



CIVIL ACCOUNTS

NOVEMBER 2022

Government of Tripura



CIVIL ACCOUNTS
OF
THE STATE OF Tripura
FOR

NOVEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	17,32,07,93,172	1,09,52,41,24,941		95,16,95,85,803
Total - Expenditure met from Revenue	12,36,07,36,514	1,06,17,78,24,772	2,17,61,89,14,010	99,68,80,13,284
Total - Capital Account Outside the Revenue Account	3,41,68,58,689	8,44,86,12,925	42,56,28,56,010	5,04,26,36,773
Net Public Debt and Loans and Advances by the State Government	-33,35,59,746	1,46,04,25,153		5,24,58,39,935
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	1,20,96,38,223	-3,64,18,87,603	-2,60,18,17,70,020	-4,31,52,24,319
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-1,68,39,61,382	2,91,80,95,096	0	2,64,17,41,194
Total - Transaction	-47,43,23,159	-72,37,92,507	-2,60,18,17,70,020	-1,67,34,83,125
Opening Balance	-84,99,46,854	-60,04,77,506		0
Closing Balance	-1,32,42,70,013	-1,32,42,70,013	-2,60,18,17,70,020	-1,67,34,83,125



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022**

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)	2,71,21,00,000	13,56,09,00,000		9,78,75,00,000
0006 State Goods and Services Tax (SGST)	1,07,90,72,078	9,52,48,51,530		7,81,11,50,057
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,79,11,72,078	23,08,57,51,530		17,59,86,50,057
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,57,90,00,000	11,73,46,00,000		7,93,37,00,000
0021 Taxes on Income Other than Corporation Tax	2,49,08,00,000	11,33,32,00,000		8,06,04,00,000
0022 Taxes on Agricultural Income	4,00,000	8,15,754		
0028 Other Taxes on Income and Expenditure	3,19,24,542	25,02,50,487		25,10,34,031
Total (b) Taxes on Income and Expenditure :	5,10,21,24,542	23,31,88,66,241		16,24,51,34,031
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	59,66,104	5,57,01,893		5,77,34,213
0030 Stamps and Registration Fees	9,50,60,979	70,12,54,132		53,36,50,709
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land		8,500		9,08,661
Total (c) Taxes on Property and Capital Transactions :	10,10,27,083	75,69,64,525		59,22,93,583
(d) Taxes on Commodities and Services				
0037 Customs	35,81,00,000	1,79,09,00,000		1,83,06,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	11,16,00,000	55,80,00,000		88,65,00,000
0039 State Excise	22,56,37,610	2,30,16,52,545		1,87,09,55,589
0040 Tax on Sales, Trade etc.	35,55,31,432	2,86,10,81,811		2,80,11,03,830
0041 Taxes on Vehicles	10,52,50,587	74,17,77,473		60,21,32,408
0042 Taxes on Goods and Passengers		3,54,778		
0043 Taxes and Duties on Electricity	2,81,97,517	24,00,66,862		24,12,04,153
0044 Service Tax	83,00,000	4,11,00,000		1,89,00,000
0045 Other Taxes and Duties on Commodities and Services	2,59,90,898	2,17,05,36,996		1,45,78,46,796
Total (d) Taxes on Commodities and Services :	1,21,86,08,044	10,70,54,70,465		9,70,92,42,776
Total A. Tax Revenue :	10,21,29,31,747	57,86,70,52,761		44,14,53,20,447
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	78,099	3,16,710		1,22,950
Total (a) Fiscal Services :	78,099	3,16,710		1,22,950
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,71,69,081	14,89,66,297		16,05,28,308
0050 Dividends and Profits	2,05,70,000	6,33,27,000		
Total (b) Interest Receipts, Dividends and Profits :	3,77,39,081	21,22,93,297		16,05,28,308
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	5,250	92,99,814		
0055 Police	4,53,89,662	75,05,57,180		51,02,44,602



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	18,487	2,44,911		2,26,367
0057 Supplies and Disposals				
0058 Stationery and Printing	14,56,540	73,75,290		46,33,625
0059 Public Works	54,65,439	4,25,46,898		4,36,55,944
0070 Other Administrative Services	54,29,188	4,33,35,863		3,22,87,244
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		22,90,017		25,35,757
0075 Miscellaneous General Services	3,87,51,637	21,71,37,793		15,08,49,490
0076 Defence Services-Army				
Total(i) General Services :	9,65,16,203	1,07,27,87,766		74,44,33,029
(ii) Social Services				
0202 Education, Sports, Art and Culture	38,068	2,34,57,543		7,60,619
0210 Medical and Public Health	25,27,950	2,92,72,509		1,26,46,814
0211 Family Welfare				
0215 Water Supply and Sanitation	35,58,431	1,19,17,974		1,07,57,385
0216 Housing	16,62,001	1,81,59,318		1,47,23,239
0217 Urban Development	1,000	4,08,188		5,000
0220 Information and Publicity	4,000	23,287		35,310
0230 Labour and Employment	7,08,461	39,27,663		38,56,450
0235 Social Security and Welfare	10,015	1,90,974		1,17,048
0250 Other Social Services	220	1,945		88,227
0252 Other Social Services				
Total(ii) Social Services :	85,10,146	8,73,59,401		4,29,90,092
(iii) Economic Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	7,99,197	95,35,017		1,06,96,927
0403 Animal Husbandry	7,49,473	1,01,41,180		96,93,808
0404 Dairy Development	89	37,694		1,00,720
0405 Fisheries	6,69,795	46,63,523		47,78,266
0406 Forestry and Wild Life	1,29,65,591	9,70,81,771		12,78,63,680
0408 Food Storage and Warehousing	1,78,255	15,60,857		8,15,486
0415 Agricultural Research and Education				
0425 Co-operation	2,02,854	9,21,596		10,86,689
0435 Other Agricultural Programmes				3,921
0506 Land Reforms				
0515 Other Rural Development Programmes	78,590	9,64,535		6,33,003
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation		18,38,303		12,61,206
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	13,35,20,210	92,04,08,053		46,59,53,683
0875 Other Industries				
1054 Roads and Bridges	20,45,025	2,76,94,400		2,26,46,326
1055 Road Transport		31,80,148		
1075 Other Transport Services	6,02,653	11,97,873		15,23,381



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022**

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	2,60,135	9,81,176		3,93,984
1475 Other General Economic Services	17,62,029	1,09,73,254		91,98,335
Total(iii) Economic Services :	15,38,33,896	1,09,11,79,380		65,66,49,415
Total (c) Other Non-Tax Revenue :	25,88,60,245	2,25,13,26,547		1,44,40,72,536
Total B. Non-Tax Revenue :	29,66,77,425	2,46,39,36,554		1,60,47,23,794
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,81,11,84,000	49,19,31,35,626		49,41,95,41,562
Total :	6,81,11,84,000	49,19,31,35,626		49,41,95,41,562
Total C. GRANTS-IN-AID CONTRIBUTIONS :	6,81,11,84,000	49,19,31,35,626		49,41,95,41,562
Total - Revenue Heads (Revenue Account) :	17,32,07,93,172	1,09,52,41,24,941		95,16,95,85,803



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

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	1,93,68,560	17,14,98,711	27,97,00,000	15,33,83,087
2012	President, Vice-President/Governor, Administrator of Union Territories	61,09,091	4,17,54,851	7,49,00,000	4,15,82,229
2013	Council of Ministers	8,96,107	1,88,54,486	31,25,00,000	2,22,42,853
2014	Administration of Justice	14,83,86,854	86,21,09,172	1,34,14,81,000	73,03,41,226
2015	Elections	2,04,44,404	11,59,90,916	42,12,10,000	7,29,83,547
Total (a) Organs of State		19,52,05,016	1,21,02,08,136	2,42,97,91,000	1,02,05,32,942
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	58,151	7,77,809	46,00,000	9,19,806
Total(i) Collection of Taxes on Income and Expenditure		58,151	7,77,809	46,00,000	9,19,806
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,89,82,402	25,41,94,351	68,70,92,070	25,07,66,051
2030	Stamps and Registration	46,51,062	1,80,67,564	2,27,45,380	1,16,42,353
Total(ii) Collection of Taxes on Property and Capital Transactions		3,36,33,464	27,22,61,915	70,98,37,450	26,24,08,404



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

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	34,81,370	4,23,21,490	11,67,35,000	5,06,77,534
2040	Taxes on Sales, Trade etc.	1,27,47,676	9,37,39,709	22,05,86,000	10,64,92,667
2041	Taxes on Vehicles	42,70,177	3,53,71,471	7,14,50,000	3,54,51,757
Total(iii) Collection of Taxes on Commodities and Services		2,04,99,223	17,14,32,670	40,87,71,000	19,26,21,958
(iv) Other Fiscal Services					
2047	Other Fiscal Services	26,03,777	2,35,26,734	5,89,80,000	2,72,89,576
Total(iv) Other Fiscal Services		26,03,777	2,35,26,734	5,89,80,000	2,72,89,576
Total (b) Fiscal Services		5,67,94,615	46,79,99,128	1,18,21,88,450	48,32,39,744
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		1,05,47,00,000		1,66,47,00,000
2049	Interest Payments	73,13,01,542	6,30,71,90,072	14,99,18,00,000	6,32,31,97,528
Total (c) Interest payment and servicing of Debt		73,13,01,542	7,36,18,90,072	14,99,18,00,000	7,98,78,97,528
(d) Administrative Services					
2051	Public Service Commission	91,94,500	4,86,05,007	6,76,50,000	3,44,37,941



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

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	7,19,38,441	52,98,53,087	1,07,99,70,000	47,95,13,078
2053	District Administration	9,23,59,648	71,52,23,508	1,07,28,82,640	1,04,95,77,802
2054	Treasury and Accounts Administration	62,63,626	4,48,32,911	11,69,84,000	4,90,87,929
2055	Police	1,21,05,97,470	9,68,39,32,464	19,36,58,34,000	9,31,04,45,165
2056	Jails	2,38,76,039	19,73,98,572	41,58,50,000	19,19,47,744
2058	Stationery and Printing	78,50,888	6,50,32,484	14,30,00,000	5,91,54,767
2059	Public Works	20,62,80,908	1,65,19,11,703	4,62,57,50,000	1,73,05,79,842
2062	Vigilance	18,80,957	1,80,88,262	3,67,56,000	1,72,32,771
2070	Other Administrative Services	16,20,54,884	88,92,18,395	1,85,86,65,000	78,33,66,042
Total (d) Administrative Services		1,79,22,97,361	13,84,40,96,393	28,78,33,41,640	13,70,53,43,081
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,25,41,00,498	18,86,59,91,394	33,82,26,00,000	17,85,38,52,129
2075	Miscellaneous General Services	1,400	19,600	3,01,20,000	24,835



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(e) Pensions and Miscellaneous General Services					
Total (e) Pensions and Miscellaneous General Services		2,25,41,01,898	18,86,60,10,994	33,85,27,20,000	17,85,38,76,964
Total A. General Services		5,02,97,00,432	41,75,02,04,723	81,23,98,41,090	41,05,08,90,259
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	1,71,06,18,729	12,54,90,87,897	32,23,46,97,000	14,61,09,59,155
2203	Technical Education	34,32,935	1,19,54,711	4,14,00,000	69,05,862
2204	Sports and Youth Services	6,14,04,101	45,65,73,731	89,18,76,000	45,25,70,730
2205	Art and Culture	43,29,033	2,20,94,984	4,27,50,000	70,67,747
Total (a) Education, Sports, Art and Culture		1,77,97,84,798	13,03,97,11,323	33,21,07,23,000	15,07,75,03,494
(b) Health and Family Welfare					
2210	Medical and Public Health	63,46,75,504	4,44,51,82,744	9,40,32,73,000	4,17,71,35,462
2211	Family Welfare	65,48,94,973	2,09,16,34,901	3,97,63,56,000	2,30,48,12,779
Total (b) Health and Family Welfare		1,28,95,70,477	6,53,68,17,645	13,37,96,29,000	6,48,19,48,241
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	23,76,98,351	1,25,22,15,994	2,81,29,00,000	1,30,92,36,919



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

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	28,67,373	12,44,37,08,234	13,00,08,04,000	6,61,49,52,471
2217	Urban Development	1,15,39,447	2,54,25,20,824	9,40,47,00,000	2,12,38,14,825

Total (c) Water Supply, Sanitation, Housing and Urban Development	25,21,05,171	16,23,84,45,052	25,21,84,04,000	10,04,80,04,215
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(d) Information and Broadcasting

2220	Information and Publicity	3,66,23,803	29,07,15,464	61,68,00,000	27,18,32,521
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Total (d) Information and Broadcasting	3,66,23,803	29,07,15,464	61,68,00,000	27,18,32,521
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(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	58,96,24,883	3,30,37,96,302	6,56,04,41,000	2,58,80,03,073
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Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	58,96,24,883	3,30,37,96,302	6,56,04,41,000	2,58,80,03,073
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(f) Labour and Labour Welfare

2230	Labour, Employment and Skill Development	3,49,64,673	29,98,81,979	53,41,59,000	26,59,23,149
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Total (f) Labour and Labour Welfare	3,49,64,673	29,98,81,979	53,41,59,000	26,59,23,149
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(g) Social Welfare and Nutrition



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
B. Social Services					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,15,82,76,628	6,94,82,30,613	18,97,06,17,000	5,68,92,46,170
2236	Nutrition	35,30,48,000	72,43,24,439	1,27,40,37,000	19,26,14,335
2245	Relief on account of Natural Calamities	-22,92,41,592	-8,97,45,000	81,01,00,000	61,22,29,977
Total (g) Social Welfare and Nutrition		1,28,20,83,036	7,58,28,10,052	21,05,47,54,000	6,49,40,90,482
(h) Others					
2250	Other Social Services	37,00,000	1,21,91,846	1,80,00,000	67,54,020
Total (h) Others		37,00,000	1,21,91,846	1,80,00,000	67,54,020
Total B. Social Services		5,26,84,56,841	47,30,43,69,663	1,00,59,29,10,000	41,23,40,59,195
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	48,09,59,931	2,25,40,50,803	6,16,31,82,000	2,05,84,29,465
2402	Soil and Water Conservation	90,44,606	24,56,62,860	38,15,90,000	6,16,12,057
2403	Animal Husbandry	9,17,24,669	77,43,40,400	1,56,30,70,000	72,35,07,988
2404	Dairy Development	11,93,733	1,11,21,554	2,90,00,000	1,17,15,044



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(a) Agriculture and Allied Activities					
2405	Fisheries	4,12,59,345	35,85,48,600	82,90,50,000	42,06,32,194
2406	Forestry and Wild Life	10,75,47,366	84,40,94,092	2,36,25,45,000	1,14,39,97,809
2408	Food, Storage and Warehousing	2,86,72,495	23,27,58,290	46,49,07,000	23,25,71,358
2415	Agricultural Research and Education	44,61,663	4,09,13,729	9,45,41,000	5,09,44,430
2425	Co-operation	1,86,29,283	13,61,26,787	30,53,00,000	15,48,58,663
Total (a) Agriculture and Allied Activities		78,34,93,091	4,89,76,17,115	12,19,31,85,000	4,85,82,69,008
(b) Rural Development					
2501	Special Programmes for Rural Development	7,17,22,962	1,07,86,75,298	3,41,18,96,000	1,95,04,56,733
2506	Land Reforms	1,29,64,804	10,35,93,957	22,22,09,920	10,97,32,784
2515	Other Rural Development Programmes	23,39,58,132	5,25,84,08,399	8,81,10,75,000	4,76,83,59,319
Total (b) Rural Development		31,86,45,898	6,44,06,77,654	12,44,51,80,920	6,82,85,48,836
(c) Special Areas Programmes					
2552	North Eastern Areas	64,92,000	1,31,58,910	16,72,75,000	7,20,000



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(c) Special Areas Programmes				
2575 Other Special Area Programmes			2,00,00,000	13,44,90,999
Total (c) Special Areas Programmes	64,92,000	1,31,58,910	18,72,75,000	13,52,10,999
(d) Irrigation and Flood Control				
2701 Medium Irrigation			5,00,00,000	
2702 Minor Irrigation	2,91,62,199	23,70,67,437	1,25,20,70,000	24,36,51,733
2711 Flood Control and Drainage	2,09,71,714	17,59,88,907	42,48,00,000	17,57,08,615
Total (d) Irrigation and Flood Control	5,01,33,913	41,30,56,344	1,72,68,70,000	41,93,60,348
(e) Energy				
2801 Power	94,01,917	7,22,11,756	76,90,20,000	58,38,55,976
Total (e) Energy	94,01,917	7,22,11,756	76,90,20,000	58,38,55,976
(f) Industry and Minerals				
2851 Village and Small Industries	5,72,11,557	37,96,36,040	1,08,09,32,000	42,79,89,847
2852 Industries	24,42,480	5,03,78,068	31,44,00,000	5,42,59,155
2875 Other Industries	6,31,484	49,48,681	90,00,000	51,23,111



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(f) Industry and Minerals					
Total (f) Industry and Minerals		6,02,85,521	43,49,62,789	1,40,43,32,000	48,73,72,113
(g) Transport					
3054	Roads and Bridges	25,47,35,266	1,08,39,73,208	1,81,51,00,000	67,59,71,924
3055	Road Transport	3,22,33,768	11,00,44,464	19,24,00,000	13,36,56,872
3075	Other Transport Services	3,85,00,000	3,85,00,000		
Total (g) Transport		32,54,69,034	1,23,25,17,672	2,00,75,00,000	80,96,28,796
(h) Communications					
3275	Other Communication Services	4,31,82,324	26,06,78,384	55,40,64,000	23,63,99,742
Total (h) Communications		4,31,82,324	26,06,78,384	55,40,64,000	23,63,99,742
(i) Science Technology and Environment					
3425	Other Scientific Research	89,93,069	6,80,01,700	10,27,10,000	4,77,58,934
3435	Ecology and Environment	12,00,000	28,00,000	32,00,000	19,19,000
Total (i) Science Technology and Environment		1,01,93,069	7,08,01,700	10,59,10,000	4,96,77,934
(j) General Economic Services					
3451	Secretariat-Economic Services	3,18,10,616	16,02,75,036	35,77,71,000	7,80,67,435



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(j) General Economic Services					
3452	Tourism	48,08,743	4,18,10,841	9,24,00,000	2,48,83,580
3454	Census Surveys and Statistics	66,28,295	5,57,55,684	11,09,50,000	5,35,00,361
3456	Civil Supplies	3,53,934	26,87,73,111	54,40,25,000	85,26,55,439
3475	Other General Economic Services	51,58,177	3,59,14,655	18,76,80,000	15,41,56,930
Total (j) General Economic Services		4,87,59,765	56,25,29,327	1,29,28,26,000	1,16,32,63,745
Total C. Economic Services		1,65,60,56,532	14,39,82,11,651	32,68,61,62,920	15,57,15,87,497
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	40,65,22,709	2,72,50,38,735	3,10,00,00,000	1,83,14,76,333
Total		40,65,22,709	2,72,50,38,735	3,10,00,00,000	1,83,14,76,333
Total D. Grants-in-Aid and contributions		40,65,22,709	2,72,50,38,735	3,10,00,00,000	1,83,14,76,333
Total-A.B.C.D.		12,36,07,36,514	1,06,17,78,24,772	2,17,61,89,14,010	99,68,80,13,284

(Expenditure Heads-Revenue Account)



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

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	28,29,646	9,11,23,200	22,39,56,000	1,13,02,621
4058	Capital Outlay on Stationery and Printing		5,62,002	60,00,000	
4059	Capital Outlay on Public Works	60,75,56,150	1,34,22,23,984	18,53,66,28,000	15,63,97,397
4070	Capital Outlay on Other Administrative Services	42,50,427	3,00,44,857	20,12,00,000	3,02,13,844
Total		61,46,36,223	1,46,39,54,043	18,96,77,84,000	19,79,13,862
Total A. Capital Account of General Services		61,46,36,223	1,46,39,54,043	18,96,77,84,000	19,79,13,862

B. Capital Account of Social Services

(a) Capital Account of Education, Sports, Art and Culture

4202	Capital Outlay on Education, Sports, Art and Culture	2,29,21,834	2,94,39,971	1,59,11,79,000	1,61,71,082
Total (a) Capital Account of Education, Sports, Art and Culture		2,29,21,834	2,94,39,971	1,59,11,79,000	1,61,71,082

(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	2,34,29,424	15,48,71,087	84,86,75,000	29,93,94,517
4211	Capital Outlay on Family Welfare		41,11,000	59,42,00,000	
Total (b) Capital Account of Health and Family Welfare		2,34,29,424	15,89,82,087	1,44,28,75,000	29,93,94,517

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	2,09,21,152	36,24,25,569	1,41,49,71,000	2,00,15,15,248
4216	Capital Outlay on Housing	4,24,660	37,89,284	15,00,000	4,81,734
4217	Capital Outlay on Urban Development	65,42,00,000	79,62,92,000	36,67,92,000	13,02,33,300
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		67,55,45,812	1,16,25,06,853	1,78,32,63,000	2,13,22,30,282
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity			11,21,00,000	
Total (d) Capital Account of Information and Broadcasting				11,21,00,000	
(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	1,39,57,018	75,84,58,132	2,72,11,43,000	3,18,39,284
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,39,57,018	75,84,58,132	2,72,11,43,000	3,18,39,284
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	87,50,000	2,62,50,000	4,50,00,000	2,71,95,248



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

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

B. Capital Account of Social Services

(g) Capital Account Social Welfare and Nutrition

Total (g) Capital Account Social Welfare and Nutrition	87,50,000	2,62,50,000	4,50,00,000	2,71,95,248
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Total B. Capital Account of Social Services	74,46,04,088	2,13,56,37,043	7,69,55,60,000	2,50,68,30,413
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	75,08,985	2,80,25,195	16,83,45,000	19,07,231
4402	Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403	Capital Outlay on Animal Husbandry	72,14,343	2,25,58,016	45,28,07,000	35,188
4405	Capital Outlay on Fisheries	3,57,53,521	10,19,99,350	67,21,50,000	1,44,85,581
4406	Capital Outlay on Forestry and Wild Life	64,00,00,000	98,00,00,000	94,00,00,000	
4408	Capital Outlay on Food Storage and Warehousing	10,000	10,000	2,41,19,000	2,80,59,642
4415	Capital Outlay on Agricultural Research and Education	23,530	6,95,393	15,50,000	
4425	Capital Outlay on Co-operation	4,75,000	3,34,25,000	7,99,00,000	1,07,00,000
4435	Capital Outlay on other Agricultural Programmes	3,13,96,032	10,09,95,390	50,30,58,000	5,11,64,639

Total (a) Capital Account of Agriculture and Allied Activities	72,23,81,411	1,26,77,08,344	2,94,19,29,000	10,63,52,281
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CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

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	2,03,93,088	12,43,44,897	68,06,03,000	3,42,05,500
Total (b) Capital Account of Rural Development		2,03,93,088	12,43,44,897	68,06,03,000	3,42,05,500
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	6,18,43,864	10,32,33,083	29,70,55,000	2,69,33,766
4575	Capital Outlay on other Special Areas Programmes		20,51,57,406	68,70,00,010	
Total (c) Capital Account of Special Areas Programme		6,18,43,864	30,83,90,489	98,40,55,010	2,69,33,766
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	
4702	Capital Outlay on Minor Irrigation	1,29,76,814	13,10,88,190	1,76,01,00,000	4,89,74,514
4711	Capital Outlay on Flood Control Projects	9,06,104	4,92,53,195	30,85,00,000	47,53,553
Total (d) Capital Account of Irrigation and Flood Control		1,38,82,918	18,03,41,385	2,07,46,00,000	5,37,28,067
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		-13,54,67,982	1,33,12,00,000	45,47,36,774
4810	Capital Outlay on New and Renewable Energy			3,00,00,000	



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(e) Capital Account of Energy					
Total (e) Capital Account of Energy			-13,54,67,982	1,36,12,00,000	45,47,36,774
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	1,94,850	5,19,63,047	17,80,00,000	79,756
4859	Capital Outlay on Telecommunication and Electronic Industries		26,54,755	30,50,00,000	
Total (f) Capital Account of Industry and Minerals		1,94,850	5,46,17,802	48,30,00,000	79,756
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	1,19,60,76,837	2,59,01,29,505	6,22,09,45,000	1,15,47,12,688
5055	Capital Outlay on Road Transport	33,54,615	3,50,51,604	12,22,00,000	23,08,947
Total (g) Capital Account of Transport		1,19,94,31,452	2,62,51,81,109	6,34,31,45,000	1,15,70,21,635
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Enviromental Research		10,18,00,000	12,00,00,000	12,00,00,000
Total (i) Capital Account of Science Technology and Environment			10,18,00,000	12,00,00,000	12,00,00,000
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism		2,00,00,000	51,50,00,000	8,68,33,000



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR NOVEMBER 2022

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	3,90,45,000	30,16,60,000	39,58,80,000	29,76,88,000
5475	Capital Outlay on other General Economic Services	4,45,795	4,45,795	1,00,000	3,13,719
Total (j) Capital Account of General Economic Services		3,94,90,795	32,21,05,795	91,09,80,000	38,48,34,719
Total C. Capital Accounts of Economic Services		2,05,76,18,378	4,84,90,21,839	15,89,95,12,010	2,33,78,92,498
Total-Expenditure Heads-Capital		3,41,68,58,689	8,44,86,12,925	42,56,28,56,010	5,04,26,36,773
Total - Expenditure.(Rev. & Cap.)C.O.		15,77,75,95,203	1,14,62,64,37,697	2,60,18,17,70,020	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022**

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	40,27,09,600	2,70,91,33,650	1,06,16,27,510	3,03,92,27,910	-65,89,17,910	-33,00,94,260
6004	Loans and Advances from the Central Government	35,87,77,000	3,06,67,38,000	3,27,09,477	20,22,09,208	32,60,67,523	2,86,45,28,792
Total E. Public Debt		76,14,86,600	5,77,58,71,650	1,09,43,36,987	3,24,14,37,118	-33,28,50,387	2,53,44,34,532
F. Loans and Advances							
(a) Loans for Social Services							
6216	Loans for Housing		50,000				50,000
Total (a) Loans for Social Services			50,000				50,000
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425	Loans for Co-operation	13,40,796	52,18,662		7,28,49,600	13,40,796	-6,76,30,938
Total (a) Agricultural and Allied Activities		13,40,796	52,18,662		7,28,49,600	13,40,796	-6,76,30,938
(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		13,40,796	52,18,662		1,07,28,49,600	13,40,796	-1,06,76,30,938
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	4,49,845	39,46,559	25,00,000	1,03,75,000	-20,50,155	-64,28,441
Total (c) Loans to Government Servants		4,49,845	39,46,559	25,00,000	1,03,75,000	-20,50,155	-64,28,441
Total F. Loans and Advances		17,90,641	92,15,221	25,00,000	1,08,32,24,600	-7,09,359	-1,07,40,09,379



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
F. Loans and Advances						
Total - E & F C.O.	76,32,77,241	5,78,50,86,871	1,09,68,36,987	4,32,46,61,718	-33,35,59,746	1,46,04,25,153
Total- (Rev. + Cap.+ E & F)	18,08,40,70,413	1,15,30,92,11,812	16,87,44,32,190	1,18,95,10,99,415		
Total-Part I Consolidated Fund	18,08,40,70,413	1,15,30,92,11,812	16,87,44,32,190	1,18,95,10,99,415		
Total-Part II Contingency Fund						
Total-Consolidated and Contingency Fund	18,08,40,70,413	1,15,30,92,11,812	16,87,44,32,190	1,18,95,10,99,415		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022**

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	1,07,15,68,459	8,60,17,77,436	1,63,47,72,681	11,57,15,54,503	-56,32,04,222	-2,96,97,77,067
Total (b) Provident Funds		1,07,15,68,459	8,60,17,77,436	1,63,47,72,681	11,57,15,54,503	-56,32,04,222	-2,96,97,77,067
(c) Other Accounts							
8011	Insurance and Pension Funds	2,55,13,746	20,12,73,171	1,93,25,686	18,66,76,295	61,88,060	1,45,96,876
Total (c) Other Accounts		2,55,13,746	20,12,73,171	1,93,25,686	18,66,76,295	61,88,060	1,45,96,876
Total I. Small Savings, Provident Funds etc.		1,09,70,82,205	8,80,30,50,607	1,65,40,98,367	11,75,82,30,798	-55,70,16,162	-2,95,51,80,191
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	17,26,92,408	38,92,59,000	40,73,39,085	51,63,59,071	-23,46,46,677	-12,71,00,071
Total (a) Reserve Funds bearing Interest		17,26,92,408	38,92,59,000	40,73,39,085	51,63,59,071	-23,46,46,677	-12,71,00,071
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		1,05,47,00,000		1,05,47,00,000		
Total (b) Reserve Funds not bearing Interest			1,05,47,00,000		1,05,47,00,000		
Total J. Reserve Funds		17,26,92,408	1,44,39,59,000	40,73,39,085	1,57,10,59,071	-23,46,46,677	-12,71,00,071
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits		11,95,30,429				11,95,30,429



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022**

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	3,30,05,067	19,84,55,883	3,84,39,952	19,94,33,575	-54,34,885	-9,77,692
Total (a) Deposits bearing Interest	3,30,05,067	31,79,86,312	3,84,39,952	19,94,33,575	-54,34,885	11,85,52,737
(b) Deposits not bearing Interest						
8443 Civil Deposits	21,93,80,181	2,46,78,44,207	32,87,56,150	3,29,43,64,091	-10,93,75,969	-82,65,19,884
8449 Other Deposits	5,32,71,000	11,37,62,240	5,31,75,091	15,70,31,837	95,909	-4,32,69,597
Total (b) Deposits not bearing Interest	27,26,51,181	2,58,16,06,447	38,19,31,241	3,45,13,95,928	-10,92,80,060	-86,97,89,481
Total K. Deposit and Advances	30,56,56,248	2,89,95,92,759	42,03,71,193	3,65,08,29,503	-11,47,14,945	-75,12,36,744
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspence Accounts	2,75,37,548	-26,77,30,710	54,48,961	3,94,393	2,20,88,587	-26,81,25,103
Total (b) Suspense	2,75,37,548	-26,77,30,710	54,48,961	3,94,393	2,20,88,587	-26,81,25,103
(c) Other Accounts						
8672 Permanent Cash Imprest				3,00,000		-3,00,000
8673 Cash Balance Investment Account	38,69,61,00,000	2,63,65,55,00,000	39,49,56,82,000	2,56,63,03,02,000	-79,95,82,000	7,02,51,98,000
8675 Deposits with Reserve Bank	1,11,60,50,87,025	7,41,06,22,44,393	1,11,60,50,87,025	7,41,06,22,44,393		
Total (c) Other Accounts	1,50,30,11,87,025	10,04,71,77,44,393	1,51,10,07,69,025	9,97,69,28,46,393	-79,95,82,000	7,02,48,98,000
Total L. Suspense and Miscellaneous	1,50,32,87,24,573	10,04,45,00,13,683	1,51,10,62,17,986	9,97,69,32,40,786	-77,74,93,413	6,75,67,72,897



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 2022

Heads of Account		Receipt		Payment		Net Receipts(Plus/Minus)		
		Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous								
M. Remittances								
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	872	-2,50,785	91,057	49,10,010	-90,185	-51,60,795	
Total (b) Inter- Governmental Adjustment Account		872	-2,50,785	91,057	49,10,010	-90,185	-51,60,795	
Total M. Remittances		872	-2,50,785	91,057	49,10,010	-90,185	-51,60,795	
Total-Part III Public Account		1,51,90,41,56,306	10,17,59,63,65,266	1,53,58,81,17,688	10,14,67,82,70,170	-1,68,39,61,382	2,91,80,95,096	
Total - Consolidated/Contingency Fund & Public Account		1,69,98,82,26,719	11,32,90,55,77,078	1,70,46,25,49,878	11,33,62,93,69,585			

1. Certified that the accounts of the Government of Tripura for the month of **NOVEMBER 2022** were completed and signed by me on the 20 December ,2022 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.	
Opening Balance	:	- 849946853.88
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposit with the Reserve Bank	:	- 838633853.88
Receipt of the month	:	169988226718.54
Total	:	169138279864.66
Disbursement of the month	:	170462549877.57
Closing Balance	:	- 1324270012.91
Details of Closing Balance	:	
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposits with the Reserve Bank	:	- 1312957012.91
Total	:	169138279864.66

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) 1,30,73,04,965.91 and differs from that noted above in AG's books by Rs (Cr) 1,69,65,056.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 1,32,42,70,012.91	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 1,30,73,04,965.91	
Total	(Cr) 1,69,65,056.00	
Net	(Cr) 1,69,65,056.00	

S.Vellian
Accountant General 20.12.22

No. VLC/MCA/2022-23/

Dated 20 December 2022

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala