



CIVIL ACCOUNTS

OCTOBER 2023

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

OCTOBER 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	15,34,12,02,796	1,05,22,59,47,815		92,20,33,31,769
Total - Expenditure met from Revenue	13,87,63,00,658	99,02,94,41,140	2,23,85,34,89,640	93,81,70,88,258
Total - Capital Account Outside the Revenue Account	2,98,85,43,278	9,20,25,99,438	44,38,23,18,350	5,03,17,54,236
Net Public Debt and Loans and Advances by the State Government	-94,52,71,947	3,29,48,47,782		1,79,39,84,899
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-2,46,89,13,087	28,87,55,019	-2,68,23,58,07,990	-4,85,15,25,826
Net Part II - Contingency Fund			0	
Net Part III - Public Account	2,73,60,53,995	-1,42,32,98,891	0	4,60,20,56,478
Total - Transaction	26,71,40,908	-1,13,45,43,872	-2,68,23,58,07,990	-24,94,69,348
Opening Balance	-1,40,24,11,929	-7,27,149		0
Closing Balance	-1,13,52,71,021	-1,13,52,71,021	-2,68,23,58,07,990	-24,94,69,348



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive	
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	1,67,03,00,000	13,36,24,00,000	10,84,88,00,000	
0006 State Goods and Services Tax (SGST)	1,37,48,40,433	9,26,33,77,355	8,44,57,79,452	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,04,51,40,433	22,62,57,77,355	19,29,45,79,452	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,65,33,00,000	11,24,25,00,000	9,15,56,00,000	
0021 Taxes on Income Other than Corporation Tax	1,60,85,00,000	10,93,77,00,000	8,84,24,00,000	
0022 Taxes on Agricultural Income			4,15,754	
0028 Other Taxes on Income and Expenditure	3,48,20,892	24,21,92,499	21,83,25,945	
Total (b) Taxes on Income and Expenditure :	3,29,66,20,892	22,42,23,92,499	18,21,67,41,699	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	51,78,767	6,15,00,640	4,97,35,789	
0030 Stamps and Registration Fees	6,60,48,890	66,80,12,016	60,61,93,153	
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 :	7,12,27,657	72,95,12,656	65,59,37,442	
(d) Taxes on Commodities and Services				
0037 Customs	16,39,00,000	1,31,11,00,000	1,43,28,00,000	



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	6,86,00,000	54,89,00,000	44,64,00,000
0039 State Excise	28,89,23,362	2,22,54,95,064	2,07,60,14,935
0040 Tax on Sales, Trade etc.	45,44,57,680	2,81,93,84,908	2,50,55,50,379
0041 Taxes on Vehicles	12,37,10,544	75,88,19,112	63,65,26,886
0042 Taxes on Goods and Passengers			3,54,778
0043 Taxes and Duties on Electricity	3,34,61,215	24,73,97,609	21,18,69,345
0044 Service Tax	10,00,000	81,00,000	3,28,00,000
0045 Other Taxes and Duties on Commodities and Services	29,48,93,873	2,18,53,89,264	2,14,45,46,098
Total (d) Taxes on Commodities and Services :	1,42,89,46,674	10,10,45,85,957	9,48,68,62,421
Total A. Tax Revenue :	7,84,19,35,656	55,88,22,68,467	47,65,41,21,014
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	81,100	5,58,535	2,38,611
Total (a) Fiscal Services :	81,100	5,58,535	2,38,611
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,56,39,048	13,21,61,105	13,17,97,216
0050 Dividends and Profits		3,29,12,000	4,27,57,000
Total (b) Interest Receipts, Dividends and Profits :	1,56,39,048	16,50,73,105	17,45,54,216
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	2,421	74,70,320	92,94,564
0055 Police	10,78,26,093	77,63,82,832	70,51,67,518



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	5,604	1,88,797		2,26,424
0057 Supplies and Disposals				
0058 Stationery and Printing	3,66,889	90,59,226		59,18,750
0059 Public Works	82,23,940	3,99,25,399		3,70,81,459
0070 Other Administrative Services	96,29,776	4,86,95,324		3,79,06,675
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		23,55,888		22,90,017
0075 Miscellaneous General Services	61,18,161	18,85,36,327		17,83,86,156
0076 Defence Services-Army				
Total(i) General Services :	13,21,72,884	1,07,26,14,113		97,62,71,563
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,03,70,243	1,45,58,288		2,34,19,475
0210 Medical and Public Health	3,20,130	1,00,80,947		2,67,44,559
0211 Family Welfare				
0215 Water Supply and Sanitation	5,96,728	45,46,944		83,59,543
0216 Housing	15,19,759	1,10,77,354		1,64,97,317
0217 Urban Development				4,07,188
0220 Information and Publicity	36,887	48,910		19,287
0230 Labour and Employment	7,75,792	55,39,894		32,19,202
0235 Social Security and Welfare		88,779		1,80,959
0250 Other Social Services	50	150		1,725
0252 Other Social Services				
Total(ii) Social Services :	1,36,19,589	4,59,41,266		7,88,49,255
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	9,09,336	57,10,037		87,35,820
0403 Animal Husbandry	9,68,439	80,81,984		93,91,707
0404 Dairy Development		13,525		37,605
0405 Fisheries	13,83,542	40,00,963		39,93,728
0406 Forestry and Wild Life	86,85,279	9,00,69,185		8,41,16,180
0408 Food Storage and Warehousing	2,27,165	13,27,659		13,82,602
0415 Agricultural Research and Education				
0425 Co-operation	90,203	9,54,069		7,18,742
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	10,13,451	20,41,873		8,85,945
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	4,06,625	9,19,941		18,38,303
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	29,57,61,431	90,80,10,882		78,68,87,843
0875 Other Industries				
1054 Roads and Bridges	1,57,920	3,15,78,298		2,56,49,375
1055 Road Transport				31,80,148
1075 Other Transport Services	2,016	20,84,717		5,95,220



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1425 Other Scientific Research				
1452 Tourism				
1456 Civil Supplies	1,13,970	9,72,822		7,21,041
1475 Other General Economic Services	10,39,592	1,07,99,626		92,11,225
Total(iii) Economic Services :	31,07,58,969	1,06,65,65,581		93,73,45,484
Total (c) Other Non-Tax Revenue :	45,65,51,442	2,18,51,20,960		1,99,24,66,302
Total B. Non-Tax Revenue :	47,22,71,590	2,35,07,52,600		2,16,72,59,129
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	7,02,69,95,550	46,99,29,26,748		42,38,19,51,626
Total :	7,02,69,95,550	46,99,29,26,748		42,38,19,51,626
Total C. GRANTS-IN-AID CONTRIBUTIONS :	7,02,69,95,550	46,99,29,26,748		42,38,19,51,626
Total - Revenue Heads (Revenue Account)	15,34,12,02,796	1,05,22,59,47,815		92,20,33,31,769
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 2023**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	2,88,07,647	16,94,28,276	33,75,50,000	15,21,30,151
2012	President, Vice-President/Governor, Administrator of Union Territories	63,63,367	3,70,77,598	7,76,00,000	3,56,45,760
2013	Council of Ministers	5,94,386	49,29,225	32,00,00,000	1,79,58,379
2014	Administration of Justice	15,34,86,639	85,77,25,069	1,85,61,60,000	71,37,22,318
2015	Elections	10,10,31,485	38,59,75,817	83,93,40,000	9,55,46,512
Total (a) Organs of State		29,02,83,524	1,45,51,35,985	3,43,06,50,000	1,01,50,03,120
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	90,135	4,82,465	12,32,000	7,19,658
Total(i) Collection of Taxes on Income and Expenditure		90,135	4,82,465	12,32,000	7,19,658
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	4,50,17,674	24,75,59,152	54,13,07,000	22,52,11,949
2030	Stamps and Registration	20,22,604	1,05,25,379	4,59,60,000	1,34,16,502
Total(ii) Collection of Taxes on Property and Capital Transactions		4,70,40,278	25,80,84,531	58,72,67,000	23,86,28,451



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
A. General Services					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	55,86,029	4,67,31,597	9,70,58,000	3,88,40,120
2040	Taxes on Sales, Trade etc.	1,80,55,417	9,49,90,849	25,61,80,000	8,09,92,033
2041	Taxes on Vehicles	55,45,518	3,45,79,384	7,93,50,000	3,11,01,294
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Total(iii) Collection of Taxes on Commodities and Services		2,91,86,964	17,63,01,830	43,25,88,000	15,09,33,447
(iv) Other Fiscal Services					
2047	Other Fiscal Services	34,64,165	2,23,51,427	5,29,80,000	2,09,22,957
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Total(iv) Other Fiscal Services		34,64,165	2,23,51,427	5,29,80,000	2,09,22,957
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Total (b) Fiscal Services		7,97,81,542	45,72,20,253	1,07,40,67,000	41,12,04,513
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt			1,00,00,00,000	1,05,47,00,000
2049	Interest Payments	68,83,80,991	5,16,71,19,815	15,01,73,10,000	5,57,58,88,530
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Total (c) Interest payment and servicing of Debt		68,83,80,991	5,16,71,19,815	16,01,73,10,000	6,63,05,88,530
(d) Administrative Services					
2051	Public Service Commission	56,86,551	3,11,63,059	7,82,00,000	3,94,10,507



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

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	8,53,84,450	51,58,57,055	2,02,59,32,000	45,79,14,646
2053	District Administration	11,79,39,875	67,31,46,834	1,42,51,02,000	62,28,63,860
2054	Treasury and Accounts Administration	71,20,028	4,20,20,673	9,80,50,000	3,85,69,285
2055	Police	1,80,73,98,085	9,79,47,72,990	20,57,47,32,880	8,47,33,34,994
2056	Jails	4,28,88,602	19,22,97,163	46,06,90,000	17,35,22,533
2058	Stationery and Printing	1,01,61,317	5,54,13,856	14,19,00,000	5,71,81,596
2059	Public Works	37,94,27,177	1,68,35,19,864	4,35,15,00,000	1,44,56,30,795
2062	Vigilance	37,59,156	1,44,05,822	3,32,15,000	1,62,07,305
2070	Other Administrative Services	13,77,40,689	76,49,34,461	1,87,83,05,310	72,71,63,511
Total (d) Administrative Services		2,59,75,05,930	13,76,75,31,777	31,06,76,27,190	12,05,17,99,032
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	1,74,50,89,864	19,19,34,76,857	32,95,81,20,000	16,61,18,90,896
2075	Miscellaneous General Services		1,400	3,30,20,000	18,200



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

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	1,74,50,89,864	19,19,34,78,257	32,99,11,40,000	16,61,19,09,096
Total A. General Services	5,40,10,41,851	40,04,04,86,087	84,58,07,94,190	36,72,05,04,291
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	2,49,93,04,374	13,47,91,73,778	29,42,03,21,000	10,83,84,69,168
2203 Technical Education	16,50,798	95,06,299	2,23,02,000	85,21,776
2204 Sports and Youth Services	7,54,01,958	40,21,27,885	97,57,24,000	39,51,69,630
2205 Art and Culture	64,89,373	1,67,75,834	4,62,70,000	1,77,65,951
Total (a) Education, Sports, Art and Culture	2,58,28,46,503	13,90,75,83,796	30,46,46,17,000	11,25,99,26,525
(b) Health and Family Welfare				
2210 Medical and Public Health	84,82,36,437	4,39,40,17,086	10,72,90,66,000	3,81,05,07,240
2211 Family Welfare	8,90,35,627	1,29,50,54,210	4,36,90,34,650	1,43,67,39,928
Total (b) Health and Family Welfare	93,72,72,064	5,68,90,71,296	15,09,81,00,650	5,24,72,47,168
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	32,89,52,728	1,45,91,59,214	2,90,74,00,000	1,01,45,17,643



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

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
B. Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2216	Housing	9,44,45,741	7,66,39,44,401	17,31,34,85,000	12,44,08,40,861
2217	Urban Development	44,74,48,744	1,47,15,68,721	3,92,90,63,000	2,53,09,81,377
Total (c) Water Supply, Sanitation, Housing and Urban Development		87,08,47,213	10,59,46,72,336	24,14,99,48,000	15,98,63,39,881
(d) Information and Broadcasting					
2220	Information and Publicity	6,39,56,669	28,46,01,929	62,14,00,000	25,40,91,661
Total (d) Information and Broadcasting		6,39,56,669	28,46,01,929	62,14,00,000	25,40,91,661
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	18,25,60,047	2,90,01,60,699	8,04,06,03,400	2,71,41,71,419
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		18,25,60,047	2,90,01,60,699	8,04,06,03,400	2,71,41,71,419
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	5,31,89,768	29,00,87,890	69,21,92,000	26,49,17,306
Total (f) Labour and Labour Welfare		5,31,89,768	29,00,87,890	69,21,92,000	26,49,17,306
(g) Social Welfare and Nutrition					



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

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	1,25,69,80,323	6,77,52,32,526	15,66,50,57,000	5,78,99,53,985
2236	Nutrition		49,18,89,950	1,34,73,73,000	37,12,76,439
2245	Relief on account of Natural Calamities	31,46,758	49,91,49,351	84,66,10,000	13,94,96,592
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Total (g) Social Welfare and Nutrition		1,26,01,27,081	7,76,62,71,827	17,85,90,40,000	6,30,07,27,016
(h) Others					
2250	Other Social Services	16,74,709	1,30,23,436	2,50,00,000	84,91,846
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Total (h) Others		16,74,709	1,30,23,436	2,50,00,000	84,91,846
Total B. Social Services		5,95,24,74,054	41,44,54,73,209	96,95,09,01,050	42,03,59,12,822
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	45,99,08,702	1,69,87,34,408	6,06,97,90,000	1,77,30,90,872
2402	Soil and Water Conservation	12,51,27,499	21,38,20,765	34,32,16,000	23,66,18,254
2403	Animal Husbandry	14,09,12,312	67,11,42,281	1,45,69,80,000	68,26,15,731
2404	Dairy Development	14,69,289	92,26,103	2,60,00,000	99,27,821



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FOR OCTOBER 2023**

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	7,28,17,993	44,09,85,197	87,14,34,000	31,72,89,255
2406	Forestry and Wild Life	16,05,98,689	85,00,61,340	3,02,75,77,600	73,65,46,726
2408	Food, Storage and Warehousing	5,04,48,975	23,39,53,550	46,72,00,000	20,40,85,795
2415	Agricultural Research and Education	75,82,466	4,27,19,437	9,90,21,000	3,64,52,066
2425	Co-operation	2,35,30,498	9,71,77,937	30,18,00,000	11,74,97,504
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Total (a) Agriculture and Allied Activities		1,04,23,96,423	4,25,78,21,018	12,66,30,18,600	4,11,41,24,024
(b) Rural Development					
2501	Special Programmes for Rural Development	10,33,58,421	2,96,55,10,067	5,55,60,00,000	1,00,69,52,336
2506	Land Reforms	1,69,92,438	9,14,31,071	20,41,31,000	9,06,29,153
2515	Other Rural Development Programmes	-24,10,36,701	3,54,29,08,341	9,29,48,12,000	5,02,44,50,267
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Total (b) Rural Development		-12,06,85,842	6,59,98,49,479	15,05,49,43,000	6,12,20,31,756
(c) Special Areas Programmes					
2552	North Eastern Areas			5,00,000	66,66,910



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

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		12,50,00,000	
Total (c) Special Areas Programmes			12,55,00,000	66,66,910
(d) Irrigation and Flood Control				
2701	Medium Irrigation		5,00,00,000	
2702	Minor Irrigation	3,54,15,416	60,23,73,000	20,79,05,238
2711	Flood Control and Drainage	3,07,85,728	32,63,32,000	15,50,17,193
Total (d) Irrigation and Flood Control			97,87,05,000	36,29,22,431
(e) Energy				
2801	Power	59,91,739	1,15,36,20,000	6,28,09,839
Total (e) Energy			1,15,36,20,000	6,28,09,839
(f) Industry and Minerals				
2851	Village and Small Industries	8,62,55,339	98,99,30,000	32,24,24,483
2852	Industries	1,36,90,188	16,04,75,000	4,79,35,588
Total (f) Industry and Minerals			1,15,04,05,000	37,03,60,071
(g) Transport				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(g) Transport					
3054	Roads and Bridges	64,70,86,524	1,51,34,58,426	4,58,68,00,000	82,92,37,942
3055	Road Transport	3,60,08,277	8,42,22,299	13,68,00,000	7,78,10,696
3075	Other Transport Services			3,15,00,000	
Total (g) Transport		68,30,94,801	1,59,76,80,725	4,75,51,00,000	90,70,48,638
(h) Communications					
3275	Other Communication Services	1,40,376	11,20,55,330	85,02,42,800	21,74,96,060
Total (h) Communications		1,40,376	11,20,55,330	85,02,42,800	21,74,96,060
(i) Science Technology and Environment					
3425	Other Scientific Research	3,24,34,426	7,24,29,003	12,75,00,000	5,90,08,631
3435	Ecology and Environment	13,62,500	42,37,500	56,50,000	16,00,000
Total (i) Science Technology and Environment		3,37,96,926	7,66,66,503	13,31,50,000	6,06,08,631
(j) General Economic Services					
3451	Secretariat-Economic Services	2,28,61,278	9,11,90,819	36,56,70,000	12,84,64,420
3452	Tourism	43,73,549	3,25,49,563	10,35,00,000	3,70,02,098



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(j) General Economic Services					
3454	Census Surveys and Statistics	-2,96,00,408	1,98,62,641	11,68,40,000	4,91,27,389
3456	Civil Supplies	24,00,75,273	54,75,96,629	1,01,70,50,000	26,84,19,177
3475	Other General Economic Services	65,71,907	3,58,81,581	9,40,50,000	3,07,56,478
Total (j) General Economic Services		24,42,81,599	72,70,81,233	1,69,71,10,000	51,37,69,562
Total C. Economic Services		2,05,51,62,693	14,69,35,41,334	38,56,17,94,400	12,73,78,37,922
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	46,76,22,060	2,84,99,52,327	3,76,00,00,000	2,31,85,16,026
Total		46,76,22,060	2,84,99,52,327	3,76,00,00,000	2,31,85,16,026
Total D. Grants-in-Aid and contributions		46,76,22,060	2,84,99,52,327	3,76,00,00,000	2,31,85,16,026
Total-A.B.C.D.		13,87,63,00,658	99,02,94,52,957	2,23,85,34,89,640	93,81,27,71,061

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
(Expenditure Heads-Capital Account)					
A. Capital Account of General Services					
4055	Capital Outlay On Police	2,33,514	3,41,111	36,54,78,000	8,82,93,554
4058	Capital Outlay on Stationery and Printing			60,00,000	5,62,002
4059	Capital Outlay on Public Works	16,41,24,893	32,57,92,993	4,41,06,11,000	73,46,67,834
4070	Capital Outlay on Other Administrative Services	1,25,66,490	2,56,34,049	31,21,06,000	2,57,94,430
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Total		17,69,24,897	35,17,68,153	5,09,41,95,000	84,93,17,820
Total A. Capital Account of General Services		17,69,24,897	35,17,68,153	5,09,41,95,000	84,93,17,820
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	44,30,89,709	86,07,84,254	2,34,54,21,000	65,18,137
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Total (a) Capital Account of Education, Sports, Art and Culture		44,30,89,709	86,07,84,254	2,34,54,21,000	65,18,137
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	4,53,18,876	14,21,94,747	1,38,92,75,000	13,14,41,663
4211	Capital Outlay on Family Welfare		11,46,68,474	22,01,46,350	41,11,000
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Total (b) Capital Account of Health and Family Welfare		4,53,18,876	25,68,63,221	1,60,94,21,350	13,55,52,663
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



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

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	1,14,36,400	39,93,77,466	2,87,80,00,000	34,15,04,417
4216	Capital Outlay on Housing		27,27,161	2,30,00,000	33,64,624
4217	Capital Outlay on Urban Development	24,31,75,000	2,57,61,04,563	8,28,88,00,000	14,20,92,000
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		25,46,11,400	2,97,82,09,190	11,18,98,00,000	48,69,61,041
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity			2,25,00,000	
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Total (d) Capital Account of Information and Broadcasting				2,25,00,000	
(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	41,88,241	12,03,87,221	3,30,67,64,000	74,45,01,114
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		41,88,241	12,03,87,221	3,30,67,64,000	74,45,01,114
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare		1,50,00,000	32,07,15,000	1,75,00,000
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 2023**

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		1,50,00,000	32,07,15,000	1,75,00,000
Total B. Capital Account of Social Services	74,72,08,226	4,23,12,43,886	18,79,46,21,350	1,39,10,32,955
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	1,62,58,815	2,03,60,244	17,65,88,000	2,05,16,210
4402 Capital Outlay on Soil and Water Conservation	67,42,127	67,42,127	8,40,00,000	
4403 Capital Outlay on Animal Husbandry	41,64,356	1,64,01,046	22,22,40,000	1,53,43,673
4405 Capital Outlay on Fisheries	2,21,29,000	2,36,98,693	30,72,41,000	6,62,45,829
4406 Capital Outlay on Forestry and Wild Life	8,26,000	84,24,26,000	1,59,53,00,000	34,00,00,000
4408 Capital Outlay on Food Storage and Warehousing			12,54,84,000	
4415 Capital Outlay on Agricultural Research and Education	4,47,033	10,32,260	29,52,000	6,71,863
4425 Capital Outlay on Co-operation	7,25,000	2,52,00,000	6,24,00,000	3,29,50,000
4435 Capital Outlay on other Agricultural Programmes	3,37,67,052	3,95,40,052	51,58,81,000	6,95,99,358
Total (a) Capital Account of Agriculture and Allied Activities	8,50,59,383	97,54,00,422	3,09,20,86,000	54,53,26,933



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

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	4,16,71,093	5,87,02,913	1,06,63,41,000	10,39,51,809
Total (b) Capital Account of Rural Development		4,16,71,093	5,87,02,913	1,06,63,41,000	10,39,51,809
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas		2,67,901	1,73,25,000	4,13,89,219
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	24,65,46,625
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			30,00,000	
4702	Capital Outlay on Minor Irrigation	13,99,76,732	38,69,50,926	1,07,87,90,000	11,81,11,376
4711	Capital Outlay on Flood Control Projects		1,12,01,615	21,00,00,000	4,83,47,091
Total (d) Capital Account of Irrigation and Flood Control		13,99,76,732	39,81,52,541	1,29,17,90,000	16,64,58,467
(e) Capital Account of Energy					
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
(f) Capital Account of Industry and Minerals					



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

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	2,141	5,06,02,108	51,81,30,000	5,17,68,197
4859	Capital Outlay on Telecommunication and Electronic Industries			6,00,00,000	26,54,755
Total (f) Capital Account of Industry and Minerals		2,141	5,06,02,108	57,81,30,000	5,44,22,952
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	1,75,33,46,994	2,14,63,76,702	9,65,02,00,000	1,39,40,52,668
5055	Capital Outlay on Road Transport	1,43,53,812	2,07,34,812	31,03,50,000	3,16,96,989
Total (g) Capital Account of Transport		1,76,77,00,806	2,16,71,11,514	9,96,05,50,000	1,42,57,49,657
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Enviromental Research			20,00,000	10,18,00,000
Total (i) Capital Account of Science Technology and Environment				20,00,000	10,18,00,000
(j) Capital Account of General Economic Services					
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	3,00,00,000	20,28,50,000	34,57,10,000	26,26,15,000
5475	Capital Outlay on other General Economic Services			1,00,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	3,00,00,000	22,93,50,000	67,09,10,000	28,26,15,000
Total C. Capital Accounts of Economic Services	2,06,44,10,155	4,61,95,87,399	20,45,61,32,000	2,79,14,03,461
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	2,98,85,43,278	9,20,25,99,438	44,38,23,18,350	5,03,17,54,236
Total - Expenditure.(Rev. & Cap.)C.O.	16,86,48,43,936	1,08,23,20,52,395	2,68,23,58,07,990	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
E. Public Debt							
6003 Internal Debt of the State Government	23,84,38,200	2,42,41,77,939	14,73,24,280	73,65,08,100	9,11,13,920	1,68,76,69,839	
6004 Loans and Advances from the Central Government	1,00,01,000	2,77,22,04,520	4,42,23,352	16,84,40,938	-3,42,22,352	2,60,37,63,582	
Total E. Public Debt	24,84,39,200	5,19,63,82,459	19,15,47,632	90,49,49,038	5,68,91,568	4,29,14,33,421	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	1,28,074	36,84,022	-8,000	-8,000	1,36,074	36,92,022	
Total (a) Agricultural and Allied Activities	1,28,074	36,84,022	-8,000	-8,000	1,36,074	36,92,022	
(c) Special Areas Programmes							
6801 Loans for Power Projects			1,00,00,00,000	1,00,00,00,000	-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	-1,00,00,00,000	-1,00,00,00,000	
Total (b) Loans for Economic Services	1,28,074	36,84,022	99,99,92,000	99,99,92,000	-99,98,63,926	-99,63,07,978	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,00,411	22,22,339	25,00,000	25,00,000	-22,99,589	-2,77,661	
Total (c) Loans to Government Servants	2,00,411	22,22,339	25,00,000	25,00,000	-22,99,589	-2,77,661	
Total F. Loans and Advances	3,28,485	59,06,361	1,00,24,92,000	1,00,24,92,000	-1,00,21,63,515	-99,65,85,639	
Total - E & F C.O.	24,87,67,685	5,20,22,88,820	1,19,40,39,632	1,90,74,41,038	-94,52,71,947	3,29,48,47,782	
Total- (Rev. + Cap.+ E & F)	15,58,99,70,481	1,10,42,82,36,635	18,05,88,83,568	1,10,13,94,81,616			
Total-Part I Consolidated Fund	15,58,99,70,481	1,10,42,82,36,635	18,05,88,83,568	1,10,13,94,81,616			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	15,58,99,70,481	1,10,42,82,36,635	18,05,88,83,568	1,10,13,94,81,616			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009	State Provident Funds	1,15,00,29,762	8,11,23,67,138	1,25,85,18,959	9,81,19,82,417	-10,84,89,197	-1,69,96,15,279
Total (b) State Provident Funds		1,15,00,29,762	8,11,23,67,138	1,25,85,18,959	9,81,19,82,417	-10,84,89,197	-1,69,96,15,279
(c) Other Accounts							
8011	Insurance and Pension Funds	2,54,97,882	17,80,67,918	1,98,21,631	18,50,37,081	56,76,251	-69,69,163
Total (c) Other Accounts		2,54,97,882	17,80,67,918	1,98,21,631	18,50,37,081	56,76,251	-69,69,163
Total I. Small Savings, Provident Funds etc.		1,17,55,27,644	8,29,04,35,056	1,27,83,40,590	9,99,70,19,498	-10,28,12,946	-1,70,65,84,442
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	1,13,000	49,57,11,470	65,24,957	7,37,97,520	-64,11,957	42,19,13,950
Total (a) Reserve Funds bearing Interest		1,13,000	49,57,11,470	65,24,957	7,37,97,520	-64,11,957	42,19,13,950
(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		1,13,000	49,56,66,080	65,24,957	7,37,97,520	-64,11,957	42,18,68,560
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	6,49,01,138	36,59,50,113	8,13,96,896	36,22,27,803	-1,64,95,758	37,22,310
Total (a) Deposits bearing Interest		6,49,01,138	36,59,50,113	8,13,96,896	36,22,27,803	-1,64,95,758	37,22,310
(b) Deposits not bearing Interest							
8443	Civil Deposits	26,36,06,437	1,71,78,56,292	49,97,07,352	2,44,77,85,194	-23,61,00,915	-72,99,28,902
8449	Other Deposits		11,09,96,000	83,78,036	7,15,04,730	-83,78,036	3,94,91,270
Total (b) Deposits not bearing Interest		26,36,06,437	1,82,88,52,292	50,80,85,388	2,51,92,89,924	-24,44,78,951	-69,04,37,632
Total K. Deposit and Advances		32,85,07,575	2,19,48,02,405	58,94,82,284	2,88,15,17,727	-26,09,74,709	-68,67,15,322
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	3,82,79,005	-24,75,87,853	5,66,086	4,83,16,622	3,77,12,919	-29,59,04,475
Total (b) Suspense		3,82,79,005	-24,75,87,853	5,66,086	4,83,16,622	3,77,12,919	-29,59,04,475
(c) Other Accounts							
8672	Permanent Cash Imprest				63,000		-63,000
8673	Cash Balance Investment Account	28,22,57,00,000	2,08,10,13,00,000	25,16,26,00,000	2,07,25,53,47,500	3,06,31,00,000	84,59,52,500
8675	Deposits with Reserve Bank	85,30,66,65,351	6,25,32,81,71,668	85,30,66,65,351	6,25,32,81,71,668		
Total (c) Other Accounts		1,13,53,23,65,351	8,33,42,94,71,668	1,10,46,92,65,351	8,32,58,35,82,168	3,06,31,00,000	84,58,89,500
Total L. Suspense and Miscellaneous		1,13,57,06,44,356	8,33,18,18,83,815	1,10,46,98,31,437	8,32,63,18,98,790	3,10,08,12,919	54,99,85,025



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

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		-54,40,688	18,52,711	54,40,688	-18,52,711	
Total (b) Inter- Governmental Adjustment Account			-54,40,688	18,52,711	54,40,688	-18,52,711	
Total M. Remittances			-54,40,688	18,52,711	54,40,688	-18,52,711	
Total-Part III Public Account		1,15,07,47,92,576	8,44,16,27,87,358	1,12,33,87,38,581	8,45,58,60,86,249	2,73,60,53,995	-1,42,32,98,891
Total - Consolidated/Contingency Fund & Public Account		1,30,66,47,63,057	9,54,59,10,23,994	1,30,39,76,22,149	9,55,72,55,67,864		

1. Certified that the accounts of the Government of Tripura for the month of **OCTOBER 2023** were completed and signed by me on the 20 November, 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	: - 1402411928.75
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1391098928.75
Receipt of the month	: 130664763056.62
Total	: 129262351127.87
Disbursement of the month	: 130397622148.51
Closing Balance	: - 1135271020.64
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1123958020.64
Total	: 129262351127.87

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) 112,41,61,270.64 and differs from that noted above in AG's books by Rs (Cr) 1,11,09,750.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 113,52,71,020.64	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 112,41,61,270.64	
Total	(Cr) 1,11,09,750.00	
Net	(Cr) 1,11,09,750.00	

Principal Accountant General

No. VLC/MCA/2023-24/

Dated 20 November 2023

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala