



# **CIVIL ACCOUNTS**

**DECEMBER 2022**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

DECEMBER 2022

## GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	16,93,89,61,247	1,26,46,30,86,188		1,07,50,24,01,302
<b>Total - Expenditure met from Revenue</b>	13,46,83,78,650	1,19,64,62,03,422	2,17,61,89,14,010	1,10,76,24,34,033
<b>Total - Capital Account Outside the Revenue Account</b>	2,44,01,98,243	10,88,88,11,168	42,56,28,56,010	6,59,18,05,911
<b>Net Public Debt and Loans and Advances by the State Government</b>	-43,49,75,354	1,02,54,49,799		6,03,59,49,029
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	59,54,09,000	-3,04,64,78,603	-2,60,18,17,70,020	-3,81,58,89,613
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	18,28,58,291	3,10,09,53,387	0	2,94,80,77,036
<b>Total - Transaction</b>	77,82,67,291	5,44,74,784	-2,60,18,17,70,020	-86,78,12,577
<b>Opening Balance</b>	-1,32,42,70,013	-60,04,77,506		0
<b>Closing Balance</b>	-54,60,02,722	-54,60,02,722	-2,60,18,17,70,020	-86,78,12,577



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR DECEMBER 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)	1,35,61,00,000	14,91,70,00,000	10,87,50,00,000	
0006 State Goods and Services Tax (SGST)	1,17,94,04,693	10,70,42,56,223	8,80,94,51,094	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,53,55,04,693	25,62,12,56,223	19,68,44,51,094	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,28,95,00,000	13,02,41,00,000	8,91,30,00,000	
0021 Taxes on Income Other than Corporation Tax	1,24,54,00,000	12,57,86,00,000	9,05,55,00,000	
0022 Taxes on Agricultural Income	4,13,500	12,29,254		
0028 Other Taxes on Income and Expenditure	3,08,10,872	28,10,61,359	28,11,61,636	
Total (b) Taxes on Income and Expenditure :	2,56,61,24,372	25,88,49,90,613	18,24,96,61,636	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,09,42,055	6,66,43,948	6,39,14,918	
0030 Stamps and Registration Fees	10,29,01,649	80,41,55,781	62,97,84,475	
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 :	11,38,43,704	87,08,08,229	69,46,08,054	
(d) Taxes on Commodities and Services				
0037 Customs	17,91,00,000	1,97,00,00,000	2,03,40,00,000	



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
<b>A. Tax Revenue</b>			
<b>(d) Taxes on Commodities and Services</b>			
0038 Union Excise Duties	5,58,00,000	61,38,00,000	98,50,00,000
0039 State Excise	35,36,32,857	2,65,52,85,402	2,13,77,48,135
0040 Tax on Sales, Trade etc.	39,74,70,657	3,25,85,52,468	3,19,94,44,173
0041 Taxes on Vehicles	11,47,14,016	85,64,91,489	70,95,88,620
0042 Taxes on Goods and Passengers		3,54,778	
0043 Taxes and Duties on Electricity	3,73,92,353	27,74,59,215	26,45,52,300
0044 Service Tax	41,00,000	4,52,00,000	2,10,00,000
0045 Other Taxes and Duties on Commodities and Services	70,80,09,066	2,87,85,46,062	1,94,41,82,417
<b>Total (d) Taxes on Commodities and Services :</b>	<b>1,85,02,18,949</b>	<b>12,55,56,89,414</b>	<b>11,29,55,15,645</b>
<b>Total A. Tax Revenue :</b>	<b>7,06,56,91,718</b>	<b>64,93,27,44,479</b>	<b>49,92,42,36,429</b>
<b>B. Non-Tax Revenue</b>			
<b>(a) Fiscal Services</b>			
0047 Other Fiscal Services	82,150	3,98,860	1,27,090
<b>Total (a) Fiscal Services :</b>	<b>82,150</b>	<b>3,98,860</b>	<b>1,27,090</b>
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	1,19,95,732	16,09,62,029	17,22,61,834
0050 Dividends and Profits		6,33,27,000	1,62,62,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>1,19,95,732</b>	<b>22,42,89,029</b>	<b>18,85,23,834</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission		92,99,814	8,537
0055 Police	9,71,30,572	84,76,87,752	56,62,27,938



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0056 Jails	17,581	2,62,492		2,51,026
0057 Supplies and Disposals				
0058 Stationery and Printing	6,22,856	79,98,146		50,26,140
0059 Public Works	63,85,695	4,89,32,593		4,90,56,743
0070 Other Administrative Services	63,36,020	4,96,71,883		3,90,44,186
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		22,90,017		26,47,489
0075 Miscellaneous General Services	2,27,35,731	23,98,73,524		19,80,85,621
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>13,32,28,455</b>	<b>1,20,60,16,221</b>		<b>86,03,47,680</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	19,00,631	2,53,58,174		11,91,589
0210 Medical and Public Health	6,93,514	2,99,66,023		1,34,02,671
0211 Family Welfare				
0215 Water Supply and Sanitation	4,83,055	1,24,01,029		1,30,83,914
0216 Housing	15,47,580	1,97,06,898		1,65,73,332
0217 Urban Development		4,08,188		45,000
0220 Information and Publicity		23,287		35,310
0230 Labour and Employment	6,24,354	45,52,017		44,71,099
0235 Social Security and Welfare	1,16,685	3,07,659		1,47,066
0250 Other Social Services	30	1,975		91,327
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>53,65,849</b>	<b>9,27,25,250</b>		<b>4,90,41,308</b>
<b>(iii) Economic Services</b>				



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

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/</b>	<b>Progressive</b>
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	21,05,766	1,16,40,783		1,19,18,628
0403 Animal Husbandry	9,67,620	1,11,08,800		1,06,12,418
0404 Dairy Development		37,694		1,10,045
0405 Fisheries	2,07,075	48,70,598		52,80,517
0406 Forestry and Wild Life	1,17,87,443	10,88,69,214		14,71,26,826
0408 Food Storage and Warehousing	1,16,990	16,77,847		9,18,137
0415 Agricultural Research and Education				
0425 Co-operation	1,53,119	10,74,715		12,91,365
0435 Other Agricultural Programmes				3,921
0506 Land Reforms				
0515 Other Rural Development Programmes	1,590	9,66,125		7,53,725
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	2,15,032	20,53,335		13,49,206
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	17,38,48,197	1,09,42,56,250		56,08,16,030
0875 Other Industries				
1054 Roads and Bridges	24,250	2,77,18,650		2,26,46,326
1055 Road Transport		31,80,148		
1075 Other Transport Services	4,19,555	16,17,428		15,83,981



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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	86,235	10,67,411		4,76,449
1475 Other General Economic Services	18,11,771	1,27,85,025		1,10,32,350
Total(iii) Economic Services :	19,17,44,643	1,28,29,24,023		77,59,19,924
Total (c) Other Non-Tax Revenue :	33,03,38,947	2,58,16,65,494		1,68,53,08,912
Total B. Non-Tax Revenue :	34,24,16,829	2,80,63,53,383		1,87,39,59,836
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	9,53,08,52,700	58,72,39,88,326		55,70,42,05,037
Total :	9,53,08,52,700	58,72,39,88,326		55,70,42,05,037
Total C. GRANTS-IN-AID CONTRIBUTIONS :	9,53,08,52,700	58,72,39,88,326		55,70,42,05,037
Total - Revenue Heads ( Revenue Account )	16,93,89,61,247	1,26,46,30,86,188		1,07,50,24,01,302
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR DECEMBER 2022**

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	1,78,36,695	18,93,35,406	27,97,00,000	17,39,04,661
2012	President, Vice-President/Governor, Administrator of Union Territories	52,56,048	4,70,10,899	7,49,00,000	4,68,16,311
2013	Council of Ministers	9,07,431	1,97,61,917	31,25,00,000	2,79,36,609
2014	Administration of Justice	10,71,58,553	96,92,67,725	1,34,14,81,000	82,84,50,565
2015	Elections	2,05,75,295	13,65,66,211	42,12,10,000	8,13,81,689
<b>Total (a) Organs of State</b>		<b>15,17,34,022</b>	<b>1,36,19,42,158</b>	<b>2,42,97,91,000</b>	<b>1,15,84,89,835</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	58,151	8,35,960	46,00,000	10,34,596
<b>Total(i) Collection of Taxes on Income and Expenditure</b>		<b>58,151</b>	<b>8,35,960</b>	<b>46,00,000</b>	<b>10,34,596</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	2,91,85,658	28,33,80,009	68,70,92,070	28,09,53,645
2030	Stamps and Registration	26,63,210	2,07,30,774	2,27,45,380	1,42,50,371
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>3,18,48,868</b>	<b>30,41,10,783</b>	<b>70,98,37,450</b>	<b>29,52,04,016</b>





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FOR DECEMBER 2022**

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	35,48,774	4,58,70,264	11,67,35,000	5,87,85,252
2040	Taxes on Sales, Trade etc.	1,18,39,729	10,55,79,438	22,05,86,000	13,20,51,131
2041	Taxes on Vehicles	49,37,047	4,03,08,518	7,14,50,000	3,95,44,076
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Total(iii) Collection of Taxes on Commodities and Services		2,03,25,550	19,17,58,220	40,87,71,000	23,03,80,459
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	26,08,288	2,61,35,022	5,89,80,000	3,05,38,950
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Total(iv) Other Fiscal Services		26,08,288	2,61,35,022	5,89,80,000	3,05,38,950
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Total (b) Fiscal Services		5,48,40,857	52,28,39,985	1,18,21,88,450	55,71,58,021
<b>(c) Interest payment and servicing of Debt</b>					
2048	Appropriation for reduction or avoidance of Debt		1,05,47,00,000		1,66,47,00,000
2049	Interest Payments	62,12,08,310	6,92,83,98,382	14,99,18,00,000	7,01,44,45,018
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Total (c) Interest payment and servicing of Debt		62,12,08,310	7,98,30,98,382	14,99,18,00,000	8,67,91,45,018
<b>(d) Administrative Services</b>					
2051	Public Service Commission	56,61,723	5,42,66,730	6,76,50,000	3,83,33,825



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

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	7,90,36,157	60,88,89,244	1,07,99,70,000	54,04,12,741
2053	District Administration	8,43,17,882	79,95,41,390	1,07,28,82,640	1,12,11,67,138
2054	Treasury and Accounts Administration	78,93,831	5,27,26,742	11,69,84,000	5,54,79,166
2055	Police	1,18,92,88,364	10,87,32,20,828	19,36,58,34,000	10,40,23,35,611
2056	Jails	2,74,58,040	22,48,56,612	41,58,50,000	21,40,94,512
2058	Stationery and Printing	64,04,815	7,14,37,299	14,30,00,000	6,61,12,071
2059	Public Works	24,69,52,130	1,89,88,63,833	4,62,57,50,000	1,99,02,04,288
2062	Vigilance	16,46,389	1,97,34,651	3,67,56,000	1,92,85,408
2070	Other Administrative Services	13,72,18,010	1,02,64,36,405	1,85,86,65,000	88,40,51,568
<b>Total (d) Administrative Services</b>		<b>1,78,58,77,341</b>	<b>15,62,99,73,734</b>	<b>28,78,33,41,640</b>	<b>15,33,14,76,328</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and other Retirement Benefits	2,11,15,53,556	20,97,75,44,950	33,82,26,00,000	19,60,23,69,389
2075	Miscellaneous General Services		19,600	3,01,20,000	24,835



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

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	2,11,15,53,556	20,97,75,64,550	33,85,27,20,000	19,60,23,94,224
<b>Total A. General Services</b>	<b>4,72,52,14,086</b>	<b>46,47,54,18,809</b>	<b>81,23,98,41,090</b>	<b>45,32,86,63,426</b>
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202 General Education	3,97,61,84,157	16,52,52,72,054	32,23,46,97,000	16,82,22,29,041
2203 Technical Education	21,54,149	1,41,08,860	4,14,00,000	80,01,616
2204 Sports and Youth Services	5,15,08,290	50,80,82,021	89,18,76,000	50,86,17,863
2205 Art and Culture	20,96,649	2,41,91,633	4,27,50,000	80,71,005
<b>Total (a) Education, Sports, Art and Culture</b>	<b>4,03,19,43,245</b>	<b>17,07,16,54,568</b>	<b>33,21,07,23,000</b>	<b>17,34,69,19,525</b>
<b>(b) Health and Family Welfare</b>				
2210 Medical and Public Health	60,74,41,081	5,05,26,23,825	9,40,32,73,000	4,69,03,36,496
2211 Family Welfare	3,76,19,665	2,12,92,54,566	3,97,63,56,000	2,33,51,95,935
<b>Total (b) Health and Family Welfare</b>	<b>64,50,60,746</b>	<b>7,18,18,78,391</b>	<b>13,37,96,29,000</b>	<b>7,02,55,32,431</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation	12,04,96,456	1,37,27,12,450	2,81,29,00,000	1,41,85,40,368



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

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	11,86,94,324	12,56,24,02,558	13,00,08,04,000	6,61,56,50,556
2217	Urban Development	15,72,13,511	2,69,97,34,335	9,40,47,00,000	2,53,10,93,926
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>39,64,04,291</b>	<b>16,63,48,49,343</b>	<b>25,21,84,04,000</b>	<b>10,56,52,84,850</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	5,88,24,264	34,95,39,728	61,68,00,000	29,89,34,613
<b>Total (d) Information and Broadcasting</b>		<b>5,88,24,264</b>	<b>34,95,39,728</b>	<b>61,68,00,000</b>	<b>29,89,34,613</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	22,79,04,655	3,53,17,00,957	6,56,04,41,000	2,86,45,73,565
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>22,79,04,655</b>	<b>3,53,17,00,957</b>	<b>6,56,04,41,000</b>	<b>2,86,45,73,565</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour, Employment and Skill Development	3,43,95,991	33,42,77,970	53,41,59,000	29,89,11,233
<b>Total (f) Labour and Labour Welfare</b>		<b>3,43,95,991</b>	<b>33,42,77,970</b>	<b>53,41,59,000</b>	<b>29,89,11,233</b>
<b>(g) Social Welfare and Nutrition</b>					



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

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>					
2235	Social Security and Welfare	1,80,96,25,507	8,75,78,56,120	18,97,06,17,000	6,36,07,33,455
2236	Nutrition	91,81,000	73,35,05,439	1,27,40,37,000	19,26,14,335
2245	Relief on account of Natural Calamities	5,47,780	-8,91,97,220	81,01,00,000	61,45,88,417
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Total (g) Social Welfare and Nutrition		1,81,93,54,287	9,40,21,64,339	21,05,47,54,000	7,16,79,36,207
<b>(h) Others</b>					
2250	Other Social Services	3,65,954	1,25,57,800	1,80,00,000	74,63,440
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Total (h) Others		3,65,954	1,25,57,800	1,80,00,000	74,63,440
Total B. Social Services		7,21,42,53,433	54,51,86,23,096	1,00,59,29,10,000	45,57,55,55,864
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	32,86,26,438	2,58,26,77,241	6,16,31,82,000	2,34,69,16,734
2402	Soil and Water Conservation	1,08,36,719	25,64,99,579	38,15,90,000	6,88,07,745
2403	Animal Husbandry	9,60,94,944	87,04,35,344	1,56,30,70,000	81,67,62,854
2404	Dairy Development	11,21,847	1,22,43,401	2,90,00,000	1,29,05,638



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FOR DECEMBER 2022**

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>					
2405	Fisheries	6,63,72,230	42,49,20,830	82,90,50,000	56,76,84,260
2406	Forestry and Wild Life	11,57,68,963	95,98,63,055	2,36,25,45,000	1,44,26,93,126
2408	Food, Storage and Warehousing	2,68,63,788	25,96,22,078	46,49,07,000	26,10,17,436
2415	Agricultural Research and Education	64,12,847	4,73,26,576	9,45,41,000	5,79,31,977
2425	Co-operation	1,75,88,096	15,37,14,883	30,53,00,000	17,44,27,153
<hr/>					
Total (a) Agriculture and Allied Activities		66,96,85,872	5,56,73,02,987	12,19,31,85,000	5,74,91,46,923
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	7,32,83,057	1,15,19,58,355	3,41,18,96,000	2,01,74,83,078
2506	Land Reforms	1,12,85,945	11,48,79,902	22,22,09,920	12,29,11,287
2515	Other Rural Development Programmes	10,59,33,816	5,36,43,42,215	8,81,10,75,000	5,45,94,09,648
<hr/>					
Total (b) Rural Development		19,05,02,818	6,63,11,80,472	12,44,51,80,920	7,59,98,04,013
<b>(c) Special Areas Programmes</b>					
2552	North Eastern Areas	7,20,000	1,38,78,910	16,72,75,000	21,61,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(c) Special Areas Programmes</b>				
2575 Other Special Area Programmes			2,00,00,000	16,79,23,749
<b>Total (c) Special Areas Programmes</b>	<b>7,20,000</b>	<b>1,38,78,910</b>	<b>18,72,75,000</b>	<b>17,00,84,749</b>
<b>(d) Irrigation and Flood Control</b>				
2701 Medium Irrigation			5,00,00,000	
2702 Minor Irrigation	2,59,41,670	26,30,09,107	1,25,20,70,000	28,50,82,744
2711 Flood Control and Drainage	2,09,55,525	19,69,44,432	42,48,00,000	19,70,32,720
<b>Total (d) Irrigation and Flood Control</b>	<b>4,68,97,195</b>	<b>45,99,53,539</b>	<b>1,72,68,70,000</b>	<b>48,21,15,464</b>
<b>(e) Energy</b>				
2801 Power	3,15,87,336	10,37,99,092	76,90,20,000	59,10,74,057
<b>Total (e) Energy</b>	<b>3,15,87,336</b>	<b>10,37,99,092</b>	<b>76,90,20,000</b>	<b>59,10,74,057</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	3,47,44,598	41,43,80,638	1,08,09,32,000	50,65,58,783
2852 Industries	86,38,693	5,90,16,761	31,44,00,000	5,43,40,959
2875 Other Industries	5,92,184	55,40,865	90,00,000	57,11,861



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(f) Industry and Minerals</b>				
Total (f) Industry and Minerals	4,39,75,475	47,89,38,264	1,40,43,32,000	56,66,11,603
<b>(g) Transport</b>				
3054 Roads and Bridges	29,38,27,927	1,37,78,01,135	1,81,51,00,000	89,93,18,782
3055 Road Transport	75,46,060	11,75,90,524	19,24,00,000	15,64,63,131
3075 Other Transport Services		3,85,00,000		
<b>Total (g) Transport</b>	<b>30,13,73,987</b>	<b>1,53,38,91,659</b>	<b>2,00,75,00,000</b>	<b>1,05,57,81,913</b>
<b>(h) Communications</b>				
3275 Other Communication Services	4,47,68,998	30,54,47,382	55,40,64,000	26,31,49,871
<b>Total (h) Communications</b>	<b>4,47,68,998</b>	<b>30,54,47,382</b>	<b>55,40,64,000</b>	<b>26,31,49,871</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	38,13,786	7,18,15,486	10,27,10,000	5,14,04,948
3435 Ecology and Environment		28,00,000	32,00,000	19,19,000
<b>Total (i) Science Technology and Environment</b>	<b>38,13,786</b>	<b>7,46,15,486</b>	<b>10,59,10,000</b>	<b>5,33,23,948</b>
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	3,49,12,907	19,51,87,943	35,77,71,000	9,30,56,793





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

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>					
3452	Tourism	31,82,755	4,49,93,596	9,24,00,000	2,80,27,632
3453	Foreign Trade And Export Promotion	1,37,00,000	1,37,00,000		
3454	Census Surveys and Statistics	67,23,389	6,24,79,073	11,09,50,000	5,95,92,707
3456	Civil Supplies	13,29,08,809	40,16,81,920	54,40,25,000	85,28,91,367
3475	Other General Economic Services	41,57,804	4,00,72,459	18,76,80,000	15,87,92,279
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Total (j) General Economic Services		19,55,85,664	75,81,14,991	1,29,28,26,000	1,19,23,60,778
Total C. Economic Services		1,52,89,11,131	15,92,71,22,782	32,68,61,62,920	17,72,34,53,319
<b>D. Grants-in-Aid and contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		2,72,50,38,735	3,10,00,00,000	2,13,47,61,424
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Total			2,72,50,38,735	3,10,00,00,000	2,13,47,61,424
Total D. Grants-in-Aid and contributions			2,72,50,38,735	3,10,00,00,000	2,13,47,61,424
Total-A.B.C.D.		13,46,83,78,650	1,19,64,62,03,422	2,17,61,89,14,010	1,10,76,24,34,033

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR DECEMBER 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	4,77,446	9,16,00,646	22,39,56,000	1,17,42,429
4058	Capital Outlay on Stationery and Printing		5,62,002	60,00,000	
4059	Capital Outlay on Public Works	16,41,62,487	1,50,63,86,471	18,53,66,28,000	16,17,21,934
4070	Capital Outlay on Other Administrative Services	10,37,06,743	13,37,51,600	20,12,00,000	3,56,73,759

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Total		26,83,46,676	1,73,23,00,719	18,96,77,84,000	20,91,38,122
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Total A. Capital Account of General Services		26,83,46,676	1,73,23,00,719	18,96,77,84,000	20,91,38,122
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B. Capital Account of Social Services

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

4202	Capital Outlay on Education, Sports, Art and Culture	47,45,09,104	50,39,49,075	1,59,11,79,000	2,24,86,866
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Total (a) Capital Account of Education, Sports, Art and Culture		47,45,09,104	50,39,49,075	1,59,11,79,000	2,24,86,866
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	15,74,25,036	31,22,96,123	84,86,75,000	36,67,62,810
4211	Capital Outlay on Family Welfare	42,22,222	83,33,222	59,42,00,000	

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Total (b) Capital Account of Health and Family Welfare		16,16,47,258	32,06,29,345	1,44,28,75,000	36,67,62,810
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



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

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	15,14,953	36,39,40,522	1,41,49,71,000	2,17,58,97,789
4216	Capital Outlay on Housing	1,10,400	38,99,684	15,00,000	4,81,734
4217	Capital Outlay on Urban Development	71,76,00,000	1,51,38,92,000	36,67,92,000	64,06,67,504
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>71,92,25,353</b>	<b>1,88,17,32,206</b>	<b>1,78,32,63,000</b>	<b>2,81,70,47,027</b>
<b>(d) Capital Account of Information and Broadcasting</b>					
4220	Capital Outlay on Information and Publicity	98,23,089	98,23,089	11,21,00,000	
<b>Total (d) Capital Account of Information and Broadcasting</b>		<b>98,23,089</b>	<b>98,23,089</b>	<b>11,21,00,000</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	6,02,20,849	81,86,78,981	2,72,11,43,000	4,97,54,070
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>6,02,20,849</b>	<b>81,86,78,981</b>	<b>2,72,11,43,000</b>	<b>4,97,54,070</b>
<b>(g) Capital Account Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	26,38,71,687	29,01,21,687	4,50,00,000	3,86,85,996



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

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>				
Total (g) Capital Account Social Welfare and Nutrition	26,38,71,687	29,01,21,687	4,50,00,000	3,86,85,996
<b>Total B. Capital Account of Social Services</b>	<b>1,68,92,97,340</b>	<b>3,82,49,34,383</b>	<b>7,69,55,60,000</b>	<b>3,29,47,36,769</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	95,42,276	3,75,67,471	16,83,45,000	51,71,574
4402 Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403 Capital Outlay on Animal Husbandry	3,60,79,875	5,86,37,891	45,28,07,000	35,188
4405 Capital Outlay on Fisheries	77,769	10,20,77,119	67,21,50,000	1,78,21,161
4406 Capital Outlay on Forestry and Wild Life		98,00,00,000	94,00,00,000	
4408 Capital Outlay on Food Storage and Warehousing	86,67,007	86,77,007	2,41,19,000	3,41,04,705
4415 Capital Outlay on Agricultural Research and Education	75,978	7,71,371	15,50,000	
4425 Capital Outlay on Co-operation		3,34,25,000	7,99,00,000	1,47,90,000
4435 Capital Outlay on other Agricultural Programmes	2,28,71,130	12,38,66,520	50,30,58,000	5,81,13,071
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>7,73,14,035</b>	<b>1,34,50,22,379</b>	<b>2,94,19,29,000</b>	<b>13,00,35,699</b>



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

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	3,64,18,976	16,07,63,873	68,06,03,000	3,85,44,014
<b>Total (b) Capital Account of Rural Development</b>		<b>3,64,18,976</b>	<b>16,07,63,873</b>	<b>68,06,03,000</b>	<b>3,85,44,014</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas	4,78,82,716	15,11,15,799	29,70,55,000	3,23,66,729
4575	Capital Outlay on other Special Areas Programmes		20,51,57,406	68,70,00,010	
<b>Total (c) Capital Account of Special Areas Programme</b>		<b>4,78,82,716</b>	<b>35,62,73,205</b>	<b>98,40,55,010</b>	<b>3,23,66,729</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation			60,00,000	
4702	Capital Outlay on Minor Irrigation	7,07,81,319	20,18,69,509	1,76,01,00,000	7,39,21,358
4711	Capital Outlay on Flood Control Projects	14,78,202	5,07,31,397	30,85,00,000	54,89,511
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>7,22,59,521</b>	<b>25,26,00,906</b>	<b>2,07,46,00,000</b>	<b>7,94,10,869</b>
<b>(e) Capital Account of Energy</b>					
4801	Capital Outlay on Power Projects	37,02,545	-13,17,65,437	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 DECEMBER 2022**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(e) Capital Account of Energy</b>				
Total (e) Capital Account of Energy	37,02,545	-13,17,65,437	1,36,12,00,000	45,47,36,774
<b>(f) Capital Account of Industry and Minerals</b>				
4851 Capital Outlay on Village and Small Industries	26,79,910	5,46,42,957	17,80,00,000	1,56,734
4859 Capital Outlay on Telecommunication and Electronic Industries	1,04,67,275	1,31,22,030	30,50,00,000	
Total (f) Capital Account of Industry and Minerals	1,31,47,185	6,77,64,987	48,30,00,000	1,56,734
<b>(g) Capital Account of Transport</b>				
5054 Capital Outlay on Roads and Bridges	16,73,13,796	2,75,74,43,301	6,22,09,45,000	1,84,06,41,174
5055 Capital Outlay on Road Transport	4,45,15,453	7,95,67,057	12,22,00,000	72,04,308
Total (g) Capital Account of Transport	21,18,29,249	2,83,70,10,358	6,34,31,45,000	1,84,78,45,482
<b>(i) Capital Account of Science Technology and Environment</b>				
5425 Capital Outlay on other Scientific and Environmental 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
<b>(j) Capital Account of General Economic Services</b>				
5452 Capital Outlay on Tourism	2,00,00,000	4,00,00,000	51,50,00,000	8,68,33,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(j) Capital Account of General Economic Services</b>				
5465	Investments in General Financial and Trading Institutions	30,16,60,000	39,58,80,000	29,76,88,000
5475	Capital Outlay on other General Economic Services	4,45,795	1,00,000	3,13,719
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	Total (j) Capital Account of General Economic Services	2,00,00,000	34,21,05,795	91,09,80,000
	Total C. Capital Accounts of Economic Services	48,25,54,227	5,33,15,76,066	15,89,95,12,010
	Total-Expenditure Heads-Capital	2,44,01,98,243	10,88,88,11,168	42,56,28,56,010
	Total - Expenditure.(Rev. & Cap.)C.O.	15,90,85,76,893	1,30,53,50,14,590	2,60,18,17,70,020



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

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	25,05,11,421	2,95,96,45,071	1,13,99,74,690	4,17,92,02,600	-88,94,63,269	-1,21,95,57,529
6004	Loans and Advances from the Central Government	48,45,00,000	3,55,12,38,000	3,12,75,341	23,34,84,549	45,32,24,659	3,31,77,53,451
<b>Total E. Public Debt</b>		<b>73,50,11,421</b>	<b>6,51,08,83,071</b>	<b>1,17,12,50,031</b>	<b>4,41,26,87,149</b>	<b>-43,62,38,610</b>	<b>2,09,81,95,922</b>
<b>F. Loans and Advances</b>							
<b>(a) Loans for Social Services</b>							
6216	Loans for Housing		50,000				50,000
<b>Total (a) Loans for Social Services</b>			<b>50,000</b>				<b>50,000</b>
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425	Loans for Co-operation	8,25,500	60,44,162		7,28,49,600	8,25,500	-6,68,05,438
<b>Total (a) Agricultural and Allied Activities</b>		<b>8,25,500</b>	<b>60,44,162</b>		<b>7,28,49,600</b>	<b>8,25,500</b>	<b>-6,68,05,438</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>8,25,500</b>	<b>60,44,162</b>		<b>1,07,28,49,600</b>	<b>8,25,500</b>	<b>-1,06,68,05,438</b>
<b>(c) Loans to Government Servants</b>							
7610	Loans to Government Servants etc.	4,37,756	43,84,315		1,03,75,000	4,37,756	-59,90,685
<b>Total (c) Loans to Government Servants</b>		<b>4,37,756</b>	<b>43,84,315</b>		<b>1,03,75,000</b>	<b>4,37,756</b>	<b>-59,90,685</b>
<b>Total F. Loans and Advances</b>		<b>12,63,256</b>	<b>1,04,78,477</b>		<b>1,08,32,24,600</b>	<b>12,63,256</b>	<b>-1,07,27,46,123</b>





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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>F. Loans and Advances</b>							
Total - E & F C.O.	73,62,74,677	6,52,13,61,548	1,17,12,50,031	5,49,59,11,749	-43,49,75,354	1,02,54,49,799	
Total- (Rev. + Cap.+ E & F)	17,67,52,35,924	1,32,98,44,47,736	17,07,98,26,924	1,36,03,09,26,339			
Total-Part I Consolidated Fund	17,67,52,35,924	1,32,98,44,47,736	17,07,98,26,924	1,36,03,09,26,339			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	17,67,52,35,924	1,32,98,44,47,736	17,07,98,26,924	1,36,03,09,26,339			



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

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) Provident Funds							
8009	State Provident Funds	1,05,85,91,119	9,66,03,68,555	1,34,08,56,822	12,91,24,11,325	-28,22,65,703	-3,25,20,42,770
Total (b) Provident Funds		1,05,85,91,119	9,66,03,68,555	1,34,08,56,822	12,91,24,11,325	-28,22,65,703	-3,25,20,42,770
(c) Other Accounts							
8011	Insurance and Pension Funds	2,53,26,616	22,65,99,787	2,03,30,999	20,70,07,294	49,95,617	1,95,92,493
Total (c) Other Accounts		2,53,26,616	22,65,99,787	2,03,30,999	20,70,07,294	49,95,617	1,95,92,493
Total I. Small Savings, Provident Funds etc.		1,08,39,17,735	9,88,69,68,342	1,36,11,87,821	13,11,94,18,619	-27,72,70,086	-3,23,24,50,277
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		38,92,59,000	1,22,88,146	52,86,47,217	-1,22,88,146	-13,93,88,217
Total (a) Reserve Funds bearing Interest			38,92,59,000	1,22,88,146	52,86,47,217	-1,22,88,146	-13,93,88,217
(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			1,44,39,59,000	1,22,88,146	1,58,33,47,217	-1,22,88,146	-13,93,88,217
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 DECEMBER 2022**

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	2,98,11,455	22,82,67,338	2,82,18,945	22,76,52,520	15,92,510	6,14,818	
<b>Total (a) Deposits bearing Interest</b>	<b>2,98,11,455</b>	<b>34,77,97,767</b>	<b>2,82,18,945</b>	<b>22,76,52,520</b>	<b>15,92,510</b>	<b>12,01,45,247</b>	
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	21,99,81,113	2,68,78,25,320	38,42,08,938	3,67,85,73,029	-16,42,27,825	-99,07,47,709	
8449 Other Deposits	1,86,80,000	13,24,42,240	1,87,05,588	17,57,37,425	-25,588	-4,32,95,185	
<b>Total (b) Deposits not bearing Interest</b>	<b>23,86,61,113</b>	<b>2,82,02,67,560</b>	<b>40,29,14,526</b>	<b>3,85,43,10,454</b>	<b>-16,42,53,413</b>	<b>-1,03,40,42,894</b>	
<b>Total K. Deposit and Advances</b>	<b>26,84,72,568</b>	<b>3,16,80,65,327</b>	<b>43,11,33,471</b>	<b>4,08,19,62,974</b>	<b>-16,26,60,903</b>	<b>-91,38,97,647</b>	
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658 Suspence Accounts	-9,97,37,174	-36,74,67,884	99,65,691	1,03,60,084	-10,97,02,865	-37,78,27,968	
<b>Total (b) Suspense</b>	<b>-9,97,37,174</b>	<b>-36,74,67,884</b>	<b>99,65,691</b>	<b>1,03,60,084</b>	<b>-10,97,02,865</b>	<b>-37,78,27,968</b>	
<b>(c) Other Accounts</b>							
8672 Permanent Cash Imprest				3,00,000		-3,00,000	
8673 Cash Balance Investment Account	29,25,26,00,000	2,92,90,81,00,000	28,50,82,56,000	2,85,13,85,58,000	74,43,44,000	7,76,95,42,000	
8675 Deposits with Reserve Bank	91,29,99,03,824	8,32,36,21,48,217	91,29,99,03,824	8,32,36,21,48,217			
<b>Total (c) Other Accounts</b>	<b>1,20,55,25,03,824</b>	<b>11,25,27,02,48,217</b>	<b>1,19,80,81,59,824</b>	<b>11,17,50,10,06,217</b>	<b>74,43,44,000</b>	<b>7,76,92,42,000</b>	
<b>Total L. Suspense and Miscellaneous</b>	<b>1,20,45,27,66,650</b>	<b>11,24,90,27,80,333</b>	<b>1,19,81,81,25,515</b>	<b>11,17,51,13,66,301</b>	<b>63,46,41,135</b>	<b>7,39,14,14,032</b>	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR DECEMBER 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	-2,51,657	-4,37,163	44,72,847	4,36,291	-47,24,504	
Total (b) Inter- Governmental Adjustment Account	-872	-2,51,657	-4,37,163	44,72,847	4,36,291	-47,24,504	
Total M. Remittances	-872	-2,51,657	-4,37,163	44,72,847	4,36,291	-47,24,504	
Total-Part III Public Account	1,21,80,51,56,081	11,39,40,15,21,347	1,21,62,22,97,790	11,36,30,05,67,960	18,28,58,291	3,10,09,53,387	
Total - Consolidated/Contingency Fund & Public Account	1,39,48,03,92,004	12,72,38,59,69,083	1,38,70,21,24,714	12,72,33,14,94,299			

1. Certified that the accounts of the Government of Tripura for the month of **DECEMBER 2022** were completed and signed by me on the 16 January ,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	: - 1324270012.91
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1312957012.91
Receipt of the month	: 139480392004.22
<b>Total</b>	<b>: 138156121991.31</b>
Disbursement of the month	: 138702124713.71
Closing Balance	: - 546002722.40
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 534689722.40
<b>Total</b>	<b>: 138156121991.31</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 Inida, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 53,20,20,790.40 and differs from that noted above in AG's books by Rs (Cr) 1,39,81,932.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 54,60,02,722.40	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 53,20,20,790.40	
Total	(Cr) 1,39,81,932.00	
Net	(Cr) 1,39,81,932.00	

*S. Vellian*  
Accountant General 16.1.23

No. VLC/MCA/2022-23/

Dated 16 January 2023

Forwarded to  
The Secretary  
Finance Department  
Government of Tripura, Agartala