



CIVIL ACCOUNTS

FEBRUARY 2023

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

FEBRUARY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	17,39,31,71,147	1,56,69,71,95,992	1,77,23,08,67,000	1,51,13,68,77,623
Total - Expenditure met from Revenue	12,90,83,64,835	1,47,97,03,68,895	2,17,61,89,14,010	1,36,11,62,80,696
Total - Capital Account Outside the Revenue Account	93,23,81,907	14,36,08,86,068	42,56,28,56,010	7,75,83,26,109
Net Public Debt and Loans and Advances by the State Government	24,00,43,541	1,50,15,33,154		6,41,65,64,143
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	3,79,24,67,946	-4,13,25,25,817	-82,95,09,03,020	13,67,88,34,961
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-3,96,97,43,507	3,91,90,47,499	0	-15,32,36,75,752
Total - Transaction	-17,72,75,561	-21,34,78,318	-82,95,09,03,020	-1,64,48,40,791
Opening Balance	-63,66,80,263	-60,04,77,506		0
Closing Balance	-81,39,55,824	-81,39,55,824	-82,95,09,03,020	-1,64,48,40,791



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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)	1,36,26,00,000	17,63,57,00,000	18,98,49,00,000	15,75,49,00,000
0006 State Goods and Services Tax (SGST)	1,25,64,48,702	13,44,64,15,970	14,25,57,50,000	11,46,81,25,645
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,61,90,48,702	31,08,21,15,970	33,24,06,50,000	27,22,30,25,645
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,07,07,00,000	18,38,43,00,000	18,05,32,00,000	15,59,11,00,000
0021 Taxes on Income Other than Corporation Tax	4,11,87,00,000	17,94,27,00,000	17,43,56,00,000	16,39,81,00,000
0022 Taxes on Agricultural Income	3,00,000	17,29,254	5,00,000	2,10,200
0028 Other Taxes on Income and Expenditure	2,79,47,879	33,81,72,847	42,26,00,000	33,92,53,152
Total (b) Taxes on Income and Expenditure :	8,21,76,47,879	36,66,69,02,101	35,91,19,00,000	32,32,86,63,352
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	3,42,371	7,27,05,764	11,00,00,000	7,71,56,630
0030 Stamps and Registration Fees	4,37,31,760	93,28,61,541	94,60,00,000	80,24,58,758
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				28,00,000
0035 Taxes on Immovable Property other than Agricultural Land		8,500	16,50,000	9,08,661
Total (c) Taxes on Property and Capital Transactions :	4,40,74,131	1,00,55,75,805	1,05,76,50,000	88,33,24,049
(d) Taxes on Commodities and Services				
0037 Customs	24,71,00,000	2,39,62,00,000	2,50,68,00,000	3,75,68,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	8,00,00,000	74,96,00,000	78,03,00,000	1,87,70,00,000
0039 State Excise	27,65,87,356	3,25,73,98,570	3,22,30,00,000	2,80,09,97,122
0040 Tax on Sales, Trade etc.	41,70,72,065	4,09,37,66,757	4,87,57,00,000	3,98,38,14,265
0041 Taxes on Vehicles	8,72,80,176	1,04,83,56,371	1,07,80,00,000	89,64,66,108
0042 Taxes on Goods and Passengers		3,54,778		
0043 Taxes and Duties on Electricity	2,73,58,267	33,08,24,865	39,00,00,000	31,73,72,251
0044 Service Tax	5,53,00,000	10,46,00,000	5,80,00,000	60,01,00,000
0045 Other Taxes and Duties on Commodities and Services	8,33,86,308	3,34,24,40,583	3,17,37,00,000	2,31,57,32,314
Total (d) Taxes on Commodities and Services :	1,27,40,84,172	15,32,35,41,924	16,08,55,00,000	16,54,82,82,060
Total A. Tax Revenue :	12,15,48,54,884	84,07,81,35,800	86,29,57,00,000	76,98,32,95,106
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	54,865	5,00,450	8,00,000	2,16,370
Total (a) Fiscal Services :	54,865	5,00,450	8,00,000	2,16,370
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2,01,67,747	20,06,72,936	45,00,00,000	20,40,41,090
0050 Dividends and Profits		6,33,27,000	8,00,00,000	1,62,62,000
Total (b) Interest Receipts, Dividends and Profits :	2,01,67,747	26,39,99,936	53,00,00,000	22,03,03,090
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	13,322	93,13,136	71,60,000	58,63,537
0055 Police	12,42,58,809	1,07,09,97,207	84,70,00,000	74,17,14,985



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	23,096	3,23,607	8,80,000	3,23,117
0057 Supplies and Disposals				
0058 Stationery and Printing	15,47,522	1,07,82,355	2,75,00,000	82,88,746
0059 Public Works	23,64,606	5,62,30,612	11,00,00,000	5,85,17,192
0070 Other Administrative Services	56,34,017	5,99,15,875	10,12,00,000	4,59,32,777
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,56,987	25,83,304	82,50,000	28,30,864
0075 Miscellaneous General Services	1,25,03,734	26,27,53,045	36,30,00,000	22,53,08,670
0076 Defence Services-Army				
Total(i) General Services :	14,66,02,093	1,47,28,99,141	1,46,49,90,000	1,08,87,79,888
(ii) Social Services				
0202 Education, Sports, Art and Culture	23,027	2,54,71,041	2,20,00,000	37,58,816
0210 Medical and Public Health	3,53,829	3,07,21,852	4,40,00,000	1,40,45,638
0211 Family Welfare			1,10,000	
0215 Water Supply and Sanitation	5,59,699	1,36,59,185	2,03,50,000	1,45,53,513
0216 Housing	22,97,964	2,38,09,933	3,30,00,000	2,01,44,449
0217 Urban Development	2,000	4,11,188	1,21,000	61,500
0220 Information and Publicity	4,920	33,387	12,10,000	41,150
0230 Labour and Employment	1,18,114	51,16,704	1,10,00,000	55,49,938
0235 Social Security and Welfare	7,110	3,27,939	3,30,000	1,74,364
0250 Other Social Services		8,210	1,32,000	91,327
0252 Other Social Services				
Total(ii) Social Services :	33,66,663	9,95,59,439	13,22,53,000	5,84,20,695
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	26,59,986	2,03,12,083	3,30,00,000	1,57,53,696
0403 Animal Husbandry	12,53,024	1,31,85,679	2,31,00,000	1,21,72,568
0404 Dairy Development		37,694	2,20,000	1,35,180
0405 Fisheries	2,02,148	58,26,114	1,10,00,000	68,84,321
0406 Forestry and Wild Life	1,23,27,101	13,77,14,781	24,06,00,000	17,60,98,229
0408 Food Storage and Warehousing	40,085	18,20,212	23,10,000	11,33,807
0415 Agricultural Research and Education			2,20,000	
0425 Co-operation	18,465	11,61,336	19,00,000	14,15,227
0435 Other Agricultural Programmes			1,32,000	3,921
0506 Land Reforms			1,10,000	
0515 Other Rural Development Programmes	70,303	10,63,073	38,50,000	8,18,321
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	36,695	22,10,860	55,00,000	13,53,054
0801 Power				
0802 Petroleum			22,000	
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	5,000	5,000	33,000	
0852 Industries	17,76,01,305	1,44,15,10,308	1,32,00,00,000	77,49,82,404
0875 Other Industries			55,00,000	
1054 Roads and Bridges	1,19,480	2,78,38,130	5,50,00,000	2,93,86,314
1055 Road Transport		31,80,148	1,10,000	
1075 Other Transport Services	92,940	17,10,368	63,00,000	17,81,165



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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	1,15,295	12,18,914	16,50,000	5,73,694
1475 Other General Economic Services	7,79,568	1,47,52,751	2,20,00,000	1,37,62,742
Total(iii) Economic Services :	19,53,21,395	1,67,35,47,451	1,73,25,57,000	1,03,62,54,643
Total (c) Other Non-Tax Revenue :	34,52,90,151	3,24,60,06,031	3,32,98,00,000	2,18,34,55,226
Total B. Non-Tax Revenue :	36,55,12,763	3,51,05,06,417	3,86,06,00,000	2,40,39,74,686
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	4,87,28,03,500	69,10,85,53,775	1,20,31,52,17,000	71,74,96,07,831
Total :	4,87,28,03,500	69,10,85,53,775	1,20,31,52,17,000	71,74,96,07,831
Total C. GRANTS-IN-AID CONTRIBUTIONS :	4,87,28,03,500	69,10,85,53,775	1,20,31,52,17,000	71,74,96,07,831
Total - Revenue Heads (Revenue Account)	17,39,31,71,147	1,56,69,71,95,992	2,10,47,15,17,000	1,51,13,68,77,623
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 2023**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	1,89,64,702	22,76,74,614	27,97,00,000	20,85,25,644
2012	President, Vice-President/Governor, Administrator of Union Territories	42,90,119	5,69,69,801	7,49,00,000	5,49,32,353
2013	Council of Ministers	7,80,169	2,14,04,174	31,25,00,000	5,05,14,486
2014	Administration of Justice	14,66,85,836	1,23,03,67,329	1,34,14,81,000	1,02,97,91,761
2015	Elections	14,71,58,887	33,28,41,471	42,12,10,000	9,79,05,355
Total (a) Organs of State		31,78,79,713	1,86,92,57,389	2,42,97,91,000	1,44,16,69,599
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	64,415	9,64,790	46,00,000	12,64,176
Total(i) Collection of Taxes on Income and Expenditure		64,415	9,64,790	46,00,000	12,64,176
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,22,62,872	34,81,46,428	68,70,92,070	34,00,92,546
2030	Stamps and Registration	12,87,506	2,55,32,446	2,27,45,380	1,73,54,221
Total(ii) Collection of Taxes on Property and Capital Transactions		3,35,50,378	37,36,78,874	70,98,37,450	35,74,46,767



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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	40,11,380	5,38,43,614	11,67,35,000	7,94,68,691
2040	Taxes on Sales, Trade etc.	1,55,14,012	13,49,45,731	22,05,86,000	16,21,78,544
2041	Taxes on Vehicles	54,76,327	5,06,13,837	7,14,50,000	4,84,00,942
2045	Other Taxes and Duties on Commodities and Services		3,11,326		
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Total(iii) Collection of Taxes on Commodities and Services		2,50,01,719	23,97,14,508	40,87,71,000	29,00,48,177
(iv) Other Fiscal Services					
2047	Other Fiscal Services	34,72,737	3,22,19,510	5,89,80,000	3,67,64,766
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Total(iv) Other Fiscal Services		34,72,737	3,22,19,510	5,89,80,000	3,67,64,766
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Total (b) Fiscal Services		6,20,89,249	64,65,77,682	1,18,21,88,450	68,55,23,886
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		1,05,47,00,000		1,66,47,00,000
2049	Interest Payments	95,01,96,234	8,58,51,16,449	14,99,18,00,000	8,78,99,55,670
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Total (c) Interest payment and servicing of Debt		95,01,96,234	9,63,98,16,449	14,99,18,00,000	10,45,46,55,670
(d) Administrative Services					



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

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(d) Administrative Services					
2051	Public Service Commission	53,68,185	7,19,74,126	6,76,50,000	4,70,67,976
2052	Secretariat-General Services	8,58,44,848	77,03,77,028	1,07,99,70,000	67,70,81,437
2053	District Administration	9,54,57,091	98,40,09,108	1,07,28,82,640	1,25,87,96,192
2054	Treasury and Accounts Administration	55,23,872	6,35,54,357	11,69,84,000	6,54,00,660
2055	Police	1,47,01,52,010	14,35,72,61,844	19,36,58,34,000	13,24,20,55,514
2056	Jails	2,98,16,395	30,60,82,288	41,58,50,000	27,25,20,510
2058	Stationery and Printing	80,75,589	9,19,62,322	14,30,00,000	8,15,57,504
2059	Public Works	28,16,50,805	2,41,40,42,674	4,62,57,50,000	2,40,40,46,945
2062	Vigilance	18,50,868	2,38,69,267	3,67,56,000	2,49,87,999
2070	Other Administrative Services	14,25,29,991	1,35,12,81,783	1,85,86,65,000	1,07,90,26,828
Total (d) Administrative Services		2,12,62,69,654	20,43,44,14,797	28,78,33,41,640	19,15,25,41,565
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,39,88,60,458	26,03,36,49,549	33,82,26,00,000	23,74,86,50,712



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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					
2075	Miscellaneous General Services 2,000	21,600	3,01,20,000	26,147	
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Total (e) Pensions and Miscellaneous General Services		2,39,88,62,458	26,03,36,71,149	33,85,27,20,000	23,74,86,76,859
Total A. General Services		5,85,52,97,308	58,62,37,37,466	81,23,98,41,090	55,48,30,67,579
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education 1,79,95,57,182	20,50,12,29,688	32,23,46,97,000	20,02,01,57,661	
2203	Technical Education 9,13,640	1,70,22,071	4,14,00,000	98,82,405	
2204	Sports and Youth Services 7,28,90,712	64,16,37,121	89,18,76,000	61,91,53,203	
2205	Art and Culture 41,59,647	3,00,39,697	4,27,50,000	1,14,86,748	
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Total (a) Education, Sports, Art and Culture		1,87,75,21,181	21,18,99,28,577	33,21,07,23,000	20,66,06,80,017
(b) Health and Family Welfare					
2210	Medical and Public Health 70,48,92,858	6,41,17,63,983	9,40,32,73,000	6,59,73,44,885	
2211	Family Welfare 23,94,45,388	2,40,67,76,676	3,97,63,56,000	2,40,33,46,789	
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Total (b) Health and Family Welfare		94,43,38,246	8,81,85,40,659	13,37,96,29,000	9,00,06,91,674
(c) Water Supply, Sanitation, Housing and Urban Development					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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					
2215	Water Supply and Sanitation	18,49,92,197	1,69,00,49,447	2,81,29,00,000	1,77,30,03,929
2216	Housing	74,82,848	14,41,35,66,495	13,00,08,04,000	10,17,91,19,806
2217	Urban Development	1,04,02,313	2,94,42,67,264	9,40,47,00,000	2,56,40,74,964
Total (c) Water Supply, Sanitation, Housing and Urban Development		20,28,77,358	19,04,78,83,206	25,21,84,04,000	14,51,61,98,699
(d) Information and Broadcasting					
2220	Information and Publicity	5,51,92,598	46,05,52,794	61,68,00,000	36,49,30,773
Total (d) Information and Broadcasting		5,51,92,598	46,05,52,794	61,68,00,000	36,49,30,773
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6,72,33,489	3,89,06,34,899	6,56,04,41,000	3,92,96,27,346
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		6,72,33,489	3,89,06,34,899	6,56,04,41,000	3,92,96,27,346
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,55,68,735	40,68,29,150	53,41,59,000	37,58,91,798
Total (f) Labour and Labour Welfare		3,55,68,735	40,68,29,150	53,41,59,000	37,58,91,798
(g) Social Welfare and Nutrition					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Social Services					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,47,22,55,816	10,63,96,50,399	18,97,06,17,000	7,14,86,29,789
2236	Nutrition		73,65,05,439	1,27,40,37,000	58,30,20,465
2245	Relief on account of Natural Calamities	66,000	22,64,90,780	81,01,00,000	64,64,70,648
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Total (g) Social Welfare and Nutrition		1,47,23,21,816	11,60,26,46,618	21,05,47,54,000	8,37,81,20,902
(h) Others					
2250	Other Social Services	80,700	1,36,60,128	1,80,00,000	80,07,640
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Total (h) Others		80,700	1,36,60,128	1,80,00,000	80,07,640
Total B. Social Services		4,65,51,34,123	65,43,06,76,031	1,00,59,29,10,000	57,23,41,48,849
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	26,88,13,779	3,11,60,77,185	6,16,31,82,000	3,10,10,06,345
2402	Soil and Water Conservation	1,24,68,344	28,50,81,645	38,15,90,000	8,10,20,268
2403	Animal Husbandry	9,89,12,990	1,16,00,09,233	1,56,30,70,000	1,04,76,66,037
2404	Dairy Development	12,43,735	1,47,86,192	2,90,00,000	1,57,96,197



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FOR FEBRUARY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2405	Fisheries	5,56,11,153	53,00,25,362	82,90,50,000	69,18,76,155
2406	Forestry and Wild Life	14,71,82,081	1,23,75,05,570	2,36,25,45,000	1,66,12,15,592
2408	Food, Storage and Warehousing	2,91,35,684	31,70,54,150	46,49,07,000	32,01,92,953
2415	Agricultural Research and Education	57,21,273	5,93,70,729	9,45,41,000	6,85,23,321
2425	Co-operation	1,58,34,733	19,29,01,359	30,53,00,000	21,12,07,714
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Total (a) Agriculture and Allied Activities		63,49,23,772	6,91,28,11,425	12,19,31,85,000	7,19,85,04,582
(b) Rural Development					
2501	Special Programmes for Rural Development	8,93,65,451	1,99,18,83,777	3,41,18,96,000	2,15,29,01,662
2506	Land Reforms	1,34,91,562	14,16,02,204	22,22,09,920	15,12,97,306
2515	Other Rural Development Programmes	1,06,39,93,269	6,64,16,44,191	8,81,10,75,000	6,08,08,74,153
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Total (b) Rural Development		1,16,68,50,282	8,77,51,30,172	12,44,51,80,920	8,38,50,73,121
(c) Special Areas Programmes					
2552	North Eastern Areas	2,15,792	1,70,03,399	16,72,75,000	53,50,266



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(c) Special Areas Programmes				
2575	Other Special Area Programmes		2,00,00,000	24,57,82,160
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Total (c) Special Areas Programmes	2,15,792	1,70,03,399	18,72,75,000	25,11,32,426
(d) Irrigation and Flood Control				
2701	Medium Irrigation		5,00,00,000	
2702	Minor Irrigation	2,85,41,795	32,76,77,504	1,25,20,70,000
2711	Flood Control and Drainage	2,73,48,545	24,75,88,387	42,48,00,000
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Total (d) Irrigation and Flood Control	5,58,90,340	57,52,65,891	1,72,68,70,000	60,50,61,742
(e) Energy				
2801	Power	9,58,04,612	48,75,35,900	76,90,20,000
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Total (e) Energy	9,58,04,612	48,75,35,900	76,90,20,000	76,30,17,490
(f) Industry and Minerals				
2851	Village and Small Industries	4,39,71,461	50,50,28,682	1,08,09,32,000
2852	Industries	10,98,766	22,22,36,283	31,44,00,000
2875	Other Industries	6,59,868	68,54,153	90,00,000
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(f) Industry and Minerals				
Total (f) Industry and Minerals	4,57,30,095	73,41,19,118	1,40,43,32,000	72,07,32,814
(g) Transport				
3054 Roads and Bridges	27,89,58,547	1,75,99,58,037	1,81,51,00,000	1,02,52,08,329
3055 Road Transport	77,51,070	13,51,72,438	19,24,00,000	18,27,27,240
3075 Other Transport Services		3,85,00,000		
Total (g) Transport	28,67,09,617	1,93,36,30,475	2,00,75,00,000	1,20,79,35,569
(h) Communications				
3275 Other Communication Services	3,35,76,540	39,09,18,222	55,40,64,000	34,07,35,499
Total (h) Communications	3,35,76,540	39,09,18,222	55,40,64,000	34,07,35,499
(i) Science Technology and Environment				
3425 Other Scientific Research	1,00,56,284	8,68,56,399	10,27,10,000	6,98,39,685
3435 Ecology and Environment	5,75,000	33,75,000	32,00,000	23,35,048
Total (i) Science Technology and Environment	1,06,31,284	9,02,31,399	10,59,10,000	7,21,74,733
(j) General Economic Services				
3451 Secretariat-Economic Services	1,04,40,389	25,95,59,786	35,77,71,000	12,62,00,936



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(j) General Economic Services					
3452	Tourism	44,59,491	5,43,52,231	9,24,00,000	3,43,91,281
3453	Foreign Trade And Export Promotion		1,37,00,000		
3454	Census Surveys and Statistics	76,37,922	7,73,70,475	11,09,50,000	7,30,96,256
3456	Civil Supplies	1,33,036	40,23,02,415	54,40,25,000	85,36,00,979
3475	Other General Economic Services	49,30,232	9,29,05,755	18,76,80,000	16,80,43,952
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Total (j) General Economic Services		2,76,01,070	90,01,90,662	1,29,28,26,000	1,25,53,33,404
Total C. Economic Services		2,35,79,33,404	20,81,68,36,663	32,68,61,62,920	20,79,97,01,380
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4,00,00,000	3,09,91,18,735	3,10,00,00,000	2,59,93,62,888
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Total		4,00,00,000	3,09,91,18,735	3,10,00,00,000	2,59,93,62,888
Total D. Grants-in-Aid and contributions		4,00,00,000	3,09,91,18,735	3,10,00,00,000	2,59,93,62,888
Total-A.B.C.D.		12,90,83,64,835	1,47,97,03,68,895	2,17,61,89,14,010	1,36,11,62,80,696

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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	83,51,947	10,06,84,690	22,39,56,000	1,27,11,263
4058	Capital Outlay on Stationery and Printing		5,62,002	60,00,000	
4059	Capital Outlay on Public Works	30,25,29,804	1,95,68,65,354	18,53,66,28,000	25,56,81,202
4070	Capital Outlay on Other Administrative Services	38,51,988	14,15,59,078	20,12,00,000	4,66,36,806

Total		31,47,33,739	2,19,96,71,124	18,96,77,84,000	31,50,29,271
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Total A. Capital Account of General Services		31,47,33,739	2,19,96,71,124	18,96,77,84,000	31,50,29,271
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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	2,30,03,857	53,82,26,038	1,59,11,79,000	5,40,74,959
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Total (a) Capital Account of Education, Sports, Art and Culture		2,30,03,857	53,82,26,038	1,59,11,79,000	5,40,74,959
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	4,13,36,780	41,16,09,179	84,86,75,000	47,87,15,337
4211	Capital Outlay on Family Welfare		83,33,222	59,42,00,000	21,00,000

Total (b) Capital Account of Health and Family Welfare		4,13,36,780	41,99,42,401	1,44,28,75,000	48,08,15,337
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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	19,89,89,459	1,06,78,81,269	1,41,49,71,000	2,19,28,81,939
4216	Capital Outlay on Housing	27,78,931	74,09,017	15,00,000	4,81,734
4217	Capital Outlay on Urban Development		2,06,11,12,000	36,67,92,000	71,55,47,504
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		20,17,68,390	3,13,64,02,286	1,78,32,63,000	2,90,89,11,177
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	12,63,375	2,05,47,695	11,21,00,000	
Total (d) Capital Account of Information and Broadcasting		12,63,375	2,05,47,695	11,21,00,000	
(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	32,23,298	87,95,15,012	2,72,11,43,000	14,02,34,197
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		32,23,298	87,95,15,012	2,72,11,43,000	14,02,34,197
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	87,50,000	29,88,71,687	4,50,00,000	4,64,37,753



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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				
Total (g) Capital Account Social Welfare and Nutrition	87,50,000	29,88,71,687	4,50,00,000	4,64,37,753
Total B. Capital Account of Social Services	27,93,45,700	5,29,35,05,119	7,69,55,60,000	3,63,04,73,423
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	-1,25,946	3,96,46,761	16,83,45,000	28,85,824
4402 Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403 Capital Outlay on Animal Husbandry	49,59,628	6,96,46,051	45,28,07,000	5,05,562
4405 Capital Outlay on Fisheries	65,678	10,21,70,135	67,21,50,000	3,29,05,445
4406 Capital Outlay on Forestry and Wild Life	10,00,00,000	1,08,15,94,000	94,00,00,000	
4408 Capital Outlay on Food Storage and Warehousing	33,86,322	1,24,45,953	2,41,19,000	3,68,15,752
4415 Capital Outlay on Agricultural Research and Education		8,86,397	15,50,000	
4425 Capital Outlay on Co-operation		3,64,25,000	7,99,00,000	2,47,80,000
4435 Capital Outlay on other Agricultural Programmes	1,13,71,028	15,32,77,869	50,30,58,000	7,23,23,986
Total (a) Capital Account of Agriculture and Allied Activities	11,96,56,710	1,49,60,92,166	2,94,19,29,000	17,02,16,569



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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	60,19,202	18,35,43,706	68,06,03,000	6,76,60,452
Total (b) Capital Account of Rural Development		60,19,202	18,35,43,706	68,06,03,000	6,76,60,452
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	34,65,418	15,98,52,520	29,70,55,000	5,92,88,933
4575	Capital Outlay on other Special Areas Programmes		22,79,35,176	68,70,00,010	
Total (c) Capital Account of Special Areas Programme		34,65,418	38,77,87,696	98,40,55,010	5,92,88,933
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	
4702	Capital Outlay on Minor Irrigation	6,18,46,247	29,73,85,549	1,76,01,00,000	35,13,45,814
4711	Capital Outlay on Flood Control Projects	42,566	5,33,41,856	30,85,00,000	62,69,258
Total (d) Capital Account of Irrigation and Flood Control		6,18,88,813	35,07,27,405	2,07,46,00,000	35,76,15,072
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		71,00,58,488	1,33,12,00,000	45,47,36,774
4810	Capital Outlay on New and Renewable Energy			3,00,00,000	



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(e) Capital Account of Energy				
Total (e) Capital Account of Energy		71,00,58,488	1,36,12,00,000	45,47,36,774
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	15,96,713	5,66,56,181	17,80,00,000	4,65,269
4859 Capital Outlay on Telecommunication and Electronic Industries		1,31,22,030	30,50,00,000	73,196
Total (f) Capital Account of Industry and Minerals	15,96,713	6,97,78,211	48,30,00,000	5,38,465
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	11,64,26,013	3,01,73,55,081	6,22,09,45,000	2,06,79,64,140
5055 Capital Outlay on Road Transport	57,17,999	9,07,09,677	12,22,00,000	90,32,185
Total (g) Capital Account of Transport	12,21,44,012	3,10,80,64,758	6,34,31,45,000	2,07,69,96,325
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on other Scientific and Environmental Research	2,25,31,600	12,43,31,600	12,00,00,000	12,00,00,000
Total (i) Capital Account of Science Technology and Environment	2,25,31,600	12,43,31,600	12,00,00,000	12,00,00,000
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		4,00,00,000	51,50,00,000	10,68,33,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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				
5465 Investments in General Financial and Trading Institutions	10,00,000	39,68,80,000	39,58,80,000	39,85,84,000
5475 Capital Outlay on other General Economic Services		4,45,795	1,00,000	3,53,825
<hr style="border-top: 1px dashed black;"/>				
Total (j) Capital Account of General Economic Services	10,00,000	43,73,25,795	91,09,80,000	50,57,70,825
Total C. Capital Accounts of Economic Services	33,83,02,468	6,86,77,09,825	15,89,95,12,010	3,81,28,23,415
Total-Expenditure Heads-Capital	93,23,81,907	14,36,08,86,068	42,56,28,56,010	7,75,83,26,109
Total - Expenditure.(Rev. & Cap.)C.O.	13,84,07,46,742	1,62,33,12,54,963	2,60,18,17,70,020	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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	63,05,50,600	4,03,94,98,250	35,86,66,805	4,72,19,74,185	27,18,83,795	-68,24,75,935
6004	Loans and Advances from the Central Government		3,55,12,38,000	3,23,26,441	29,70,17,431	-3,23,26,441	3,25,42,20,569
Total E. Public Debt		63,05,50,600	7,59,07,36,250	39,09,93,246	5,01,89,91,616	23,95,57,354	2,57,17,44,634
F. Loans and Advances							
(a) Loans for Social Services							
6216	Loans for Housing		50,000				50,000
Total (a) Loans for Social Services			50,000				50,000
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425	Loans for Co-operation	27,500	86,18,662		7,28,49,600	27,500	-6,42,30,938
Total (a) Agricultural and Allied Activities		27,500	86,18,662		7,28,49,600	27,500	-6,42,30,938
(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		27,500	86,18,662		1,07,28,49,600	27,500	-1,06,42,30,938
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	4,58,687	53,44,458		1,13,75,000	4,58,687	-60,30,542
Total (c) Loans to Government Servants		4,58,687	53,44,458		1,13,75,000	4,58,687	-60,30,542
Total F. Loans and Advances		4,86,187	1,40,13,120		1,08,42,24,600	4,86,187	-1,07,02,11,480



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
F. Loans and Advances							
Total - E & F C.O.	63,10,36,787	7,60,47,49,370	39,09,93,246	6,10,32,16,216	24,00,43,541	1,50,15,33,154	
Total- (Rev. + Cap.+ E & F)	18,02,42,07,934	1,64,30,19,45,362	14,23,17,39,988	1,68,43,44,71,179			
Total-Part I Consolidated Fund	18,02,42,07,934	1,64,30,19,45,362	14,23,17,39,988	1,68,43,44,71,179			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	18,02,42,07,934	1,64,30,19,45,362	14,23,17,39,988	1,68,43,44,71,179			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,00,93,01,660	11,68,91,14,121	70,71,36,478	14,62,06,74,987	30,21,65,182	-2,93,15,60,866
Total (b) Provident Funds		1,00,93,01,660	11,68,91,14,121	70,71,36,478	14,62,06,74,987	30,21,65,182	-2,93,15,60,866
(c) Other Accounts							
8011	Insurance and Pension Funds	2,53,73,627	27,72,08,795	1,47,29,176	24,18,72,656	1,06,44,451	3,53,36,139
Total (c) Other Accounts		2,53,73,627	27,72,08,795	1,47,29,176	24,18,72,656	1,06,44,451	3,53,36,139
Total I. Small Savings, Provident Funds etc.		1,03,46,75,287	11,96,63,22,916	72,18,65,654	14,86,25,47,643	31,28,09,633	-2,89,62,24,727
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		70,48,15,000	31,23,530	53,94,27,215	-31,23,530	16,53,87,785
Total (a) Reserve Funds bearing Interest			70,48,15,000	31,23,530	53,94,27,215	-31,23,530	16,53,87,785
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		1,05,47,00,000		1,05,47,00,000		
Total (b) Reserve Funds not bearing Interest			1,05,47,00,000		1,05,47,00,000		
Total J. Reserve Funds			1,75,95,15,000	31,23,530	1,59,41,27,215	-31,23,530	16,53,87,785
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits		11,95,30,429				11,95,30,429



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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	3,27,11,124	29,18,23,816	3,18,34,604	29,01,75,299	8,76,520	16,48,517
Total (a) Deposits bearing Interest		3,27,11,124	41,13,54,245	3,18,34,604	29,01,75,299	8,76,520	12,11,78,946
(b) Deposits not bearing Interest							
8443	Civil Deposits	24,70,54,095	3,26,40,53,910	27,81,39,186	4,32,97,28,268	-3,10,85,091	-1,06,56,74,358
8449	Other Deposits	4,48,50,000	17,72,92,240	4,33,98,252	21,91,70,427	14,51,748	-4,18,78,187
Total (b) Deposits not bearing Interest		29,19,04,095	3,44,13,46,150	32,15,37,438	4,54,88,98,695	-2,96,33,343	-1,10,75,52,545
Total K. Deposit and Advances		32,46,15,219	3,85,27,00,395	35,33,72,042	4,83,90,73,994	-2,87,56,823	-98,63,73,599
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	8,73,49,867	-19,36,13,877	20,61,357	10,38,20,479	8,52,88,510	-29,74,34,356
Total (b) Suspense		8,73,49,867	-19,36,13,877	20,61,357	10,38,20,479	8,52,88,510	-29,74,34,356
(c) Other Accounts							
8672	Permanent Cash Imprest				3,00,000		-3,00,000
8673	Cash Balance Investment Account	40,38,56,00,000	3,69,73,69,00,000	44,71,94,46,000	3,61,79,68,50,750	-4,33,38,46,000	7,94,00,49,250
8675	Deposits with Reserve Bank	1,14,53,43,82,947	10,44,29,80,82,738	1,14,53,43,82,947	10,44,29,80,82,738		
Total (c) Other Accounts		1,54,91,99,82,947	14,14,03,49,82,738	1,59,25,38,28,947	14,06,09,52,33,488	-4,33,38,46,000	7,93,97,49,250
Total L. Suspense and Miscellaneous		1,55,00,73,32,814	14,13,84,13,68,861	1,59,25,58,90,304	14,06,19,90,53,967	-4,24,85,57,490	7,64,23,14,894



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR FEBRUARY 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	-2,00,055	-2,49,240	19,15,242	58,07,613	-21,15,297	-60,56,853
Total (b) Inter- Governmental Adjustment Account		-2,00,055	-2,49,240	19,15,242	58,07,613	-21,15,297	-60,56,853
Total M. Remittances		-2,00,055	-2,49,240	19,15,242	58,07,613	-21,15,297	-60,56,853
Total-Part III Public Account		1,56,36,64,23,265	14,31,41,96,57,933	1,60,33,61,66,772	14,27,50,06,10,434	-3,96,97,43,507	3,91,90,47,499
Total - Consolidated/Contingency Fund & Public Account		1,74,39,06,31,199	15,95,72,16,03,295	1,74,56,79,06,760	15,95,93,50,81,612		

1. Certified that the accounts of the Government of Tripura for the month of **FEBRUARY 2023** were completed and signed by me on the 17 March, 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	: - 636680262.60
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 625367262.60
Receipt of the month	: 174390631198.98
Total	: 173753950936.38
Disbursement of the month	: 174567906759.89
Closing Balance	: - 813955823.51
Details of Closing Balance	
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 802642823.51
Total	: 173753950936.38

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) 80,21,45,717.21 and differs from that noted above in AG's books by Rs (Cr) 1,18,10,106.30 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 81,39,55,823.51	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 80,21,45,717.21	
Total	(Cr) 1,18,10,106.30	
Net	(Cr) 1,18,10,106.30	

S. Vellian
Accountant General, 17.3.23

No. VLC/MCA/2022-23/

Dated 17 March 2023

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala