Technology and Environment		12,00,00,000	2,25,82,000	
<b>(j) Capital Account of General Economic Services</b>				
5452 Capital Outlay on Tourism		10,68,33,000	7,38,00,000	
5465 Investments in General Financial and Trading Institutions	9,88,96,000	39,85,84,000	49,94,80,000	39,15,06,000
5475 Capital Outlay on other General Economic Services	40,106	3,53,825	1,00,000	18,27,818
Total (j) Capital Account of General Economic Services	9,89,36,106	50,57,70,825	57,33,80,000	39,33,33,818
Total C. Capital Accounts of Economic Services	63,46,32,020	3,81,28,23,415	9,17,39,16,670	2,88,50,96,887
Total-Expenditure Heads-Capital	95,42,99,195	7,75,83,96,192	19,77,42,54,670	5,62,01,85,115
Total - Expenditure.(Rev. & Cap.)C.O.	15,95,81,43,181	1,43,87,46,09,515	2,22,06,16,41,020	



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

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	40,61,26,100	5,10,43,76,400	32,86,66,805	3,42,15,10,485	7,74,59,295	1,68,28,65,915	
6004 Loans and Advances from the Central Government	1,00,00,00,000	5,04,65,46,000	3,20,13,913	28,98,89,183	96,79,86,087	4,75,66,56,817	
<b>Total E. Public Debt</b>	<b>1,40,61,26,100</b>	<b>10,15,09,22,400</b>	<b>36,06,80,718</b>	<b>3,71,13,99,668</b>	<b>1,04,54,45,382</b>	<b>6,43,95,22,732</b>	
<b>F. Loans and Advances</b>							
<b>(a) Loans for Social Services</b>							
6216 Loans for Housing		98,365				98,365	
<b>Total (a) Loans for Social Services</b>		<b>98,365</b>				<b>98,365</b>	
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425 Loans for Co-operation	2,47,100	31,93,137		2,10,00,000	2,47,100	-1,78,06,863	
<b>Total (a) Agricultural and Allied Activities</b>	<b>2,47,100</b>	<b>31,93,137</b>		<b>2,10,00,000</b>	<b>2,47,100</b>	<b>-1,78,06,863</b>	
<b>Total (b) Loans for Economic Services</b>	<b>2,47,100</b>	<b>31,93,137</b>		<b>2,10,00,000</b>	<b>2,47,100</b>	<b>-1,78,06,863</b>	
<b>(c) Loans to Government Servants</b>							
7610 Loans to Government Servants etc.	4,30,325	47,49,909		1,00,00,000	4,30,325	-52,50,091	
<b>Total (c) Loans to Government Servants</b>	<b>4,30,325</b>	<b>47,49,909</b>		<b>1,00,00,000</b>	<b>4,30,325</b>	<b>-52,50,091</b>	
<b>Total F. Loans and Advances</b>	<b>6,77,425</b>	<b>80,41,411</b>		<b>3,10,00,000</b>	<b>6,77,425</b>	<b>-2,29,58,589</b>	
<b>Total - E &amp; F C.O.</b>	<b>1,40,68,03,525</b>	<b>10,15,89,63,811</b>	<b>36,06,80,718</b>	<b>3,74,23,99,668</b>	<b>1,04,61,22,807</b>	<b>6,41,65,64,143</b>	
<b>Total- (Rev. + Cap.+ E &amp; F)</b>	<b>30,09,15,85,948</b>	<b>1,61,28,86,96,519</b>	<b>16,31,88,23,899</b>	<b>1,47,61,70,09,183</b>			
<b>Total-Part I Consolidated Fund</b>	<b>30,09,15,85,948</b>	<b>1,61,28,86,96,519</b>	<b>16,31,88,23,899</b>	<b>1,47,61,70,09,183</b>			



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

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	30,09,15,85,948	1,61,28,86,96,519	16,31,88,23,899	1,47,61,70,09,183			





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

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) Provident Funds							
8009	State Provident Funds	1,05,24,89,447	11,85,36,21,605	97,83,32,396	13,03,15,81,959	7,41,57,051	-1,17,79,60,354
Total (b) Provident Funds		1,05,24,89,447	11,85,36,21,605	97,83,32,396	13,03,15,81,959	7,41,57,051	-1,17,79,60,354
(c) Other Accounts							
8011	Insurance and Pension Funds	2,45,04,828	26,66,69,901	2,39,97,816	18,47,69,405	5,07,012	8,19,00,496
Total (c) Other Accounts		2,45,04,828	26,66,69,901	2,39,97,816	18,47,69,405	5,07,012	8,19,00,496
Total I. Small Savings, Provident Funds etc.		1,07,69,94,275	12,12,02,91,506	1,00,23,30,212	13,21,63,51,364	7,46,64,063	-1,09,60,59,858
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	5,82,02,647	70,04,21,237	2,92,85,350	12,76,07,757	2,89,17,297	57,28,13,480
Total (a) Reserve Funds bearing Interest		5,82,02,647	70,04,21,237	2,92,85,350	12,76,07,757	2,89,17,297	57,28,13,480
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		1,66,47,00,000		1,66,47,00,000		
8235	General and Other Reserve Funds			5,00,00,000	5,00,00,000	-5,00,00,000	-5,00,00,000
Total (b) Reserve Funds not bearing Interest			1,66,47,00,000	5,00,00,000	1,71,47,00,000	-5,00,00,000	-5,00,00,000
Total J. Reserve Funds		5,82,02,647	2,36,51,21,237	7,92,85,350	1,84,23,07,757	-2,10,82,703	52,28,13,480
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

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>							
8336	Civil Deposits	5,81,02,647	5,82,02,647	5,82,02,647	-5,82,02,647	-1,00,000	
8342	Other Deposits	1,99,49,180	18,08,93,624	2,02,66,245	17,68,39,444	-3,17,065	40,54,180
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<b>Total (a) Deposits bearing Interest</b>		<b>1,99,49,180</b>	<b>23,89,96,271</b>	<b>7,84,68,892</b>	<b>23,50,42,091</b>	<b>-5,85,19,712</b>	<b>39,54,180</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	22,99,64,111	4,68,93,14,320	61,11,21,338	6,53,54,06,107	-38,11,57,227	-1,84,60,91,787
8449	Other Deposits		19,50,00,000	2,63,048	23,57,25,507	-2,63,048	-4,07,25,507
<hr/>							
<b>Total (b) Deposits not bearing Interest</b>		<b>22,99,64,111</b>	<b>4,88,43,14,320</b>	<b>61,13,84,386</b>	<b>6,77,11,31,614</b>	<b>-38,14,20,275</b>	<b>-1,88,68,17,294</b>
<b>(c) Advances</b>							
8550	Civil Advances	1,35,17,905	4,72,45,790	5,10,000	9,74,49,630	1,30,07,905	-5,02,03,840
<hr/>							
<b>Total (c) Advances</b>		<b>1,35,17,905</b>	<b>4,72,45,790</b>	<b>5,10,000</b>	<b>9,74,49,630</b>	<b>1,30,07,905</b>	<b>-5,02,03,840</b>
<b>Total K. Deposit and Advances</b>		<b>26,34,31,196</b>	<b>5,17,05,56,381</b>	<b>69,03,63,278</b>	<b>7,10,36,23,335</b>	<b>-42,69,32,082</b>	<b>-1,93,30,66,954</b>
<hr/>							
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspence Accounts	8,54,44,719	2,56,54,473	5,53,08,333	26,11,92,170	3,01,36,386	-23,55,37,697
<hr/>							
<b>Total (b) Suspense</b>		<b>8,54,44,719</b>	<b>2,56,54,473</b>	<b>5,53,08,333</b>	<b>26,11,92,170</b>	<b>3,01,36,386</b>	<b>-23,55,37,697</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances	7,52,771	7,39,08,348		8,28,40,049	7,52,771	-89,31,701



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
(c) Other Accounts							
8672	Permanent Cash Imprest			1,40,000			-1,40,000
8673	Cash Balance Investment Account	34,19,65,00,000	3,56,53,40,00,000	47,82,57,19,000	3,68,85,53,03,000	-13,62,92,19,000	-12,32,13,03,000
8675	Deposits with Reserve Bank	1,26,18,70,34,623	10,17,19,95,99,669	1,26,18,70,34,623	10,17,19,95,99,669		
Total (c) Other Accounts		1,60,38,42,87,394	13,73,80,75,08,017	1,74,01,27,53,623	13,86,13,78,82,718	-13,62,84,66,229	-12,33,03,74,701
Total L. Suspense and Miscellaneous		1,60,46,97,32,113	13,73,83,31,62,490	1,74,06,80,61,956	13,86,39,90,74,888	-13,59,83,29,843	-12,56,59,12,398
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	30,48,06,062	8,61,70,16,247	2,64,16,874	8,85,47,41,533	27,83,89,188	-23,77,25,286
Total (a) Money Orders, and other Remittances		30,48,06,062	8,61,70,16,247	2,64,16,874	8,85,47,41,533	27,83,89,188	-23,77,25,286
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspense Account	-5,580	96,61,852	-36,83,595	1,62,38,963	36,78,015	-65,77,111
Total (b) Inter- Governmental Adjustment Account		-5,580	96,61,852	-36,83,595	1,62,38,963	36,78,015	-65,77,111
Total M. Remittances		30,48,00,482	8,62,66,78,099	2,27,33,279	8,87,09,80,496	28,20,67,203	-24,43,02,397
Total-Part III Public Account		1,62,17,31,60,713	14,02,11,58,09,711	1,75,86,27,74,075	14,17,43,23,37,839	-13,68,96,13,362	-15,31,65,28,128
Total - Consolidated/Contingency Fund & Public Account		1,92,26,47,46,661	15,63,40,45,06,231	1,92,18,15,97,974	15,65,04,93,47,022		

1. Certified that the accounts of the Government of Tripura for the month of **FEBRUARY 2022** were completed and signed by me on the 25 March ,2022 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 1257045823.06
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1245732823.06
Receipt of the month	: 192264746660.80
<b>Total</b>	<b>: 191007700837.74</b>
Disbursement of the month	: 192181597974.10
Closing Balance	: - 1173897136.36
<b>Details of Closing Balance</b>	
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1162584136.36
<b>Total</b>	<b>: 191007700837.74</b>

Certified that the closing balance under " Deposits with the Reserve Bank " has been checked and reconciled with the balance of the Government of Tripura on the books of the Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of Inida, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 1,17,09,85,000.14 and differs from that noted above in AG's books by Rs (Cr) 29,12,136.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 1,17,38,97,136.36	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 1,17,09,85,000.14	
Total	(Cr) 29,12,136.22	
Net	(Cr) 29,12,136.22	

*S. Vellianing*  
Accountant General 25.3.2022

No. VLC/MCA/2021-22/

Dated 25 March 2022

Forwarded to  
The Secretary  
Finance Department  
Government of Tripura, Agartala