



CIVIL ACCOUNTS

JANUARY 2023

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

JANUARY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	12,84,09,38,657	1,39,30,40,24,845	1,77,23,08,67,000	1,22,45,20,95,201
Total - Expenditure met from Revenue	15,41,58,02,638	1,35,06,20,04,060	2,17,61,89,14,010	1,21,11,24,39,410
Total - Capital Account Outside the Revenue Account	2,53,96,92,993	13,42,85,04,161	42,56,28,56,010	6,80,40,26,914
Net Public Debt and Loans and Advances by the State Government	23,60,39,814	1,26,14,89,613		5,37,04,41,336
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-4,87,85,17,160	-7,92,49,93,763	-82,95,09,03,020	-9,39,29,787
Net Part II - Contingency Fund			0	
Net Part III - Public Account	4,78,78,39,620	7,88,87,91,007	0	-1,63,40,59,690
Total - Transaction	-9,06,77,540	-3,62,02,756	-82,95,09,03,020	-1,72,79,89,477
Opening Balance	-54,60,02,722	-60,04,77,506		0
Closing Balance	-63,66,80,262	-63,66,80,262	-82,95,09,03,020	-1,72,79,89,477



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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)	1,35,61,00,000	16,27,31,00,000	18,98,49,00,000	13,05,00,00,000
0006 State Goods and Services Tax (SGST)	1,48,57,11,045	12,18,99,67,268	14,25,57,50,000	10,37,73,47,641
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,84,18,11,045	28,46,30,67,268	33,24,06,50,000	23,42,73,47,641
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,28,95,00,000	14,31,36,00,000	18,05,32,00,000	10,87,30,00,000
0021 Taxes on Income Other than Corporation Tax	1,24,54,00,000	13,82,40,00,000	17,43,56,00,000	11,04,57,00,000
0022 Taxes on Agricultural Income	2,00,000	14,29,254	5,00,000	
0028 Other Taxes on Income and Expenditure	2,91,63,609	31,02,24,968	42,26,00,000	31,12,23,682
Total (b) Taxes on Income and Expenditure :	2,56,42,63,609	28,44,92,54,222	35,91,19,00,000	22,22,99,23,682
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	57,19,445	7,23,63,393	11,00,00,000	6,98,58,163
0030 Stamps and Registration Fees	8,49,74,000	88,91,29,781	94,60,00,000	71,22,68,854
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
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 :	9,06,93,445	96,15,01,674	1,05,76,50,000	78,30,35,678
(d) Taxes on Commodities and Services				
0037 Customs	17,91,00,000	2,14,91,00,000	2,50,68,00,000	2,44,08,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	5,58,00,000	66,96,00,000	78,03,00,000	1,18,20,00,000
0039 State Excise	32,55,25,812	2,98,08,11,214	3,22,30,00,000	2,43,68,89,203
0040 Tax on Sales, Trade etc.	41,81,42,224	3,67,66,94,692	4,87,57,00,000	3,64,73,70,685
0041 Taxes on Vehicles	10,45,84,706	96,10,76,195	1,07,80,00,000	81,05,34,253
0042 Taxes on Goods and Passengers		3,54,778		
0043 Taxes and Duties on Electricity	2,60,07,383	30,34,66,598	39,00,00,000	29,54,22,998
0044 Service Tax	41,00,000	4,93,00,000	5,80,00,000	2,52,00,000
0045 Other Taxes and Duties on Commodities and Services	38,05,08,213	3,25,90,54,275	3,17,37,00,000	2,22,10,43,029
Total (d) Taxes on Commodities and Services :	1,49,37,68,338	14,04,94,57,752	16,08,55,00,000	13,05,92,60,168
Total A. Tax Revenue :	6,99,05,36,437	71,92,32,80,916	86,29,57,00,000	59,49,95,67,169
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	46,725	4,45,585	8,00,000	1,91,070
Total (a) Fiscal Services :	46,725	4,45,585	8,00,000	1,91,070
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,95,43,160	18,05,05,189	45,00,00,000	18,32,41,862
0050 Dividends and Profits		6,33,27,000	8,00,00,000	1,62,62,000
Total (b) Interest Receipts, Dividends and Profits :	1,95,43,160	24,38,32,189	53,00,00,000	19,95,03,862
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		92,99,814	71,60,000	58,63,537
0055 Police	9,90,50,646	94,67,38,398	84,70,00,000	63,97,47,512



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	38,019	3,00,511	8,80,000	2,93,454
0057 Supplies and Disposals				
0058 Stationery and Printing	12,36,687	92,34,833	2,75,00,000	68,59,568
0059 Public Works	49,33,413	5,38,66,006	11,00,00,000	5,24,19,322
0070 Other Administrative Services	46,09,975	5,42,81,858	10,12,00,000	4,32,16,839
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	36,300	23,26,317	82,50,000	26,47,489
0075 Miscellaneous General Services	1,03,75,787	25,02,49,311	36,30,00,000	20,53,91,632
0076 Defence Services-Army				
Total(i) General Services :	12,02,80,827	1,32,62,97,048	1,46,49,90,000	95,64,39,353
(ii) Social Services				
0202 Education, Sports, Art and Culture	89,840	2,54,48,014	2,20,00,000	36,88,949
0210 Medical and Public Health	4,02,000	3,03,68,023	4,40,00,000	1,37,46,798
0211 Family Welfare			1,10,000	
0215 Water Supply and Sanitation	6,98,457	1,30,99,486	2,03,50,000	1,35,35,688
0216 Housing	18,05,071	2,15,11,969	3,30,00,000	1,83,27,532
0217 Urban Development	1,000	4,09,188	1,21,000	61,500
0220 Information and Publicity	5,180	28,467	12,10,000	40,660
0230 Labour and Employment	4,46,573	49,98,590	1,10,00,000	51,43,160
0235 Social Security and Welfare	13,170	3,20,829	3,30,000	1,66,994
0250 Other Social Services	6,235	8,210	1,32,000	91,327
0252 Other Social Services				
Total(ii) Social Services :	34,67,526	9,61,92,776	13,22,53,000	5,48,02,608
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	60,11,314	1,76,52,097	3,30,00,000	1,45,35,951
0403 Animal Husbandry	8,23,855	1,19,32,655	2,31,00,000	1,16,56,648
0404 Dairy Development		37,694	2,20,000	1,20,625
0405 Fisheries	7,53,368	56,23,966	1,10,00,000	57,26,910
0406 Forestry and Wild Life	1,65,18,466	12,53,87,680	24,06,00,000	16,07,71,370
0408 Food Storage and Warehousing	1,02,280	17,80,127	23,10,000	10,24,767
0415 Agricultural Research and Education			2,20,000	
0425 Co-operation	68,156	11,42,871	19,00,000	13,18,340
0435 Other Agricultural Programmes			1,32,000	3,921
0506 Land Reforms			1,10,000	
0515 Other Rural Development Programmes	26,645	9,92,770	38,50,000	7,90,096
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	1,20,830	21,74,165	55,00,000	13,49,206
0801 Power				
0802 Petroleum			22,000	
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries			33,000	
0852 Industries	16,96,52,753	1,26,39,09,003	1,32,00,00,000	68,28,77,105
0875 Other Industries			55,00,000	
1054 Roads and Bridges		2,77,18,650	5,50,00,000	2,27,20,867
1055 Road Transport		31,80,148	1,10,000	
1075 Other Transport Services		16,17,428	63,00,000	16,57,997



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	36,208	11,03,619	16,50,000	5,16,814
1475 Other General Economic Services	11,88,158	1,39,73,183	2,20,00,000	1,23,84,864
Total(iii) Economic Services :	19,53,02,033	1,47,82,26,056	1,73,25,57,000	91,74,55,481
Total (c) Other Non-Tax Revenue :	31,90,50,386	2,90,07,15,880	3,32,98,00,000	1,92,86,97,442
Total B. Non-Tax Revenue :	33,86,40,271	3,14,49,93,654	3,86,06,00,000	2,12,83,92,374
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5,51,17,61,949	64,23,57,50,275	1,20,31,52,17,000	60,82,41,35,658
Total :	5,51,17,61,949	64,23,57,50,275	1,20,31,52,17,000	60,82,41,35,658
Total C. GRANTS-IN-AID CONTRIBUTIONS :	5,51,17,61,949	64,23,57,50,275	1,20,31,52,17,000	60,82,41,35,658
Total - Revenue Heads (Revenue Account)	12,84,09,38,657	1,39,30,40,24,845	2,10,47,15,17,000	1,22,45,20,95,201
:				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	1,93,74,506	20,87,09,912	27,97,00,000	19,10,43,422
2012	President, Vice-President/Governor, Administrator of Union Territories	56,68,783	5,26,79,682	7,49,00,000	5,09,17,129
2013	Council of Ministers	8,62,088	2,06,24,005	31,25,00,000	3,48,76,977
2014	Administration of Justice	11,44,13,768	1,08,36,81,493	1,34,14,81,000	93,95,87,067
2015	Elections	4,91,16,373	18,56,82,584	42,12,10,000	8,97,44,917
Total (a) Organs of State		18,94,35,518	1,55,13,77,676	2,42,97,91,000	1,30,61,69,512
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	64,415	9,00,375	46,00,000	11,49,386
Total(i) Collection of Taxes on Income and Expenditure		64,415	9,00,375	46,00,000	11,49,386
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,25,03,547	31,58,83,556	68,70,92,070	30,94,57,458
2030	Stamps and Registration	35,14,166	2,42,44,940	2,27,45,380	1,54,35,716
Total(ii) Collection of Taxes on Property and Capital Transactions		3,60,17,713	34,01,28,496	70,98,37,450	32,48,93,174



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	39,61,970	4,98,32,234	11,67,35,000	6,40,12,628
2040	Taxes on Sales, Trade etc.	1,38,52,281	11,94,31,719	22,05,86,000	14,59,69,255
2041	Taxes on Vehicles	48,28,992	4,51,37,510	7,14,50,000	4,40,22,249
2045	Other Taxes and Duties on Commodities and Services	3,11,326	3,11,326		
<hr/>					
Total(iii) Collection of Taxes on Commodities and Services		2,29,54,569	21,47,12,789	40,87,71,000	25,40,04,132
(iv) Other Fiscal Services					
2047	Other Fiscal Services	26,11,751	2,87,46,773	5,89,80,000	3,36,28,738
<hr/>					
Total(iv) Other Fiscal Services		26,11,751	2,87,46,773	5,89,80,000	3,36,28,738
<hr/>					
Total (b) Fiscal Services		6,16,48,448	58,44,88,433	1,18,21,88,450	61,36,75,430
(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	70,65,21,833	7,63,49,20,215	14,99,18,00,000	7,82,61,00,585
<hr/>					
Total (c) Interest payment and servicing of Debt		70,65,21,833	8,68,96,20,215	14,99,18,00,000	9,49,08,00,585
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	1,23,39,211	6,66,05,941	6,76,50,000	4,21,91,326
2052	Secretariat-General Services	7,56,42,936	68,45,32,180	1,07,99,70,000	60,67,45,187
2053	District Administration	8,90,10,627	88,85,52,017	1,07,28,82,640	1,18,66,26,644
2054	Treasury and Accounts Administration	53,03,743	5,80,30,485	11,69,84,000	6,04,02,203
2055	Police	2,01,38,89,006	12,88,71,09,834	19,36,58,34,000	12,02,50,91,236
2056	Jails	5,14,09,281	27,62,65,893	41,58,50,000	24,92,13,057
2058	Stationery and Printing	1,24,49,434	8,38,86,733	14,30,00,000	7,30,91,752
2059	Public Works	23,35,28,036	2,13,23,91,869	4,62,57,50,000	2,17,45,89,855
2062	Vigilance	22,83,748	2,20,18,399	3,67,56,000	2,17,11,303
2070	Other Administrative Services	18,23,17,387	1,20,87,51,792	1,85,86,65,000	97,81,08,341
Total (d) Administrative Services		2,67,81,73,409	18,30,81,45,143	28,78,33,41,640	17,41,77,70,904
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,65,72,44,141	23,63,47,89,091	33,82,26,00,000	21,62,12,83,364



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	19,600	3,01,20,000	24,835	
<hr/>					
Total (e) Pensions and Miscellaneous General Services		2,65,72,44,141	23,63,48,08,691	33,85,27,20,000	21,62,13,08,199
Total A. General Services		6,29,30,23,349	52,76,84,40,158	81,23,98,41,090	50,44,97,24,630
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	2,17,64,00,452	18,70,16,72,506	32,23,46,97,000	18,35,15,82,090
2203	Technical Education	19,99,571	1,61,08,431	4,14,00,000	83,77,126
2204	Sports and Youth Services	6,06,64,388	56,87,46,409	89,18,76,000	56,45,39,929
2205	Art and Culture	16,88,417	2,58,80,050	4,27,50,000	1,01,51,247
<hr/>					
Total (a) Education, Sports, Art and Culture		2,24,07,52,828	19,31,24,07,396	33,21,07,23,000	18,93,46,50,392
(b) Health and Family Welfare					
2210	Medical and Public Health	65,42,47,300	5,70,68,71,125	9,40,32,73,000	5,19,53,27,343
2211	Family Welfare	3,80,76,722	2,16,73,31,288	3,97,63,56,000	2,36,39,32,787
<hr/>					
Total (b) Health and Family Welfare		69,23,24,022	7,87,42,02,413	13,37,96,29,000	7,55,92,60,130
(c) Water Supply, Sanitation, Housing and Urban Development					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	13,23,44,800	1,50,50,57,250	2,81,29,00,000	1,52,04,79,425
2216	Housing	1,84,36,81,089	14,40,60,83,647	13,00,08,04,000	6,61,85,62,917
2217	Urban Development	23,41,30,616	2,93,38,64,951	9,40,47,00,000	2,54,59,14,355
Total (c) Water Supply, Sanitation, Housing and Urban Development		2,21,01,56,505	18,84,50,05,848	25,21,84,04,000	10,68,49,56,697
(d) Information and Broadcasting					
2220	Information and Publicity	5,58,20,468	40,53,60,196	61,68,00,000	33,32,54,845
Total (d) Information and Broadcasting		5,58,20,468	40,53,60,196	61,68,00,000	33,32,54,845
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29,17,00,453	3,82,34,01,410	6,56,04,41,000	3,40,80,29,974
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		29,17,00,453	3,82,34,01,410	6,56,04,41,000	3,40,80,29,974
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,69,82,445	37,12,60,415	53,41,59,000	33,57,65,101
Total (f) Labour and Labour Welfare		3,69,82,445	37,12,60,415	53,41,59,000	33,57,65,101
(g) Social Welfare and Nutrition					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	40,95,38,463	9,16,73,94,583	18,97,06,17,000	6,65,99,11,663
2236 Nutrition	30,00,000	73,65,05,439	1,27,40,37,000	19,26,14,335
2245 Relief on account of Natural Calamities	31,56,22,000	22,64,24,780	81,01,00,000	64,48,71,807
Total (g) Social Welfare and Nutrition	72,81,60,463	10,13,03,24,802	21,05,47,54,000	7,49,73,97,805
(h) Others				
2250 Other Social Services	10,21,628	1,35,79,428	1,80,00,000	80,07,640
Total (h) Others	10,21,628	1,35,79,428	1,80,00,000	80,07,640
Total B. Social Services	6,25,69,18,812	60,77,55,41,908	1,00,59,29,10,000	48,76,13,22,584
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	26,45,86,165	2,84,72,63,406	6,16,31,82,000	2,86,05,55,630
2402 Soil and Water Conservation	1,61,13,722	27,26,13,301	38,15,90,000	7,36,73,779
2403 Animal Husbandry	19,06,60,899	1,06,10,96,243	1,56,30,70,000	93,66,65,360
2404 Dairy Development	12,99,056	1,35,42,457	2,90,00,000	1,42,22,738



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	4,94,93,379	47,44,14,209	82,90,50,000	63,11,77,608
2406	Forestry and Wild Life	13,04,60,434	1,09,03,23,489	2,36,25,45,000	1,53,26,80,540
2408	Food, Storage and Warehousing	2,82,96,388	28,79,18,466	46,49,07,000	29,08,79,885
2415	Agricultural Research and Education	63,22,880	5,36,49,456	9,45,41,000	6,30,23,331
2425	Co-operation	2,33,51,743	17,70,66,626	30,53,00,000	19,25,79,189
<hr/>					
Total (a) Agriculture and Allied Activities		71,05,84,666	6,27,78,87,653	12,19,31,85,000	6,59,54,58,060
(b) Rural Development					
2501	Special Programmes for Rural Development	75,05,59,971	1,90,25,18,326	3,41,18,96,000	2,08,14,93,838
2506	Land Reforms	1,32,30,740	12,81,10,642	22,22,09,920	13,64,42,483
2515	Other Rural Development Programmes	21,33,08,707	5,57,76,50,922	8,81,10,75,000	5,90,52,17,611
<hr/>					
Total (b) Rural Development		97,70,99,418	7,60,82,79,890	12,44,51,80,920	8,12,31,53,932
(c) Special Areas Programmes					
2552	North Eastern Areas	29,08,697	1,67,87,607	16,72,75,000	47,21,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	19,66,41,074	
<hr/>					
Total (c) Special Areas Programmes		29,08,697	1,67,87,607	18,72,75,000	20,13,62,074
(d) Irrigation and Flood Control					
2701	Medium Irrigation		5,00,00,000		
2702	Minor Irrigation	3,61,26,602	29,91,35,709	1,25,20,70,000	32,05,33,468
2711	Flood Control and Drainage	2,32,95,410	22,02,39,842	42,48,00,000	21,72,89,957
<hr/>					
Total (d) Irrigation and Flood Control		5,94,22,012	51,93,75,551	1,72,68,70,000	53,78,23,425
(e) Energy					
2801	Power	28,79,32,196	39,17,31,288	76,90,20,000	74,56,54,777
<hr/>					
Total (e) Energy		28,79,32,196	39,17,31,288	76,90,20,000	74,56,54,777
(f) Industry and Minerals					
2851	Village and Small Industries	4,66,76,583	46,10,57,221	1,08,09,32,000	59,12,76,934
2852	Industries	16,21,20,756	22,11,37,517	31,44,00,000	5,96,53,048
2875	Other Industries	6,53,420	61,94,285	90,00,000	63,04,211
<hr/>					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	20,94,50,759	68,83,89,023	1,40,43,32,000	65,72,34,193
(g) Transport				
3054 Roads and Bridges	10,31,98,355	1,48,09,99,490	1,81,51,00,000	93,08,03,470
3055 Road Transport	98,30,844	12,74,21,368	19,24,00,000	18,23,61,735
3075 Other Transport Services		3,85,00,000		
Total (g) Transport	11,30,29,199	1,64,69,20,858	2,00,75,00,000	1,11,31,65,205
(h) Communications				
3275 Other Communication Services	5,18,94,300	35,73,41,682	55,40,64,000	31,05,44,186
Total (h) Communications	5,18,94,300	35,73,41,682	55,40,64,000	31,05,44,186
(i) Science Technology and Environment				
3425 Other Scientific Research	49,84,629	7,68,00,115	10,27,10,000	5,66,83,230
3435 Ecology and Environment		28,00,000	32,00,000	19,19,000
Total (i) Science Technology and Environment	49,84,629	7,96,00,115	10,59,10,000	5,86,02,230
(j) General Economic Services				
3451 Secretariat-Economic Services	5,39,31,454	24,91,19,397	35,77,71,000	10,31,16,610



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	48,99,144	4,98,92,740	9,24,00,000	3,15,86,827
3453	Foreign Trade And Export Promotion		1,37,00,000		
3454	Census Surveys and Statistics	72,53,480	6,97,32,553	11,09,50,000	6,56,80,295
3456	Civil Supplies	4,87,459	40,21,69,379	54,40,25,000	85,31,44,720
3475	Other General Economic Services	4,79,03,064	8,79,75,523	18,76,80,000	16,34,03,153
<hr/>					
Total (j) General Economic Services		11,44,74,601	87,25,89,592	1,29,28,26,000	1,21,69,31,605
Total C. Economic Services		2,53,17,80,477	18,45,89,03,259	32,68,61,62,920	19,55,99,29,687
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	33,40,80,000	3,05,91,18,735	3,10,00,00,000	2,34,14,62,509
<hr/>					
Total		33,40,80,000	3,05,91,18,735	3,10,00,00,000	2,34,14,62,509
Total D. Grants-in-Aid and contributions		33,40,80,000	3,05,91,18,735	3,10,00,00,000	2,34,14,62,509
Total-A.B.C.D.		15,41,58,02,638	1,35,06,20,04,060	2,17,61,89,14,010	1,21,11,24,39,410

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	7,32,097	9,23,32,743	22,39,56,000	1,23,91,895
4058	Capital Outlay on Stationery and Printing		5,62,002	60,00,000	
4059	Capital Outlay on Public Works	14,79,49,079	1,65,43,35,550	18,53,66,28,000	16,86,91,851
4070	Capital Outlay on Other Administrative Services	39,55,490	13,77,07,090	20,12,00,000	3,56,73,759
<hr/>					
Total		15,26,36,666	1,88,49,37,385	18,96,77,84,000	21,67,57,505
Total A. Capital Account of General Services					
		15,26,36,666	1,88,49,37,385	18,96,77,84,000	21,67,57,505
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	1,12,73,106	51,52,22,181	1,59,11,79,000	3,65,19,453
<hr/>					
Total (a)	Capital Account of Education, Sports, Art and Culture	1,12,73,106	51,52,22,181	1,59,11,79,000	3,65,19,453
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	5,79,76,276	37,02,72,399	84,86,75,000	46,36,26,598
4211	Capital Outlay on Family Welfare		83,33,222	59,42,00,000	10,00,000
<hr/>					
Total (b)	Capital Account of Health and Family Welfare	5,79,76,276	37,86,05,621	1,44,28,75,000	46,46,26,598
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	50,49,51,288	86,88,91,810	1,41,49,71,000	2,17,69,89,672
4216	Capital Outlay on Housing	7,30,402	46,30,086	15,00,000	4,81,734
4217	Capital Outlay on Urban Development	54,72,20,000	2,06,11,12,000	36,67,92,000	64,06,67,504
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,05,29,01,690	2,93,46,33,896	1,78,32,63,000	2,81,81,38,910
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	94,61,231	1,92,84,320	11,21,00,000	
Total (d) Capital Account of Information and Broadcasting		94,61,231	1,92,84,320	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	5,76,12,733	87,62,91,714	2,72,11,43,000	5,11,07,057
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		5,76,12,733	87,62,91,714	2,72,11,43,000	5,11,07,057
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare		29,01,21,687	4,50,00,000	3,86,85,996



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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		29,01,21,687	4,50,00,000	3,86,85,996
Total B. Capital Account of Social Services	1,18,92,25,036	5,01,41,59,419	7,69,55,60,000	3,40,90,78,014
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	22,05,236	3,97,72,707	16,83,45,000	19,63,154
4402 Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403 Capital Outlay on Animal Husbandry	60,48,532	6,46,86,423	45,28,07,000	3,23,067
4405 Capital Outlay on Fisheries	27,338	10,21,04,457	67,21,50,000	2,84,52,005
4406 Capital Outlay on Forestry and Wild Life	15,94,000	98,15,94,000	94,00,00,000	
4408 Capital Outlay on Food Storage and Warehousing	3,82,624	90,59,631	2,41,19,000	3,49,62,705
4415 Capital Outlay on Agricultural Research and Education	1,15,026	8,86,397	15,50,000	
4425 Capital Outlay on Co-operation	30,00,000	3,64,25,000	7,99,00,000	2,30,30,000
4435 Capital Outlay on other Agricultural Programmes	1,80,40,321	14,19,06,841	50,30,58,000	6,60,83,888
Total (a) Capital Account of Agriculture and Allied Activities	3,14,13,077	1,37,64,35,456	2,94,19,29,000	15,48,14,819



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	1,67,60,631	17,75,24,504	68,06,03,000	4,27,48,259
Total (b) Capital Account of Rural Development		1,67,60,631	17,75,24,504	68,06,03,000	4,27,48,259
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	52,71,303	15,63,87,102	29,70,55,000	4,53,32,227
4575	Capital Outlay on other Special Areas Programmes	2,27,77,770	22,79,35,176	68,70,00,010	
Total (c) Capital Account of Special Areas Programme		2,80,49,073	38,43,22,278	98,40,55,010	4,53,32,227
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	
4702	Capital Outlay on Minor Irrigation	3,36,69,793	23,55,39,302	1,76,01,00,000	7,67,17,621
4711	Capital Outlay on Flood Control Projects	25,67,893	5,32,99,290	30,85,00,000	54,89,511
Total (d) Capital Account of Irrigation and Flood Control		3,62,37,686	28,88,38,592	2,07,46,00,000	8,22,07,132
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	84,18,23,925	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 JANUARY 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	84,18,23,925	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	4,16,511	5,50,59,468	17,80,00,000	3,87,489
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	4,16,511	6,81,81,498	48,30,00,000	4,60,685
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	14,34,85,767	2,90,09,29,068	6,22,09,45,000	1,86,38,52,472
5055 Capital Outlay on Road Transport	54,24,621	8,49,91,678	12,22,00,000	72,04,308
Total (g) Capital Account of Transport	14,89,10,388	2,98,59,20,746	6,34,31,45,000	1,87,10,56,780
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on other Scientific and Environmental Research		10,18,00,000	12,00,00,000	12,00,00,000
Total (i) Capital Account of Science Technology and Environment		10,18,00,000	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 JANUARY 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	9,42,20,000	39,58,80,000	39,58,80,000	29,96,88,000
5475	Capital Outlay on other General Economic Services		4,45,795	1,00,000	3,13,719
<hr style="border-top: 1px dashed black;"/>					
Total (j) Capital Account of General Economic Services		9,42,20,000	43,63,25,795	91,09,80,000	40,68,34,719
Total C. Capital Accounts of Economic Services		1,19,78,31,291	6,52,94,07,357	15,89,95,12,010	3,17,81,91,395
Total-Expenditure Heads-Capital		2,53,96,92,993	13,42,85,04,161	42,56,28,56,010	6,80,40,26,914
Total - Expenditure.(Rev. & Cap.)C.O.		17,95,54,95,631	1,48,49,05,08,221	2,60,18,17,70,020	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	44,93,02,579	3,40,89,47,650	18,41,04,780	4,36,33,07,380	26,51,97,799	-95,43,59,730
6004	Loans and Advances from the Central Government		3,55,12,38,000	3,12,06,441	26,46,90,990	-3,12,06,441	3,28,65,47,010
Total E. Public Debt		44,93,02,579	6,96,01,85,650	21,53,11,221	4,62,79,98,370	23,39,91,358	2,33,21,87,280
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	25,47,000	85,91,162		7,28,49,600	25,47,000	-6,42,58,438
Total (a) Agricultural and Allied Activities		25,47,000	85,91,162		7,28,49,600	25,47,000	-6,42,58,438
(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		25,47,000	85,91,162		1,07,28,49,600	25,47,000	-1,06,42,58,438
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	5,01,456	48,85,771	10,00,000	1,13,75,000	-4,98,544	-64,89,229
Total (c) Loans to Government Servants		5,01,456	48,85,771	10,00,000	1,13,75,000	-4,98,544	-64,89,229
Total F. Loans and Advances		30,48,456	1,35,26,933	10,00,000	1,08,42,24,600	20,48,456	-1,07,06,97,667



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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.	45,23,51,035	6,97,37,12,583	21,63,11,221	5,71,22,22,970	23,60,39,814	1,26,14,89,613	
Total- (Rev. + Cap.+ E & F)	13,29,32,89,692	1,46,27,77,37,428	18,17,18,06,852	1,54,20,27,31,191			
Total-Part I Consolidated Fund	13,29,32,89,692	1,46,27,77,37,428	18,17,18,06,852	1,54,20,27,31,191			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	13,29,32,89,692	1,46,27,77,37,428	18,17,18,06,852	1,54,20,27,31,191			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	1,01,94,45,906	10,67,98,12,461	1,00,11,27,184	13,91,35,38,509	1,83,18,722	-3,23,37,26,048
Total (b) Provident Funds		1,01,94,45,906	10,67,98,12,461	1,00,11,27,184	13,91,35,38,509	1,83,18,722	-3,23,37,26,048
(c) Other Accounts							
8011	Insurance and Pension Funds	2,52,35,381	25,18,35,168	2,01,36,186	22,71,43,480	50,99,195	2,46,91,688
Total (c) Other Accounts		2,52,35,381	25,18,35,168	2,01,36,186	22,71,43,480	50,99,195	2,46,91,688
Total I. Small Savings, Provident Funds etc.		1,04,46,81,287	10,93,16,47,629	1,02,12,63,370	14,14,06,81,989	2,34,17,917	-3,20,90,34,360
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	31,55,56,000	70,48,15,000	76,56,468	53,63,03,685	30,78,99,532	16,85,11,315
Total (a) Reserve Funds bearing Interest		31,55,56,000	70,48,15,000	76,56,468	53,63,03,685	30,78,99,532	16,85,11,315
(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		31,55,56,000	1,75,95,15,000	76,56,468	1,59,10,03,685	30,78,99,532	16,85,11,315
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 JANUARY 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	3,08,45,354	25,91,12,692	3,06,88,175	25,83,40,695	1,57,179	7,71,997
Total (a) Deposits bearing Interest		3,08,45,354	37,86,43,121	3,06,88,175	25,83,40,695	1,57,179	12,03,02,426
(b) Deposits not bearing Interest							
8443	Civil Deposits	32,91,74,495	3,01,69,99,815	37,30,16,053	4,05,15,89,082	-4,38,41,558	-1,03,45,89,267
8449	Other Deposits		13,24,42,240	34,750	17,57,72,175	-34,750	-4,33,29,935
Total (b) Deposits not bearing Interest		32,91,74,495	3,14,94,42,055	37,30,50,803	4,22,73,61,257	-4,38,76,308	-1,07,79,19,202
Total K. Deposit and Advances		36,00,19,849	3,52,80,85,176	40,37,38,978	4,48,57,01,952	-4,37,19,129	-95,76,16,776
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	8,65,04,140	-28,09,63,744	9,13,99,038	10,17,59,122	-48,94,898	-38,27,22,866
Total (b) Suspense		8,65,04,140	-28,09,63,744	9,13,99,038	10,17,59,122	-48,94,898	-38,27,22,866
(c) Other Accounts							
8672	Permanent Cash Imprest				3,00,000		-3,00,000
8673	Cash Balance Investment Account	36,44,32,00,000	3,29,35,13,00,000	31,93,88,46,750	3,17,07,74,04,750	4,50,43,53,250	12,27,38,95,250
8675	Deposits with Reserve Bank	97,40,16,98,210	9,29,76,38,46,427	97,40,16,98,210	9,29,76,38,46,427		
Total (c) Other Accounts		1,33,84,48,98,210	12,59,11,51,46,427	1,29,34,05,44,960	12,46,84,15,51,177	4,50,43,53,250	12,27,35,95,250
Total L. Suspense and Miscellaneous		1,33,93,14,02,350	12,58,83,41,82,683	1,29,43,19,43,998	12,46,94,33,10,299	4,49,94,58,352	11,89,08,72,384



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 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	2,02,472	-49,185	-5,80,476	38,92,371	7,82,948	-39,41,556
Total (b) Inter- Governmental Adjustment Account		2,02,472	-49,185	-5,80,476	38,92,371	7,82,948	-39,41,556
Total M. Remittances		2,02,472	-49,185	-5,80,476	38,92,371	7,82,948	-39,41,556
Total-Part III Public Account		1,35,65,18,61,958	12,75,05,33,81,305	1,30,86,40,22,338	12,67,16,45,90,298	4,78,78,39,620	7,88,87,91,007
Total - Consolidated/Contingency Fund & Public Account		1,48,94,51,51,650	14,21,33,11,18,732	1,49,03,58,29,190	14,21,36,73,21,489		

1. Certified that the accounts of the Government of Tripura for the month of **JANUARY** 2023 were completed and signed by me on the 22 FEBRUARY, 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	: - 546002722.40
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 534689722.40
Receipt of the month	: 148976750988.60
Total	: 148430748266.20
Disbursement of the month	: 149067428528.80
Closing Balance	: - 636680262.60
Details of Closing Balance	
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 625367262.60
Total	: 148430748266.20

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) 62,50,00,230.60 and differs from that noted above in AG's books by Rs (Cr) 1,16,82,032.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 63,66,80,262.60	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 62,50,00,230.60	
Total	(Cr) 1,16,82,032.00	
Net	(Cr) 1,16,82,032.00	


 Accountant General 22.2.23
 Dated 22 February 2023

No. VLC/MCA/2022-23/

Forwarded to
 The Secretary
 Finance Department
 Government of Tripura, Agartala