



# **CIVIL ACCOUNTS**

**NOVEMBER 2023**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

NOVEMBER 2023

## GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	11,91,80,39,736	1,17,14,39,87,552		1,09,52,41,24,941
<b>Total - Expenditure met from Revenue</b>	13,01,76,95,459	1,12,04,71,36,599	2,23,85,42,49,640	1,06,17,78,22,772
<b>Total - Capital Account Outside the Revenue Account</b>	1,49,49,01,366	10,69,75,00,804	44,38,23,18,350	8,44,86,12,925
<b>Net Public Debt and Loans and Advances by the State Government</b>	47,17,56,013	3,76,66,03,795		1,46,04,25,153
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	-2,12,28,01,076	-1,83,40,46,056	-2,68,23,65,67,990	-3,64,18,85,603
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	2,39,01,93,786	96,68,94,894	0	2,91,80,93,096
<b>Total - Transaction</b>	26,73,92,710	-86,71,51,162	-2,68,23,65,67,990	-72,37,92,507
<b>Opening Balance</b>	-1,13,52,71,021	-7,27,149		0
<b>Closing Balance</b>	-86,78,78,311	-86,78,78,311	-2,68,23,65,67,990	-72,37,92,507



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	1,67,03,00,000	15,03,27,00,000		13,56,09,00,000
0006 State Goods and Services Tax (SGST)	1,09,75,58,089	10,36,09,35,444		9,52,48,51,530
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes	2,76,78,58,089	25,39,36,35,444		23,08,57,51,530
:				
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,65,33,00,000	12,89,58,00,000		11,73,46,00,000
0021 Taxes on Income Other than Corporation Tax	1,60,85,00,000	12,54,62,00,000		11,33,32,00,000
0022 Taxes on Agricultural Income	7,500	7,500		8,15,754
0028 Other Taxes on Income and Expenditure	3,18,10,046	27,40,02,545		25,02,50,487
Total (b) Taxes on Income and Expenditure :	3,29,36,17,546	25,71,60,10,045		23,31,88,66,241
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	73,32,931	6,88,33,571		5,57,01,893
0030 Stamps and Registration Fees	8,16,77,079	74,96,89,095		70,12,54,132
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				8,500
Total (c) Taxes on Property and Capital Transactions :	8,90,10,010	81,85,22,666		75,69,64,525
(d) Taxes on Commodities and Services				
0037 Customs	16,39,00,000	1,47,50,00,000		1,79,09,00,000
0038 Union Excise Duties	6,86,00,000	61,75,00,000		55,80,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>A. Tax Revenue</b>				
<b>(d) Taxes on Commodities and Services</b>				
0039 State Excise	36,29,56,242	2,58,84,51,306		2,30,16,52,545
0040 Tax on Sales, Trade etc.	53,25,03,809	3,35,18,88,717		2,86,10,81,811
0041 Taxes on Vehicles	12,62,02,825	88,50,21,937		74,17,77,473
0042 Taxes on Goods and Passengers				3,54,778
0043 Taxes and Duties on Electricity	4,71,92,459	29,45,90,068		24,00,66,862
0044 Service Tax	10,00,000	91,00,000		4,11,00,000
0045 Other Taxes and Duties on Commodities and Services	31,12,11,853	2,49,66,01,117		2,17,05,36,996
<b>Total (d) Taxes on Commodities and Services :</b>	<b>1,61,35,67,188</b>	<b>11,71,81,53,145</b>		<b>10,70,54,70,465</b>
<b>Total A. Tax Revenue :</b>	<b>7,76,40,52,833</b>	<b>63,64,63,21,300</b>		<b>57,86,70,52,761</b>
<b>B. Non-Tax Revenue</b>				
<b>(a) Fiscal Services</b>				
0047 Other Fiscal Services	1,09,060	6,67,595		3,16,710
<b>Total (a) Fiscal Services :</b>	<b>1,09,060</b>	<b>6,67,595</b>		<b>3,16,710</b>
<b>(b) Interest Receipts, Dividends and Profits</b>				
0049 Interest Receipts	2,40,30,616	15,61,91,722		14,89,66,297
0050 Dividends and Profits		3,29,12,000		6,33,27,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>2,40,30,616</b>	<b>18,91,03,722</b>		<b>21,22,93,297</b>
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0051 Public Service Commission		74,70,320		92,99,814
0055 Police	11,69,30,229	89,33,13,061		75,05,57,180
0056 Jails	41,396	2,30,193		2,44,911
0057 Supplies and Disposals				



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FOR NOVEMBER 2023**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0058 Stationery and Printing	7,74,959	98,34,185		73,75,290
0059 Public Works	71,29,816	4,70,55,215		4,25,46,898
0070 Other Administrative Services	39,38,436	5,26,33,760		4,33,35,863
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,806	23,66,694		22,90,017
0075 Miscellaneous General Services	1,34,24,013	20,19,60,340		21,71,37,793
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>14,22,49,655</b>	<b>1,21,48,63,768</b>		<b>1,07,27,87,766</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	3,54,305	1,49,12,593		2,34,57,543
0210 Medical and Public Health	16,53,360	1,17,34,307		2,92,72,509
0211 Family Welfare				
0215 Water Supply and Sanitation	9,62,126	55,09,070		1,19,17,974
0216 Housing	15,51,932	1,26,29,286		1,81,59,318
0217 Urban Development	1,000	1,000		4,08,188
0220 Information and Publicity	7,310	56,220		23,287
0230 Labour and Employment	10,40,215	65,80,109		39,27,663
0235 Social Security and Welfare	4,850	93,629		1,90,974
0250 Other Social Services		150		1,945
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>55,75,098</b>	<b>5,15,16,364</b>		<b>8,73,59,401</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandry	11,18,420	68,28,457		95,35,017
0403 Animal Husbandry	10,32,217	91,14,201		1,01,41,180



CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR NOVEMBER 2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development		13,525		37,694
0405 Fisheries	13,93,136	53,94,099		46,63,523
0406 Forestry and Wild Life	85,86,511	9,86,55,696		9,70,81,771
0408 Food Storage and Warehousing	1,90,625	15,18,284		15,60,857
0415 Agricultural Research and Education				
0425 Co-operation	1,37,242	10,91,311		9,21,596
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	15,050	20,56,923		9,64,535
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	58,350	9,78,291		18,38,303
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	13,47,49,320	1,04,27,60,202		92,04,08,053
0875 Other Industries				
1054 Roads and Bridges	64,122	3,16,42,420		2,76,94,400
1055 Road Transport				31,80,148
1075 Other Transport Services	27,334	21,12,051		11,97,873
1425 Other Scientific Research				
1452 Tourism				



CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR NOVEMBER 2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1456 Civil Supplies	1,14,475	10,87,297		9,81,176
1475 Other General Economic Services	11,71,302	1,19,70,928		1,09,73,254
Total(iii) Economic Services :	14,86,58,104	1,21,52,23,685		1,09,11,79,380
Total (c) Other Non-Tax Revenue :	29,64,82,857	2,48,16,03,817		2,25,13,26,547
Total B. Non-Tax Revenue :	32,06,22,533	2,67,13,75,134		2,46,39,36,554
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,83,33,64,370	50,82,62,91,118		49,19,31,35,626
Total :	3,83,33,64,370	50,82,62,91,118		49,19,31,35,626
Total C. GRANTS-IN-AID CONTRIBUTIONS :	3,83,33,64,370	50,82,62,91,118		49,19,31,35,626
Total - Revenue Heads ( Revenue Account )	11,91,80,39,736	1,17,14,39,87,552		1,09,52,41,24,941



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

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
<b>Expenditure Heads (Revenue Account)</b>					
<b>A. General Services</b>					
<b>(a) Organs of State</b>					
2011	Parliament/State/Union Territory Legislatures	3,37,47,295	20,31,75,571	33,75,50,000	17,14,98,711
2012	President, Vice-President/Governor, Administrator of Union Territories	42,54,689	4,13,32,287	7,76,00,000	4,17,54,851
2013	Council of Ministers	8,57,598	57,86,823	32,00,00,000	1,88,54,486
2014	Administration of Justice	11,38,98,615	97,16,23,684	1,85,61,60,000	86,21,09,172
2015	Elections	8,53,22,261	47,12,98,078	83,93,40,000	11,59,90,916
<b>Total (a) Organs of State</b>		<b>23,80,80,458</b>	<b>1,69,32,16,443</b>	<b>3,43,06,50,000</b>	<b>1,21,02,08,136</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	70,438	5,52,903	12,32,000	7,77,809
<b>Total(i) Collection of Taxes on Income and Expenditure</b>		<b>70,438</b>	<b>5,52,903</b>	<b>12,32,000</b>	<b>7,77,809</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	3,21,83,226	27,97,42,378	54,13,07,000	25,41,94,351
2030	Stamps and Registration	14,30,471	1,19,55,850	4,59,60,000	1,80,67,564
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>3,36,13,697</b>	<b>29,16,98,228</b>	<b>58,72,67,000</b>	<b>27,22,61,915</b>





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FOR NOVEMBER 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>A. General Services</b>					
<b>(b) Fiscal Services</b>					
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039	State Excise	38,72,419	5,06,04,016	9,70,58,000	4,23,21,490
2040	Taxes on Sales, Trade etc.	1,48,83,172	10,98,74,021	25,61,80,000	9,37,39,709
2041	Taxes on Vehicles	47,17,059	3,92,96,443	7,93,50,000	3,53,71,471
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Total(iii) Collection of Taxes on Commodities and Services		2,34,72,650	19,97,74,480	43,25,88,000	17,14,32,670
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	35,66,535	2,59,17,962	5,29,80,000	2,35,26,734
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Total(iv) Other Fiscal Services		35,66,535	2,59,17,962	5,29,80,000	2,35,26,734
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Total (b) Fiscal Services		6,07,23,320	51,79,43,573	1,07,40,67,000	46,79,99,128
<b>(c) Interest payment and servicing of Debt</b>					
2048	Appropriation for reduction or avoidance of Debt			1,00,00,00,000	1,05,47,00,000
2049	Interest Payments	68,23,16,050	5,84,94,35,865	15,01,73,10,000	6,30,71,90,072
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Total (c) Interest payment and servicing of Debt		68,23,16,050	5,84,94,35,865	16,01,73,10,000	7,36,18,90,072
<b>(d) Administrative Services</b>					
2051	Public Service Commission	42,65,501	3,54,28,560	7,82,00,000	4,86,05,007



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FOR NOVEMBER 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>A. General Services</b>					
<b>(d) Administrative Services</b>					
2052	Secretariat-General Services	6,69,78,504	58,28,35,559	2,02,59,32,000	52,98,53,087
2053	District Administration	9,45,31,372	76,76,78,206	1,42,51,02,000	71,52,23,508
2054	Treasury and Accounts Administration	54,25,925	4,74,46,598	9,80,50,000	4,48,32,911
2055	Police	1,45,58,35,794	11,25,06,08,784	20,57,47,32,880	9,68,39,32,464
2056	Jails	2,70,43,530	21,93,40,693	46,06,90,000	19,73,98,572
2058	Stationery and Printing	73,49,691	6,27,63,547	14,19,00,000	6,50,32,484
2059	Public Works	26,02,42,294	1,94,37,62,158	4,35,15,00,000	1,65,19,11,703
2062	Vigilance	19,77,060	1,63,82,882	3,32,15,000	1,80,88,262
2070	Other Administrative Services	9,67,02,738	86,16,37,199	1,87,89,05,310	88,92,16,395
<b>Total (d) Administrative Services</b>		<b>2,02,03,52,409</b>	<b>15,78,78,84,186</b>	<b>31,06,82,27,190</b>	<b>13,84,40,94,393</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and other Retirement Benefits	2,22,29,64,675	21,41,64,41,532	32,95,81,20,000	18,86,59,91,394
2075	Miscellaneous General Services		1,400	3,30,20,000	19,600



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
<b>(e) Pensions and Miscellaneous General Services</b>				
Total (e) Pensions and Miscellaneous General Services	2,22,29,64,675	21,41,64,42,932	32,99,11,40,000	18,86,60,10,994
<b>Total A. General Services</b>	<b>5,22,44,36,912</b>	<b>45,26,49,22,999</b>	<b>84,58,13,94,190</b>	<b>41,75,02,02,723</b>
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202 General Education	1,88,95,96,632	15,36,87,70,410	29,42,03,21,000	12,54,90,87,897
2203 Technical Education	13,81,024	1,08,87,323	2,23,02,000	1,19,54,711
2204 Sports and Youth Services	7,00,87,703	47,22,15,588	97,58,84,000	45,65,73,731
2205 Art and Culture	44,82,611	2,12,58,445	4,62,70,000	2,20,94,984
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,96,55,47,970</b>	<b>15,87,31,31,766</b>	<b>30,46,47,77,000</b>	<b>13,03,97,11,323</b>
<b>(b) Health and Family Welfare</b>				
2210 Medical and Public Health	63,15,62,620	5,02,55,79,706	10,72,90,66,000	4,44,51,82,744
2211 Family Welfare	5,39,68,211	1,34,90,22,421	4,36,90,34,650	2,09,16,34,901
<b>Total (b) Health and Family Welfare</b>	<b>68,55,30,831</b>	<b>6,37,46,02,127</b>	<b>15,09,81,00,650</b>	<b>6,53,68,17,645</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation	16,28,39,689	1,62,19,98,903	2,90,74,00,000	1,25,22,15,994



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>B. Social Services</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2216	Housing	2,74,55,50,177	10,40,94,94,578	17,31,34,85,000	12,44,37,08,234
2217	Urban Development	1,22,36,423	1,48,38,05,144	3,92,90,63,000	2,54,25,20,824
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>2,92,06,26,289</b>	<b>13,51,52,98,625</b>	<b>24,14,99,48,000</b>	<b>16,23,84,45,052</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	2,97,92,133	31,43,94,062	62,14,00,000	29,07,15,464
<b>Total (d) Information and Broadcasting</b>		<b>2,97,92,133</b>	<b>31,43,94,062</b>	<b>62,14,00,000</b>	<b>29,07,15,464</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17,59,86,603	3,07,61,47,302	8,04,06,03,400	3,30,37,96,302
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>17,59,86,603</b>	<b>3,07,61,47,302</b>	<b>8,04,06,03,400</b>	<b>3,30,37,96,302</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour, Employment and Skill Development	4,29,78,456	33,30,66,346	69,21,92,000	29,98,81,979
<b>Total (f) Labour and Labour Welfare</b>		<b>4,29,78,456</b>	<b>33,30,66,346</b>	<b>69,21,92,000</b>	<b>29,98,81,979</b>
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	22,32,17,973	6,99,84,50,499	15,66,50,57,000	6,94,82,30,613



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FOR NOVEMBER 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>B. Social Services</b>					
<b>(g) Social Welfare and Nutrition</b>					
2236	Nutrition	10,87,80,000	60,06,69,950	1,34,73,73,000	72,43,24,439
2245	Relief on account of Natural Calamities	1,00,000	49,92,49,351	84,66,10,000	-8,97,45,000
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<b>Total (g) Social Welfare and Nutrition</b>		<b>33,20,97,973</b>	<b>8,09,83,69,800</b>	<b>17,85,90,40,000</b>	<b>7,58,28,10,052</b>
<b>(h) Others</b>					
2250	Other Social Services	16,55,533	1,46,78,969	2,50,00,000	1,21,91,846
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<b>Total (h) Others</b>		<b>16,55,533</b>	<b>1,46,78,969</b>	<b>2,50,00,000</b>	<b>1,21,91,846</b>
<b>Total B. Social Services</b>		<b>6,15,42,15,788</b>	<b>47,59,96,88,997</b>	<b>96,95,10,61,050</b>	<b>47,30,43,69,663</b>
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	31,12,49,755	2,00,99,84,163	6,06,97,90,000	2,25,40,50,803
2402	Soil and Water Conservation	76,04,027	22,14,24,792	34,32,16,000	24,56,62,860
2403	Animal Husbandry	8,53,78,752	75,65,21,033	1,45,69,80,000	77,43,40,400
2404	Dairy Development	10,71,615	1,02,97,718	2,60,00,000	1,11,21,554
2405	Fisheries	4,95,52,085	49,05,37,282	87,14,34,000	35,85,48,600



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FOR NOVEMBER 2023**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2406	Forestry and Wild Life	12,01,59,068	97,02,20,408	3,02,75,77,600	84,40,94,092
2408	Food, Storage and Warehousing	2,79,04,031	26,18,57,581	46,72,00,000	23,27,58,290
2415	Agricultural Research and Education	54,29,205	4,81,48,642	9,90,21,000	4,09,13,729
2425	Co-operation	1,89,40,690	11,61,18,627	30,18,00,000	13,61,26,787
<b>Total (a) Agriculture and Allied Activities</b>		<b>62,72,89,228</b>	<b>4,88,51,10,246</b>	<b>12,66,30,18,600</b>	<b>4,89,76,17,115</b>
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	12,81,17,898	3,09,36,27,965	5,55,60,00,000	1,07,86,75,298
2506	Land Reforms	1,29,88,176	10,44,19,247	20,41,31,000	10,35,93,957
2515	Other Rural Development Programmes	17,68,04,916	3,71,97,13,257	9,29,48,12,000	5,25,84,08,399
<b>Total (b) Rural Development</b>		<b>31,79,10,990</b>	<b>6,91,77,60,469</b>	<b>15,05,49,43,000</b>	<b>6,44,06,77,654</b>
<b>(c) Special Areas Programmes</b>					
2552	North Eastern Areas			5,00,000	1,31,58,910
2575	Other Special Area Programmes			12,50,00,000	
<b>Total (c) Special Areas Programmes</b>				<b>12,55,00,000</b>	<b>1,31,58,910</b>



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(d) Irrigation and Flood Control</b>				
2701	Medium Irrigation	72,00,000	72,00,000	5,00,00,000
2702	Minor Irrigation	3,26,28,980	25,79,10,046	60,23,73,000
2711	Flood Control and Drainage	2,55,27,797	19,03,97,450	32,63,32,000
<b>Total (d) Irrigation and Flood Control</b>		<b>6,53,56,777</b>	<b>45,55,07,496</b>	<b>97,87,05,000</b>
<b>(e) Energy</b>				
2801	Power	5,68,10,766	55,11,41,282	1,15,36,20,000
<b>Total (e) Energy</b>		<b>5,68,10,766</b>	<b>55,11,41,282</b>	<b>1,15,36,20,000</b>
<b>(f) Industry and Minerals</b>				
2851	Village and Small Industries	4,78,83,869	45,20,66,604	98,99,30,000
2852	Industries	17,19,638	3,54,42,714	16,04,75,000
<b>Total (f) Industry and Minerals</b>		<b>4,96,03,507</b>	<b>48,75,09,318</b>	<b>1,15,04,05,000</b>
<b>(g) Transport</b>				
3054	Roads and Bridges	16,38,93,514	1,67,73,51,940	4,58,68,00,000
3055	Road Transport		8,42,22,299	13,68,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(g) Transport</b>				
3075 Other Transport Services			3,15,00,000	3,85,00,000
<b>Total (g) Transport</b>	<b>16,38,93,514</b>	<b>1,76,15,74,239</b>	<b>4,75,51,00,000</b>	<b>1,23,25,17,672</b>
<b>(h) Communications</b>				
3275 Other Communication Services	7,800	11,20,63,130	85,02,42,800	26,06,78,384
<b>Total (h) Communications</b>	<b>7,800</b>	<b>11,20,63,130</b>	<b>85,02,42,800</b>	<b>26,06,78,384</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	1,17,73,667	8,42,02,670	12,75,00,000	6,80,01,700
3435 Ecology and Environment	5,20,000	47,57,500	56,50,000	28,00,000
<b>Total (i) Science Technology and Environment</b>	<b>1,22,93,667</b>	<b>8,89,60,170</b>	<b>13,31,50,000</b>	<b>7,08,01,700</b>
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	3,28,75,154	12,40,65,973	36,56,70,000	16,02,75,036
3452 Tourism	38,84,681	3,64,34,244	10,35,00,000	4,18,10,841
3454 Census Surveys and Statistics	74,54,106	2,73,16,747	11,68,40,000	5,57,55,684
3456 Civil Supplies	16,55,73,954	71,31,70,583	1,01,70,50,000	26,87,73,111





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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(j) General Economic Services</b>				
3475 Other General Economic Services	48,16,322	4,06,97,903	9,40,50,000	3,59,14,655
<b>Total (j) General Economic Services</b>	<b>21,46,04,217</b>	<b>94,16,85,450</b>	<b>1,69,71,10,000</b>	<b>56,25,29,327</b>
<b>Total C. Economic Services</b>	<b>1,50,77,70,466</b>	<b>16,20,13,11,800</b>	<b>38,56,17,94,400</b>	<b>14,39,32,62,970</b>
<b>D. Grants-in-Aid and contributions</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	13,12,72,293	2,98,12,24,620	3,76,00,00,000	2,72,50,38,735
<b>Total</b>	<b>13,12,72,293</b>	<b>2,98,12,24,620</b>	<b>3,76,00,00,000</b>	<b>2,72,50,38,735</b>
<b>Total D. Grants-in-Aid and contributions</b>	<b>13,12,72,293</b>	<b>2,98,12,24,620</b>	<b>3,76,00,00,000</b>	<b>2,72,50,38,735</b>
<b>Total-A.B.C.D.</b>	<b>13,01,76,95,459</b>	<b>1,12,04,71,48,416</b>	<b>2,23,85,42,49,640</b>	<b>1,06,17,28,74,091</b>

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>(Expenditure Heads-Capital Account)</b>					
<b>A. Capital Account of General Services</b>					
4055	Capital Outlay On Police	2,95,938	6,37,049	36,54,78,000	9,11,23,200
4058	Capital Outlay on Stationery and Printing			60,00,000	5,62,002
4059	Capital Outlay on Public Works	8,08,30,390	40,66,23,383	4,41,06,11,000	1,34,22,23,984
4070	Capital Outlay on Other Administrative Services	42,15,785	2,98,49,834	31,21,06,000	3,00,44,857
<hr/>					
Total		8,53,42,113	43,71,10,266	5,09,41,95,000	1,46,39,54,043
<b>Total A. Capital Account of General Services</b>					
		8,53,42,113	43,71,10,266	5,09,41,95,000	1,46,39,54,043
<b>B. Capital Account of Social Services</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	11,20,99,733	97,28,83,987	2,34,54,21,000	2,94,39,971
<hr/>					
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>					
		11,20,99,733	97,28,83,987	2,34,54,21,000	2,94,39,971
<b>(b) Capital Account of Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	4,43,19,078	18,65,13,825	1,38,92,75,000	15,48,71,087
4211	Capital Outlay on Family Welfare	1,64,50,878	13,11,19,352	22,01,46,350	41,11,000
<hr/>					
<b>Total (b) Capital Account of Health and Family Welfare</b>					
		6,07,69,956	31,76,33,177	1,60,94,21,350	15,89,82,087
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>B. Capital Account of Social Services</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	16,74,55,319	56,68,32,785	2,87,80,00,000	36,24,25,569
4216	Capital Outlay on Housing	4,50,000	31,77,161	2,30,00,000	37,89,284
4217	Capital Outlay on Urban Development	1,07,49,000	2,58,68,53,563	8,28,88,00,000	79,62,92,000
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>17,86,54,319</b>	<b>3,15,68,63,509</b>	<b>11,18,98,00,000</b>	<b>1,16,25,06,853</b>
<b>(d) Capital Account of Information and Broadcasting</b>					
4220	Capital Outlay on Information and Publicity	7,94,989	7,94,989	2,25,00,000	
<b>Total (d) Capital Account of Information and Broadcasting</b>		<b>7,94,989</b>	<b>7,94,989</b>	<b>2,25,00,000</b>	
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	26,17,070	12,30,04,291	3,30,67,64,000	75,84,58,132
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>26,17,070</b>	<b>12,30,04,291</b>	<b>3,30,67,64,000</b>	<b>75,84,58,132</b>
<b>(g) Capital Account Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	1,12,50,000	2,62,50,000	32,07,15,000	2,62,50,000
<b>Total (g) Capital Account Social</b>					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Capital Account of Social Services</b>				
<b>(g) Capital Account Social Welfare and Nutrition</b>				
Welfare and Nutrition	1,12,50,000	2,62,50,000	32,07,15,000	2,62,50,000
<b>Total B. Capital Account of Social Services</b>	<b>36,61,86,067</b>	<b>4,59,74,29,953</b>	<b>18,79,46,21,350</b>	<b>2,13,56,37,043</b>
<b>C. Capital Accounts of Economic Services</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
4401 Capital Outlay On Crop Husbandry	1,76,50,002	3,80,10,246	17,65,88,000	2,80,25,195
4402 Capital Outlay on Soil and Water Conservation		67,42,127	8,40,00,000	
4403 Capital Outlay on Animal Husbandry	74,45,820	2,38,46,866	22,22,40,000	2,25,58,016
4405 Capital Outlay on Fisheries	38,33,713	2,75,32,406	30,72,41,000	10,19,99,350
4406 Capital Outlay on Forestry and Wild Life		84,24,26,000	1,59,53,00,000	98,00,00,000
4408 Capital Outlay on Food Storage and Warehousing			12,54,84,000	10,000
4415 Capital Outlay on Agricultural Research and Education	67,218	10,99,478	29,52,000	6,95,393
4425 Capital Outlay on Co-operation	35,00,000	2,87,00,000	6,24,00,000	3,34,25,000
4435 Capital Outlay on other Agricultural Programmes	2,80,04,905	6,75,44,957	51,58,81,000	10,09,95,390
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>6,05,01,658</b>	<b>1,03,59,02,080</b>	<b>3,09,20,86,000</b>	<b>1,26,77,08,344</b>



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Capital Accounts of Economic Services</b>					
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on Other Rural Development Programmes	1,81,55,450	7,68,58,363	1,06,63,41,000	12,43,44,897
Total (b) Capital Account of Rural Development		1,81,55,450	7,68,58,363	1,06,63,41,000	12,43,44,897
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas		2,67,901	1,73,25,000	10,32,33,083
4575	Capital Outlay on other Special Areas Programmes			12,50,00,000	20,51,57,406
Total (c) Capital Account of Special Areas Programme			2,67,901	14,23,25,000	30,83,90,489
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation			30,00,000	
4702	Capital Outlay on Minor Irrigation	3,31,07,343	42,00,58,269	1,07,87,90,000	13,10,88,190
4711	Capital Outlay on Flood Control Projects		1,12,01,615	21,00,00,000	4,92,53,195
Total (d) Capital Account of Irrigation and Flood Control		3,31,07,343	43,12,59,884	1,29,17,90,000	18,03,41,385
<b>(e) Capital Account of Energy</b>					
4801	Capital Outlay on Power Projects		74,00,00,000	3,65,20,00,000	-13,54,67,982
Total (e) Capital Account of Energy			74,00,00,000	3,65,20,00,000	-13,54,67,982
<b>(f) Capital Account of Industry and Minerals</b>					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Capital Accounts of Economic Services</b>					
<b>(f) Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	57,01,80,004	62,07,82,112	51,81,30,000	5,19,63,047
4859	Capital Outlay on Telecommunication and Electronic Industries			6,00,00,000	26,54,755
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>57,01,80,004</b>	<b>62,07,82,112</b>	<b>57,81,30,000</b>	<b>5,46,17,802</b>
<b>(g) Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges	28,74,27,368	2,43,38,04,070	9,65,02,00,000	2,59,01,29,505
5055	Capital Outlay on Road Transport	1,91,76,363	3,99,11,175	31,03,50,000	3,50,51,604
<b>Total (g) Capital Account of Transport</b>		<b>30,66,03,731</b>	<b>2,47,37,15,245</b>	<b>9,96,05,50,000</b>	<b>2,62,51,81,109</b>
<b>(i) Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on other Scientific and Environmental Research			20,00,000	10,18,00,000
<b>Total (i) Capital Account of Science Technology and Environment</b>				<b>20,00,000</b>	<b>10,18,00,000</b>
<b>(j) Capital Account of General Economic Services</b>					
5452	Capital Outlay on Tourism		2,65,00,000	32,51,00,000	2,00,00,000
5465	Investments in General Financial and Trading Institutions	5,48,25,000	25,76,75,000	34,57,10,000	30,16,60,000
5475	Capital Outlay on other General Economic Services			1,00,000	4,45,795



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(j) Capital Account of General Economic Services				
Total (j) Capital Account of General Economic Services	5,48,25,000	28,41,75,000	67,09,10,000	32,21,05,795
Total C. Capital Accounts of Economic Services	1,04,33,73,186	5,66,29,60,585	20,45,61,32,000	4,84,90,21,839
J. Reserve Funds				
5453 CAPITAL OUTLAY ON FOREIGN TRADE AND EXPORT PROMOTION			3,73,70,000	
Total			3,73,70,000	
Total J. Reserve Funds			3,73,70,000	
Total-Expenditure Heads-Capital	1,49,49,01,366	10,69,75,00,804	44,38,23,18,350	8,44,86,12,925
Total - Expenditure.(Rev. & Cap.)C.O.	14,51,25,96,825	1,22,74,46,49,220	2,68,23,65,67,990	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government	84,59,61,067	3,27,01,39,006	34,39,76,760	1,08,04,84,860	50,19,84,307	2,18,96,54,146	
6004 Loans and Advances from the Central Government	13,17,000	2,77,35,21,520	3,21,07,025	20,05,47,963	-3,07,90,025	2,57,29,73,557	
<b>Total E. Public Debt</b>	<b>84,72,78,067</b>	<b>6,04,36,60,526</b>	<b>37,60,83,785</b>	<b>1,28,10,32,823</b>	<b>47,11,94,282</b>	<b>4,76,26,27,703</b>	
<b>F. Loans and Advances</b>							
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425 Loans for Co-operation	3,42,000	40,26,022		-8,000	3,42,000	40,34,022	
<b>Total (a) Agricultural and Allied Activities</b>	<b>3,42,000</b>	<b>40,26,022</b>		<b>-8,000</b>	<b>3,42,000</b>	<b>40,34,022</b>	
<b>(c) Special Areas Programmes</b>							
6801 Loans for Power Projects				1,00,00,00,000		-1,00,00,00,000	
<b>Total (c) Special Areas Programmes</b>				<b>1,00,00,00,000</b>		<b>-1,00,00,00,000</b>	
<b>Total (b) Loans for Economic Services</b>	<b>3,42,000</b>	<b>40,26,022</b>		<b>99,99,92,000</b>	<b>3,42,000</b>	<b>-99,59,65,978</b>	
<b>(c) Loans to Government Servants</b>							
7610 Loans to Government Servants etc.	2,19,731	24,42,070		25,00,000	2,19,731	-57,930	
<b>Total (c) Loans to Government Servants</b>	<b>2,19,731</b>	<b>24,42,070</b>		<b>25,00,000</b>	<b>2,19,731</b>	<b>-57,930</b>	
<b>Total F. Loans and Advances</b>	<b>5,61,731</b>	<b>64,68,092</b>		<b>1,00,24,92,000</b>	<b>5,61,731</b>	<b>-99,60,23,908</b>	
<b>Total - E &amp; F C.O.</b>	<b>84,78,39,798</b>	<b>6,05,01,28,618</b>	<b>37,60,83,785</b>	<b>2,28,35,24,823</b>	<b>47,17,56,013</b>	<b>3,76,66,03,795</b>	
<b>Total- (Rev. + Cap.+ E &amp; F)</b>	<b>12,76,58,79,534</b>	<b>1,23,19,41,16,170</b>	<b>14,88,86,80,610</b>	<b>1,25,02,81,62,226</b>			
<b>Total-Part I Consolidated Fund</b>	<b>12,76,58,79,534</b>	<b>1,23,19,41,16,170</b>	<b>14,88,86,80,610</b>	<b>1,25,02,81,62,226</b>			





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

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	12,76,58,79,534	1,23,19,41,16,170	14,88,86,80,610	1,25,02,81,62,226			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,16,55,56,247	9,27,79,23,385	1,21,23,77,242	11,02,43,59,659	-4,68,20,995	-1,74,64,36,274
Total (b) State Provident Funds		1,16,55,56,247	9,27,79,23,385	1,21,23,77,242	11,02,43,59,659	-4,68,20,995	-1,74,64,36,274
(c) Other Accounts							
8011	Insurance and Pension Funds	2,54,31,087	20,34,99,005	2,54,49,450	21,04,86,531	-18,363	-69,87,526
Total (c) Other Accounts		2,54,31,087	20,34,99,005	2,54,49,450	21,04,86,531	-18,363	-69,87,526
Total I. Small Savings, Provident Funds etc.		1,19,09,87,334	9,48,14,22,390	1,23,78,26,692	11,23,48,46,190	-4,68,39,358	-1,75,34,23,800
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		49,57,11,470	53,53,531	7,91,51,051	-53,53,531	41,65,60,419
Total (a) Reserve Funds bearing Interest			49,57,11,470	53,53,531	7,91,51,051	-53,53,531	41,65,60,419
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		-44,509				-44,509
8235	General and Other Reserve Funds		-881				-881
Total (b) Reserve Funds not bearing Interest			-45,390				-45,390
Total J. Reserve Funds			49,56,66,080	53,53,531	7,91,51,051	-53,53,531	41,65,15,029
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>K. Deposit and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8342	Other Deposits	6,53,62,876	43,13,12,989	6,77,79,033	43,00,06,836	-24,16,157	13,06,153
<b>Total (a) Deposits bearing Interest</b>		6,53,62,876	43,13,12,989	6,77,79,033	43,00,06,836	-24,16,157	13,06,153
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	17,09,46,812	1,88,88,03,104	17,20,87,232	2,61,98,72,426	-11,40,420	-73,10,69,322
8449	Other Deposits		11,09,96,000	37,83,000	7,52,87,730	-37,83,000	3,57,08,270
<b>Total (b) Deposits not bearing Interest</b>		17,09,46,812	1,99,97,99,104	17,58,70,232	2,69,51,60,156	-49,23,420	-69,53,61,052
<b>Total K. Deposit and Advances</b>		23,63,09,688	2,43,11,12,093	24,36,49,265	3,12,51,66,992	-73,39,577	-69,40,54,899
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspence Accounts	-6,36,398	-24,82,24,251	2,71,35,303	7,54,51,925	-2,77,71,701	-32,36,76,176
<b>Total (b) Suspense</b>		-6,36,398	-24,82,24,251	2,71,35,303	7,54,51,925	-2,77,71,701	-32,36,76,176
<b>(c) Other Accounts</b>							
8672	Permanent Cash Imprest			50,000	1,13,000	-50,000	-1,13,000
8673	Cash Balance Investment Account	29,62,13,00,000	2,37,72,26,00,000	27,13,02,00,000	2,34,38,55,47,500	2,49,11,00,000	3,33,70,52,500
8675	Deposits with Reserve Bank	81,55,59,57,697	7,06,88,41,29,365	81,55,59,57,697	7,06,88,41,29,365		
<b>Total (c) Other Accounts</b>		1,11,17,72,57,697	9,44,60,67,29,365	1,08,68,62,07,697	9,41,26,97,89,865	2,49,10,50,000	3,33,69,39,500
<b>Total L. Suspense and Miscellaneous</b>		1,11,17,66,21,299	9,44,35,85,05,114	1,08,71,33,43,000	9,41,34,52,41,790	2,46,32,78,299	3,01,32,63,324



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
M. Remittances						
(b) Inter- Governmental Adjustment Account						
8793 Inter-State Suspence Account			1,35,52,047	1,54,04,758	-1,35,52,047	-1,54,04,758
<b>Total (b) Inter- Governmental Adjustment Account</b>			<b>1,35,52,047</b>	<b>1,54,04,758</b>	<b>-1,35,52,047</b>	<b>-1,54,04,758</b>
<b>Total M. Remittances</b>			<b>1,35,52,047</b>	<b>1,54,04,758</b>	<b>-1,35,52,047</b>	<b>-1,54,04,758</b>
<b>Total-Part III Public Account</b>	<b>1,12,60,39,18,321</b>	<b>9,56,76,67,05,679</b>	<b>1,10,21,37,24,535</b>	<b>9,55,79,98,10,785</b>	<b>2,39,01,93,786</b>	<b>96,68,94,894</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account</b>	<b>1,25,36,97,97,855</b>	<b>10,79,96,08,21,849</b>	<b>1,25,10,24,05,145</b>	<b>10,80,82,79,73,009</b>		

1. Certified that the accounts of the Government of Tripura for the month of **NOVEMBER 2023** were completed and signed by me on the 15 December, 2023 and have been filed in my office

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

Heads	Amount (As Per Accounts) Rs.
Opening Balance	: - 1135271020.64
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1123958020.64
Receipt of the month	: 125369797855.46
<b>Total</b>	<b>: 124234526834.82</b>
Disbursement of the month	: 125102405145.13
Closing Balance	: - 867878310.31
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 856565310.31
<b>Total</b>	<b>: 124234526834.82</b>

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

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 85,65,61,410.31 and differs from that noted above in AG's books by Rs (Cr) 1,13,16,900.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 86,78,78,310.31	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 85,65,61,410.31	
Total	(Cr) 1,13,16,900.00	
Net	(Cr) 1,13,16,900.00	

*[Handwritten Signature]*  
15/12/23

Principal Accountant General

No. VLC/MCA/2023-24/

Dated 15 December 2023

Forwarded to  
The Secretary  
Finance Department  
Government of Tripura, Agartala