



CIVIL ACCOUNTS

JUNE 2023

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

JUNE 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	16,51,48,71,954	39,01,27,00,062		31,23,69,06,709
Total - Expenditure met from Revenue	10,44,50,98,701	35,07,43,00,254		35,11,09,66,747
Total - Capital Account Outside the Revenue Account	74,23,69,012	1,75,87,05,225	0	96,57,40,494
Net Public Debt and Loans and Advances by the State Government	-5,44,34,059	1,52,67,35,658		32,36,52,634
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	5,27,29,70,182	3,70,64,30,241	0	-4,51,61,47,898
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-6,77,15,99,742	-6,36,28,98,740	0	3,94,98,80,949
Total - Transaction	-1,49,86,29,560	-2,65,64,68,499	0	-56,62,66,949
Opening Balance	-1,15,85,66,088	-7,27,149		0
Closing Balance	-2,65,71,95,648	-2,65,71,95,648	0	-56,62,66,949



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund-				
Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	3,34,06,00,000	6,68,12,00,000		4,06,83,00,000
0006 State Goods and Services Tax (SGST)	1,22,61,80,496	4,21,34,91,427		3,73,44,45,524
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes	4,56,67,80,496	10,89,46,91,427		7,80,27,45,524
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,31,47,00,000	4,62,93,00,000		2,70,81,00,000
0021 Taxes on Income Other than Corporation Tax	2,25,19,00,000	4,50,37,00,000		2,61,54,00,000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	3,08,34,582	9,95,79,570		8,92,86,656
Total (b) Taxes on Income and Expenditure	4,59,74,34,582	9,23,25,79,570		5,41,27,86,656
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	69,53,585	2,12,38,005		1,89,20,194
0030 Stamps and Registration Fees	10,48,25,833	29,91,22,892		26,32,73,422
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	11,17,79,418	32,03,60,897		28,21,93,616
(d) Taxes on Commodities and Services				
0037 Customs	32,77,00,000	65,55,00,000		53,73,00,000
0038 Union Excise Duties	13,73,00,000	27,45,00,000		16,74,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0039 State Excise	15,99,28,636	70,67,79,482		79,49,59,336
0040 Tax on Sales, Trade etc.	40,86,74,396	1,13,37,85,118		90,74,51,375
0041 Taxes on Vehicles	9,41,86,482	28,09,25,934		24,43,79,472
0042 Taxes on Goods and Passengers				3,54,778
0043 Taxes and Duties on Electricity	4,08,18,592	10,02,96,831		8,42,11,255
0044 Service Tax	21,00,000	41,00,000		1,23,00,000
0045 Other Taxes and Duties on Commodities and Services	32,09,17,421	1,01,65,51,265		65,02,29,794
Total (d) Taxes on Commodities and Services :	1,49,16,25,527	4,17,24,38,630		3,39,85,86,010
Total A. Tax Revenue :	10,76,76,20,023	24,62,00,70,524		16,89,63,11,806
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	70,130	2,29,425		74,950
Total (a) Fiscal Services :	70,130	2,29,425		74,950
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,79,19,533	6,06,97,393		4,05,39,338
0050 Dividends and Profits				4,27,57,000
Total (b) Interest Receipts, Dividends and Profits :	1,79,19,533	6,06,97,393		8,32,96,338
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	9,642	74,62,627		3,918
0055 Police	9,88,63,898	32,86,79,342		26,13,38,299
0056 Jails	37,719	1,04,209		1,50,539
0057 Supplies and Disposals				



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0058 Stationery and Printing	33,45,700	40,79,567		20,32,743
0059 Public Works	60,74,087	1,42,44,511		1,20,69,794
0070 Other Administrative Services	62,62,000	1,78,41,530		1,60,70,974
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,88,641	16,42,959		12,94,023
0075 Miscellaneous General Services	1,43,91,825	11,92,47,309		8,04,49,214
0076 Defence Services-Army				
Total(i) General Services :	12,91,73,512	49,33,02,054		37,34,09,504
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,22,150	39,42,483		32,25,577
0210 Medical and Public Health	13,34,476	49,99,168		81,66,634
0211 Family Welfare				
0215 Water Supply and Sanitation	7,13,569	25,61,777		25,04,659
0216 Housing	16,63,990	47,85,161		99,63,589
0217 Urban Development				4,06,438
0220 Information and Publicity		7,323		8,687
0230 Labour and Employment	15,07,559	35,67,138		18,35,999
0235 Social Security and Welfare	34,405	50,070		1,44,909
0250 Other Social Services		50		
0252 Other Social Services				
Total(ii) Social Services :	54,76,149	1,99,13,170		2,62,56,492
(iii) Economic Services				
0401 Crop Husbandry	6,11,508	29,54,258		43,47,335
0403 Animal Husbandry	10,37,862	33,40,318		43,82,287



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	13,525	13,525		37,605
0405 Fisheries	9,21,976	15,95,720		15,55,700
0406 Forestry and Wild Life	1,47,64,255	4,80,91,694		3,72,85,456
0408 Food Storage and Warehousing	2,11,806	5,81,709		4,71,372
0415 Agricultural Research and Education				
0425 Co-operation	1,20,591	3,92,534		2,85,120
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	2,32,866	7,44,164		4,97,324
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	95,410	1,01,410		3,31,005
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	50,40,000	5,82,65,945		20,51,59,731
0875 Other Industries				
1054 Roads and Bridges	3,13,02,378	3,13,02,378		2,21,50,686
1055 Road Transport				
1075 Other Transport Services	15,90,255	17,61,216		1,57,980
1425 Other Scientific Research				
1452 Tourism				



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1456 Civil Supplies	1,70,550	4,14,913		3,33,351
1475 Other General Economic Services	20,01,556	46,79,721		40,41,918
Total(iii) Economic Services :	5,81,14,538	15,42,39,505		28,10,36,870
Total (c) Other Non-Tax Revenue :	19,27,64,199	66,74,54,729		68,07,02,866
Total B. Non-Tax Revenue :	21,07,53,862	72,83,81,547		76,40,74,154
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5,53,64,98,069	13,66,42,47,991		13,57,65,20,749
Total :	5,53,64,98,069	13,66,42,47,991		13,57,65,20,749
Total C. GRANTS-IN-AID CONTRIBUTIONS :	5,53,64,98,069	13,66,42,47,991		13,57,65,20,749
Total - Revenue Heads (Revenue Account)	16,51,48,71,954	39,01,27,00,062		31,23,69,06,709



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	2,27,86,902	6,28,83,412		5,30,88,699
2012	President, Vice-President/Governor, Administrator of Union Territories	39,52,581	1,32,27,756		1,51,41,717
2013	Council of Ministers	7,49,137	19,03,329		46,90,384
2014	Administration of Justice	11,13,27,383	36,04,55,193		28,89,43,645
2015	Elections	4,76,83,382	6,43,32,233		2,53,14,398
Total (a) Organs of State		18,64,99,385	50,28,01,923		38,71,78,843
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	64,415	1,93,245		3,44,370
Total(i) Collection of Taxes on Income and Expenditure		64,415	1,93,245		3,44,370
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,23,06,337	10,32,84,405		9,48,69,888
2030	Stamps and Registration	11,23,682	41,38,783		51,24,710
Total(ii) Collection of Taxes on Property and Capital Transactions		3,34,30,019	10,74,23,188		9,99,94,598



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	1,87,51,015	2,64,79,077		91,63,626
2040 Taxes on Sales, Trade etc.	1,33,35,061	3,60,39,398		3,24,76,367
2041 Taxes on Vehicles	55,97,258	1,39,89,252		1,15,79,040
Total(iii) Collection of Taxes on Commodities and Services	3,76,83,334	7,65,07,727		5,32,19,033
(iv) Other Fiscal Services				
2047 Other Fiscal Services	29,58,767	83,22,635		86,48,897
Total(iv) Other Fiscal Services	29,58,767	83,22,635		86,48,897
Total (b) Fiscal Services	7,41,36,535	19,24,46,795		16,22,06,898
(c) Interest payment and servicing of Debt				
2049 Interest Payments	60,78,91,937	1,95,95,65,554		2,10,34,98,689
Total (c) Interest payment and servicing of Debt	60,78,91,937	1,95,95,65,554		2,10,34,98,689
(d) Administrative Services				
2051 Public Service Commission	45,08,078	1,23,59,188		2,25,65,897
2052 Secretariat-General Services	7,46,15,895	20,81,34,737		19,36,42,894



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(d) Administrative Services				
2053	District Administration	9,97,75,380	27,40,84,020	23,97,06,433
2054	Treasury and Accounts Administration	57,36,795	1,66,15,802	1,36,95,284
2055	Police	1,28,37,10,689	3,75,54,94,206	3,24,11,75,369
2056	Jails	2,51,05,878	6,79,13,844	6,38,56,406
2058	Stationery and Printing	83,05,236	2,28,89,428	1,93,45,332
2059	Public Works	22,94,57,404	60,46,53,333	53,68,63,955
2062	Vigilance	18,59,016	51,53,660	62,81,779
2070	Other Administrative Services	10,04,98,459	31,12,10,333	27,78,17,450
Total (d) Administrative Services		1,83,35,72,830	5,27,85,08,551	4,61,49,50,799
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	3,56,59,48,700	9,59,19,23,191	7,05,96,12,553
Total (e) Pensions and Miscellaneous General Services		3,56,59,48,700	9,59,19,23,191	7,05,96,12,553
Total A. General Services		6,26,80,49,387	17,52,52,46,014	14,32,74,47,782
B. Social Services				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education	1,64,40,15,557	5,45,13,77,887	4,48,90,70,700
2203	Technical Education	26,70,661	45,18,451	4,77,389
2204	Sports and Youth Services	5,18,55,484	16,10,70,502	15,39,00,201
2205	Art and Culture	25,79,970	36,61,325	26,30,883
Total (a) Education, Sports, Art and Culture		1,70,11,21,672	5,62,06,28,165	4,64,60,79,173
(b) Health and Family Welfare				
2210	Medical and Public Health	63,25,08,520	1,68,02,54,966	1,47,25,12,410
2211	Family Welfare	49,06,98,748	58,03,62,393	69,53,32,072
Total (b) Health and Family Welfare		1,12,32,07,268	2,26,06,17,359	2,16,78,44,482
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	12,96,25,415	47,18,91,400	40,51,45,474
2216	Housing	55,08,035	69,45,069	3,76,63,29,559
2217	Urban Development	43,86,232	19,41,00,810	80,25,07,558
Total (c) Water Supply, Sanitation,		13,95,19,682	67,29,37,279	4,97,39,82,591



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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				
Housing and Urban Development				
(d) Information and Broadcasting				
2220	Information and Publicity	4,35,53,073	9,84,79,481	9,76,35,493
Total (d) Information and Broadcasting		4,35,53,073	9,84,79,481	9,76,35,493
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26,58,65,956	1,19,05,65,467	88,68,34,193
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		26,58,65,956	1,19,05,65,467	88,68,34,193
(f) Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	3,88,54,103	11,25,12,059	10,02,84,884
Total (f) Labour and Labour Welfare		3,88,54,103	11,25,12,059	10,02,84,884
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	-58,07,23,775	74,84,30,745	2,88,43,45,588
2236	Nutrition	6,69,80,000	48,84,06,000	33,60,46,504
2245	Relief on account of Natural Calamities	7,88,89,000	15,77,78,000	16,18,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(g) Social Welfare and Nutrition				
Total (g) Social Welfare and Nutrition	-43,48,54,775	1,39,46,14,745		3,22,20,10,092
(h) Others				
2250 Other Social Services	28,00,000	36,00,000		23,00,000
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Total (h) Others	28,00,000	36,00,000		23,00,000
Total B. Social Services	2,88,00,66,979	11,35,39,54,555		16,09,69,70,908
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	16,83,34,486	54,22,25,844		76,74,74,196
2402 Soil and Water Conservation	47,87,704	1,42,24,275		20,42,01,556
2403 Animal Husbandry	6,74,66,849	26,16,37,967		23,60,64,194
2404 Dairy Development	11,28,883	36,99,259		36,59,737
2405 Fisheries	3,92,90,806	22,99,04,786		12,04,69,953
2406 Forestry and Wild Life	9,79,24,657	30,49,08,063		25,38,07,426
2408 Food, Storage and Warehousing	2,94,10,487	8,82,64,913		8,32,97,357



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(a) Agriculture and Allied Activities				
2415	Agricultural Research and Education	57,16,991	1,60,84,979	1,43,55,087
2425	Co-operation	2,98,16,969	6,24,82,459	4,56,05,978
Total (a) Agriculture and Allied Activities		44,38,77,832	1,52,34,32,545	1,72,89,35,484
(b) Rural Development				
2501	Special Programmes for Rural Development	8,66,91,256	92,34,61,310	21,44,76,354
2506	Land Reforms	1,28,30,396	3,82,65,044	3,73,21,111
2515	Other Rural Development Programmes	14,85,70,247	1,87,34,57,585	97,82,42,615
Total (b) Rural Development		24,80,91,899	2,83,51,83,939	1,23,00,40,080
(d) Irrigation and Flood Control				
2702	Minor Irrigation	3,70,83,954	9,48,67,246	8,27,10,765
2711	Flood Control and Drainage	2,12,91,528	6,43,01,170	5,90,34,966
Total (d) Irrigation and Flood Control		5,83,75,482	15,91,68,416	14,17,45,731
(e) Energy				
2801	Power	16,97,26,850	19,17,22,446	2,31,12,275



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(e) Energy				
Total (e) Energy	16,97,26,850	19,17,22,446		2,31,12,275
(f) Industry and Minerals				
2851 Village and Small Industries	9,67,22,999	17,65,18,490		14,46,61,401
2852 Industries	68,93,369	78,01,620		1,16,89,207
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Total (f) Industry and Minerals	10,36,16,368	18,43,20,110		15,63,50,608
(g) Transport				
3054 Roads and Bridges	6,33,32,667	6,74,84,116		27,13,40,348
3055 Road Transport	55,67,634	4,72,14,022		3,39,00,000
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Total (g) Transport	6,89,00,301	11,46,98,138		30,52,40,348
(h) Communications				
3275 Other Communication Services	2,64,55,125	7,97,83,642		10,13,41,134
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Total (h) Communications	2,64,55,125	7,97,83,642		10,13,41,134
(i) Science Technology and Environment				
3425 Other Scientific Research	88,91,950	1,71,19,090		2,72,82,606
3435 Ecology and Environment	8,00,000	8,00,000		8,00,000
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Total (i) Science Technology and	96,91,950	1,79,19,090		2,80,82,606



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(i) Science Technology and Environment				
Environment				
(j) General Economic Services				
3451	Secretariat-Economic Services	1,09,31,320	2,50,82,244	3,47,03,082
3452	Tourism	54,93,170	1,41,04,420	87,14,560
3454	Census Surveys and Statistics	90,72,993	2,45,44,189	1,90,30,889
3456	Civil Supplies	4,52,204	12,12,22,628	13,36,51,541
3475	Other General Economic Services	47,96,841	1,40,99,428	1,15,40,034
Total (j) General Economic Services		3,07,46,528	19,90,52,909	20,76,40,106
Total C. Economic Services		1,15,94,82,335	5,30,52,81,235	3,92,24,88,372
D. Grants-in-Aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	13,75,00,000	88,98,30,267	75,59,67,739
Total		13,75,00,000	88,98,30,267	75,59,67,739
Total D. Grants-in-Aid and contributions		13,75,00,000	88,98,30,267	75,59,67,739
Total-A.B.C.D.		10,44,50,98,701	35,07,43,12,071	35,10,28,74,801



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

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

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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				
4059	Capital Outlay on Public Works	6,09,30,151	6,75,85,901	6,57,82,537
4070	Capital Outlay on Other Administrative Services	28,50,532	28,50,532	46,90,950
Total		6,37,80,683	7,04,36,433	7,04,73,487
Total A. Capital Account of General Services		6,37,80,683	7,04,36,433	7,04,73,487
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture	2,17,804	35,48,38,804	54,634
Total (a) Capital Account of Education, Sports, Art and Culture		2,17,804	35,48,38,804	54,634
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	2,84,44,489	2,93,92,904	3,64,61,518
4211	Capital Outlay on Family Welfare	5,14,46,352	5,14,46,352	
Total (b) Capital Account of Health and Family Welfare		7,98,90,841	8,08,39,256	3,64,61,518
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation		20,32,66,700	11,11,11,111
Total-Expenditure Heads-Capital			1,75,87,05,225	81,73,71,357



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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

4217	Capital Outlay on Urban Development	52,17,34,000	58,17,34,000	10,36,39,000
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		52,17,34,000	78,50,00,700	21,47,50,111
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(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	6,00,348	10,70,59,968	24,19,24,954
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		6,00,348	10,70,59,968	24,19,24,954
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(g) Capital Account Social Welfare and Nutrition

4235	Capital Outlay on Social Security and Welfare		87,50,000	87,50,000
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Total (g) Capital Account Social Welfare and Nutrition			87,50,000	87,50,000
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Total B. Capital Account of Social Services		60,24,42,993	1,33,64,88,728	50,19,41,217
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	-22,80,087	-42,16,094	-2,62,197
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4415	Capital Outlay on Agricultural Research and Education		3,07,501	2,71,512
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4425	Capital Outlay on Co-operation	4,75,000	4,75,000	1,54,75,000
4435	Capital Outlay on other Agricultural Programmes		22,73,000	22,73,000
Total (a) Capital Account of Agriculture and Allied Activities		-18,05,087	-11,60,593	1,77,57,315
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas		2,67,901	
Total (c) Capital Account of Special Areas Programme			2,67,901	
(d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	3,26,94,737	3,26,94,737	77,99,680
Total (d) Capital Account of Irrigation and Flood Control		3,26,94,737	3,26,94,737	77,99,680
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	4,38,80,686	22,47,83,019	12,41,79,658
Total (g) Capital Account of Transport		4,38,80,686	22,47,83,019	12,41,79,658
(j) Capital Account of General Economic Services				
5465	Investments in General Financial and Trading Institutions	13,75,000	9,51,95,000	9,52,20,000
Total (j) Capital Account of General		13,75,000	9,51,95,000	9,52,20,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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

Economic Services

Total C. Capital Accounts of Economic Services	7,61,45,336	35,17,80,064		24,49,56,653
	74,23,69,012			
Total - Expenditure.(Rev. & Cap.)C.O.	11,18,74,67,713	36,83,30,17,296		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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		1,77,03,71,699	11,45,77,600	31,16,67,600	-11,45,77,600		1,45,87,04,099
6004 Loans and Advances from the Central Government	8,98,86,000	9,68,30,000	3,10,03,977	3,10,03,977	5,88,82,023		6,58,26,023
Total E. Public Debt	8,98,86,000	1,86,72,01,699	14,55,81,577	34,26,71,577	-5,56,95,577		1,52,45,30,122
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	9,94,500	12,84,100		-2,50,988	9,94,500		15,35,088
Total (a) Agricultural and Allied Activities	9,94,500	12,84,100		-2,50,988	9,94,500		15,35,088
Total (b) Loans for Economic Services	9,94,500	12,84,100		-2,50,988	9,94,500		15,35,088
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,67,018	6,70,448			2,67,018		6,70,448
Total (c) Loans to Government Servants	2,67,018	6,70,448			2,67,018		6,70,448
Total F. Loans and Advances	12,61,518	19,54,548		-2,50,988	12,61,518		22,05,536
Total - E & F C.O.	9,11,47,518	1,86,91,56,247	14,55,81,577	34,24,20,589	-5,44,34,059		1,52,67,35,658
Total- (Rev. + Cap.+ E & F)	16,60,60,19,472	40,88,18,56,309	11,33,30,49,290	37,17,54,26,068			
Total-Part I Consolidated Fund	16,60,60,19,472	40,88,18,56,309	11,33,30,49,290	37,17,54,26,068			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	16,60,60,19,472	40,88,18,56,309	11,33,30,49,290	37,17,54,26,068			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	1,16,35,06,798	3,47,89,87,649	1,14,20,12,126	4,24,81,10,333	2,14,94,672	-76,91,22,684
Total (b) Provident Funds		1,16,35,06,798	3,47,89,87,649	1,14,20,12,126	4,24,81,10,333	2,14,94,672	-76,91,22,684
(c) Other Accounts							
8011	Insurance and Pension Funds	2,54,52,258	7,64,05,567	2,47,09,382	7,43,24,690	7,42,876	20,80,877
Total (c) Other Accounts		2,54,52,258	7,64,05,567	2,47,09,382	7,43,24,690	7,42,876	20,80,877
Total I. Small Savings, Provident Funds etc.		1,18,89,59,056	3,55,53,93,216	1,16,67,21,508	4,32,24,35,023	2,22,37,548	-76,70,41,807
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	7,88,89,000	15,77,78,000	12,26,654	60,57,065	7,76,62,346	15,17,20,935
Total (a) Reserve Funds bearing Interest		7,88,89,000	15,77,78,000	12,26,654	60,57,065	7,76,62,346	15,17,20,935
(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		7,88,89,000	15,77,32,610	12,26,654	60,57,065	7,76,62,346	15,16,75,545
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	4,19,21,125	13,00,66,087	4,64,64,800	13,32,31,409	-45,43,675	-31,65,322	
Total (a) Deposits bearing Interest	4,19,21,125	13,00,66,087	4,64,64,800	13,32,31,409	-45,43,675	-31,65,322	
(b) Deposits not bearing Interest							
8443 Civil Deposits	9,38,60,577	56,40,14,835	24,76,97,953	88,51,26,543	-15,38,37,376	-32,11,11,708	
8449 Other Deposits			89,631	36,00,228	-89,631	-36,00,228	
Total (b) Deposits not bearing Interest	9,38,60,577	56,40,14,835	24,77,87,584	88,87,26,771	-15,39,27,007	-32,47,11,936	
Total K. Deposit and Advances	13,57,81,702	69,40,80,922	29,42,52,384	1,02,19,58,180	-15,84,70,682	-32,78,77,258	
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspence Accounts	6,59,11,356	10,92,92,024	-86,81,797	44,59,71,810	7,45,93,153	-33,66,79,786	
Total (b) Suspense	6,59,11,356	10,92,92,024	-86,81,797	44,59,71,810	7,45,93,153	-33,66,79,786	
(c) Other Accounts							
8672 Permanent Cash Imprest			63,000	63,000	-63,000	-63,000	
8673 Cash Balance Investment Account	25,75,75,00,000	78,47,07,00,000	32,54,32,20,000	83,54,51,04,000	-6,78,57,20,000	-5,07,44,04,000	
8675 Deposits with Reserve Bank	85,32,71,50,185	2,35,56,24,32,012	85,32,71,50,185	2,35,56,24,32,012			
Total (c) Other Accounts	1,11,08,46,50,185	3,14,03,31,32,012	1,17,87,04,33,185	3,19,10,75,99,012	-6,78,57,83,000	-5,07,44,67,000	
Total L. Suspense and Miscellaneous	1,11,15,05,61,541	3,14,14,24,24,036	1,17,86,17,51,388	3,19,55,35,70,822	-6,71,11,89,847	-5,41,11,46,786	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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		18,39,106	85,08,433	-18,39,106	-85,08,433	
Total (b) Inter- Governmental Adjustment Account			18,39,106	85,08,433	-18,39,106	-85,08,433	
Total M. Remittances			18,39,106	85,08,433	-18,39,106	-85,08,433	
Total-Part III Public Account		1,12,55,41,91,299	3,18,54,96,30,785	1,19,32,57,91,041	3,24,91,25,29,525	-6,77,15,99,742	-6,36,28,98,740
Total - Consolidated/Contingency Fund & Public Account		1,29,16,02,10,771	3,59,43,14,87,094	1,30,65,88,40,330	3,62,08,79,55,592		

1. Certified that the accounts of the Government of Tripura for the month of **JUNE 2023** were completed and signed by me on the 18 July, 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	: - 1158566088.41
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1147253088.41
Receipt of the month	: 129160210770.96
Total	: 128001644682.55
Disbursement of the month	: 130658840330.38
Closing Balance	: - 2657195647.83
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 2645882647.83
Total	: 128001644682.55

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) 114,76,56,732.41 and differs from that noted above in AG's books by Rs (Cr) 1,09,09,356.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 265,71,95,647.83	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 264,36,04,503.83	
Total	(Cr) 1,35,91,144.00	
Net	(Cr) 1,35,91,144.00	


18/7/23
Principal Accountant General

No. VLC/MCA/2023-24/

Dated 18 July 2023

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala