



CIVIL ACCOUNTS

Supplementary 2024

Government of Tripura



CIVIL ACCOUNTS

OF

THE STATE OF Tripura

FOR

Supplementary 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	-73,036	2,05,38,02,27,958	1,86,73,48,33,000	1,83,09,01,28,664
Total - Expenditure met from Revenue	3,91,47,27,833	1,83,42,04,62,681	2,32,22,74,22,810	1,77,38,70,74,321
Total - Capital Account Outside the Revenue Account	2,54,11,000	27,34,18,77,776	51,29,45,86,310	20,24,97,49,662
Net Public Debt and Loans and Advances by the State Government	7,23,900	3,97,05,40,579		-1,72,30,77,853
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-3,93,94,87,969	-1,41,15,71,920	-96,78,71,76,120	-16,26,97,73,172
Net Part II - Contingency Fund			0	
Net Part III - Public Account	3,93,94,87,969	1,37,72,74,333	0	16,86,95,23,529
Total - Transaction	0	-3,42,97,587	-96,78,71,76,120	59,97,50,357
Opening Balance	-3,50,25,736	-7,27,149		0
Closing Balance	-3,50,25,736	-3,50,24,736	-96,78,71,76,120	59,97,50,357



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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)		24,26,94,00,000	20,00,00,00,000	18,99,83,00,000
0006 State Goods and Services Tax (SGST)		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		40,16,72,27,129	36,34,09,00,000	33,58,83,88,325
:				
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		24,00,30,00,000	24,86,00,00,000	22,54,97,00,000
0021 Taxes on Income Other than Corporation Tax		27,72,01,00,000	23,50,00,00,000	22,00,61,00,000
0022 Taxes on Agricultural Income		1,91,399	23,00,000	20,29,254
0028 Other Taxes on Income and Expenditure	-1,248	41,22,97,635	42,55,00,000	37,98,99,374
Total (b) Taxes on Income and Expenditure :	-1,248	52,13,55,89,034	48,78,78,00,000	44,93,77,28,628
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue		22,24,24,418	14,11,00,000	12,58,96,354
0030 Stamps and Registration Fees		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 :		1,37,38,85,713	1,28,95,11,000	1,15,12,20,833
(d) Taxes on Commodities and Services				
0037 Customs		2,80,23,00,000	2,80,00,00,000	2,64,33,00,000
0038 Union Excise Duties		1,06,05,00,000	84,00,00,000	82,96,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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		4,16,99,51,303	4,12,28,00,000	3,68,10,74,229
0040 Tax on Sales, Trade etc.		5,41,14,91,093	5,19,20,00,000	4,63,57,02,210
0041 Taxes on Vehicles		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		43,48,12,582	39,88,00,000	35,60,16,719
0044 Service Tax		1,48,00,000	18,00,00,000	10,46,00,000
0045 Other Taxes and Duties on Commodities and Services	-9,20,824	3,84,44,24,300	4,65,11,89,000	4,13,55,75,644
Total (d) Taxes on Commodities and Services :	-9,20,824	19,16,56,01,579	19,50,17,89,000	17,56,17,55,738
Total A. Tax Revenue :	-9,22,072	1,12,84,23,03,455	1,05,92,00,00,000	97,23,90,93,524
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services		8,98,655	7,00,000	5,86,270
Total (a) Fiscal Services :		8,98,655	7,00,000	5,86,270
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts		27,15,32,328	25,68,00,000	22,92,51,387
0050 Dividends and Profits		7,85,32,000	12,48,00,000	11,66,15,000
Total (b) Interest Receipts, Dividends and Profits :		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		1,45,94,31,283	1,37,11,00,000	1,22,42,44,847
0056 Jails		3,85,079	4,00,000	3,57,910
0057 Supplies and Disposals		4,37,192		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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		1,75,74,079	1,63,00,000	1,46,02,800
0059 Public Works		8,61,28,528	6,84,00,000	6,11,13,380
0070 Other Administrative Services		7,41,93,189	7,36,24,000	6,57,78,450
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	-71,788	35,01,635	28,50,000	25,83,304
0075 Miscellaneous General Services		25,80,27,428	33,28,00,000	29,71,48,430
0076 Defence Services-Army				
Total(i) General Services :	-71,788	1,91,31,10,191	1,87,58,74,000	1,67,51,42,257
(ii) Social Services				
0202 Education, Sports, Art and Culture		2,44,65,589	3,34,00,000	2,98,28,547
0210 Medical and Public Health		3,25,28,753	3,96,00,000	3,53,89,328
0211 Family Welfare				
0215 Water Supply and Sanitation	9,20,824	1,26,20,149	1,63,00,000	1,45,68,539
0216 Housing		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		82,21,281	65,00,000	58,11,604
0235 Social Security and Welfare		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 :	9,20,824	9,74,45,514	12,55,60,000	11,21,66,081
(iii) Economic Services				
0401 Crop Husbandry		2,09,44,387	3,29,00,000	2,94,05,177
0403 Animal Husbandry		1,57,98,421	1,59,00,000	1,42,09,126



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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		99,82,959	1,05,50,000	94,45,903
0406 Forestry and Wild Life		16,55,89,352	17,72,00,000	15,82,50,187
0408 Food Storage and Warehousing		24,03,877	21,00,000	18,96,645
0415 Agricultural Research and Education				
0425 Co-operation		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		32,80,405	13,00,000	11,73,466
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation		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		1,56,65,13,278	1,81,37,00,000	1,61,94,49,441
0875 Other Industries				
1054 Roads and Bridges		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		24,88,491	22,00,000	19,30,939
1425 Other Scientific Research				
1452 Tourism		57,638		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
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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		16,09,266	14,00,000	12,38,509
1475 Other General Economic Services		1,89,17,818	1,96,00,000	1,74,70,740
Total(iii) Economic Services :		1,84,37,29,003	2,11,62,66,000	1,88,97,30,769
Total (c) Other Non-Tax Revenue :	8,49,036	3,85,42,84,708	4,11,77,00,000	3,67,70,39,107
Total B. Non-Tax Revenue :	8,49,036	4,20,52,47,691	4,50,00,00,000	4,02,34,91,764
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		88,33,26,76,812	1,12,65,57,33,000	81,82,75,43,376
Total :		88,33,26,76,812	1,12,65,57,33,000	81,82,75,43,376
Total C. GRANTS-IN-AID CONTRIBUTIONS :		88,33,26,76,812	1,12,65,57,33,000	81,82,75,43,376
Total - Revenue Heads (Revenue Account)	-73,036	2,05,38,02,27,958	2,23,07,57,33,000	1,83,09,01,28,664



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	32,14,72,755	33,75,50,000	26,27,34,169
2012	President, Vice- President/Governor, Administrator of Union Territories	6,64,84,296	7,76,00,000	6,66,44,345
2013	Council of Ministers	1,04,68,554	32,00,00,000	2,54,92,386
2014	Administration of Justice	1,53,53,66,522	1,85,61,60,000	1,39,39,70,117
2015	Elections	1,18,27,45,291	83,93,40,000	92,27,67,811
Total (a) Organs of State		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	8,23,623	12,32,000	10,29,205
Total(i) Collection of Taxes on Income and Expenditure		8,23,623	12,32,000	10,29,205
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	42,15,23,876	54,13,07,000	38,08,84,253
2030	Stamps and Registration	1,95,01,402	4,59,60,000	2,84,30,862
Total(ii) Collection of Taxes on Property and Capital Transactions		44,10,25,278	58,72,67,000	40,93,15,115



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	8,54,52,648	9,70,58,000	6,03,23,038
2040	Taxes on Sales, Trade etc.	25,62,43,003	25,61,80,000	16,83,67,977
2041	Taxes on Vehicles	6,52,65,519	7,93,50,000	6,01,86,579
Total(iii) Collection of Taxes on Commodities and Services		40,69,61,170	43,25,88,000	28,88,77,594
(iv) Other Fiscal Services				
2047	Other Fiscal Services	3,93,53,801	5,29,80,000	3,65,02,705
Total(iv) Other Fiscal Services		3,93,53,801	5,29,80,000	3,65,02,705
Total (b) Fiscal Services		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	1,00,00,00,000	2,50,00,00,000
2049	Interest Payments	4,25,46,19,968	13,33,42,13,335	13,73,52,01,063
Total (c) Interest payment and servicing of Debt		4,25,46,19,968	14,34,36,68,335	16,23,52,01,063
(d) Administrative Services				
2051	Public Service Commission	5,99,94,358	7,82,00,000	7,67,57,346



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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	90,45,84,687	2,02,59,32,000	86,64,95,281
2053	District Administration	1,18,25,04,440	1,42,51,02,000	1,10,30,10,866
2054	Treasury and Accounts Administration	7,29,68,396	9,80,50,000	8,12,61,049
2055	Police	7,94,63,391	18,16,18,02,583	20,57,47,32,880
2056	Jails	39,03,03,341	46,06,90,000	40,82,94,337
2058	Stationery and Printing	11,66,32,193	14,19,00,000	10,32,95,500
2059	Public Works	3,77,25,30,622	4,35,15,00,000	3,08,57,81,836
2062	Vigilance	2,52,21,775	3,32,15,000	2,73,28,803
2070	Other Administrative Services	1,47,47,28,662	1,87,89,05,310	1,51,25,27,284
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Total (d) Administrative Services		7,94,63,391	26,16,12,71,057	31,06,82,27,190
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	30,65,39,54,206	32,95,81,20,000	26,78,05,82,006
2075	Miscellaneous General Services	2,85,32,618	3,30,20,000	3,17,82,046
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 2024**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(e) Pensions and Miscellaneous General Services				
Total (e) Pensions and Miscellaneous General Services		30,68,24,86,824	32,99,11,40,000	26,81,23,64,052
Total A. General Services	4,33,40,83,359	75,19,21,27,506	84,58,13,94,190	69,61,29,23,192
B. Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education 600	23,86,99,06,772	29,42,03,21,000	22,81,19,42,586
2203	Technical Education	2,53,33,592	2,23,02,000	2,54,75,703
2204	Sports and Youth Services	77,65,53,766	97,58,84,000	74,45,25,919
2205	Art and Culture	4,88,18,177	4,62,70,000	4,19,01,579
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Total (a) Education, Sports, Art and Culture	600	24,72,06,12,307	30,46,47,77,000	23,62,38,45,787
(b) Health and Family Welfare				
2210	Medical and Public Health	8,91,16,45,444	10,72,90,66,000	7,40,55,01,028
2211	Family Welfare	2,81,31,90,388	4,36,90,34,650	3,10,74,10,990
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Total (b) Health and Family Welfare		11,72,48,35,832	15,09,81,00,650	10,51,29,12,018
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation -71,300	2,72,30,37,420	2,90,74,00,000	2,18,04,76,038



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	13,69,34,87,029	17,31,34,85,000	17,93,12,35,220	
2217	Urban Development	2,98,35,70,651	3,93,24,63,000	3,00,34,98,684	
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Total (c) Water Supply, Sanitation, Housing and Urban Development		-71,300	19,40,00,95,100	24,15,33,48,000	23,11,52,09,942
(d) Information and Broadcasting					
2220	Information and Publicity		62,14,49,463	62,14,00,000	57,38,31,928
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Total (d) Information and Broadcasting			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	71,300	5,71,01,17,232	8,04,06,03,400	4,66,05,06,727
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Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		71,300	5,71,01,17,232	8,04,06,03,400	4,66,05,06,727
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development		51,80,01,795	69,21,92,000	48,39,70,360
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Total (f) Labour and Labour Welfare			51,80,01,795	69,21,92,000	48,39,70,360
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare		11,68,21,32,348	15,66,50,57,000	12,63,35,61,264



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	81,04,24,950	1,34,73,73,000	75,33,83,439
2245	Relief on account of Natural Calamities	83,86,74,031	84,66,10,000	79,77,73,501
Total (g) Social Welfare and Nutrition		13,33,12,31,329	17,85,90,40,000	14,18,47,18,204
(h) Others				
2250	Other Social Services	2,98,71,204	2,50,00,000	2,28,58,436
Total (h) Others		2,98,71,204	2,50,00,000	2,28,58,436
Total B. Social Services	600	76,05,62,14,262	96,95,44,61,050	77,17,78,53,402
C. Economic Services				
(a) Agriculture and Allied Activities				
2401	Crop Husbandry	4,16,82,82,276	6,06,97,90,000	3,89,84,01,293
2402	Soil and Water Conservation	32,69,26,864	34,32,16,000	30,50,65,945
2403	Animal Husbandry	4,000	1,27,44,73,317	1,45,69,80,000
2404	Dairy Development	1,44,42,981	2,60,00,000	1,60,32,953
2405	Fisheries	78,15,19,773	87,14,34,000	62,50,69,839



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

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	-32,51,45,619	1,41,08,45,295	3,02,75,77,600	1,23,66,03,421
2408	Food, Storage and Warehousing		40,21,30,255	46,72,00,000	35,69,37,324
2415	Agricultural Research and Education		8,17,58,023	9,90,21,000	7,15,80,694
2425	Co-operation	-2,000	21,52,78,632	30,18,00,000	27,48,21,310
Total (a) Agriculture and Allied Activities		-32,51,43,619	8,67,56,57,416	12,66,30,18,600	8,07,68,15,143
(b) Rural Development					
2501	Special Programmes for Rural Development		4,55,23,78,445	5,55,60,00,000	2,07,31,98,774
2506	Land Reforms		15,79,26,311	20,41,31,000	15,57,85,961
2515	Other Rural Development Programmes		6,68,32,40,705	9,29,48,12,000	7,75,22,71,412
Total (b) Rural Development			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



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FOR Supplementary 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	77,62,500	5,00,00,000	10,57,316
2702	Minor Irrigation	42,08,71,773	60,23,73,000	36,96,15,693
2711	Flood Control and Drainage	27,20,54,859	32,63,32,000	27,51,27,021
Total (d) Irrigation and Flood Control		70,06,89,132	97,87,05,000	64,58,00,030
(e) Energy				
2801	Power	99,43,34,706	1,15,36,20,000	1,23,54,58,389
Total (e) Energy		99,43,34,706	1,15,36,20,000	1,23,54,58,389
(f) Industry and Minerals				
2851	Village and Small Industries	80,23,02,201	98,99,30,000	63,72,72,783
2852	Industries	9,36,78,816	16,04,75,000	24,98,76,189
Total (f) Industry and Minerals		89,59,81,017	1,15,04,05,000	88,71,48,972
(g) Transport				
3054	Roads and Bridges	-1,47,75,040	4,58,68,00,000	4,27,02,36,775
3055	Road Transport	14,81,06,633	13,68,00,000	17,47,78,119



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FOR Supplementary 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	-1,47,75,040	3,63,95,71,480	4,75,51,00,000	4,48,35,14,894
(h) Communications				
3275 Other Communication Services	-7,94,37,467	3,29,45,149	85,02,42,800	45,14,88,245
Total (h) Communications	-7,94,37,467	3,29,45,149	85,02,42,800	45,14,88,245
(i) Science Technology and Environment				
3425 Other Scientific Research		10,96,19,588	12,75,00,000	10,06,82,218
3435 Ecology and Environment		87,50,000	56,50,000	33,75,000
Total (i) Science Technology and Environment		11,83,69,588	13,31,50,000	10,40,57,218
(j) General Economic Services				
3451 Secretariat-Economic Services		32,52,89,045	36,56,70,000	31,59,01,826
3452 Tourism		11,87,35,386	10,35,00,000	8,82,24,020
3454 Census Surveys and Statistics		6,54,84,153	11,68,40,000	8,72,12,631
3456 Civil Supplies		75,39,89,842	1,01,70,50,000	84,17,86,407



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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		6,38,41,288	9,40,50,000	9,82,07,673
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Total (j) General Economic Services		1,32,73,39,714	1,69,71,10,000	1,43,13,32,557
Total C. Economic Services	-41,93,56,126	27,77,84,33,663	38,56,17,94,400	27,31,51,42,733
D. Grants-in-Aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4,39,36,87,250	3,76,00,00,000	3,25,96,29,647
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Total		4,39,36,87,250	3,76,00,00,000	3,25,96,29,647
Total D. Grants-in-Aid and contributions		4,39,36,87,250	3,76,00,00,000	3,25,96,29,647
Total-A.B.C.D.	3,91,47,27,833	1,83,42,04,62,681	2,23,85,76,49,640	1,77,36,55,48,974
(Expenditure Heads-Revenue Account)				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	33,93,79,447	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	1,99,37,78,458	4,41,06,11,000	4,74,91,46,744
4070	Capital Outlay on Other Administrative Services	30,02,17,749	31,21,06,000	17,88,77,065
Total		2,63,37,75,599	5,09,41,95,000	5,02,51,41,809
Total A. Capital Account of General Services		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	2,18,23,00,274	2,34,54,21,000	73,76,85,865
Total (a) Capital Account of Education, Sports, Art and Culture		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	40,30,08,143	1,38,92,75,000	78,16,65,697
4211	Capital Outlay on Family Welfare	23,66,14,262	22,01,46,350	83,33,222
Total (b) Capital Account of Health and Family Welfare		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 Supplementary 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	1,49,38,03,681	2,87,80,00,000	1,27,58,86,180
4216	Capital Outlay on Housing	83,34,209	2,30,00,000	1,57,43,078
4217	Capital Outlay on Urban Development	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		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	1,24,70,568	2,25,00,000	7,73,08,499
Total (d) Capital Account of Information and Broadcasting		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	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		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	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 Supplementary 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		8,57,92,750	32,07,15,000	31,16,10,549
Total B. Capital Account of Social Services		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	12,07,40,250	17,65,88,000	8,13,35,893
4402	Capital Outlay on Soil and Water Conservation	6,58,38,857	8,40,00,000	8,05,500
4403	Capital Outlay on Animal Husbandry	10,02,82,693	22,22,40,000	11,97,43,568
4405	Capital Outlay on Fisheries	6,48,84,991	30,72,41,000	14,47,77,268
4406	Capital Outlay on Forestry and Wild Life	6,04,11,000	98,25,09,748	1,10,62,45,000
4408	Capital Outlay on Food Storage and Warehousing	2,60,01,707	12,54,84,000	2,96,07,271
4415	Capital Outlay on Agricultural Research and Education	22,02,468	29,52,000	20,12,000
4425	Capital Outlay on Co-operation	5,26,50,000	6,24,00,000	7,02,00,000
4435	Capital Outlay on other Agricultural Programmes	29,04,34,258	51,58,81,000	26,97,61,332
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Total (a) Capital Account of Agriculture and Allied Activities	6,04,11,000	1,70,55,44,972	3,09,20,86,000	1,82,44,87,832



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	50,44,86,007	1,06,63,41,000	32,39,29,082
Total (b) Capital Account of Rural Development		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	96,32,27,694	1,07,87,90,000	57,23,05,425
4711	Capital Outlay on Flood Control Projects	2,10,72,811	21,00,00,000	10,14,28,116
Total (d) Capital Account of Irrigation and Flood Control		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 Supplementary 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		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		
Total (f) Capital Account of Industry and Minerals			79,76,78,910	57,81,30,000	19,36,02,114
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	-3,50,00,000	7,49,43,35,753	9,65,02,00,000	3,50,86,77,480
5055	Capital Outlay on Road Transport		20,42,25,525	31,03,50,000	11,52,97,628
Total (g) Capital Account of Transport		-3,50,00,000	7,69,85,61,278	9,96,05,50,000	3,62,39,75,108
(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		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 Supplementary 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	59,72,35,000	34,57,10,000	41,21,00,000
5475	Capital Outlay on other General Economic Services	79,75,899	1,00,000	32,65,016
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	Total (j) Capital Account of General Economic Services	80,98,51,415	70,82,80,000	45,53,65,016
	Total C. Capital Accounts of Economic Services	2,54,11,000	15,14,26,72,888	20,49,35,02,000
	Total-Expenditure Heads-Capital	2,54,11,000	44,38,23,18,350	20,24,27,49,662
	Total - Expenditure.(Rev. & Cap.)C.O.	3,94,01,38,833	2,10,76,23,40,457	2,68,23,99,67,990



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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		7,03,22,41,399		8,71,56,23,200		-1,68,33,81,801
6004 Loans and Advances from the Central Government		6,97,46,24,800		32,71,21,924		6,64,75,02,876
Total E. Public Debt		14,00,68,66,199		9,04,27,45,124		4,96,41,21,075
F. Loans and Advances						
(b) Loans for Economic Services						
(a) Agricultural and Allied Activities						
6425 Loans for Co-operation		49,73,278				49,73,278
Total (a) Agricultural and Allied Activities		49,73,278				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		49,73,278		1,00,00,00,000		-99,50,26,722
(c) Loans to Government Servants						
7610 Loans to Government Servants etc.	7,23,900	39,46,226		25,00,000	7,23,900	14,46,226
Total (c) Loans to Government Servants	7,23,900	39,46,226		25,00,000	7,23,900	14,46,226
Total F. Loans and Advances	7,23,900	89,19,504		1,00,25,00,000	7,23,900	-99,35,80,496
Total - E & F C.O.	7,23,900	14,01,57,85,703		10,04,52,45,124	7,23,900	3,97,05,40,579
Total- (Rev. + Cap.+ E & F)	6,50,864	2,19,39,60,13,661	3,94,01,38,833	2,20,80,75,85,581		
Total-Part I Consolidated Fund	6,50,864	2,19,39,60,13,661	3,94,01,38,833	2,20,80,75,85,581		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	6,50,864	2,19,39,60,13,661	3,94,01,38,833	2,20,80,75,85,581			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	4,15,62,11,374	17,86,72,88,893		15,56,30,07,510	4,15,62,11,374	2,30,42,81,383
Total (b) State Provident Funds		4,15,62,11,374	17,86,72,88,893		15,56,30,07,510	4,15,62,11,374	2,30,42,81,383
(c) Other Accounts							
8011	Insurance and Pension Funds	10,07,55,145	40,47,59,234		30,81,00,665	10,07,55,145	9,66,58,569
Total (c) Other Accounts		10,07,55,145	40,47,59,234		30,81,00,665	10,07,55,145	9,66,58,569
Total I. Small Savings, Provident Funds etc.		4,25,69,66,519	18,27,20,48,127		15,87,11,08,175	4,25,69,66,519	2,40,09,39,952
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	3,28,19,500	1,71,21,84,970	32,51,45,619	45,60,45,825	-29,23,26,119	1,25,61,39,145
Total (a) Reserve Funds bearing Interest		3,28,19,500	1,71,21,84,970	32,51,45,619	45,60,45,825	-29,23,26,119	1,25,61,39,145
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	71,07,64,300	1,72,02,19,300	71,07,64,300	1,72,02,63,809		-44,509
8225	Roads and Bridges Fund	3,30,60,55,000	3,30,60,55,000	3,30,47,45,222	3,30,47,45,222	13,09,778	13,09,778
8235	General and Other Reserve Funds	1,51,81,100	4,36,76,100	1,51,81,100	4,36,76,981		-881
Total (b) Reserve Funds not bearing Interest		4,03,20,00,400	5,06,99,50,400	4,03,06,90,622	5,06,86,86,012	13,09,778	12,64,388
Total J. Reserve Funds		4,06,48,19,900	6,78,21,35,370	4,35,58,36,241	5,52,47,31,837	-29,10,16,341	1,25,74,03,533

K. Deposit and Advances



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	
8342	Other Deposits	2,58,213	70,15,72,578		70,18,14,402	2,58,213	-2,41,824
.....							
Total (a) Deposits bearing Interest		2,58,213	80,81,90,988		70,18,14,402	2,58,213	10,63,76,586
(b) Deposits not bearing Interest							
8443	Civil Deposits	6,03,59,523	3,61,66,91,363	5,73,04,633	4,14,35,26,646	30,54,890	-52,68,35,283
8449	Other Deposits		17,28,73,000	-6,34,419	17,28,73,000	6,34,419	
.....							
Total (b) Deposits not bearing Interest		6,03,59,523	3,78,95,64,363	5,66,70,214	4,31,63,99,646	36,89,309	-52,68,35,283
Total K. Deposit and Advances		6,06,17,736	4,59,77,55,351	5,66,70,214	5,01,82,14,048	39,47,522	-42,04,58,697
.....							
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	-5,99,78,005	25,69,61,643	-6,62,94,488	-5,21,60,296	63,16,483	30,91,21,939
.....							
Total (b) Suspense		-5,99,78,005	25,69,61,643	-6,62,94,488	-5,21,60,296	63,16,483	30,91,21,939
(c) Other Accounts							
8672	Permanent Cash Imprest				1,13,000		-1,13,000
8673	Cash Balance Investment Account	-3,28,19,500	3,98,26,11,80,500		4,00,42,69,52,250	-3,28,19,500	-2,16,57,71,750
8675	Deposits with Reserve Bank		12,07,76,74,99,768		12,07,76,74,99,768		
.....							
Total (c) Other Accounts		-3,28,19,500	16,06,02,86,80,268		16,08,19,45,65,018	-3,28,19,500	-2,16,58,84,750



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR Supplementary 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	-9,27,97,505	16,06,28,56,41,911	-6,62,94,488	16,08,14,24,04,722	-2,65,03,017	-1,85,67,62,811
M. Remittances						
(a) Money Orders, and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-39,06,714	-39,06,714			-39,06,714	-39,06,714
Total (a) Money Orders, and other Remittances	-39,06,714	-39,06,714			-39,06,714	-39,06,714
(b) Inter- Governmental Adjustment Account						
8793 Inter-State Suspence Account				-59,070		59,070
Total (b) Inter- Governmental Adjustment Account				-59,070		59,070
Total M. Remittances	-39,06,714	-39,06,714		-59,070	-39,06,714	-38,47,644
Total-Part III Public Account	8,28,56,99,936	16,35,93,36,74,047	4,34,62,11,967	16,34,55,63,99,714	3,93,94,87,969	1,37,72,74,333
Total - Consolidated/Contingency Fund & Public Account	8,28,63,50,800	18,55,32,96,87,708	8,28,63,50,800	18,55,36,39,85,295		

1. Certified that the accounts of the Government of Tripura for the month of **Supplementary 2024** were completed and signed by me on the **24 JUNE, 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	: - 35024736.41
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 23711736.41
Receipt of the month	: 8286350800.00
Total	: 8251326063.59
Disbursement of the month	: 8286350800.00
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	: 8251326063.59

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	

[Handwritten Signature]
24/6/24

Principal Accountant General

No. VLC/MCA/2023-24/

Dated 24 June 2024

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