



CIVIL ACCOUNTS

JUNE 2022

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

JUNE 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	11,50,33,32,139	31,23,69,06,709		32,32,12,86,346
Total - Expenditure met from Revenue	10,35,32,41,390	35,11,09,66,747	2,17,61,89,14,010	35,46,52,52,502
Total - Capital Account Outside the Revenue Account	37,07,18,664	96,57,40,494	42,56,28,56,010	2,52,48,26,462
Net Public Debt and Loans and Advances by the State Government	-1,33,78,09,172	32,36,52,634		-1,77,27,07,056
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-55,84,37,087	-4,51,61,47,898	-2,60,18,17,70,020	-7,44,14,99,674
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-88,53,20,808	3,94,98,80,949	0	6,22,72,93,801
Total - Transaction	-1,44,37,57,895	-56,62,66,949	-2,60,18,17,70,020	-1,21,42,05,873
Opening Balance	27,70,13,440	-60,04,77,506		0
Closing Balance	-1,16,67,44,455	-1,16,67,44,455	-2,60,18,17,70,020	-1,21,42,05,873



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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)	1,35,61,00,000	4,06,83,00,000	3,26,25,00,000	
0006 State Goods and Services Tax (SGST)	1,24,95,46,297	3,73,44,45,524	2,78,58,06,075	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,60,56,46,297	7,80,27,45,524	6,04,83,06,075	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	90,27,00,000	2,70,81,00,000	2,05,65,00,000	
0021 Taxes on Income Other than Corporation Tax	87,18,00,000	2,61,54,00,000	2,08,98,00,000	
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2,96,04,532	8,92,86,656	8,52,40,524	
Total (b) Taxes on Income and Expenditure :	1,80,41,04,532	5,41,27,86,656	4,23,15,40,524	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	50,77,950	1,89,20,194	1,52,33,105	
0030 Stamps and Registration Fees	9,15,50,309	26,32,73,422	16,10,22,402	
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property and Capital Transactions :	9,66,28,259	28,21,93,616	17,62,55,507	
(d) Taxes on Commodities and Services				
0037 Customs	17,91,00,000	53,73,00,000	61,02,00,000	



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

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	16,74,00,000	29,55,00,000	
0039 State Excise	18,00,22,594	79,49,59,336	57,05,54,555	
0040 Tax on Sales, Trade etc.	38,12,67,007	90,74,51,375	82,50,34,446	
0041 Taxes on Vehicles	7,84,72,263	24,43,79,472	19,10,42,432	
0042 Taxes on Goods and Passengers	3,54,778	3,54,778		
0043 Taxes and Duties on Electricity	2,99,03,841	8,42,11,255	10,49,28,283	
0044 Service Tax	41,00,000	1,23,00,000	63,00,000	
0045 Other Taxes and Duties on Commodities and Services	3,82,67,568	65,02,29,794	39,67,91,605	
Total (d) Taxes on Commodities and Services :	94,72,88,051	3,39,85,86,010	3,00,03,51,321	
Total A. Tax Revenue :	5,45,36,67,139	16,89,63,11,806	13,45,64,53,427	
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	47,250	74,950	33,650	
Total (a) Fiscal Services :	47,250	74,950	33,650	
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,45,86,532	4,05,39,338	6,04,75,395	
0050 Dividends and Profits	16,17,000	4,27,57,000		
Total (b) Interest Receipts, Dividends and Profits :	1,62,03,532	8,32,96,338	6,04,75,395	
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	2,358	3,918		
0055 Police	8,85,21,459	26,13,38,299	17,72,86,302	



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	38,740	1,50,539		97,877
0057 Supplies and Disposals				
0058 Stationery and Printing	10,53,312	20,32,743		8,42,452
0059 Public Works	43,28,447	1,20,69,794		1,32,87,509
0070 Other Administrative Services	65,17,533	1,60,70,974		86,38,265
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,81,442	12,94,023		14,02,504
0075 Miscellaneous General Services	5,47,09,879	8,04,49,214		7,97,89,132
0076 Defence Services-Army				
Total(i) General Services :	15,59,53,170	37,34,09,504		28,13,44,041
(ii) Social Services				
0202 Education, Sports, Art and Culture	72,260	32,25,577		3,04,226
0210 Medical and Public Health	60,62,507	81,66,634		54,11,503
0211 Family Welfare				
0215 Water Supply and Sanitation	6,92,542	25,04,659		29,53,132
0216 Housing	66,76,603	99,63,589		50,83,990
0217 Urban Development	19,438	4,06,438		
0220 Information and Publicity		8,687		7,523
0230 Labour and Employment	1,71,938	18,35,999		20,70,326
0235 Social Security and Welfare	1,36,294	1,44,909		26,835
0250 Other Social Services				100
0252 Other Social Services				
Total(ii) Social Services :	1,38,31,582	2,62,56,492		1,58,57,635
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	11,29,375	43,47,335		18,24,811
0403 Animal Husbandry	22,86,539	43,82,287		27,20,648
0404 Dairy Development	11,855	37,605		33,015
0405 Fisheries	9,60,328	15,55,700		6,15,984
0406 Forestry and Wild Life	1,07,54,837	3,72,85,456		5,43,56,730
0408 Food Storage and Warehousing	1,80,067	4,71,372		2,22,708
0415 Agricultural Research and Education				
0425 Co-operation	93,034	2,85,120		4,41,756
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	1,27,183	4,97,324		2,06,860
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	79,685	3,31,005		96,303
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	13,69,80,128	20,51,59,731		15,09,71,291
0875 Other Industries				
1054 Roads and Bridges	1,11,12,182	2,21,50,686		1,47,87,116
1055 Road Transport				
1075 Other Transport Services	1,01,706	1,57,980		6,37,925



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

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	1,94,896	3,33,351		93,715
1475 Other General Economic Services	16,81,642	40,41,918		31,72,316
Total(iii) Economic Services :	16,56,93,457	28,10,36,870		23,01,81,178
Total (c) Other Non-Tax Revenue :	33,54,78,209	68,07,02,866		52,73,82,854
Total B. Non-Tax Revenue :	35,17,28,991	76,40,74,154		58,78,91,899
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5,69,79,36,009	13,57,65,20,749		18,27,69,41,020
Total :	5,69,79,36,009	13,57,65,20,749		18,27,69,41,020
Total C. GRANTS-IN-AID CONTRIBUTIONS :	5,69,79,36,009	13,57,65,20,749		18,27,69,41,020
Total - Revenue Heads (Revenue Account)	11,50,33,32,139	31,23,69,06,709		32,32,12,86,346
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2022**

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	1,95,03,546	5,30,88,699	27,97,00,000	5,22,84,157
2012	President, Vice-President/Governor, Administrator of Union Territories	51,92,591	1,51,41,717	7,49,00,000	1,26,42,729
2013	Council of Ministers	29,03,589	46,90,384	31,25,00,000	15,20,609
2014	Administration of Justice	10,36,78,302	28,89,43,645	1,34,14,81,000	24,05,62,831
2015	Elections	1,39,28,804	2,53,14,398	42,12,10,000	1,60,66,325
Total (a) Organs of State		14,52,06,832	38,71,78,843	2,42,97,91,000	32,30,76,651
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,14,790	3,44,370	46,00,000	3,37,920
Total(i) Collection of Taxes on Income and Expenditure		1,14,790	3,44,370	46,00,000	3,37,920
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,48,06,397	9,48,69,888	68,70,92,070	9,10,91,496
2030	Stamps and Registration	21,13,681	51,24,710	2,27,45,380	34,50,023
Total(ii) Collection of Taxes on Property and Capital Transactions		3,69,20,078	9,99,94,598	70,98,37,450	9,45,41,519



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

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	31,36,056	91,63,626	11,67,35,000	1,21,67,582
2040 Taxes on Sales, Trade etc.	1,38,53,483	3,24,76,367	22,05,86,000	4,09,36,061
2041 Taxes on Vehicles	43,07,498	1,15,79,040	7,14,50,000	1,16,47,579
Total(iii) Collection of Taxes on Commodities and Services	2,12,97,037	5,32,19,033	40,87,71,000	6,47,51,222
(iv) Other Fiscal Services				
2047 Other Fiscal Services	34,84,787	86,48,897	5,89,80,000	97,32,095
Total(iv) Other Fiscal Services	34,84,787	86,48,897	5,89,80,000	97,32,095
Total (b) Fiscal Services	6,18,16,692	16,22,06,898	1,18,21,88,450	16,93,62,756
(c) Interest payment and servicing of Debt				
2049 Interest Payments	68,11,03,345	2,10,34,98,689	14,99,18,00,000	2,18,89,73,753
Total (c) Interest payment and servicing of Debt	68,11,03,345	2,10,34,98,689	14,99,18,00,000	2,18,89,73,753
(d) Administrative Services				
2051 Public Service Commission	38,98,083	2,25,65,897	6,76,50,000	1,09,84,976
2052 Secretariat-General Services	7,73,13,766	19,36,42,894	1,07,99,70,000	17,61,58,790



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
A. General Services					
(d) Administrative Services					
2053	District Administration	8,06,97,406	23,97,06,433	1,07,28,82,640	44,42,02,702
2054	Treasury and Accounts Administration	48,50,381	1,36,95,284	11,69,84,000	1,97,62,082
2055	Police	1,11,74,10,328	3,24,11,75,369	19,36,58,34,000	3,18,59,97,208
2056	Jails	2,30,03,994	6,38,56,406	41,58,50,000	7,49,45,117
2058	Stationery and Printing	63,26,215	1,93,45,332	14,30,00,000	1,90,10,380
2059	Public Works	18,22,23,691	53,68,63,955	4,62,57,50,000	58,50,56,922
2062	Vigilance	31,40,623	62,81,779	3,67,56,000	57,13,405
2070	Other Administrative Services	10,53,10,348	27,78,17,450	1,85,86,65,000	26,16,14,995
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Total (d) Administrative Services		1,60,41,74,835	4,61,49,50,799	28,78,33,41,640	4,78,34,46,577
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,15,97,69,487	7,05,96,12,553	33,82,26,00,000	6,97,34,16,235
2075	Miscellaneous General Services			3,01,20,000	1,160
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Total (e) Pensions and Miscellaneous General Services		2,15,97,69,487	7,05,96,12,553	33,85,27,20,000	6,97,34,17,395



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
Total A. General Services	4,65,20,71,191	14,32,74,47,782	81,23,98,41,090	14,43,82,77,132
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,50,02,24,332	4,48,90,70,700	32,23,46,97,000	4,96,98,14,571
2203 Technical Education	44,795	4,77,389	4,14,00,000	3,38,753
2204 Sports and Youth Services	5,39,39,353	15,39,00,201	89,18,76,000	14,93,86,565
2205 Art and Culture	25,14,824	26,30,883	4,27,50,000	
Total (a) Education, Sports, Art and Culture	1,55,67,23,304	4,64,60,79,173	33,21,07,23,000	5,11,95,39,889
(b) Health and Family Welfare				
2210 Medical and Public Health	49,82,42,109	1,47,25,12,410	9,40,32,73,000	2,79,85,57,137
2211 Family Welfare	4,76,09,539	69,53,32,072	3,97,63,56,000	49,04,24,434
Total (b) Health and Family Welfare	54,58,51,648	2,16,78,44,482	13,37,96,29,000	3,28,89,81,571
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	12,39,17,748	40,51,45,474	2,81,29,00,000	34,14,63,279
2216 Housing	66,96,979	3,76,63,29,559	13,00,08,04,000	1,25,768



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

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					
2217	Urban Development	68,36,530	80,25,07,558	9,40,47,00,000	86,92,20,199
Total (c) Water Supply, Sanitation, Housing and Urban Development		13,74,51,257	4,97,39,82,591	25,21,84,04,000	1,21,08,09,246
(d) Information and Broadcasting					
2220	Information and Publicity	4,84,03,936	9,76,35,493	61,68,00,000	9,27,71,620
Total (d) Information and Broadcasting		4,84,03,936	9,76,35,493	61,68,00,000	9,27,71,620
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11,23,55,732	88,68,34,193	6,56,04,41,000	77,29,15,489
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		11,23,55,732	88,68,34,193	6,56,04,41,000	77,29,15,489
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,11,51,652	10,02,84,884	53,41,59,000	8,92,34,137
Total (f) Labour and Labour Welfare		3,11,51,652	10,02,84,884	53,41,59,000	8,92,34,137
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,03,27,82,837	2,88,43,45,588	18,97,06,17,000	2,12,12,58,707



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Social Services					
(g) Social Welfare and Nutrition					
2236	Nutrition	33,60,46,504	1,27,40,37,000	1,80,80,000	
2245	Relief on account of Natural Calamities	15,60,000	81,01,00,000	30,97,78,000	
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Total (g) Social Welfare and Nutrition		2,03,43,42,837	3,22,20,10,092	21,05,47,54,000	2,44,91,16,707
(h) Others					
2250	Other Social Services	23,00,000	1,80,00,000	26,00,000	
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Total (h) Others		23,00,000	1,80,00,000	26,00,000	
Total B. Social Services		4,46,62,80,366	16,09,69,70,908	1,00,59,29,10,000	13,02,59,68,659
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	15,90,56,134	76,74,74,196	6,16,31,82,000	64,16,13,297
2402	Soil and Water Conservation	49,14,374	20,42,01,556	38,15,90,000	1,98,13,465
2403	Animal Husbandry	6,42,46,082	23,60,64,194	1,56,30,70,000	22,22,90,713
2404	Dairy Development	11,77,028	36,59,737	2,90,00,000	40,90,954
2405	Fisheries	4,84,23,832	12,04,69,953	82,90,50,000	10,81,54,202



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2406	Forestry and Wild Life	9,59,66,220	25,38,07,426	2,36,25,45,000	55,29,75,729
2408	Food, Storage and Warehousing	2,90,26,127	8,32,97,357	46,49,07,000	7,72,78,504
2415	Agricultural Research and Education	46,48,522	1,43,55,087	9,45,41,000	1,27,15,674
2425	Co-operation	1,44,90,453	4,56,05,978	30,53,00,000	5,03,68,087
Total (a) Agriculture and Allied Activities		42,19,48,772	1,72,89,35,484	12,19,31,85,000	1,68,93,00,625
(b) Rural Development					
2501	Special Programmes for Rural Development	6,73,65,779	21,44,76,354	3,41,18,96,000	1,11,09,65,162
2506	Land Reforms	1,15,34,379	3,73,21,111	22,22,09,920	4,03,70,235
2515	Other Rural Development Programmes	12,90,73,407	97,82,42,615	8,81,10,75,000	3,12,37,52,372
Total (b) Rural Development		20,79,73,565	1,23,00,40,080	12,44,51,80,920	4,27,50,87,769
(c) Special Areas Programmes					
2552	North Eastern Areas	64,80,000	64,80,000	16,72,75,000	
2575	Other Special Area Programmes			2,00,00,000	1,01,88,071
Total (c) Special Areas Programmes		64,80,000	64,80,000	18,72,75,000	1,01,88,071



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(d) Irrigation and Flood Control				
2701	Medium Irrigation		5,00,00,000	
2702	Minor Irrigation	2,97,46,939	8,27,10,765	1,25,20,70,000
2711	Flood Control and Drainage	1,99,27,653	5,90,34,966	42,48,00,000
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Total (d) Irrigation and Flood Control		4,96,74,592	14,17,45,731	1,72,68,70,000
(e) Energy				
2801	Power	1,10,65,910	2,31,12,275	76,90,20,000
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Total (e) Energy		1,10,65,910	2,31,12,275	76,90,20,000
(f) Industry and Minerals				
2851	Village and Small Industries	7,56,96,913	14,46,61,401	1,08,09,32,000
2852	Industries	1,16,89,207	1,16,89,207	31,44,00,000
2875	Other Industries	5,50,933	16,11,946	90,00,000
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Total (f) Industry and Minerals		8,79,37,053	15,79,62,554	1,40,43,32,000
(g) Transport				
3054	Roads and Bridges	22,47,08,653	27,13,40,348	1,81,51,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(g) Transport				
3055 Road Transport		3,39,00,000	19,24,00,000	3,84,39,000
Total (g) Transport	22,47,08,653	30,52,40,348	2,00,75,00,000	7,83,93,136
(h) Communications				
3275 Other Communication Services	4,83,10,819	10,13,41,134	55,40,64,000	8,36,86,862
Total (h) Communications	4,83,10,819	10,13,41,134	55,40,64,000	8,36,86,862
(i) Science Technology and Environment				
3425 Other Scientific Research	1,95,50,805	2,72,82,606	10,27,10,000	1,47,41,602
3435 Ecology and Environment	8,00,000	8,00,000	32,00,000	5,00,000
Total (i) Science Technology and Environment	2,03,50,805	2,80,82,606	10,59,10,000	1,52,41,602
(j) General Economic Services				
3451 Secretariat-Economic Services	1,06,17,646	3,47,03,082	35,77,71,000	71,64,400
3452 Tourism	28,75,558	87,14,560	9,24,00,000	85,79,914
3454 Census Surveys and Statistics	61,48,195	1,90,30,889	11,09,50,000	1,90,78,522
3456 Civil Supplies	13,29,46,998	13,36,51,541	54,40,25,000	70,60,30,241



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(j) General Economic Services					
3475	Other General Economic Services	38,51,267	1,15,40,034	18,76,80,000	1,46,62,461
<hr style="border-top: 1px dotted black;"/>					
Total (j) General Economic Services		15,64,39,664	20,76,40,106	1,29,28,26,000	75,55,15,538
Total C. Economic Services		1,23,48,89,833	3,93,05,80,318	32,68,61,62,920	7,21,53,48,338
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		75,59,67,739	3,10,00,00,000	78,56,58,373
<hr style="border-top: 1px dotted black;"/>					
Total			75,59,67,739	3,10,00,00,000	78,56,58,373
Total D. Grants-in-Aid and contributions			75,59,67,739	3,10,00,00,000	78,56,58,373
Total-A.B.C.D.		10,35,32,41,390	35,11,09,66,747	2,17,61,89,14,010	35,46,52,52,502
(Expenditure Heads-Revenue Account)					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	5,43,241	5,44,441	22,39,56,000	
4058	Capital Outlay on Stationery and Printing			60,00,000	
4059	Capital Outlay on Public Works	5,37,80,028	6,57,82,537	18,53,66,28,000	4,63,66,513
4070	Capital Outlay on Other Administrative Services	39,84,510	46,90,950	20,12,00,000	5,50,400

Total		5,83,07,779	7,10,17,928	18,96,77,84,000	4,69,16,913
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Total A. Capital Account of General Services		5,83,07,779	7,10,17,928	18,96,77,84,000	4,69,16,913
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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		54,634	1,59,11,79,000	4,36,504
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Total (a) Capital Account of Education, Sports, Art and Culture			54,634	1,59,11,79,000	4,36,504
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	3,47,86,578	3,64,61,518	84,86,75,000	7,20,98,994
4211	Capital Outlay on Family Welfare			59,42,00,000	

Total (b) Capital Account of Health and Family Welfare		3,47,86,578	3,64,61,518	1,44,28,75,000	7,20,98,994
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



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

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	11,11,11,111	1,41,49,71,000	1,60,83,58,999
4216	Capital Outlay on Housing	4,27,142	15,00,000	
4217	Capital Outlay on Urban Development	10,36,39,000	36,67,92,000	
<hr/>				
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		4,27,142	21,51,77,253	1,78,32,63,000
<hr/>				
(d) Capital Account of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity		11,21,00,000	
<hr/>				
Total (d) Capital Account of Information and Broadcasting			11,21,00,000	
<hr/>				
(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	11,68,47,954	24,19,24,954	2,72,11,43,000
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		11,68,47,954	24,19,24,954	2,72,11,43,000
<hr/>				
(g) Capital Account Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	87,50,000	4,50,00,000	60,00,000
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2022**

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	4,50,00,000	60,00,000
Total B. Capital Account of Social Services	15,20,61,674	50,23,68,359	7,69,55,60,000	1,68,88,14,497
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	-14,88,627	-2,62,197	16,83,45,000	-15,77,800
4402 Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403 Capital Outlay on Animal Husbandry			45,28,07,000	4,480
4405 Capital Outlay on Fisheries	5,70,77,000	5,70,77,000	67,21,50,000	
4406 Capital Outlay on Forestry and Wild Life			94,00,00,000	
4408 Capital Outlay on Food Storage and Warehousing			2,41,19,000	25,50,000
4415 Capital Outlay on Agricultural Research and Education	2,26,467	2,71,512	15,50,000	
4425 Capital Outlay on Co-operation	1,50,00,000	1,54,75,000	7,99,00,000	24,40,000
4435 Capital Outlay on other Agricultural Programmes		22,73,000	50,30,58,000	16,18,334
Total (a) Capital Account of Agriculture and Allied Activities	7,08,14,840	7,48,34,315	2,94,19,29,000	50,35,014



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

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	23,65,489	23,65,489	68,06,03,000	36,26,424
Total (b) Capital Account of Rural Development		23,65,489	23,65,489	68,06,03,000	36,26,424
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas			29,70,55,000	
4575	Capital Outlay on other Special Areas Programmes		6,71,11,110	68,70,00,010	
Total (c) Capital Account of Special Areas Programme			6,71,11,110	98,40,55,010	
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	
4702	Capital Outlay on Minor Irrigation	60,10,000	77,99,680	1,76,01,00,000	92,34,414
4711	Capital Outlay on Flood Control Projects	1,25,91,899	1,82,23,000	30,85,00,000	
Total (d) Capital Account of Irrigation and Flood Control		1,86,01,899	2,60,22,680	2,07,46,00,000	92,34,414
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects			1,33,12,00,000	
4810	Capital Outlay on New and Renewable Energy			3,00,00,000	



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

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			1,36,12,00,000	
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		17,80,00,000	
4859	Capital Outlay on Telecommunication and Electronic Industries	26,20,955	30,50,00,000	
Total (f) Capital Account of Industry and Minerals		26,20,955	48,30,00,000	
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	6,59,46,028	6,22,09,45,000	65,00,12,490
5055	Capital Outlay on Road Transport		12,22,00,000	12,90,710
Total (g) Capital Account of Transport		6,59,46,028	6,34,31,45,000	65,13,03,200
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on other Scientific and Environmental Research		12,00,00,000	
Total (i) Capital Account of Science Technology and Environment			12,00,00,000	
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism		51,50,00,000	2,00,00,000



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

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	9,52,20,000	39,58,80,000	9,98,96,000
5475	Capital Outlay on other General Economic Services		1,00,000	
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	Total (j) Capital Account of General Economic Services	9,52,20,000	91,09,80,000	11,98,96,000
	Total C. Capital Accounts of Economic Services	16,03,49,211	39,23,54,207	15,89,95,12,010
	Total-Expenditure Heads-Capital	37,07,18,664	96,57,40,494	42,56,28,56,010
	Total - Expenditure.(Rev. & Cap.)C.O.	10,72,39,60,054	36,07,67,07,241	2,60,18,17,70,020



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

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		1,88,77,80,150	1,32,74,77,600	1,56,05,55,600	-1,32,74,77,600	32,72,24,550	
6004 Loans and Advances from the Central Government	2,32,83,000	3,01,23,000	3,12,52,974	3,12,52,974	-79,69,974	-11,29,974	
Total E. Public Debt	2,32,83,000	1,91,79,03,150	1,35,87,30,574	1,59,18,08,574	-1,33,54,47,574	32,60,94,576	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	6,53,129	8,90,129			6,53,129	8,90,129	
Total (a) Agricultural and Allied Activities	6,53,129	8,90,129			6,53,129	8,90,129	
Total (b) Loans for Economic Services	6,53,129	8,90,129			6,53,129	8,90,129	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	4,85,273	14,17,929	35,00,000	47,50,000	-30,14,727	-33,32,071	
Total (c) Loans to Government Servants	4,85,273	14,17,929	35,00,000	47,50,000	-30,14,727	-33,32,071	
Total F. Loans and Advances	11,38,402	23,08,058	35,00,000	47,50,000	-23,61,598	-24,41,942	
Total - E & F C.O.	2,44,21,402	1,92,02,11,208	1,36,22,30,574	1,59,65,58,574	-1,33,78,09,172	32,36,52,634	
Total- (Rev. + Cap.+ E & F)	11,52,77,53,541	33,15,71,17,917	12,08,61,90,628	37,67,32,65,815			
Total-Part I Consolidated Fund	11,52,77,53,541	33,15,71,17,917	12,08,61,90,628	37,67,32,65,815			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	11,52,77,53,541	33,15,71,17,917	12,08,61,90,628	37,67,32,65,815			



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

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	1,08,52,38,977	3,24,27,34,354	1,27,35,75,020	4,60,37,35,178	-18,83,36,043	-1,36,10,00,824
Total (b) Provident Funds		1,08,52,38,977	3,24,27,34,354	1,27,35,75,020	4,60,37,35,178	-18,83,36,043	-1,36,10,00,824
(c) Other Accounts							
8011	Insurance and Pension Funds	2,53,14,810	7,48,13,553	2,93,28,956	7,50,83,390	-40,14,146	-2,69,837
Total (c) Other Accounts		2,53,14,810	7,48,13,553	2,93,28,956	7,50,83,390	-40,14,146	-2,69,837
Total I. Small Savings, Provident Funds etc.		1,11,05,53,787	3,31,75,47,907	1,30,29,03,976	4,67,88,18,568	-19,23,50,189	-1,36,12,70,661
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds			1,02,76,935	2,50,21,663	-1,02,76,935	-2,50,21,663
Total (a) Reserve Funds bearing Interest				1,02,76,935	2,50,21,663	-1,02,76,935	-2,50,21,663
Total J. Reserve Funds				1,02,76,935	2,50,21,663	-1,02,76,935	-2,50,21,663
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,02,27,721	6,13,19,385	2,15,74,957	6,19,08,675	-13,47,236	-5,89,290
Total (a) Deposits bearing Interest		2,02,27,721	6,13,19,385	2,15,74,957	6,19,08,675	-13,47,236	-5,89,290
(b) Deposits not bearing Interest							
8443	Civil Deposits	36,41,22,106	1,27,79,23,915	37,51,11,099	1,36,07,52,879	-1,09,88,993	-8,28,28,964



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(b) Deposits not bearing Interest							
8449 Other Deposits	35,00,000	3,86,40,240	25,25,665	6,48,80,809	9,74,335	-2,62,40,569	
Total (b) Deposits not bearing Interest	36,76,22,106	1,31,65,64,155	37,76,36,764	1,42,56,33,688	-1,00,14,658	-10,90,69,533	
Total K. Deposit and Advances	38,78,49,827	1,37,78,83,540	39,92,11,721	1,48,75,42,363	-1,13,61,894	-10,96,58,823	
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspence Accounts	7,48,18,448	-27,13,45,536	5,81,62,119	8,01,90,033	1,66,56,329	-35,15,35,569	
Total (b) Suspense	7,48,18,448	-27,13,45,536	5,81,62,119	8,01,90,033	1,66,56,329	-35,15,35,569	
(c) Other Accounts							
8672 Permanent Cash Imprest			25,000	1,90,000	-25,000	-1,90,000	
8673 Cash Balance Investment Account	31,76,48,00,000	96,43,06,00,000	32,45,53,36,000	90,62,70,80,000	-69,05,36,000	5,80,35,20,000	
8675 Deposits with Reserve Bank	86,36,12,51,307	2,52,67,83,08,801	86,36,12,51,307	2,52,67,83,08,801			
Total (c) Other Accounts	1,18,12,60,51,307	3,49,10,89,08,801	1,18,81,66,12,307	3,43,30,55,78,801	-69,05,61,000	5,80,33,30,000	
Total L. Suspense and Miscellaneous	1,18,20,08,69,755	3,48,83,75,63,265	1,18,87,47,74,426	3,43,38,57,68,834	-67,39,04,671	5,45,17,94,431	
M. Remittances							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account		-1,64,397	-25,72,881	57,97,938	25,72,881	-59,62,335	
Total (b) Inter- Governmental Adjustment Account		-1,64,397	-25,72,881	57,97,938	25,72,881	-59,62,335	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
M. Remittances							
Total M. Remittances		-1,64,397	-25,72,881	57,97,938	25,72,881	-59,62,335	
Total-Part III Public Account	1,19,69,92,73,370	3,53,53,28,30,316	1,20,58,45,94,178	3,49,58,29,49,367	-88,53,20,808	3,94,98,80,949	
Total - Consolidated/Contingency Fund & Public Account	1,31,22,70,26,910	3,86,68,99,48,233	1,32,67,07,84,806	3,87,25,62,15,182			

1. Certified that the accounts of the Government of Tripura for the month of **JUNE 2022** were completed and signed by me on the 22 July ,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	277013440.06
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	288326440.06
Receipt of the month	131227026910.24
Total	131504040350.30
Disbursement of the month	132670784805.52
Closing Balance	- 1166744455.22
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	- 1155431455.22
Total	131504040350.30

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) 117,07,32,571.00 and differs from that noted above in AG's books by Rs (Dr) 39,88,115.78 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 116,67,44,455.22	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 117,07,32,571.00	
Total	(Dr) 39,88,115.78	
Net	(Dr) 39,88,115.78	

S. Vellian
Accountant General 22.7.22

No. VLC/MCA/2022-23/

Dated 22 July 2022

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala