



CIVIL ACCOUNTS

MARCH 2024

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

MARCH 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	24,43,43,98,307	2,05,38,03,00,994	1,86,73,48,33,000	1,83,09,01,28,664
Total - Expenditure met from Revenue	22,41,97,54,396	1,79,50,58,01,454	2,30,07,25,89,240	1,71,52,56,15,090
Total - Capital Account Outside the Revenue Account	7,71,52,65,488	27,31,64,66,776	49,25,38,89,350	21,84,72,84,372
Net Public Debt and Loans and Advances by the State Government	-36,70,26,945	3,96,98,16,679		-1,72,30,77,853
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-6,06,76,48,522	2,52,78,49,443	-92,59,16,45,590	-12,00,58,48,651
Net Part II - Contingency Fund			0	
Net Part III - Public Account	7,09,46,27,639	-2,56,21,47,030	0	12,60,55,99,008
Total - Transaction	1,02,69,79,117	-3,42,97,587	-92,59,16,45,590	59,97,50,357
Opening Balance	-1,06,20,03,853	-7,27,149		0
Closing Balance	-3,50,24,736	-3,50,24,736	-92,59,16,45,590	59,97,50,357



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

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)	1,47,54,00,000	24,26,94,00,000	20,00,00,00,000	18,99,83,00,000
0006 State Goods and Services Tax (SGST)	1,48,23,40,943	15,89,78,27,129	16,34,09,00,000	14,59,00,88,325
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes	2,95,77,40,943	40,16,72,27,129	36,34,09,00,000	33,58,83,88,325
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,50,33,00,000	24,00,30,00,000	24,86,00,00,000	22,54,97,00,000
0021 Taxes on Income Other than Corporation Tax	3,45,60,00,000	27,72,01,00,000	23,50,00,00,000	22,00,61,00,000
0022 Taxes on Agricultural Income	36,735	1,91,399	23,00,000	20,29,254
0028 Other Taxes on Income and Expenditure	4,31,83,020	41,22,98,883	42,55,00,000	37,98,99,374
Total (b) Taxes on Income and Expenditure	5,00,25,19,755	52,13,55,90,282	48,78,78,00,000	44,93,77,28,628
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	81,68,292	22,24,24,418	14,11,00,000	12,58,96,354
0030 Stamps and Registration Fees	10,90,24,091	1,15,14,61,295	1,14,84,00,000	1,02,53,15,979
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	11,71,92,383	1,37,38,85,713	1,28,95,11,000	1,15,12,20,833
(d) Taxes on Commodities and Services				
0037 Customs	27,13,00,000	2,80,23,00,000	2,80,00,00,000	2,64,33,00,000
0038 Union Excise Duties	8,65,00,000	1,06,05,00,000	84,00,00,000	82,96,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0039 State Excise	47,47,73,364	4,16,99,51,303	4,12,28,00,000	3,68,10,74,229
0040 Tax on Sales, Trade etc.	70,66,30,907	5,41,14,91,093	5,19,20,00,000	4,63,57,02,210
0041 Taxes on Vehicles	20,37,70,982	1,42,73,22,301	1,31,66,00,000	1,17,55,32,158
0042 Taxes on Goods and Passengers			4,00,000	3,54,778
0043 Taxes and Duties on Electricity	3,46,66,009	43,48,12,582	39,88,00,000	35,60,16,719
0044 Service Tax	10,00,000	1,48,00,000	18,00,00,000	10,46,00,000
0045 Other Taxes and Duties on Commodities and Services	31,67,88,490	3,84,53,45,124	4,65,11,89,000	4,13,55,75,644
Total (d) Taxes on Commodities and Services :	2,09,54,29,752	19,16,65,22,403	19,50,17,89,000	17,56,17,55,738
Total A. Tax Revenue :	10,17,28,82,833	1,12,84,32,25,527	1,05,92,00,00,000	97,23,90,93,524
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	63,210	8,98,655	7,00,000	5,86,270
Total (a) Fiscal Services :	63,210	8,98,655	7,00,000	5,86,270
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2,86,58,605	27,15,32,328	25,68,00,000	22,92,51,387
0050 Dividends and Profits	4,11,40,000	7,85,32,000	12,48,00,000	11,66,15,000
Total (b) Interest Receipts, Dividends and Profits :	6,97,98,605	35,00,64,328	38,16,00,000	34,58,66,387
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		1,34,31,778	1,04,00,000	93,13,136
0055 Police	17,29,96,029	1,45,94,31,283	1,37,11,00,000	1,22,42,44,847
0056 Jails	46,415	3,85,079	4,00,000	3,57,910
0057 Supplies and Disposals	2,88,258	4,37,192		



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FOR MARCH 2024**

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	43,55,916	1,75,74,079	1,63,00,000	1,46,02,800
0059 Public Works	1,49,45,239	8,61,28,528	6,84,00,000	6,11,13,380
0070 Other Administrative Services	73,11,486	7,41,93,189	7,36,24,000	6,57,78,450
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9,72,091	35,73,423	28,50,000	25,83,304
0075 Miscellaneous General Services	1,08,44,134	25,80,27,428	33,28,00,000	29,71,48,430
0076 Defence Services-Army				
Total(i) General Services :	21,17,59,568	1,91,31,81,979	1,87,58,74,000	1,67,51,42,257
(ii) Social Services				
0202 Education, Sports, Art and Culture	93,76,809	2,44,65,589	3,34,00,000	2,98,28,547
0210 Medical and Public Health	11,67,903	3,25,28,753	3,96,00,000	3,53,89,328
0211 Family Welfare				
0215 Water Supply and Sanitation	48,35,817	1,16,99,325	1,63,00,000	1,45,68,539
0216 Housing	19,19,956	1,94,02,737	2,88,00,000	2,57,12,961
0217 Urban Development		2,000	4,60,000	4,11,188
0220 Information and Publicity		71,262	1,10,000	97,710
0230 Labour and Employment	3,97,110	82,21,281	65,00,000	58,11,604
0235 Social Security and Welfare	7,880	1,33,593	3,80,000	3,37,994
0250 Other Social Services		150	10,000	8,210
0252 Other Social Services				
Total(ii) Social Services :	1,77,05,475	9,65,24,690	12,55,60,000	11,21,66,081
(iii) Economic Services				
0401 Crop Husbandry	87,97,703	2,09,44,387	3,29,00,000	2,94,05,177
0403 Animal Husbandry	19,89,698	1,57,98,421	1,59,00,000	1,42,09,126



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FOR MARCH 2024

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		20,075	40,000	37,694
0405 Fisheries	20,32,973	99,82,959	1,05,50,000	94,45,903
0406 Forestry and Wild Life	2,53,30,864	16,55,89,352	17,72,00,000	15,82,50,187
0408 Food Storage and Warehousing	1,60,751	24,03,877	21,00,000	18,96,645
0415 Agricultural Research and Education				
0425 Co-operation	3,88,641	23,05,341	16,00,000	14,77,772
0435 Other Agricultural Programmes			10,000	
0506 Land Reforms			10,000	
0515 Other Rural Development Programmes	2,70,096	32,80,405	13,00,000	11,73,466
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	4,77,411	16,04,420	27,50,000	24,75,667
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries			6,000	5,000
0852 Industries	12,53,41,964	1,56,65,13,278	1,81,37,00,000	1,61,94,49,441
0875 Other Industries				
1054 Roads and Bridges	1,87,200	3,20,61,220	3,13,00,000	2,79,66,090
1055 Road Transport		1,52,055	37,00,000	32,98,413
1075 Other Transport Services	1,00,168	24,88,491	22,00,000	19,30,939
1425 Other Scientific Research				
1452 Tourism	39,338	57,638		



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FOR MARCH 2024**

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	1,40,900	16,09,266	14,00,000	12,38,509
1475 Other General Economic Services	21,41,144	1,89,17,818	1,96,00,000	1,74,70,740
Total(iii) Economic Services :	16,73,98,851	1,84,37,29,003	2,11,62,66,000	1,88,97,30,769
Total (c) Other Non-Tax Revenue :	39,68,63,894	3,85,34,35,672	4,11,77,00,000	3,67,70,39,107
Total B. Non-Tax Revenue :	46,67,25,709	4,20,43,98,655	4,50,00,00,000	4,02,34,91,764
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	13,79,47,89,765	88,33,26,76,812	1,12,65,57,33,000	81,82,75,43,376
Total :	13,79,47,89,765	88,33,26,76,812	1,12,65,57,33,000	81,82,75,43,376
Total C. GRANTS-IN-AID CONTRIBUTIONS :	13,79,47,89,765	88,33,26,76,812	1,12,65,57,33,000	81,82,75,43,376
Total - Revenue Heads (Revenue Account)	24,43,43,98,307	2,05,38,03,00,994	2,23,07,57,33,000	1,83,09,01,28,664



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	5,13,17,422	32,14,72,755	33,75,50,000	26,27,34,169
2012	President, Vice-President/Governor, Administrator of Union Territories	92,79,099	6,64,84,296	7,76,00,000	6,66,44,345
2013	Council of Ministers	19,96,953	1,04,68,554	32,00,00,000	2,54,92,386
2014	Administration of Justice	17,90,28,674	1,53,53,66,522	1,85,61,60,000	1,39,39,70,117
2015	Elections	58,55,85,236	1,18,27,45,291	83,93,40,000	92,27,67,811
Total (a) Organs of State		82,72,07,384	3,11,65,37,418	3,43,06,50,000	2,67,16,08,828
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	71,715	8,23,623	12,32,000	10,29,205
Total(i) Collection of Taxes on Income and Expenditure		71,715	8,23,623	12,32,000	10,29,205
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,54,58,238	42,15,23,876	54,13,07,000	38,08,84,253
2030	Stamps and Registration	33,84,314	1,95,01,402	4,59,60,000	2,84,30,862
Total(ii) Collection of Taxes on Property and Capital Transactions		3,88,42,552	44,10,25,278	58,72,67,000	40,93,15,115



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FOR MARCH 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	65,39,086	8,54,52,648	9,70,58,000	6,03,23,038
2040	Taxes on Sales, Trade etc.	2,33,34,943	25,62,43,003	25,61,80,000	16,83,67,977
2041	Taxes on Vehicles	1,12,52,248	6,52,65,519	7,93,50,000	6,01,86,579
Total(iii) Collection of Taxes on Commodities and Services		4,11,26,277	40,69,61,170	43,25,88,000	28,88,77,594
(iv) Other Fiscal Services					
2047	Other Fiscal Services	44,31,554	3,93,53,801	5,29,80,000	3,65,02,705
Total(iv) Other Fiscal Services		44,31,554	3,93,53,801	5,29,80,000	3,65,02,705
Total (b) Fiscal Services		8,44,72,098	88,81,63,872	1,07,40,67,000	73,57,24,619
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	1,00,94,55,000	1,00,94,55,000	1,00,00,00,000	2,50,00,00,000
2049	Interest Payments	96,48,24,663	9,07,95,93,367	15,01,73,10,000	9,64,84,44,089
Total (c) Interest payment and servicing of Debt		1,97,42,79,663	10,08,90,48,367	16,01,73,10,000	12,14,84,44,089
(d) Administrative Services					
2051	Public Service Commission	82,34,595	5,99,94,358	7,82,00,000	7,67,57,346



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FOR MARCH 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	11,29,35,633	90,45,84,687	2,02,59,32,000	86,64,95,281
2053	District Administration	14,20,49,052	1,18,25,04,440	1,42,51,02,000	1,10,30,10,866
2054	Treasury and Accounts Administration	95,69,848	7,29,68,396	9,80,50,000	8,12,61,049
2055	Police	1,84,15,59,442	18,08,23,39,192	20,57,47,32,880	15,89,32,72,328
2056	Jails	6,97,79,840	39,03,03,341	46,06,90,000	40,82,94,337
2058	Stationery and Printing	2,73,05,363	11,66,32,193	14,19,00,000	10,32,95,500
2059	Public Works	71,91,25,272	3,77,25,30,622	4,35,15,00,000	3,08,57,81,836
2062	Vigilance	25,98,753	2,52,21,775	3,32,15,000	2,73,28,803
2070	Other Administrative Services	22,03,20,634	1,47,47,28,662	1,87,89,05,310	1,51,25,27,284
Total (d) Administrative Services		3,15,34,78,432	26,08,18,07,666	31,06,82,27,190	23,15,80,24,630
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	83,20,23,528	30,65,39,54,206	32,95,81,20,000	26,78,05,79,087
2075	Miscellaneous General Services	2,85,21,718	2,85,32,618	3,30,20,000	3,17,82,046



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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	86,05,45,246	30,68,24,86,824	32,99,11,40,000	26,81,23,61,133
Total A. General Services	6,89,99,82,823	70,85,80,44,147	84,58,13,94,190	65,52,61,63,299
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	2,04,75,65,682	23,86,99,02,778	29,42,03,21,000	22,81,19,42,586
2203 Technical Education	1,28,28,601	2,53,33,592	2,23,02,000	2,54,75,703
2204 Sports and Youth Services	9,55,15,032	77,65,53,766	97,58,84,000	74,45,25,919
2205 Art and Culture	1,70,74,459	4,88,18,177	4,62,70,000	4,19,01,579
Total (a) Education, Sports, Art and Culture	2,17,29,83,774	24,72,06,08,313	30,46,47,77,000	23,62,38,45,787
(b) Health and Family Welfare				
2210 Medical and Public Health	1,13,95,67,875	8,91,16,59,444	10,72,90,66,000	7,40,55,01,028
2211 Family Welfare	47,34,14,287	2,81,31,90,388	4,36,90,34,650	3,10,74,10,990
Total (b) Health and Family Welfare	1,61,29,82,162	11,72,48,49,832	15,09,81,00,650	10,51,29,12,018
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	33,88,34,845	2,72,31,08,720	2,90,74,00,000	2,17,93,69,729



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FOR MARCH 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	6,14,92,751	13,69,34,87,029	17,31,34,85,000	17,93,12,35,220
2217	Urban Development	49,95,04,082	2,98,35,70,651	3,92,90,63,000	3,00,34,98,684
Total (c) Water Supply, Sanitation, Housing and Urban Development		89,98,31,678	19,40,01,66,400	24,14,99,48,000	23,11,41,03,633
(d) Information and Broadcasting					
2220	Information and Publicity	17,81,21,485	62,14,49,463	62,14,00,000	57,38,31,928
Total (d) Information and Broadcasting		17,81,21,485	62,14,49,463	62,14,00,000	57,38,31,928
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,13,97,11,436	5,71,00,45,932	8,04,06,03,400	4,66,05,06,727
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,13,97,11,436	5,71,00,45,932	8,04,06,03,400	4,66,05,06,727
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	6,63,67,146	51,80,01,795	69,21,92,000	48,39,70,360
Total (f) Labour and Labour Welfare		6,63,67,146	51,80,01,795	69,21,92,000	48,39,70,360
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,45,04,87,281	11,68,21,86,348	15,66,50,57,000	12,63,35,61,264



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FOR MARCH 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(g) Social Welfare and Nutrition				
2236 Nutrition	4,49,87,500	81,04,24,950	1,34,73,73,000	75,33,83,439
2245 Relief on account of Natural Calamities	3,31,998	83,86,74,031	84,66,10,000	54,13,47,625
Total (g) Social Welfare and Nutrition	2,49,58,06,779	13,33,12,85,329	17,85,90,40,000	13,92,82,92,328
(h) Others				
2250 Other Social Services	1,29,86,600	2,98,71,204	2,50,00,000	2,28,58,436
Total (h) Others	1,29,86,600	2,98,71,204	2,50,00,000	2,28,58,436
Total B. Social Services	8,57,87,91,060	76,05,62,78,268	96,95,10,61,050	76,92,03,21,217
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	94,77,66,294	4,16,82,82,276	6,06,97,90,000	3,89,84,01,293
2402 Soil and Water Conservation	4,13,45,769	32,69,26,864	34,32,16,000	30,50,65,945
2403 Animal Husbandry	19,01,75,831	1,27,44,73,317	1,45,69,80,000	1,29,23,02,364
2404 Dairy Development	10,33,218	1,44,42,981	2,60,00,000	1,60,32,953
2405 Fisheries	13,34,67,968	78,15,19,773	87,14,34,000	62,50,69,839



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2406	Forestry and Wild Life	37,42,87,987	1,73,59,90,914	3,02,75,77,600	1,58,46,39,299
2408	Food, Storage and Warehousing	4,54,80,577	40,21,30,255	46,72,00,000	35,69,37,324
2415	Agricultural Research and Education	1,49,59,555	8,17,58,023	9,90,21,000	7,15,80,694
2425	Co-operation	4,42,27,125	21,52,78,632	30,18,00,000	27,48,21,310
Total (a) Agriculture and Allied Activities		1,79,27,44,324	9,00,08,03,035	12,66,30,18,600	8,42,48,51,021
(b) Rural Development					
2501	Special Programmes for Rural Development	35,47,21,984	4,55,23,78,445	5,55,60,00,000	2,07,31,98,774
2506	Land Reforms	1,43,72,397	15,79,26,311	20,41,31,000	15,57,85,961
2515	Other Rural Development Programmes	2,32,28,85,657	6,68,32,40,705	9,29,48,12,000	7,75,22,71,412
Total (b) Rural Development		2,69,19,80,038	11,39,35,45,461	15,05,49,43,000	9,98,12,56,147
(c) Special Areas Programmes					
2552	North Eastern Areas			5,00,000	1,82,71,138
2575	Other Special Area Programmes			12,50,00,000	
Total (c) Special Areas Programmes				12,55,00,000	1,82,71,138



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(d) Irrigation and Flood Control					
2701	Medium Irrigation	5,62,500	77,62,500	5,00,00,000	10,57,316
2702	Minor Irrigation	7,19,04,576	42,08,71,773	60,23,73,000	36,96,15,693
2711	Flood Control and Drainage	97,37,046	27,20,54,859	32,63,32,000	27,51,27,021
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Total (d) Irrigation and Flood Control		8,22,04,122	70,06,89,132	97,87,05,000	64,58,00,030
(e) Energy					
2801	Power	26,98,32,395	99,43,34,706	1,15,36,20,000	1,23,54,58,389
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Total (e) Energy		26,98,32,395	99,43,34,706	1,15,36,20,000	1,23,54,58,389
(f) Industry and Minerals					
2851	Village and Small Industries	20,94,21,747	80,23,14,018	98,99,30,000	63,72,72,783
2852	Industries	3,28,24,003	9,36,78,816	16,04,75,000	24,98,76,189
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Total (f) Industry and Minerals		24,22,45,750	89,59,92,834	1,15,04,05,000	88,71,48,972
(g) Transport					
3054	Roads and Bridges	1,26,33,62,388	3,50,62,39,887	4,58,68,00,000	2,40,50,33,744
3055	Road Transport	1,40,86,778	14,81,06,633	13,68,00,000	17,47,78,119



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(g) Transport				
3075 Other Transport Services			3,15,00,000	3,85,00,000
Total (g) Transport	1,27,74,49,166	3,65,43,46,520	4,75,51,00,000	2,61,83,11,863
(h) Communications				
3275 Other Communication Services	49,105	11,23,82,616	85,02,42,800	45,14,88,245
Total (h) Communications	49,105	11,23,82,616	85,02,42,800	45,14,88,245
(i) Science Technology and Environment				
3425 Other Scientific Research	1,32,90,219	10,96,19,588	12,75,00,000	10,06,82,218
3435 Ecology and Environment	39,92,500	87,50,000	56,50,000	33,75,000
Total (i) Science Technology and Environment	1,72,82,719	11,83,69,588	13,31,50,000	10,40,57,218
(j) General Economic Services				
3451 Secretariat-Economic Services	11,20,44,794	32,52,89,045	36,56,70,000	31,59,01,826
3452 Tourism	6,39,49,646	11,87,35,386	10,35,00,000	8,82,24,020
3454 Census Surveys and Statistics	1,18,55,204	6,54,84,153	11,68,40,000	8,72,12,631
3456 Civil Supplies	3,94,39,219	75,39,89,842	1,01,70,50,000	84,17,86,407



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(j) General Economic Services				
3475 Other General Economic Services	74,41,401	6,38,41,288	9,40,50,000	9,82,07,673
Total (j) General Economic Services	23,47,30,264	1,32,73,39,714	1,69,71,10,000	1,43,13,32,557
Total C. Economic Services	6,60,85,17,883	28,19,78,03,606	38,56,17,94,400	25,79,79,75,580
D. Grants-in-Aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	33,24,62,630	4,39,36,87,250	3,76,00,00,000	3,25,96,29,647
Total	33,24,62,630	4,39,36,87,250	3,76,00,00,000	3,25,96,29,647
Total D. Grants-in-Aid and contributions	33,24,62,630	4,39,36,87,250	3,76,00,00,000	3,25,96,29,647
Total-A.B.C.D.	22,41,97,54,396	1,79,50,58,13,271	2,23,85,42,49,640	1,71,50,40,89,743

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	33,28,99,545	33,93,79,447	36,54,78,000	9,65,55,998
4058	Capital Outlay on Stationery and Printing		3,99,945	60,00,000	5,62,002
4059	Capital Outlay on Public Works	81,39,98,949	1,99,37,78,458	4,41,06,11,000	4,74,91,46,744
4070	Capital Outlay on Other Administrative Services	25,31,07,362	30,02,17,749	31,21,06,000	17,88,77,065
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Total		1,40,00,05,856	2,63,37,75,599	5,09,41,95,000	5,02,51,41,809
Total A. Capital Account of General Services		1,40,00,05,856	2,63,37,75,599	5,09,41,95,000	5,02,51,41,809
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	61,21,50,071	2,18,23,00,274	2,34,54,21,000	73,76,85,865
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Total (a) Capital Account of Education, Sports, Art and Culture		61,21,50,071	2,18,23,00,274	2,34,54,21,000	73,76,85,865
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	14,11,39,433	40,30,08,143	1,38,92,75,000	78,16,65,697
4211	Capital Outlay on Family Welfare	6,29,69,175	23,66,14,262	22,01,46,350	83,33,222
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Total (b) Capital Account of Health and Family Welfare		20,41,08,608	63,96,22,405	1,60,94,21,350	78,99,98,919
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	26,41,54,820	1,49,38,03,681	2,87,80,00,000	1,27,58,86,180
4216	Capital Outlay on Housing	33,87,956	83,34,209	2,30,00,000	1,57,43,078
4217	Capital Outlay on Urban Development	66,52,48,224	4,26,12,96,588	8,28,88,00,000	2,58,94,12,000
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		93,27,91,000	5,76,34,34,478	11,18,98,00,000	3,88,10,41,258
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	1,16,75,579	1,24,70,568	2,25,00,000	7,73,08,499
Total (d) Capital Account of Information and Broadcasting		1,16,75,579	1,24,70,568	2,25,00,000	7,73,08,499
(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	18,79,64,795	88,18,08,814	3,30,67,64,000	1,03,92,34,151
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		18,79,64,795	88,18,08,814	3,30,67,64,000	1,03,92,34,151
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	20,00,000	8,57,92,750	32,07,15,000	31,16,10,549
Total (g) Capital Account Social					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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				
Welfare and Nutrition	20,00,000	8,57,92,750	32,07,15,000	31,16,10,549
Total B. Capital Account of Social Services	1,95,06,90,053	9,56,54,29,289	18,79,46,21,350	6,83,68,79,241
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	7,29,07,293	12,07,40,250	17,65,88,000	8,13,35,893
4402 Capital Outlay on Soil and Water Conservation	3,76,09,165	6,58,38,857	8,40,00,000	8,05,500
4403 Capital Outlay on Animal Husbandry	4,37,57,269	10,02,82,693	22,22,40,000	11,97,43,568
4405 Capital Outlay on Fisheries	2,99,35,764	6,48,84,991	30,72,41,000	14,47,77,268
4406 Capital Outlay on Forestry and Wild Life	2,75,22,000	92,20,98,748	1,59,53,00,000	1,08,40,94,000
4408 Capital Outlay on Food Storage and Warehousing	2,22,56,761	2,60,01,707	12,54,84,000	2,96,07,271
4415 Capital Outlay on Agricultural Research and Education	6,67,239	22,02,468	29,52,000	20,12,000
4425 Capital Outlay on Co-operation	1,33,50,000	5,26,50,000	6,24,00,000	7,02,00,000
4435 Capital Outlay on other Agricultural Programmes	17,49,70,205	29,04,34,258	51,58,81,000	26,97,61,332
Total (a) Capital Account of Agriculture and Allied Activities	42,29,75,696	1,64,51,33,972	3,09,20,86,000	1,80,23,36,832



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	34,77,25,148	50,44,86,007	1,06,63,41,000	32,39,29,082
Total (b) Capital Account of Rural Development		34,77,25,148	50,44,86,007	1,06,63,41,000	32,39,29,082
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas		2,67,901	1,73,25,000	16,71,11,147
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	39,50,46,323
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			30,00,000	
4702	Capital Outlay on Minor Irrigation	41,72,24,677	96,32,27,694	1,07,87,90,000	57,23,05,425
4711	Capital Outlay on Flood Control Projects	33,50,245	2,10,72,811	21,00,00,000	10,14,28,116
Total (d) Capital Account of Irrigation and Flood Control		42,05,74,922	98,43,00,505	1,29,17,90,000	67,37,33,541
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		2,64,19,81,900	3,65,20,00,000	76,37,89,596
Total (e) Capital Account of Energy			2,64,19,81,900	3,65,20,00,000	76,37,89,596
(f) Capital Account of Industry and Minerals					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	17,48,50,044	79,59,78,911	51,81,30,000	17,76,82,396
4859	Capital Outlay on Telecommunication and Electronic Industries			6,00,00,000	1,59,19,718
4875	Capital Outlay on other Industries	16,99,999	16,99,999		
Total (f) Capital Account of Industry and Minerals		17,65,50,043	79,76,78,910	57,81,30,000	19,36,02,114
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	2,64,62,97,251	7,52,93,35,753	9,65,02,00,000	5,12,83,63,190
5055	Capital Outlay on Road Transport	12,78,95,104	20,42,25,525	31,03,50,000	11,52,97,628
Total (g) Capital Account of Transport		2,77,41,92,355	7,73,35,61,278	9,96,05,50,000	5,24,36,60,818
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Enviromental Research			20,00,000	12,68,00,000
Total (i) Capital Account of Science Technology and Environment				20,00,000	12,68,00,000
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	13,00,40,516	17,65,40,516	32,51,00,000	4,00,00,000
5453	Capital Outlay on Foreign Trade and Export Promotion		2,81,00,000	3,73,70,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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					
5465	Investments in General Financial and Trading Institutions	8,45,35,000	59,72,35,000	34,57,10,000	41,21,00,000
5475	Capital Outlay on other General Economic Services	79,75,899	79,75,899	1,00,000	32,65,016
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	Total (j) Capital Account of General Economic Services	22,25,51,415	80,98,51,415	70,82,80,000	45,53,65,016
	Total C. Capital Accounts of Economic Services	4,36,45,69,579	15,11,72,61,888	20,49,35,02,000	9,97,82,63,322
	Total-Expenditure Heads-Capital	7,71,52,65,488	27,31,64,66,776	44,38,23,18,350	21,84,02,84,372
	Total - Expenditure.(Rev. & Cap.)C.O.	30,13,50,19,884	2,06,82,22,80,047	2,68,23,65,67,990	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	99,37,80,293	7,03,22,41,399	3,44,80,86,405	8,71,56,23,200	-2,45,43,06,112	-1,68,33,81,801	
6004 Loans and Advances from the Central Government	2,11,94,90,640	6,97,46,24,800	3,26,36,094	32,71,21,924	2,08,68,54,546	6,64,75,02,876	
Total E. Public Debt	3,11,32,70,933	14,00,68,66,199	3,48,07,22,499	9,04,27,45,124	-36,74,51,566	4,96,41,21,075	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	2,31,000	49,73,278			2,31,000	49,73,278	
Total (a) Agricultural and Allied Activities	2,31,000	49,73,278			2,31,000	49,73,278	
(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	2,31,000	49,73,278		1,00,00,00,000	2,31,000	-99,50,26,722	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	1,93,621	32,22,326		25,00,000	1,93,621	7,22,326	
Total (c) Loans to Government Servants	1,93,621	32,22,326		25,00,000	1,93,621	7,22,326	
Total F. Loans and Advances	4,24,621	81,95,604		1,00,25,00,000	4,24,621	-99,43,04,396	
Total - E & F C.O.	3,11,36,95,554	14,01,50,61,803	3,48,07,22,499	10,04,52,45,124	-36,70,26,945	3,96,98,16,679	
Total- (Rev. + Cap.+ E & F)	27,54,80,93,861	2,19,39,53,62,797	33,61,57,42,383	2,16,86,75,13,354			
Total-Part I Consolidated Fund	27,54,80,93,861	2,19,39,53,62,797	33,61,57,42,383	2,16,86,75,13,354			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	27,54,80,93,861	2,19,39,53,62,797	33,61,57,42,383	2,16,86,75,13,354			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	1,11,04,41,126	13,71,11,44,125	1,18,84,01,486	15,56,30,07,510	-7,79,60,360	-1,85,18,63,385
Total (b) State Provident Funds		1,11,04,41,126	13,71,11,44,125	1,18,84,01,486	15,56,30,07,510	-7,79,60,360	-1,85,18,63,385
(c) Other Accounts							
8011	Insurance and Pension Funds	2,52,02,719	30,40,04,089	2,74,61,461	30,81,00,665	-22,58,742	-40,96,576
Total (c) Other Accounts		2,52,02,719	30,40,04,089	2,74,61,461	30,81,00,665	-22,58,742	-40,96,576
Total I. Small Savings, Provident Funds etc.		1,13,56,43,845	14,01,51,48,214	1,21,58,62,947	15,87,11,08,175	-8,02,19,102	-1,85,59,59,961
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		1,67,93,65,470	1,81,73,324	13,09,00,206	-1,81,73,324	1,54,84,65,264
Total (a) Reserve Funds bearing Interest			1,67,93,65,470	1,81,73,324	13,09,00,206	-1,81,73,324	1,54,84,65,264
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	1,00,94,55,000	1,00,94,10,491	1,00,94,55,000	1,00,94,55,000		-44,509
8235	General and Other Reserve Funds	2,84,95,000	2,84,94,119	2,84,95,000	2,84,95,000		-881
Total (b) Reserve Funds not bearing Interest		1,03,79,50,000	1,03,79,04,610	1,03,79,50,000	1,03,79,50,000		-45,390
Total J. Reserve Funds		1,03,79,50,000	2,71,72,70,080	1,05,61,23,324	1,16,88,50,206	-1,81,73,324	1,54,84,19,874
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits	10,66,18,410	10,66,18,410			10,66,18,410	10,66,18,410
8342	Other Deposits	7,54,40,045	70,13,14,365	7,45,38,038	70,18,14,402	9,02,007	-5,00,037
Total (a) Deposits bearing Interest		18,20,58,455	80,79,32,775	7,45,38,038	70,18,14,402	10,75,20,417	10,61,18,373
(b) Deposits not bearing Interest							
8443	Civil Deposits	88,17,20,459	3,55,63,31,840	53,31,60,481	4,08,62,22,013	34,85,59,978	-52,98,90,173
8449	Other Deposits	6,18,77,000	17,28,73,000	6,03,48,739	17,35,07,419	15,28,261	-6,34,419
Total (b) Deposits not bearing Interest		94,35,97,459	3,72,92,04,840	59,35,09,220	4,25,97,29,432	35,00,88,239	-53,05,24,592
Total K. Deposit and Advances		1,12,56,55,914	4,53,71,37,615	66,80,47,258	4,96,15,43,834	45,76,08,656	-42,44,06,219
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	45,25,91,811	31,69,39,648	-3,65,06,173	1,41,34,192	48,90,97,984	30,28,05,456
Total (b) Suspense		45,25,91,811	31,69,39,648	-3,65,06,173	1,41,34,192	48,90,97,984	30,28,05,456
(c) Other Accounts							
8672	Permanent Cash Imprest				1,13,000		-1,13,000
8673	Cash Balance Investment Account	47,52,51,00,000	3,98,29,40,00,000	41,28,74,00,000	4,00,42,69,52,250	6,23,77,00,000	-2,13,29,52,250
8675	Deposits with Reserve Bank	1,45,09,75,10,315	12,07,76,74,99,768	1,45,09,75,10,315	12,07,76,74,99,768		
Total (c) Other Accounts		1,92,62,26,10,315	16,06,06,14,99,768	1,86,38,49,10,315	16,08,19,45,65,018	6,23,77,00,000	-2,13,30,65,250



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous						
Total L. Suspense and Miscellaneous	1,93,07,52,02,126	16,06,37,84,39,416	1,86,34,84,04,142	16,08,20,86,99,210	6,72,67,97,984	-1,83,02,59,794
M. Remittances						
(b) Inter- Governmental Adjustment Account						
8793 Inter-State Suspence Account			-86,13,425	-59,070	86,13,425	59,070
Total (b) Inter- Governmental Adjustment Account			-86,13,425	-59,070	86,13,425	59,070
Total M. Remittances			-86,13,425	-59,070	86,13,425	59,070
Total-Part III Public Account	1,96,37,44,51,885	16,27,64,79,95,327	1,89,27,98,24,246	16,30,21,01,42,357	7,09,46,27,639	-2,56,21,47,030
Total - Consolidated/Contingency Fund & Public Account	2,23,92,25,45,746	18,47,04,33,58,124	2,22,89,55,66,629	18,47,07,76,55,711		

1. Certified that the accounts of the Government of Tripura for the month of **MARCH 2024** were completed and signed by me on the **29 April, 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	: - 1062003853.42
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1050690853.42
Receipt of the month	: 223922545745.62
Total	: 222860541892.20
Disbursement of the month	: 222895566628.61
Closing Balance	: - 35024736.41
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 23711736.41
Total	: 222860541892.20

Certified that the closing balance under " Deposits with the Reserve Bank " has been checked and reconciled with the balance of the Government of Tripura on the books of the Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of Inida, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 2,37,06,948.41 and differs from that noted above in AG's books by Rs (Cr) 1,13,17,788.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 3,50,24,736.41	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 2,37,06,948.41	
Total	(Cr) 1,13,17,788.00	
Net	(Cr) 1,13,17,788.00	

[Signature]
29/4/24
Principal Accountant General

Dated 29 April 2024

No. VLC/MCA/2023-24/

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