



CIVIL ACCOUNTS

MAY 2023

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

MAY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	11,62,76,62,219	22,49,78,28,108		19,73,35,74,570
Total - Expenditure met from Revenue	12,40,79,66,897	24,62,92,01,553		24,75,77,25,357
Total - Capital Account Outside the Revenue Account	54,98,01,449	1,01,63,36,213	0	59,50,21,830
Net Public Debt and Loans and Advances by the State Government	-12,21,69,735	1,58,11,69,717		1,66,14,61,806
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-1,45,22,75,862	-1,56,65,39,941	0	-3,95,77,10,811
Net Part II - Contingency Fund			0	
Net Part III - Public Account	1,92,71,64,093	40,87,01,002	0	4,83,52,01,757
Total - Transaction	47,48,88,231	-1,15,78,38,939	0	87,74,90,946
Opening Balance	-1,63,34,54,319	-7,27,149		0
Closing Balance	-1,15,85,66,088	-1,15,85,66,088	0	87,74,90,946



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	1,67,03,00,000	3,34,06,00,000		2,71,22,00,000
0006 State Goods and Services Tax (SGST)	1,35,29,17,286	2,98,73,10,931		2,48,48,99,227
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,02,32,17,286	6,32,79,10,931		5,19,70,99,227
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,15,73,00,000	2,31,46,00,000		1,80,54,00,000
0021 Taxes on Income Other than Corporation Tax	1,12,59,00,000	2,25,18,00,000		1,74,36,00,000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	3,54,47,793	6,87,44,988		5,96,82,124
Total (b) Taxes on Income and Expenditure :	2,31,86,47,793	4,63,51,44,988		3,60,86,82,124
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	93,52,001	1,42,84,420		1,38,42,244
0030 Stamps and Registration Fees	11,74,04,010	19,42,97,059		17,17,23,113
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 :	12,67,56,011	20,85,81,479		18,55,65,357
(d) Taxes on Commodities and Services				
0037 Customs	16,39,00,000	32,78,00,000		35,82,00,000



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

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	13,72,00,000	11,16,00,000
0039 State Excise	18,16,58,968	54,68,50,846	61,49,36,742
0040 Tax on Sales, Trade etc.	35,18,34,101	72,51,10,722	52,61,84,368
0041 Taxes on Vehicles	11,00,65,174	18,67,39,452	16,59,07,209
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	2,15,97,443	5,94,78,239	5,43,07,414
0044 Service Tax	10,00,000	20,00,000	82,00,000
0045 Other Taxes and Duties on Commodities and Services	34,81,74,536	69,56,33,844	61,19,62,226
Total (d) Taxes on Commodities and Services :	1,24,68,30,222	2,68,08,13,103	2,45,12,97,959
Total A. Tax Revenue :	6,71,54,51,312	13,85,24,50,501	11,44,26,44,667
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	83,110	1,59,295	27,700
Total (a) Fiscal Services :	83,110	1,59,295	27,700
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	2,15,22,876	4,27,77,860	2,59,52,806
0050 Dividends and Profits			4,11,40,000
Total (b) Interest Receipts, Dividends and Profits :	2,15,22,876	4,27,77,860	6,70,92,806
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	74,49,535	74,52,985	1,560
0055 Police	13,19,61,343	22,98,15,444	17,28,16,840



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	28,408	66,490		1,11,799
0057 Supplies and Disposals				
0058 Stationery and Printing	7,13,473	7,33,867		9,79,431
0059 Public Works	46,69,453	81,70,424		77,41,347
0070 Other Administrative Services	54,10,690	1,15,79,530		95,53,441
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,15,611	14,54,318		5,12,581
0075 Miscellaneous General Services	4,33,75,583	10,48,55,484		2,57,39,335
0076 Defence Services-Army				
Total(i) General Services :	19,45,24,096	36,41,28,542		21,74,56,334
(ii) Social Services				
0202 Education, Sports, Art and Culture	9,65,192	37,20,333		31,53,317
0210 Medical and Public Health	29,41,717	36,64,692		21,04,127
0211 Family Welfare				
0215 Water Supply and Sanitation	11,65,246	18,48,208		18,12,117
0216 Housing	16,88,347	31,21,171		32,86,986
0217 Urban Development				3,87,000
0220 Information and Publicity	4,313	7,323		8,687
0230 Labour and Employment	15,34,875	20,59,579		16,64,061
0235 Social Security and Welfare	15,665	15,665		8,615
0250 Other Social Services		50		
0252 Other Social Services				
Total(ii) Social Services :	83,15,355	1,44,37,021		1,24,24,910
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	21,94,293	23,42,750		32,17,960
0403 Animal Husbandry	7,84,480	23,02,456		20,95,748
0404 Dairy Development				25,750
0405 Fisheries	4,86,105	6,73,744		5,95,372
0406 Forestry and Wild Life	1,64,15,274	3,33,27,439		2,65,30,619
0408 Food Storage and Warehousing	2,10,868	3,69,903		2,91,305
0415 Agricultural Research and Education				
0425 Co-operation	1,55,845	2,71,943		1,92,086
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	3,13,130	5,11,298		3,70,141
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	6,000	6,000		2,51,320
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	5,29,15,265	5,32,25,945		6,81,79,603
0875 Other Industries				
1054 Roads and Bridges				1,10,38,504
1055 Road Transport				
1075 Other Transport Services	71,280	1,70,961		56,274



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1425 Other Scientific Research				
1452 Tourism				
1456 Civil Supplies	1,29,493	2,44,363		1,38,455
1475 Other General Economic Services	17,34,515	26,78,165		23,60,276
Total(iii) Economic Services :	7,54,16,548	9,61,24,967		11,53,43,413
Total (c) Other Non-Tax Revenue :	27,82,55,999	47,46,90,530		34,52,24,657
Total B. Non-Tax Revenue :	29,98,61,985	51,76,27,685		41,23,45,163
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	4,61,23,48,922	8,12,77,49,922		7,87,85,84,740
Total :	4,61,23,48,922	8,12,77,49,922		7,87,85,84,740
Total C. GRANTS-IN-AID CONTRIBUTIONS :	4,61,23,48,922	8,12,77,49,922		7,87,85,84,740
Total - Revenue Heads (Revenue Account)	11,62,76,62,219	22,49,78,28,108		19,73,35,74,570
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	2,17,91,125	4,00,96,510		3,35,85,153
2012	President, Vice-President/Governor, Administrator of Union Territories	43,74,514	92,75,175		99,49,126
2013	Council of Ministers	7,11,633	11,54,192		17,86,795
2014	Administration of Justice	14,25,45,261	24,91,27,810		18,52,65,343
2015	Elections	1,11,73,677	1,66,48,851		1,13,85,594
Total (a) Organs of State		18,05,96,210	31,63,02,538		24,19,72,011
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	64,415	1,28,830		2,29,580
Total(i) Collection of Taxes on Income and Expenditure		64,415	1,28,830		2,29,580
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,37,74,129	7,09,78,068		6,00,63,491
2030	Stamps and Registration	11,20,991	30,15,101		30,11,029
Total(ii) Collection of Taxes on Property and Capital Transactions		3,48,95,120	7,39,93,169		6,30,74,520



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	39,07,054	77,28,062		60,27,570
2040 Taxes on Sales, Trade etc.	1,18,67,473	2,27,04,337		1,86,22,884
2041 Taxes on Vehicles	44,24,110	83,91,994		72,71,542
Total(iii) Collection of Taxes on Commodities and Services	2,01,98,637	3,88,24,393		3,19,21,996
(iv) Other Fiscal Services				
2047 Other Fiscal Services	27,96,729	53,63,868		51,64,110
Total(iv) Other Fiscal Services	27,96,729	53,63,868		51,64,110
Total (b) Fiscal Services	5,79,54,901	11,83,10,260		10,03,90,206
(c) Interest payment and servicing of Debt				
2049 Interest Payments	69,27,84,515	1,35,16,73,617		1,42,23,95,344
Total (c) Interest payment and servicing of Debt	69,27,84,515	1,35,16,73,617		1,42,23,95,344
(d) Administrative Services				
2051 Public Service Commission	39,92,468	78,51,110		1,86,67,814
2052 Secretariat-General Services	6,69,05,814	13,35,18,842		11,63,29,128



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	8,70,02,426	17,43,08,640	15,90,09,027
2054	Treasury and Accounts Administration	64,71,432	1,08,79,007	88,44,903
2055	Police	1,26,33,54,054	2,47,17,83,517	2,12,37,65,041
2056	Jails	2,28,63,919	4,28,07,966	4,08,52,412
2058	Stationery and Printing	67,87,513	1,45,84,192	1,30,19,117
2059	Public Works	19,09,96,148	37,51,95,929	35,46,40,264
2062	Vigilance	17,00,023	32,94,644	31,41,156
2070	Other Administrative Services	10,51,40,912	21,07,11,874	17,25,07,102
Total (d) Administrative Services		1,75,52,14,709	3,44,49,35,721	3,01,07,75,964
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	2,56,94,38,208	6,02,59,74,491	4,89,98,43,066
Total (e) Pensions and Miscellaneous General Services		2,56,94,38,208	6,02,59,74,491	4,89,98,43,066
Total A. General Services		5,25,59,88,543	11,25,71,96,627	9,67,53,76,591
B. Social Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	1,85,77,41,256	3,80,73,62,330	2,98,88,46,368
2203	Technical Education	18,47,790	18,47,790	4,32,594
2204	Sports and Youth Services	5,53,48,966	10,92,15,018	9,99,60,848
2205	Art and Culture	10,81,355	10,81,355	1,16,059
Total (a) Education, Sports, Art and Culture		1,91,60,19,367	3,91,95,06,493	3,08,93,55,869
(b) Health and Family Welfare				
2210	Medical and Public Health	59,41,30,177	1,04,77,46,446	97,42,70,301
2211	Family Welfare	6,27,31,862	8,96,63,645	64,77,22,533
Total (b) Health and Family Welfare		65,68,62,039	1,13,74,10,091	1,62,19,92,834
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	24,73,20,873	34,22,65,985	28,12,27,726
2216	Housing	14,37,034	14,37,034	3,75,96,32,580
2217	Urban Development	12,59,76,750	18,97,14,578	79,56,71,028
Total (c) Water Supply, Sanitation,		37,47,34,657	53,34,17,597	4,83,65,31,334



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	3,02,76,889	5,49,26,408	4,92,31,557
Total (d) Information and Broadcasting		3,02,76,889	5,49,26,408	4,92,31,557
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	50,80,63,079	92,46,99,511	77,44,78,461
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		50,80,63,079	92,46,99,511	77,44,78,461
(f) Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	3,63,73,026	7,36,57,956	6,91,33,232
Total (f) Labour and Labour Welfare		3,63,73,026	7,36,57,956	6,91,33,232
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	28,55,58,822	1,32,91,54,520	85,15,62,751
2236	Nutrition		42,14,26,000	33,60,46,504
2245	Relief on account of Natural Calamities		7,88,89,000	58,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	28,55,58,822	1,82,94,69,520		1,18,76,67,255
(h) Others				
2250 Other Social Services	8,00,000	8,00,000		23,00,000
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Total (h) Others	8,00,000	8,00,000		23,00,000
Total B. Social Services	3,80,86,87,879	8,47,38,87,576		11,63,06,90,542
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	22,41,92,589	37,38,91,358		60,84,18,062
2402 Soil and Water Conservation	48,79,077	94,36,571		19,92,87,182
2403 Animal Husbandry	9,21,60,535	19,41,71,118		17,18,18,112
2404 Dairy Development	12,48,913	25,70,376		24,82,709
2405 Fisheries	14,65,47,912	19,06,13,980		7,20,46,121
2406 Forestry and Wild Life	10,56,36,061	20,69,83,406		15,78,41,206
2408 Food, Storage and Warehousing	2,93,96,065	5,88,54,426		5,42,71,230



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	52,71,607	1,03,67,988	97,06,565
2425	Co-operation	1,66,22,791	3,26,65,490	3,11,15,525
Total (a) Agriculture and Allied Activities		62,59,55,550	1,07,95,54,713	1,30,69,86,712
(b) Rural Development				
2501	Special Programmes for Rural Development	75,56,96,722	83,67,70,054	14,71,10,575
2506	Land Reforms	1,16,40,162	2,54,34,648	2,57,86,732
2515	Other Rural Development Programmes	1,49,06,14,156	1,72,48,87,338	84,91,69,208
Total (b) Rural Development		2,25,79,51,040	2,58,70,92,040	1,02,20,66,515
(d) Irrigation and Flood Control				
2702	Minor Irrigation	3,02,51,524	5,77,83,292	5,29,63,826
2711	Flood Control and Drainage	2,13,09,783	4,30,09,642	3,91,07,313
Total (d) Irrigation and Flood Control		5,15,61,307	10,07,92,934	9,20,71,139
(e) Energy				
2801	Power	96,61,970	2,19,95,596	1,20,46,365



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(e) Energy				
Total (e) Energy	96,61,970	2,19,95,596		1,20,46,365
(f) Industry and Minerals				
2851 Village and Small Industries	4,43,64,123	7,97,95,491		6,89,64,488
2852 Industries	9,08,251	9,08,251		
Total (f) Industry and Minerals	4,52,72,374	8,07,03,742		6,89,64,488
(g) Transport				
3054 Roads and Bridges	41,51,449	41,51,449		4,66,31,695
3055 Road Transport	4,16,46,388	4,16,46,388		3,39,00,000
Total (g) Transport	4,57,97,837	4,57,97,837		8,05,31,695
(h) Communications				
3275 Other Communication Services	2,66,47,304	5,33,28,517		5,30,30,315
Total (h) Communications	2,66,47,304	5,33,28,517		5,30,30,315
(i) Science Technology and Environment				
3425 Other Scientific Research	37,49,670	82,27,140		77,31,801
Total (i) Science Technology and Environment	37,49,670	82,27,140		77,31,801
(j) General Economic Services				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(j) General Economic Services				
3451	Secretariat-Economic Services	1,19,31,010	1,41,50,924	2,40,85,436
3452	Tourism	50,08,964	86,11,250	58,39,002
3454	Census Surveys and Statistics	73,47,848	1,54,71,196	1,28,82,694
3456	Civil Supplies	12,03,90,554	12,07,70,424	7,04,543
3475	Other General Economic Services	46,84,780	93,02,587	76,88,767
Total (j) General Economic Services		14,93,63,156	16,83,06,381	5,12,00,442
Total C. Economic Services		3,21,59,60,208	4,14,57,98,900	2,69,46,29,472
D. Grants-in-Aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	12,73,30,267	75,23,30,267	75,59,67,739
Total		12,73,30,267	75,23,30,267	75,59,67,739
Total D. Grants-in-Aid and contributions		12,73,30,267	75,23,30,267	75,59,67,739
Total-A.B.C.D.		12,40,79,66,897	24,62,92,13,370	24,75,66,64,344

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	66,55,750	66,55,750	1,20,02,509
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Total		66,55,750	66,55,750	1,20,02,509
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Total A. Capital Account of General Services		66,55,750	66,55,750	1,20,02,509
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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		35,46,21,000	54,634
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Total (a) Capital Account of Education, Sports, Art and Culture			35,46,21,000	54,634
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	9,48,415	9,48,415	16,74,940
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Total (b) Capital Account of Health and Family Welfare		9,48,415	9,48,415	16,74,940
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4215	Capital Outlay on Water Supply and Sanitation	20,32,66,700	20,32,66,700	11,11,11,111
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4217	Capital Outlay on Urban Development		6,00,00,000	10,36,39,000
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		20,32,66,700	26,32,66,700	21,47,50,111
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(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes



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

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

B. Capital Account of Social Services

(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	10,17,09,620	10,64,59,620	12,50,77,000
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		10,17,09,620	10,64,59,620	12,50,77,000
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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	87,50,000
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Total (g) Capital Account Social Welfare and Nutrition		87,50,000	87,50,000	87,50,000
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Total B. Capital Account of Social Services		31,46,74,735	73,40,45,735	35,03,06,685
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	-99,261	-19,36,007	12,26,430
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4415	Capital Outlay on Agricultural Research and Education	2,31,991	3,07,501	45,045
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4435	Capital Outlay on other Agricultural Programmes	22,73,000	22,73,000	22,73,000
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Total (a) Capital Account of Agriculture and Allied Activities		24,05,730	6,44,494	35,44,475
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(c) Capital Account of Special Areas Programme



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

Hheads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas	2,67,901	2,67,901	
Total (c) Capital Account of Special Areas Programme		2,67,901	2,67,901	
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	16,90,27,333	18,09,02,333	5,82,33,630
Total (g) Capital Account of Transport		16,90,27,333	18,09,02,333	5,82,33,630
(j) Capital Account of General Economic Services				
5465	Investments in General Financial and Trading Institutions	5,67,70,000	9,38,20,000	9,52,20,000
Total (j) Capital Account of General Economic Services		5,67,70,000	9,38,20,000	9,52,20,000
Total C. Capital Accounts of Economic Services		22,84,70,964	27,56,34,728	15,69,98,105
Total-Expenditure Heads-Capital		54,98,01,449	1,01,63,36,213	51,93,07,299
Total - Expenditure.(Rev. & Cap.)C.O.		12,95,77,68,346	25,64,55,49,583	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	12,53,20,000	19,70,90,000	-12,53,20,000		1,57,32,81,699
6004 Loans and Advances from the Central Government	28,25,000	69,44,000			28,25,000		69,44,000
Total E. Public Debt	28,25,000	1,77,73,15,699	12,53,20,000	19,70,90,000	-12,24,95,000		1,58,02,25,699
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	1,24,000	2,89,600		-2,50,988	1,24,000		5,40,588
Total (a) Agricultural and Allied Activities	1,24,000	2,89,600		-2,50,988	1,24,000		5,40,588
Total (b) Loans for Economic Services	1,24,000	2,89,600		-2,50,988	1,24,000		5,40,588
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,01,265	4,03,430			2,01,265		4,03,430
Total (c) Loans to Government Servants	2,01,265	4,03,430			2,01,265		4,03,430
Total F. Loans and Advances	3,25,265	6,93,030		-2,50,988	3,25,265		9,44,018
Total - E & F C.O.	31,50,265	1,77,80,08,729	12,53,20,000	19,68,39,012	-12,21,69,735		1,58,11,69,717
Total- (Rev. + Cap.+ E & F)	11,63,08,12,484	24,27,58,36,837	13,08,30,88,346	25,84,23,76,778			
Total-Part I Consolidated Fund	11,63,08,12,484	24,27,58,36,837	13,08,30,88,346	25,84,23,76,778			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	11,63,08,12,484	24,27,58,36,837	13,08,30,88,346	25,84,23,76,778			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	1,17,19,88,723	2,31,54,80,851	1,59,95,89,414	3,10,60,98,207	-42,76,00,691	-79,06,17,356
Total (b) Provident Funds		1,17,19,88,723	2,31,54,80,851	1,59,95,89,414	3,10,60,98,207	-42,76,00,691	-79,06,17,356
(c) Other Accounts							
8011	Insurance and Pension Funds	2,56,19,752	5,09,53,309	2,36,73,774	4,96,15,308	19,45,978	13,38,001
Total (c) Other Accounts		2,56,19,752	5,09,53,309	2,36,73,774	4,96,15,308	19,45,978	13,38,001
Total I. Small Savings, Provident Funds etc.		1,19,76,08,475	2,36,64,34,160	1,62,32,63,188	3,15,57,13,515	-42,56,54,713	-78,92,79,355
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		7,88,89,000	16,22,752	48,30,411	-16,22,752	7,40,58,589
Total (a) Reserve Funds bearing Interest			7,88,89,000	16,22,752	48,30,411	-16,22,752	7,40,58,589
(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			7,88,43,610	16,22,752	48,30,411	-16,22,752	7,40,13,199
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	4,49,76,378	8,81,44,962	4,48,59,767	8,67,66,609	1,16,611	13,78,353
Total (a) Deposits bearing Interest		4,49,76,378	8,81,44,962	4,48,59,767	8,67,66,609	1,16,611	13,78,353
(b) Deposits not bearing Interest							
8443	Civil Deposits	23,57,11,340	47,01,54,258	32,43,60,602	63,74,28,590	-8,86,49,262	-16,72,74,332
8449	Other Deposits			14,93,757	35,10,597	-14,93,757	-35,10,597
Total (b) Deposits not bearing Interest		23,57,11,340	47,01,54,258	32,58,54,359	64,09,39,187	-9,01,43,019	-17,07,84,929
Total K. Deposit and Advances		28,06,87,718	55,82,99,220	37,07,14,126	72,77,05,796	-9,00,26,408	-16,94,06,576
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	77,55,666	4,33,80,668	47,11,79,363	45,46,53,607	-46,34,23,697	-41,12,72,939
Total (b) Suspense		77,55,666	4,33,80,668	47,11,79,363	45,46,53,607	-46,34,23,697	-41,12,72,939
(c) Other Accounts							
8673	Cash Balance Investment Account	24,77,53,00,000	52,71,32,00,000	21,87,66,02,000	51,00,18,84,000	2,89,86,98,000	1,71,13,16,000
8675	Deposits with Reserve Bank	71,22,67,51,049	1,50,23,52,81,827	71,22,67,51,049	1,50,23,52,81,827		
Total (c) Other Accounts		96,00,20,51,049	2,02,94,84,81,827	93,10,33,53,049	2,01,23,71,65,827	2,89,86,98,000	1,71,13,16,000
Total L. Suspense and Miscellaneous		96,00,98,06,715	2,02,99,18,62,495	93,57,45,32,412	2,01,69,18,19,434	2,43,52,74,303	1,30,00,43,061

M. Remittances



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
M. Remittances						
(b) Inter- Governmental Adjustment Account						
8793 Inter-State Suspence Account			-91,93,663	66,69,327	91,93,663	-66,69,327
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Total (b) Inter- Governmental Adjustment Account			-91,93,663	66,69,327	91,93,663	-66,69,327
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Total M. Remittances			-91,93,663	66,69,327	91,93,663	-66,69,327
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Total-Part III Public Account	97,48,81,02,909	2,05,99,54,39,486	95,56,09,38,816	2,05,58,67,38,484	1,92,71,64,093	40,87,01,002
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Total - Consolidated/Contingency Fund & Public Account	1,09,11,89,15,392	2,30,27,12,76,323	1,08,64,40,27,162	2,31,42,91,15,262		

1. Certified that the accounts of the Government of Tripura for the month of **MAY 2023** were completed and signed by me on the 16 June,2023 and have been filed in my office

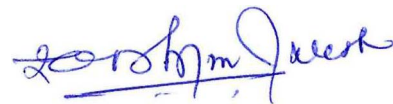
2. The General statement of Account is given below:-

Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 1633454319.21
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1622141319.21
Receipt of the month	: 109118915392.40
Total	: 107485461073.19
Disbursement of the month	: 108644027161.60
Closing Balance	: - 1158566088.41
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1147253088.41
Total	: 107485461073.19

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) 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) 115,85,66,088.41	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 114,76,56,732.41	
Total	(Cr) 1,09,09,356.00	
Net	(Cr) 1,09,09,356.00	



Principal Accountant General

No. VLC/MCA/2023-24/

Dated 16 June 2023

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala