



CIVIL ACCOUNTS

JANUARY 2024

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

JANUARY 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	16,92,02,06,522	1,55,92,10,91,191	1,86,73,48,33,000	1,39,30,40,24,845
Total - Expenditure met from Revenue	17,04,75,56,190	1,41,50,74,86,269	2,23,85,42,49,640	1,35,06,20,04,060
Total - Capital Account Outside the Revenue Account	1,11,50,93,816	13,58,47,54,900	44,38,23,18,350	13,42,85,04,161
Net Public Debt and Loans and Advances by the State Government	-1,77,17,76,662	3,07,82,70,557		1,26,14,89,613
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-3,01,42,20,146	3,90,71,20,579	-81,50,17,34,990	-7,92,49,93,763
Net Part II - Contingency Fund			0	
Net Part III - Public Account	3,12,92,77,925	-5,55,44,28,228	0	7,88,87,91,007
Total - Transaction	11,50,57,779	-1,64,73,07,649	-81,50,17,34,990	-3,62,02,756
Opening Balance	-1,76,30,92,577	-7,27,149		0
Closing Balance	-1,64,80,34,798	-1,64,80,34,798	-81,50,17,34,990	-3,62,02,756



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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)	1,67,03,00,000	20,04,36,00,000	20,00,00,00,000	16,27,31,00,000
0006 State Goods and Services Tax (SGST)	1,35,58,33,819	12,99,22,15,386	16,34,09,00,000	12,18,99,67,268
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,02,61,33,819	33,03,58,15,386	36,34,09,00,000	28,46,30,67,268
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,65,33,00,000	17,85,57,00,000	24,86,00,00,000	14,31,36,00,000
0021 Taxes on Income Other than Corporation Tax	1,60,85,00,000	17,37,17,00,000	23,50,00,00,000	13,82,40,00,000
0022 Taxes on Agricultural Income		7,500	23,00,000	14,29,254
0028 Other Taxes on Income and Expenditure	3,06,17,104	33,94,29,659	42,55,00,000	31,02,24,968
Total (b) Taxes on Income and Expenditure :	3,29,24,17,104	35,56,68,37,159	48,78,78,00,000	28,44,92,54,222
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	68,31,620	16,11,78,767	14,11,00,000	7,23,63,393
0030 Stamps and Registration Fees	8,60,01,020	92,63,34,002	1,14,84,00,000	88,91,29,781
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land			11,000	8,500
Total (c) Taxes on Property and Capital Transactions :	9,28,32,640	1,08,75,12,769	1,28,95,11,000	96,15,01,674
(d) Taxes on Commodities and Services				
0037 Customs	16,39,00,000	1,96,67,00,000	2,80,00,00,000	2,14,91,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	6,86,00,000	82,33,00,000	84,00,00,000	66,96,00,000
0039 State Excise	36,09,97,453	3,27,89,65,212	4,12,28,00,000	2,98,08,11,214
0040 Tax on Sales, Trade etc.	50,56,96,665	4,28,32,04,176	5,19,20,00,000	3,67,66,94,692
0041 Taxes on Vehicles	10,29,23,843	1,08,68,91,134	1,31,66,00,000	96,10,76,195
0042 Taxes on Goods and Passengers			4,00,000	3,54,778
0043 Taxes and Duties on Electricity	3,84,28,217	37,22,74,949	39,88,00,000	30,34,66,598
0044 Service Tax	10,00,000	1,21,00,000	18,00,00,000	4,93,00,000
0045 Other Taxes and Duties on Commodities and Services	31,97,64,374	3,12,80,73,547	4,65,11,89,000	3,25,90,54,275
Total (d) Taxes on Commodities and Services :	1,56,13,10,552	14,95,15,09,018	19,50,17,89,000	14,04,94,57,752
Total A. Tax Revenue :	7,97,26,94,115	84,64,16,74,332	1,05,92,00,00,000	71,92,32,80,916
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	6,000	6,75,845	7,00,000	4,45,585
Total (a) Fiscal Services :	6,000	6,75,845	7,00,000	4,45,585
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2,38,33,510	21,07,87,876	25,68,00,000	18,05,05,189
0050 Dividends and Profits		3,40,32,000	12,48,00,000	6,33,27,000
Total (b) Interest Receipts, Dividends and Profits :	2,38,33,510	24,48,19,876	38,16,00,000	24,38,32,189
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		1,34,31,778	1,04,00,000	92,99,814
0055 Police	19,90,22,168	1,14,92,49,671	1,37,11,00,000	94,67,38,398



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	42,942	2,88,087	4,00,000	3,00,511
0057 Supplies and Disposals		32,500		
0058 Stationery and Printing	15,97,791	1,26,98,703	1,63,00,000	92,34,833
0059 Public Works	82,39,278	6,40,89,886	6,84,00,000	5,38,66,006
0070 Other Administrative Services	28,57,619	6,13,52,432	7,36,24,000	5,42,81,858
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,03,383	26,01,332	28,50,000	23,26,317
0075 Miscellaneous General Services	3,20,01,859	24,10,16,504	33,28,00,000	25,02,49,311
0076 Defence Services-Army				
Total(i) General Services :	24,38,65,040	1,54,47,60,893	1,87,58,74,000	1,32,62,97,048
(ii) Social Services				
0202 Education, Sports, Art and Culture	26,847	1,50,37,652	3,34,00,000	2,54,48,014
0210 Medical and Public Health	6,60,080	1,50,14,750	3,96,00,000	3,03,68,023
0211 Family Welfare				
0215 Water Supply and Sanitation	1,75,046	61,58,677	1,63,00,000	1,30,99,486
0216 Housing	15,47,427	1,57,79,104	2,88,00,000	2,15,11,969
0217 Urban Development		2,000	4,60,000	4,09,188
0220 Information and Publicity		64,220	1,10,000	28,467
0230 Labour and Employment	2,69,151	75,91,239	65,00,000	49,98,590
0235 Social Security and Welfare	7,230	1,05,793	3,80,000	3,20,829
0250 Other Social Services		150	10,000	8,210
0252 Other Social Services				
Total(ii) Social Services :	26,85,781	5,97,53,585	12,55,60,000	9,61,92,776
(iii) Economic Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	15,93,194	1,07,56,329	3,29,00,000	1,76,52,097
0403 Animal Husbandry	14,71,669	1,21,46,896	1,59,00,000	1,19,32,655
0404 Dairy Development	6,550	20,075	40,000	37,694
0405 Fisheries	11,87,758	71,85,276	1,05,50,000	56,23,966
0406 Forestry and Wild Life	1,33,61,469	12,49,50,279	17,72,00,000	12,53,87,680
0408 Food Storage and Warehousing	2,01,213	21,08,912	21,00,000	17,80,127
0415 Agricultural Research and Education				
0425 Co-operation	2,13,422	15,51,725	16,00,000	11,42,871
0435 Other Agricultural Programmes			10,000	
0506 Land Reforms			10,000	
0515 Other Rural Development Programmes	5,96,474	26,89,465	13,00,000	9,92,770
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	48,659	10,83,544	27,50,000	21,74,165
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries			6,000	
0852 Industries	13,09,98,673	1,30,99,07,660	1,81,37,00,000	1,26,39,09,003
0875 Other Industries				
1054 Roads and Bridges		3,17,71,220	3,13,00,000	2,77,18,650
1055 Road Transport	1,52,055	1,52,055	37,00,000	31,80,148
1075 Other Transport Services	35,712	23,22,371	22,00,000	16,17,428



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FOR JANUARY 2024**

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	1,21,305	13,32,622	14,00,000	11,03,619
1475 Other General Economic Services	13,23,398	1,48,41,870	1,96,00,000	1,39,73,183
Total(iii) Economic Services :	15,13,11,551	1,52,28,20,299	2,11,62,66,000	1,47,82,26,056
Total (c) Other Non-Tax Revenue :	39,78,62,372	3,12,73,34,777	4,11,77,00,000	2,90,07,15,880
Total B. Non-Tax Revenue :	42,17,01,882	3,37,28,30,498	4,50,00,00,000	3,14,49,93,654
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,52,58,10,525	67,90,65,86,361	1,12,65,57,33,000	64,23,57,50,275
Total :	8,52,58,10,525	67,90,65,86,361	1,12,65,57,33,000	64,23,57,50,275
Total C. GRANTS-IN-AID CONTRIBUTIONS :	8,52,58,10,525	67,90,65,86,361	1,12,65,57,33,000	64,23,57,50,275
Total - Revenue Heads (Revenue Account)	16,92,02,06,522	1,55,92,10,91,191	2,23,07,57,33,000	1,39,30,40,24,845
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	2,04,31,324	24,87,56,344	33,75,50,000	20,87,09,912
2012	President, Vice-President/Governor, Administrator of Union Territories	58,29,407	5,28,21,829	7,76,00,000	5,26,79,682
2013	Council of Ministers	8,27,527	77,51,007	32,00,00,000	2,06,24,005
2014	Administration of Justice	12,84,29,376	1,21,97,06,430	1,85,61,60,000	1,08,36,81,493
2015	Elections	2,90,22,813	55,11,32,375	83,93,40,000	18,56,82,584
Total (a) Organs of State		18,45,40,447	2,08,01,67,985	3,43,06,50,000	1,55,13,77,676
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	66,335	6,85,573	12,32,000	9,00,375
Total(i) Collection of Taxes on Income and Expenditure		66,335	6,85,573	12,32,000	9,00,375
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,39,03,299	34,77,79,289	54,13,07,000	31,58,83,556
2030	Stamps and Registration	11,88,111	1,48,67,648	4,59,60,000	2,42,44,940
Total(ii) Collection of Taxes on Property and Capital Transactions		3,50,91,410	36,26,46,937	58,72,67,000	34,01,28,496



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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	48,64,397	5,93,26,411	9,70,58,000	4,98,32,234
2040	Taxes on Sales, Trade etc.	3,35,17,254	21,84,85,126	25,61,80,000	11,94,31,719
2041	Taxes on Vehicles	53,91,315	4,97,54,638	7,93,50,000	4,51,37,510
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Total(iii) Collection of Taxes on Commodities and Services		4,37,72,966	32,75,66,175	43,25,88,000	21,44,01,463
(iv) Other Fiscal Services					
2047	Other Fiscal Services	24,30,787	3,17,38,211	5,29,80,000	2,87,46,773
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Total(iv) Other Fiscal Services		24,30,787	3,17,38,211	5,29,80,000	2,87,46,773
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Total (b) Fiscal Services		8,13,61,498	72,26,36,896	1,07,40,67,000	58,41,77,107
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt			1,00,00,00,000	1,05,47,00,000
2049	Interest Payments	69,67,97,653	7,17,32,11,589	15,01,73,10,000	7,63,49,20,215
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Total (c) Interest payment and servicing of Debt		69,67,97,653	7,17,32,11,589	16,01,73,10,000	8,68,96,20,215
(d) Administrative Services					
2051	Public Service Commission	46,26,121	4,57,91,087	7,82,00,000	6,66,05,941



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FOR JANUARY 2024**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(d) Administrative Services					
2052	Secretariat-General Services	6,73,99,308	72,26,16,503	2,02,59,32,000	68,45,32,180
2053	District Administration	8,89,01,542	94,90,94,673	1,42,51,02,000	88,85,52,017
2054	Treasury and Accounts Administration	52,88,629	5,79,60,393	9,80,50,000	5,80,30,485
2055	Police	1,99,79,36,862	14,62,64,85,063	20,57,47,32,880	12,88,71,09,834
2056	Jails	3,81,79,968	28,62,02,842	46,06,90,000	27,62,65,893
2058	Stationery and Printing	90,97,906	7,97,98,858	14,19,00,000	8,38,86,733
2059	Public Works	59,31,69,629	2,77,37,94,809	4,35,15,00,000	2,13,23,91,869
2062	Vigilance	21,06,971	2,03,10,237	3,32,15,000	2,20,18,399
2070	Other Administrative Services	18,09,37,080	1,14,73,33,314	1,87,89,05,310	1,20,87,51,792
Total (d) Administrative Services		2,98,76,44,016	20,70,93,87,779	31,06,82,27,190	18,30,81,45,143
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,46,16,99,561	27,14,71,86,160	32,95,81,20,000	23,63,47,89,091
2075	Miscellaneous General Services		10,900	3,30,20,000	19,600



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(e) Pensions and Miscellaneous General Services				
Total (e) Pensions and Miscellaneous General Services	2,46,16,99,561	27,14,71,97,060	32,99,11,40,000	23,63,48,08,691
Total A. General Services	6,41,20,43,175	57,83,26,01,309	84,58,13,94,190	52,76,81,28,832
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,77,27,66,093	18,95,02,50,042	29,42,03,21,000	18,70,16,72,506
2203 Technical Education	4,27,669	1,20,91,511	2,23,02,000	1,61,08,431
2204 Sports and Youth Services	5,98,41,914	60,40,23,197	97,58,84,000	56,87,46,409
2205 Art and Culture	31,31,873	2,83,08,457	4,62,70,000	2,58,80,050
Total (a) Education, Sports, Art and Culture	1,83,61,67,549	19,59,46,73,207	30,46,47,77,000	19,31,24,07,396
(b) Health and Family Welfare				
2210 Medical and Public Health	1,43,45,85,759	7,12,37,32,116	10,72,90,66,000	5,70,68,71,125
2211 Family Welfare	9,03,25,833	1,81,08,39,488	4,36,90,34,650	2,16,73,31,288
Total (b) Health and Family Welfare	1,52,49,11,592	8,93,45,71,604	15,09,81,00,650	7,87,42,02,413
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	11,09,62,922	2,02,36,37,530	2,90,74,00,000	1,50,50,57,250



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216 Housing	2,71,34,38,485	13,12,89,38,271	17,31,34,85,000	14,40,60,83,647
2217 Urban Development	20,94,74,164	2,08,78,17,236	3,92,90,63,000	2,93,38,64,951
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,03,38,75,571	17,24,03,93,037	24,14,99,48,000	18,84,50,05,848
(d) Information and Broadcasting				
2220 Information and Publicity	3,64,40,859	38,91,56,279	62,14,00,000	40,53,60,196
Total (d) Information and Broadcasting	3,64,40,859	38,91,56,279	62,14,00,000	40,53,60,196
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,24,89,876	3,95,67,21,855	8,04,06,03,400	3,82,34,01,410
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,24,89,876	3,95,67,21,855	8,04,06,03,400	3,82,34,01,410
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	3,70,03,195	41,34,92,922	69,21,92,000	37,12,60,415
Total (f) Labour and Labour Welfare	3,70,03,195	41,34,92,922	69,21,92,000	37,12,60,415
(g) Social Welfare and Nutrition				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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	1,82,58,72,723	8,87,97,25,517	15,66,50,57,000	9,16,73,94,583
2236	Nutrition		61,81,69,950	1,34,73,73,000	73,65,05,439
2245	Relief on account of Natural Calamities	11,00,000	50,04,64,033	84,66,10,000	22,64,24,780
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Total (g) Social Welfare and Nutrition		1,82,69,72,723	9,99,83,59,500	17,85,90,40,000	10,13,03,24,802
(h) Others					
2250	Other Social Services	3,07,650	1,51,02,250	2,50,00,000	1,35,79,428
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Total (h) Others		3,07,650	1,51,02,250	2,50,00,000	1,35,79,428
Total B. Social Services		8,39,81,69,015	60,54,24,70,654	96,95,10,61,050	60,77,55,41,908
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	22,87,90,636	2,49,93,76,501	6,06,97,90,000	2,84,72,63,406
2402	Soil and Water Conservation	5,14,66,470	27,98,81,894	34,32,16,000	27,26,13,301
2403	Animal Husbandry	12,77,08,857	98,62,80,702	1,45,69,80,000	1,06,10,96,243
2404	Dairy Development	10,34,515	1,23,66,848	2,60,00,000	1,35,42,457



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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	4,63,44,357	58,59,69,295	87,14,34,000	47,44,14,209
2406	Forestry and Wild Life	11,45,10,223	1,22,13,00,148	3,02,75,77,600	1,09,03,23,489
2408	Food, Storage and Warehousing	2,83,54,491	32,31,66,121	46,72,00,000	28,79,18,466
2415	Agricultural Research and Education	59,12,312	6,02,32,681	9,90,21,000	5,36,49,456
2425	Co-operation	1,69,20,619	15,30,10,723	30,18,00,000	17,70,66,626
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Total (a) Agriculture and Allied Activities		62,10,42,480	6,12,15,84,913	12,66,30,18,600	6,27,78,87,653
(b) Rural Development					
2501	Special Programmes for Rural Development	93,13,34,071	4,10,46,84,226	5,55,60,00,000	1,90,25,18,326
2506	Land Reforms	1,31,79,486	13,08,30,298	20,41,31,000	12,81,10,642
2515	Other Rural Development Programmes	19,35,53,458	4,11,11,00,485	9,29,48,12,000	5,57,76,50,922
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Total (b) Rural Development		1,13,80,67,015	8,34,66,15,009	15,05,49,43,000	7,60,82,79,890
(c) Special Areas Programmes					
2552	North Eastern Areas			5,00,000	1,67,87,607



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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		12,50,00,000	
Total (c) Special Areas Programmes			12,55,00,000	1,67,87,607
(d) Irrigation and Flood Control				
2701	Medium Irrigation	72,00,000	5,00,00,000	
2702	Minor Irrigation	3,37,32,799	60,23,73,000	29,91,35,709
2711	Flood Control and Drainage	2,44,87,815	32,63,32,000	22,02,39,842
Total (d) Irrigation and Flood Control			97,87,05,000	51,93,75,551
(e) Energy				
2801	Power	39,13,813	1,15,36,20,000	39,17,31,288
Total (e) Energy			1,15,36,20,000	39,17,31,288
(f) Industry and Minerals				
2851	Village and Small Industries	3,80,88,572	98,99,30,000	46,10,57,221
2852	Industries	58,48,653	16,04,75,000	22,11,37,517
Total (f) Industry and Minerals			1,15,04,05,000	68,21,94,738
(g) Transport				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(g) Transport					
3054	Roads and Bridges	4,59,44,661	1,86,08,39,330	4,58,68,00,000	1,48,09,99,490
3055	Road Transport	35,39,281	12,77,00,430	13,68,00,000	12,74,21,368
3075	Other Transport Services			3,15,00,000	3,85,00,000
Total (g) Transport		4,94,83,942	1,98,85,39,760	4,75,51,00,000	1,64,69,20,858
(h) Communications					
3275	Other Communication Services	1,70,665	11,22,33,795	85,02,42,800	35,73,41,682
Total (h) Communications		1,70,665	11,22,33,795	85,02,42,800	35,73,41,682
(i) Science Technology and Environment					
3425	Other Scientific Research	53,07,981	9,31,12,799	12,75,00,000	7,68,00,115
3435	Ecology and Environment		47,57,500	56,50,000	28,00,000
Total (i) Science Technology and Environment		53,07,981	9,78,70,299	13,31,50,000	7,96,00,115
(j) General Economic Services					
3451	Secretariat-Economic Services	2,33,82,990	17,77,07,674	36,56,70,000	24,91,19,397
3452	Tourism	48,78,060	4,78,29,932	10,35,00,000	4,98,92,740



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(j) General Economic Services					
3454	Census Surveys and Statistics	85,12,236	4,38,93,299	11,68,40,000	6,97,32,553
3456	Civil Supplies	5,59,758	71,41,90,927	1,01,70,50,000	40,21,69,379
3475	Other General Economic Services	48,67,221	5,09,13,081	9,40,50,000	8,79,75,523
Total (j) General Economic Services		4,22,00,265	1,03,45,34,913	1,69,71,10,000	85,88,89,592
Total C. Economic Services		1,96,23,44,000	19,40,12,01,502	38,56,17,94,400	18,43,90,08,974
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	27,50,00,000	3,73,12,24,620	3,76,00,00,000	3,05,91,18,735
Total		27,50,00,000	3,73,12,24,620	3,76,00,00,000	3,05,91,18,735
Total D. Grants-in-Aid and contributions		27,50,00,000	3,73,12,24,620	3,76,00,00,000	3,05,91,18,735
Total-A.B.C.D.		17,04,75,56,190	1,41,50,74,98,085	2,23,85,42,49,640	1,35,04,17,98,449

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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	81,809	9,46,541	36,54,78,000	9,23,32,743
4058	Capital Outlay on Stationery and Printing		3,99,945	60,00,000	5,62,002
4059	Capital Outlay on Public Works	41,71,36,378	65,89,66,178	4,41,06,11,000	1,65,43,35,550
4070	Capital Outlay on Other Administrative Services	34,53,439	4,57,24,137	31,21,06,000	13,77,07,090

Total		42,06,71,626	70,60,36,801	5,09,41,95,000	1,88,49,37,385
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Total A. Capital Account of General Services		42,06,71,626	70,60,36,801	5,09,41,95,000	1,88,49,37,385
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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	4,03,26,178	1,32,66,41,439	2,34,54,21,000	51,52,22,181
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Total (a) Capital Account of Education, Sports, Art and Culture		4,03,26,178	1,32,66,41,439	2,34,54,21,000	51,52,22,181
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	2,53,46,661	21,71,24,068	1,38,92,75,000	37,02,72,399
4211	Capital Outlay on Family Welfare	12,70,608	17,27,36,087	22,01,46,350	83,33,222

Total (b) Capital Account of Health and Family Welfare		2,66,17,269	38,98,60,155	1,60,94,21,350	37,86,05,621
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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	2,97,322	73,64,80,107	2,87,80,00,000	86,92,50,521
4216	Capital Outlay on Housing	2,99,512	47,96,253	2,30,00,000	46,30,086
4217	Capital Outlay on Urban Development	1,20,00,000	2,70,56,87,364	8,28,88,00,000	2,06,11,12,000
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,25,96,834	3,44,69,63,724	11,18,98,00,000	2,93,49,92,607
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity		7,94,989	2,25,00,000	1,92,84,320
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Total (d) Capital Account of Information and Broadcasting			7,94,989	2,25,00,000	1,92,84,320
(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	6,20,02,127	58,62,51,939	3,30,67,64,000	87,59,33,003
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		6,20,02,127	58,62,51,939	3,30,67,64,000	87,59,33,003
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	5,75,42,750	8,37,92,750	32,07,15,000	29,01,21,687
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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	5,75,42,750	8,37,92,750	32,07,15,000	29,01,21,687
Total B. Capital Account of Social Services	19,90,85,158	5,83,43,04,996	18,79,46,21,350	5,01,41,59,419
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	11,63,487	4,18,42,788	17,65,88,000	3,97,72,707
4402 Capital Outlay on Soil and Water Conservation	48,65,919	2,35,07,674	8,40,00,000	
4403 Capital Outlay on Animal Husbandry	2,55,69,199	5,42,74,424	22,22,40,000	6,46,86,423
4405 Capital Outlay on Fisheries	40,79,004	3,20,78,266	30,72,41,000	10,21,04,457
4406 Capital Outlay on Forestry and Wild Life	1,61,52,000	88,29,76,748	1,59,53,00,000	98,15,94,000
4408 Capital Outlay on Food Storage and Warehousing	12,52,439	12,52,439	12,54,84,000	90,59,631
4415 Capital Outlay on Agricultural Research and Education	2,46,393	15,26,825	29,52,000	8,86,397
4425 Capital Outlay on Co-operation		3,33,00,000	6,24,00,000	3,64,25,000
4435 Capital Outlay on other Agricultural Programmes	1,04,57,042	8,53,23,615	51,58,81,000	14,19,06,841
Total (a) Capital Account of Agriculture and Allied Activities	6,37,85,483	1,15,60,82,779	3,09,20,86,000	1,37,64,35,456



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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	1,27,16,322	10,42,79,734	1,06,63,41,000	17,75,24,504
Total (b) Capital Account of Rural Development		1,27,16,322	10,42,79,734	1,06,63,41,000	17,75,24,504
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas		2,67,901	1,73,25,000	15,63,87,102
4575	Capital Outlay on other Special Areas Programmes			12,50,00,000	22,79,35,176
Total (c) Capital Account of Special Areas Programme			2,67,901	14,23,25,000	38,43,22,278
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			30,00,000	
4702	Capital Outlay on Minor Irrigation	3,92,24,753	48,80,00,803	1,07,87,90,000	23,55,39,302
4711	Capital Outlay on Flood Control Projects		1,77,22,566	21,00,00,000	5,32,99,290
Total (d) Capital Account of Irrigation and Flood Control		3,92,24,753	50,57,23,369	1,29,17,90,000	28,88,38,592
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		1,21,18,00,000	3,65,20,00,000	71,00,58,488
Total (e) Capital Account of Energy			1,21,18,00,000	3,65,20,00,000	71,00,58,488
(f) Capital Account of Industry and Minerals					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Capital Accounts of Economic Services					
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	1,64,453	62,10,94,423	51,81,30,000	5,50,59,468
4859	Capital Outlay on Telecommunication and Electronic Industries			6,00,00,000	1,31,22,030
Total (f) Capital Account of Industry and Minerals		1,64,453	62,10,94,423	57,81,30,000	6,81,81,498
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	35,58,15,245	3,08,44,87,063	9,65,02,00,000	2,90,09,29,068
5055	Capital Outlay on Road Transport	2,26,80,776	7,55,52,834	31,03,50,000	8,49,91,678
Total (g) Capital Account of Transport		37,84,96,021	3,16,00,39,897	9,96,05,50,000	2,98,59,20,746
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Enviromental Research			20,00,000	10,18,00,000
Total (i) Capital Account of Science Technology and Environment				20,00,000	10,18,00,000
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism		2,65,00,000	32,51,00,000	4,00,00,000
5453	Capital Outlay on Foreign Trade and Export Promotion			3,73,70,000	
5465	Investments in General Financial and Trading Institutions	9,50,000	25,86,25,000	34,57,10,000	39,58,80,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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				
5475 Capital Outlay on other General Economic Services			1,00,000	4,45,795
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Total (j) Capital Account of General Economic Services	9,50,000	28,51,25,000	70,82,80,000	43,63,25,795
Total C. Capital Accounts of Economic Services	49,53,37,032	7,04,44,13,103	20,49,35,02,000	6,52,94,07,357
Total-Expenditure Heads-Capital	1,11,50,93,816	13,58,47,54,900	44,38,23,18,350	13,42,85,04,161
Total - Expenditure.(Rev. & Cap.)C.O.	18,16,26,50,006	1,55,09,22,52,985	2,68,23,65,67,990	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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	44,51,22,000	3,86,46,72,406	2,23,18,72,180	3,54,41,32,530	-1,78,67,50,180	32,05,39,876	
6004 Loans and Advances from the Central Government	4,55,50,000	4,01,56,60,160	3,10,03,989	26,26,24,841	1,45,46,011	3,75,30,35,319	
Total E. Public Debt	49,06,72,000	7,88,03,32,566	2,26,28,76,169	3,80,67,57,371	-1,77,22,04,169	4,07,35,75,195	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	2,32,000	43,51,778		-8,000	2,32,000	43,59,778	
Total (a) Agricultural and Allied Activities	2,32,000	43,51,778		-8,000	2,32,000	43,59,778	
(c) Special Areas Programmes							
6801 Loans for Power Projects				1,00,00,00,000		-1,00,00,00,000	
Total (c) Special Areas Programmes				1,00,00,00,000		-1,00,00,00,000	
Total (b) Loans for Economic Services	2,32,000	43,51,778		99,99,92,000	2,32,000	-99,56,40,222	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	1,95,507	28,35,584		25,00,000	1,95,507	3,35,584	
Total (c) Loans to Government Servants	1,95,507	28,35,584		25,00,000	1,95,507	3,35,584	
Total F. Loans and Advances	4,27,507	71,87,362		1,00,24,92,000	4,27,507	-99,53,04,638	
Total - E & F C.O.	49,10,99,507	7,88,75,19,928	2,26,28,76,169	4,80,92,49,371	-1,77,17,76,662	3,07,82,70,557	
Total- (Rev. + Cap.+ E & F)	17,41,13,06,029	1,63,80,86,11,119	20,42,55,26,175	1,59,90,14,90,540			
Total-Part I Consolidated Fund	17,41,13,06,029	1,63,80,86,11,119	20,42,55,26,175	1,59,90,14,90,540			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	17,41,13,06,029	1,63,80,86,11,119	20,42,55,26,175	1,59,90,14,90,540			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,10,64,64,628	11,50,38,98,192	1,12,72,69,437	13,35,63,50,199	-2,08,04,809	-1,85,24,52,007
Total (b) State Provident Funds		1,10,64,64,628	11,50,38,98,192	1,12,72,69,437	13,35,63,50,199	-2,08,04,809	-1,85,24,52,007
(c) Other Accounts							
8011	Insurance and Pension Funds	2,52,83,254	25,36,57,904	2,41,38,878	25,96,67,196	11,44,376	-60,09,292
Total (c) Other Accounts		2,52,83,254	25,36,57,904	2,41,38,878	25,96,67,196	11,44,376	-60,09,292
Total I. Small Savings, Provident Funds etc.		1,13,17,47,882	11,75,75,56,096	1,15,14,08,315	13,61,60,17,395	-1,96,60,433	-1,85,84,61,299
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		49,57,11,470	1,12,38,080	10,59,81,331	-1,12,38,080	38,97,30,139
Total (a) Reserve Funds bearing Interest			49,57,11,470	1,12,38,080	10,59,81,331	-1,12,38,080	38,97,30,139
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		-44,509				-44,509
8235	General and Other Reserve Funds		-881				-881
Total (b) Reserve Funds not bearing Interest			-45,390				-45,390
Total J. Reserve Funds			49,56,66,080	1,12,38,080	10,59,81,331	-1,12,38,080	38,96,84,749
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342 Other Deposits	6,21,13,440	55,91,00,249	6,60,82,320	56,12,48,000	-39,68,880	-21,47,751	
Total (a) Deposits bearing Interest	6,21,13,440	55,91,00,249	6,60,82,320	56,12,48,000	-39,68,880	-21,47,751	
(b) Deposits not bearing Interest							
8443 Civil Deposits	26,52,80,010	2,34,36,61,393	22,48,24,911	3,23,77,22,501	4,04,55,099	-89,40,61,108	
8449 Other Deposits		11,09,96,000	25,47,090	11,31,58,680	-25,47,090	-21,62,680	
Total (b) Deposits not bearing Interest	26,52,80,010	2,45,46,57,393	22,73,72,001	3,35,08,81,181	3,79,08,009	-89,62,23,788	
Total K. Deposit and Advances	32,73,93,450	3,01,37,57,642	29,34,54,321	3,91,21,29,181	3,39,39,129	-89,83,71,539	
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspence Accounts	9,33,32,923	-22,26,82,258	-3,35,47,097	5,35,78,252	12,68,80,020	-27,62,60,510	
Total (b) Suspense	9,33,32,923	-22,26,82,258	-3,35,47,097	5,35,78,252	12,68,80,020	-27,62,60,510	
(c) Other Accounts							
8672 Permanent Cash Imprest				1,13,000		-1,13,000	
8673 Cash Balance Investment Account	43,82,36,00,000	3,13,56,35,00,000	40,82,92,52,750	3,16,46,71,52,250	2,99,43,47,250	-2,90,36,52,250	
8675 Deposits with Reserve Bank	1,20,13,44,12,717	9,36,77,75,94,867	1,20,13,44,12,717	9,36,77,75,94,867			
Total (c) Other Accounts	1,63,95,80,12,717	12,50,34,10,94,867	1,60,96,36,65,467	12,53,24,48,60,117	2,99,43,47,250	-2,90,37,65,250	
Total L. Suspense and Miscellaneous	1,64,05,13,45,640	12,50,11,84,12,609	1,60,93,01,18,370	12,53,29,84,38,369	3,12,12,27,270	-3,18,00,25,760	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2024**

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		-50,10,039	72,54,379	50,10,039	-72,54,379
Total (b) Inter- Governmental Adjustment Account			-50,10,039	72,54,379	50,10,039	-72,54,379
Total M. Remittances			-50,10,039	72,54,379	50,10,039	-72,54,379
Total-Part III Public Account	1,65,51,04,86,972	12,65,38,53,92,429	1,62,38,12,09,047	12,70,93,98,20,657	3,12,92,77,925	-5,55,44,28,228
Total - Consolidated/Contingency Fund & Public Account	1,82,92,17,93,001	14,29,19,40,03,549	1,82,80,67,35,222	14,30,84,13,11,197		

1. Certified that the accounts of the Government of Tripura for the month of **JANUARY 2024** were completed and signed by me on the **16 February, 2024** and have been filed in my office

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

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 1763092576.85
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1751779576.85
Receipt of the month	: 182921793000.52
Total	: 181158700423.67
Disbursement of the month	: 182806735221.56
Closing Balance	: - 1648034797.89
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1636721797.89
Total	: 181158700423.67

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) 163,66,69,114.89 and differs from that noted above in AG's books by Rs (Cr) 1,13,65,683.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 164,80,34,797.89	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 163,66,69,114.89	
Total	(Cr) 1,13,65,683.00	
Net	(Cr) 1,13,65,683.00	


16/2/24
Principal Accountant General

Dated 16 February 2024

No. VLC/MCA/2023-24/

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