



CIVIL ACCOUNTS

JANUARY 2022

Government of Tripura



CIVIL ACCOUNTS
OF
THE STATE OF Tripura
FOR

JANUARY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	14,94,25,49,184	1,22,44,49,50,286		98,95,03,43,221
Total - Expenditure met from Revenue	10,35,00,05,377	1,21,11,23,82,337	2,02,28,73,86,350	1,10,58,90,09,312
Total - Capital Account Outside the Revenue Account	21,22,21,003	6,80,40,96,997	19,77,42,54,670	4,88,89,05,233
Net Public Debt and Loans and Advances by the State Government	-66,55,07,693	5,37,04,41,336		19,38,36,83,326
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	3,71,48,15,111	-10,10,87,712	-2,22,06,16,41,020	2,85,61,12,002
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-4,57,49,92,011	-1,62,69,01,767	0	-6,11,20,34,878
Total - Transaction	-86,01,76,900	-1,72,79,89,479	-2,22,06,16,41,020	-3,25,59,22,876
Opening Balance	-39,68,68,923	47,09,43,656		0
Closing Balance	-1,25,70,45,823	-1,25,70,45,823	-2,22,06,16,41,020	-3,25,59,22,876



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	2,17,50,00,000	13,05,00,00,000		9,47,64,00,000
0006 State Goods and Services Tax (SGST)	1,56,78,96,547	10,37,73,47,641		7,97,57,07,774
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,74,28,96,547	23,42,73,47,641		17,45,21,07,774
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,96,00,00,000	10,87,30,00,000		8,22,10,00,000
0021 Taxes on Income Other than Corporation Tax	1,99,02,00,000	11,04,57,00,000		8,14,02,00,000
0022 Taxes on Agricultural Income				3,53,477
0028 Other Taxes on Income and Expenditure	3,00,62,046	31,12,23,682		34,10,58,790
Total (b) Taxes on Income and Expenditure :	3,98,02,62,046	22,22,99,23,682		16,70,26,12,267
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	59,43,245	6,98,58,163		7,75,37,103
0030 Stamps and Registration Fees	8,24,84,379	71,22,68,854		51,48,08,966
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land		9,08,661		13,49,239
Total (c) Taxes on Property and Capital Transactions :	8,84,27,624	78,30,35,678		59,36,95,308
(d) Taxes on Commodities and Services				
0037 Customs	40,68,00,000	2,44,08,00,000		1,94,66,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	19,70,00,000	1,18,20,00,000		1,18,36,00,000
0039 State Excise	29,91,41,068	2,43,68,89,203		2,21,74,22,253
0040 Tax on Sales, Trade etc.	44,79,26,512	3,64,73,70,685		2,79,88,74,266
0041 Taxes on Vehicles	9,38,70,918	80,34,59,538		74,44,74,991
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	3,08,70,698	29,54,22,998		92,44,01,038
0044 Service Tax	42,00,000	2,52,00,000		2,10,00,000
0045 Other Taxes and Duties on Commodities and Services	27,68,60,612	2,22,10,43,029		2,03,63,88,825
Total (d) Taxes on Commodities and Services :	1,75,66,69,808	13,05,21,85,453		11,87,27,61,373
Total A. Tax Revenue :	9,56,82,56,025	59,49,24,92,454		46,62,11,76,722
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	63,980	1,91,070		3,40,195
Total (a) Fiscal Services :	63,980	1,91,070		3,40,195
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,09,80,028	18,32,41,862		13,77,89,225
0050 Dividends and Profits		1,62,62,000		1,68,22,000
Total (b) Interest Receipts, Dividends and Profits :	1,09,80,028	19,95,03,862		15,46,11,225
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	58,55,000	58,63,537		2,79,400
0055 Police	7,34,49,574	63,96,77,512		56,43,20,955



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	42,428	2,93,454		4,69,766
0057 Supplies and Disposals				
0058 Stationery and Printing	18,33,428	68,59,568		1,24,92,326
0059 Public Works	33,62,579	5,24,19,322		4,63,02,196
0070 Other Administrative Services	41,72,653	4,32,16,839		3,68,42,158
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		26,47,489		21,85,373
0075 Miscellaneous General Services	73,06,011	20,53,91,632		33,22,87,455
0076 Defence Services-Army				
Total(i) General Services :	9,60,21,673	95,63,69,353		99,51,79,629
(ii) Social Services				
0202 Education, Sports, Art and Culture	24,97,360	36,88,949		44,68,747
0210 Medical and Public Health	3,44,127	1,37,46,798		73,53,194
0211 Family Welfare				
0215 Water Supply and Sanitation	4,51,774	1,35,35,688		80,35,311
0216 Housing	17,54,200	1,83,27,532		1,66,04,132
0217 Urban Development	16,500	61,500		42,000
0220 Information and Publicity	5,350	40,660		99,883
0230 Labour and Employment	6,72,061	51,43,160		53,67,596
0235 Social Security and Welfare	19,928	1,66,994		1,63,669
0250 Other Social Services		91,327		28,172
0252 Other Social Services				
Total(ii) Social Services :	57,61,300	5,48,02,608		4,21,62,704
(iii) Economic Services				



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FOR JANUARY 2022**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	26,17,323	1,45,35,951		2,28,73,569
0403 Animal Husbandry	10,44,230	1,16,56,648		1,33,43,109
0404 Dairy Development	10,580	1,20,625		1,15,915
0405 Fisheries	4,46,393	57,26,910		68,52,722
0406 Forestry and Wild Life	1,36,44,544	16,07,71,370		14,19,52,349
0408 Food Storage and Warehousing	1,06,630	10,24,767		14,81,270
0415 Agricultural Research and Education				1,47,420
0425 Co-operation	26,975	13,18,340		6,58,463
0435 Other Agricultural Programmes		3,921		1,15,739
0506 Land Reforms				
0515 Other Rural Development Programmes	36,371	7,90,096		14,99,611
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation		13,49,206		17,86,797
0801 Power				
0802 Petroleum				11,545
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	12,20,61,075	68,28,77,105		78,15,23,239
0875 Other Industries				50,00,090
1054 Roads and Bridges	74,541	2,27,20,867		2,03,52,914
1055 Road Transport				
1075 Other Transport Services	74,016	16,57,997		36,50,701



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FOR JANUARY 2022**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1425 Other Scientific Research				
1452 Tourism				
1456 Civil Supplies	40,365	5,16,614		9,25,327
1475 Other General Economic Services	13,52,514	1,23,84,864		1,32,39,859
Total(iii) Economic Services :	14,15,35,557	91,74,55,281		1,01,55,30,639
Total (c) Other Non-Tax Revenue :	24,33,18,530	1,92,86,27,242		2,05,28,72,972
Total B. Non-Tax Revenue :	25,43,62,538	2,12,83,22,174		2,20,78,24,392
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5,11,99,30,621	60,82,41,35,658		50,12,13,42,107
Total :	5,11,99,30,621	60,82,41,35,658		50,12,13,42,107
Total C. GRANTS-IN-AID CONTRIBUTIONS :	5,11,99,30,621	60,82,41,35,658		50,12,13,42,107
Total - Revenue Heads (Revenue Account) :	14,94,25,49,184	1,22,44,49,50,286		98,95,03,43,221



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	1,71,38,761	19,10,43,422	24,77,85,000	17,26,59,059
2012	President, Vice-President/Governor, Administrator of Union Territories	41,00,818	5,09,17,129	6,60,00,000	4,34,28,770
2013	Council of Ministers	69,40,368	3,48,76,977	31,20,00,000	44,40,864
2014	Administration of Justice	11,11,36,502	93,95,87,067	1,33,76,10,000	77,09,69,618
2015	Elections	83,63,228	8,97,44,917	18,25,20,000	9,86,27,611
Total (a) Organs of State		14,76,79,677	1,30,61,69,512	2,14,59,15,000	1,09,01,25,922
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,14,790	11,49,386	45,28,000	18,24,783
Total(i) Collection of Taxes on Income and Expenditure		1,14,790	11,49,386	45,28,000	18,24,783
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,85,03,813	30,94,57,458	61,34,38,620	31,20,37,304
2030	Stamps and Registration	11,85,345	1,54,35,716	2,38,45,830	1,39,04,951
Total(ii) Collection of Taxes on Property and Capital Transactions		2,96,89,158	32,48,93,174	63,72,84,450	32,59,42,255



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	52,27,376	6,40,12,628	13,94,66,000	7,36,68,849
2040	Taxes on Sales, Trade etc.	1,39,18,124	14,59,69,255	18,91,73,000	12,14,00,583
2041	Taxes on Vehicles	44,78,173	4,40,22,249	5,96,50,000	4,00,26,618
Total(iii) Collection of Taxes on Commodities and Services		2,36,23,673	25,40,04,132	38,82,89,000	23,50,96,050
(iv) Other Fiscal Services					
2047	Other Fiscal Services	30,89,788	3,36,28,738	5,23,15,000	3,62,28,164
Total(iv) Other Fiscal Services		30,89,788	3,36,28,738	5,23,15,000	3,62,28,164
Total (b) Fiscal Services		5,65,17,409	61,36,75,430	1,08,24,16,450	59,90,91,252
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		1,66,47,00,000	1,00,00,00,000	45,00,00,000
2049	Interest Payments	81,16,55,567	7,82,61,00,585	13,73,59,75,000	6,97,21,67,485
Total (c) Interest payment and servicing of Debt		81,16,55,567	9,49,08,00,585	14,73,59,75,000	7,42,21,67,485
(d) Administrative Services					
2051	Public Service Commission	38,57,501	4,21,91,326	6,14,60,000	3,82,04,141



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

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

A. General Services

(d) Administrative Services

2052	Secretariat-General Services	6,63,32,446	60,67,45,187	5,90,54,12,000	59,92,36,511
2053	District Administration	6,54,59,506	1,18,66,26,644	97,26,09,960	65,33,35,428
2054	Treasury and Accounts Administration	49,23,037	6,04,02,203	10,28,78,000	5,48,61,763
2055	Police	1,62,27,55,625	12,02,50,21,153	17,43,66,53,000	11,42,71,60,205
2056	Jails	3,51,18,545	24,92,13,057	36,04,50,000	23,83,94,332
2058	Stationery and Printing	69,79,681	7,30,91,752	13,28,00,000	7,57,37,557
2059	Public Works	18,43,85,567	2,17,45,89,855	3,93,16,69,000	2,28,60,90,980
2062	Vigilance	24,25,895	2,17,11,303	2,95,58,020	2,00,10,828
2070	Other Administrative Services	9,40,56,773	97,81,08,341	1,58,84,81,990	98,22,42,605

Total (d) Administrative Services	2,08,62,94,576	17,41,77,00,821	30,52,19,71,970	16,37,52,74,350
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(e) Pensions and Miscellaneous General Services

2071	Pensions and other Retirement Benefits	2,01,89,13,975	21,62,12,83,364	31,60,99,38,000	19,99,39,04,201
2075	Miscellaneous General Services		24,835	3,00,50,000	7,610



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(e) Pensions and Miscellaneous General Services					
Total (e) Pensions and Miscellaneous General Services		2,01,89,13,975	21,62,13,08,199	31,63,99,88,000	19,99,39,11,811
Total A. General Services		5,12,10,61,204	50,44,96,54,547	80,12,62,66,420	45,48,05,70,820
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	1,52,93,53,049	18,35,15,82,090	29,42,55,34,000	17,96,54,48,396
2203	Technical Education	3,75,510	83,77,126	3,45,00,000	1,25,51,278
2204	Sports and Youth Services	5,59,22,066	56,45,39,929	82,38,26,000	54,13,10,817
2205	Art and Culture	20,80,242	1,01,51,247	3,20,00,000	1,13,79,913
Total (a) Education, Sports, Art and Culture		1,58,77,30,867	18,93,46,50,392	30,31,58,60,000	18,53,06,90,404
(b) Health and Family Welfare					
2210	Medical and Public Health	50,49,90,847	5,19,53,27,343	8,99,19,88,000	4,90,01,88,118
2211	Family Welfare	2,87,36,852	2,36,39,32,787	4,04,16,58,000	1,92,41,71,830
Total (b) Health and Family Welfare		53,37,27,699	7,55,92,60,130	13,03,36,46,000	6,82,43,59,948
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	10,19,39,057	1,52,04,79,425	2,97,76,00,000	1,41,64,96,687



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
B. Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2216	Housing	29,12,361	6,61,85,62,917	1,72,76,63,000	2,21,70,28,334
2217	Urban Development	1,48,20,429	2,54,59,14,355	13,01,88,00,000	5,69,36,44,306
Total (c) Water Supply, Sanitation, Housing and Urban Development		11,96,71,847	10,68,49,56,697	17,72,40,63,000	9,32,71,69,327
(d) Information and Broadcasting					
2220	Information and Publicity	3,43,20,232	33,32,54,845	48,33,00,000	30,99,77,763
Total (d) Information and Broadcasting		3,43,20,232	33,32,54,845	48,33,00,000	30,99,77,763
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	54,34,56,409	3,40,80,29,974	5,76,81,91,000	3,45,01,95,246
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		54,34,56,409	3,40,80,29,974	5,76,81,91,000	3,45,01,95,246
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,68,53,868	33,57,65,101	50,51,80,000	32,13,78,906
Total (f) Labour and Labour Welfare		3,68,53,868	33,57,65,101	50,51,80,000	32,13,78,906
(g) Social Welfare and Nutrition					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
B. Social Services					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	29,91,78,208	6,65,99,11,663	15,82,13,31,000	6,48,31,83,726
2236	Nutrition		19,26,14,335	1,11,05,90,000	49,05,31,794
2245	Relief on account of Natural Calamities	3,02,83,390	64,48,71,807	77,56,00,000	75,73,42,502
Total (g) Social Welfare and Nutrition		32,94,61,598	7,49,73,97,805	17,70,75,21,000	7,73,10,58,022
(h) Others					
2250	Other Social Services	5,44,200	80,07,640	1,50,00,000	90,23,915
Total (h) Others		5,44,200	80,07,640	1,50,00,000	90,23,915
Total B. Social Services		3,18,57,66,720	48,76,13,22,584	85,55,27,61,000	46,50,38,53,531
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	51,36,38,896	2,86,05,58,630	6,40,81,18,530	2,67,23,15,191
2402	Soil and Water Conservation	48,66,034	7,36,73,779	34,48,40,000	15,38,47,496
2403	Animal Husbandry	11,99,02,506	93,66,65,360	1,40,38,37,000	81,63,67,185
2404	Dairy Development	13,17,100	1,42,22,738	3,07,00,000	1,42,81,112



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(a) Agriculture and Allied Activities					
2405	Fisheries	6,34,93,348	63,11,77,608	77,85,80,000	41,81,05,407
2406	Forestry and Wild Life	8,99,87,414	1,53,26,80,550	2,82,21,00,000	1,23,26,17,954
2408	Food, Storage and Warehousing	2,98,62,449	29,08,79,885	42,33,25,000	28,54,78,703
2415	Agricultural Research and Education	50,91,354	6,30,23,331	5,90,06,800	74,87,476
2425	Co-operation	1,81,52,036	19,25,79,189	27,79,00,000	17,96,55,628
Total (a) Agriculture and Allied Activities		84,63,11,137	6,59,54,61,070	12,54,84,07,330	5,78,01,56,152
(b) Rural Development					
2501	Special Programmes for Rural Development	6,40,10,760	2,08,15,03,838	2,77,07,52,000	1,28,09,73,055
2506	Land Reforms	1,35,31,196	13,64,42,483	20,74,05,590	14,99,98,904
2515	Other Rural Development Programmes	44,58,07,963	5,90,52,17,611	8,58,27,42,000	4,72,45,19,793
Total (b) Rural Development		52,33,49,919	8,12,31,63,932	11,56,08,99,590	6,15,54,91,752
(c) Special Areas Programmes					
2552	North Eastern Areas	25,60,000	47,21,000	6,29,00,000	6,59,03,000



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(c) Special Areas Programmes					
2575	Other Special Area Programmes	2,87,17,325	19,66,41,074	60,67,00,010	19,53,68,760
Total (c) Special Areas Programmes		3,12,77,325	20,13,62,074	66,96,00,010	26,12,71,760
(d) Irrigation and Flood Control					
2701	Medium Irrigation			10,00,00,000	
2702	Minor Irrigation	3,54,50,724	32,05,33,468	1,09,23,00,000	36,08,87,360
2711	Flood Control and Drainage	2,02,57,237	21,72,89,957	34,17,00,000	20,98,58,729
Total (d) Irrigation and Flood Control		5,57,07,961	53,78,23,425	1,53,40,00,000	57,07,46,089
(e) Energy					
2801	Power	15,45,80,720	74,56,54,777	1,35,31,86,000	69,12,12,937
Total (e) Energy		15,45,80,720	74,56,54,777	1,35,31,86,000	69,12,12,937
(f) Industry and Minerals					
2851	Village and Small Industries	8,47,18,151	59,12,76,934	93,74,56,000	62,23,76,072
2852	Industries	53,12,089	5,96,53,048	8,18,00,000	4,40,66,620
2875	Other Industries	5,92,350	63,04,211	85,00,000	57,19,335



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(f) Industry and Minerals					
Total (f) Industry and Minerals		9,06,22,590	65,72,34,193	1,02,77,56,000	67,21,62,027
(g) Transport					
3054	Roads and Bridges	3,14,84,688	93,08,03,470	2,28,00,00,000	1,11,62,41,268
3055	Road Transport	2,58,98,604	18,23,61,735	18,80,00,000	6,69,80,802
Total (g) Transport		5,73,83,292	1,11,31,65,205	2,46,80,00,000	1,18,32,22,070
(h) Communications					
3275	Other Communication Services	4,73,94,315	31,05,44,186	42,30,84,000	30,46,74,491
Total (h) Communications		4,73,94,315	31,05,44,186	42,30,84,000	30,46,74,491
(i) Science Technology and Environment					
3425	Other Scientific Research	52,78,282	5,66,83,230	9,10,55,000	4,24,20,194
3435	Ecology and Environment		19,19,000	25,45,000	10,95,212
Total (i) Science Technology and Environment		52,78,282	5,86,02,230	9,36,00,000	4,35,15,406
(j) General Economic Services					
3451	Secretariat-Economic Services	1,00,59,817	10,31,16,610	34,40,71,000	4,30,91,137
3452	Tourism	35,59,195	3,15,86,827	7,12,00,000	2,79,74,905



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

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	60,87,588	6,56,80,295	10,19,00,000	7,00,60,395
3456	Civil Supplies	2,53,353	85,31,44,720	55,83,55,000	29,84,43,204
3475	Other General Economic Services	46,10,874	16,34,03,153	1,07,43,00,000	4,86,70,247
Total (j) General Economic Services		2,45,70,827	1,21,69,31,605	2,14,98,26,000	48,82,39,888
Total C. Economic Services		1,83,64,76,368	19,55,99,42,697	33,82,83,58,930	16,15,06,92,572
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20,67,01,085	2,34,14,62,509	2,78,00,00,000	2,42,32,62,887
Total		20,67,01,085	2,34,14,62,509	2,78,00,00,000	2,42,32,62,887
Total D. Grants-in-Aid and contributions		20,67,01,085	2,34,14,62,509	2,78,00,00,000	2,42,32,62,887
Total-A.B.C.D.		10,35,00,05,377	1,21,11,23,82,337	2,02,28,73,86,350	1,10,55,83,79,810

(Expenditure Heads-Revenue Account)



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 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	6,49,466	1,23,91,895	5,16,00,000	3,66,84,515
4058	Capital Outlay on Stationery and Printing			50,00,000	3,74,380
4059	Capital Outlay on Public Works	69,69,917	16,87,61,934	3,21,95,15,000	35,48,91,948
4070	Capital Outlay on Other Administrative Services		3,56,73,759	9,71,00,000	1,51,34,283

Total		76,19,383	21,68,27,588	3,37,32,15,000	40,70,85,126
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Total A. Capital Account of General Services		76,19,383	21,68,27,588	3,37,32,15,000	40,70,85,126
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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	1,40,32,587	3,65,19,453	54,43,50,000	2,64,39,473
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Total (a) Capital Account of Education, Sports, Art and Culture		1,40,32,587	3,65,19,453	54,43,50,000	2,64,39,473
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	9,68,63,788	46,36,26,598	1,20,09,83,000	19,05,24,582
4211	Capital Outlay on Family Welfare	10,00,000	10,00,000		

Total (b) Capital Account of Health and Family Welfare		9,78,63,788	46,46,26,598	1,20,09,83,000	19,05,24,582
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

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

B. Capital Account of Social Services

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

4215	Capital Outlay on Water Supply and Sanitation	10,91,883	2,17,69,89,672	4,03,83,00,000	1,73,13,38,488
4216	Capital Outlay on Housing		4,81,734	10,00,000	3,23,698
4217	Capital Outlay on Urban Development		64,06,67,504	40,40,00,000	

Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,91,883	2,81,81,38,910	4,44,33,00,000	1,73,16,62,186
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(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	13,52,987	5,11,07,057	92,98,90,000	5,35,05,734
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	13,52,987	5,11,07,057	92,98,90,000	5,35,05,734
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(g) Capital Account Social Welfare and Nutrition

4235	Capital Outlay on Social Security and Welfare		3,86,85,996	10,86,00,000	1,53,00,000
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Total (g) Capital Account Social Welfare and Nutrition		3,86,85,996	10,86,00,000	1,53,00,000
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Total B. Capital Account of Social Services	11,43,41,245	3,40,90,78,014	7,22,71,23,000	2,01,74,31,975
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay On Crop Husbandry	-32,08,420	19,63,154	27,78,06,700	4,03,21,413
4403	Capital Outlay on Animal Husbandry	2,87,879	3,23,067	13,00,13,000	2,62,131
4405	Capital Outlay on Fisheries	1,06,30,844	2,84,52,005	48,63,05,000	1,65,56,613
4408	Capital Outlay on Food Storage and Warehousing	8,58,000	3,49,62,705	12,79,53,000	6,29,68,451
4425	Capital Outlay on Co-operation	82,40,000	2,30,30,000	4,13,00,000	1,55,50,000
4435	Capital Outlay on other Agricultural Programmes	79,70,817	6,60,83,888	39,13,76,970	4,05,14,429
Total (a) Capital Account of Agriculture and Allied Activities		2,47,79,120	15,48,14,819	1,45,47,54,670	17,61,73,037
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes	42,04,245	4,27,48,259	2,00,000	
Total (b) Capital Account of Rural Development		42,04,245	4,27,48,259	2,00,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	1,29,65,498	4,53,32,227	13,94,50,000	6,15,18,674
Total (c) Capital Account of Special Areas Programme		1,29,65,498	4,53,32,227	13,94,50,000	6,15,18,674
(d) Capital Account of Irrigation and Flood Control					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	24,32,491
4702	Capital Outlay on Minor Irrigation	27,96,263	7,67,17,621	52,60,00,000	13,84,48,248
4711	Capital Outlay on Flood Control Projects		54,89,511	14,07,50,000	
Total (d) Capital Account of Irrigation and Flood Control		27,96,263	8,22,07,132	67,27,50,000	14,08,80,739
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		45,47,36,774		
Total (e) Capital Account of Energy			45,47,36,774		
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	2,30,755	3,87,489	7,56,00,000	19,72,334
4859	Capital Outlay on Telecommunication and Electronic Industries	73,196	73,196	29,00,00,000	
Total (f) Capital Account of Industry and Minerals		3,03,951	4,60,685	36,56,00,000	19,72,334
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	2,32,11,298	1,86,38,52,472	5,89,39,00,000	1,63,89,30,123
5055	Capital Outlay on Road Transport		72,04,308	5,13,00,000	9,54,88,640



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(g) Capital Account of Transport				
Total (g) Capital Account of Transport	2,32,11,298	1,87,10,56,780	5,94,52,00,000	1,73,44,18,763
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on other Scientific and Enviromental Research		12,00,00,000	2,25,82,000	
Total (i) Capital Account of Science Technology and Environment		12,00,00,000	2,25,82,000	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	2,00,00,000	10,68,33,000	7,38,00,000	
5465 Investments in General Financial and Trading Institutions	20,00,000	29,96,88,000	49,94,80,000	34,53,22,000
5475 Capital Outlay on other General Economic Services		3,13,719	1,00,000	14,40,085
Total (j) Capital Account of General Economic Services	2,20,00,000	40,68,34,719	57,33,80,000	34,67,62,085
Total C. Capital Accounts of Economic Services	9,02,60,375	3,17,81,91,395	9,17,39,16,670	2,46,17,25,632
Total-Expenditure Heads-Capital	21,22,21,003	6,80,40,96,997	19,77,42,54,670	4,88,62,42,733
Total - Expenditure.(Rev. & Cap.)C.O.	10,56,22,26,380	1,27,91,64,79,334	2,22,06,16,41,020	



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account		Receipt		Payment		Net Receipts(Plus/Minus)	
		Current	Progressive	Current	Progressive	Current	Progressive
E. Public Debt							
6003	Internal Debt of the State Government		4,69,82,50,300	64,67,49,980	3,09,28,43,680	-64,67,49,980	1,60,54,06,620
6004	Loans and Advances from the Central Government	60,96,000	4,04,65,46,000	2,44,43,432	25,78,75,270	-1,83,47,432	3,78,86,70,730
Total E. Public Debt		60,96,000	8,74,47,96,300	67,11,93,412	3,35,07,18,950	-66,50,97,412	5,39,40,77,350
F. Loans and Advances							
(a) Loans for Social Services							
6216	Loans for Housing		98,365				98,365
Total (a) Loans for Social Services			98,365				98,365
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425	Loans for Co-operation	4,15,500	29,46,037		2,10,00,000	4,15,500	-1,80,53,963
Total (a) Agricultural and Allied Activities		4,15,500	29,46,037		2,10,00,000	4,15,500	-1,80,53,963
Total (b) Loans for Economic Services		4,15,500	29,46,037		2,10,00,000	4,15,500	-1,80,53,963
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	4,24,219	43,19,584	12,50,000	1,00,00,000	-8,25,781	-56,80,416
Total (c) Loans to Government Servants		4,24,219	43,19,584	12,50,000	1,00,00,000	-8,25,781	-56,80,416
Total F. Loans and Advances		8,39,719	73,63,986	12,50,000	3,10,00,000	-4,10,281	-2,36,36,014
Total - E & F C.O.		69,35,719	8,75,21,60,286	67,24,43,412	3,38,17,18,950	-66,55,07,693	5,37,04,41,336
Total- (Rev. + Cap.+ E & F)		14,94,94,84,903	1,31,19,71,10,572	11,22,75,25,077	1,31,29,81,98,284		
Total-Part I Consolidated Fund		14,94,94,84,903	1,31,19,71,10,572	11,22,75,25,077	1,31,29,81,98,284		



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JANUARY 2022

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	14,94,94,84,903	1,31,19,71,10,572	11,22,75,25,077	1,31,29,81,98,284		



Heads of Account		Receipt		Payment		Net Receipts(Plus/Minus)	
		Current	Progressive	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,07,26,71,693	10,80,11,45,158	1,11,35,27,723	12,05,32,49,563	-4,08,56,030	-1,25,21,04,405
Total (b) Provident Funds		1,07,26,71,693	10,80,11,45,158	1,11,35,27,723	12,05,32,49,563	-4,08,56,030	-1,25,21,04,405
(c) Other Accounts							
8011	Insurance and Pension Funds	2,45,05,610	24,21,65,073	1,28,70,458	16,07,71,589	1,16,35,152	8,13,93,484
Total (c) Other Accounts		2,45,05,610	24,21,65,073	1,28,70,458	16,07,71,589	1,16,35,152	8,13,93,484
Total I. Small Savings, Provident Funds etc.		1,09,71,77,303	11,04,33,10,231	1,12,63,98,181	12,21,40,21,152	-2,92,20,878	-1,17,07,10,921
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	3,02,00,000	64,22,18,590	17,43,514	9,83,22,407	2,84,56,486	54,38,96,183
Total (a) Reserve Funds bearing Interest		3,02,00,000	64,22,18,590	17,43,514	9,83,22,407	2,84,56,486	54,38,96,183
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		1,66,47,00,000		1,66,47,00,000		
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest			1,66,47,00,000		1,66,47,00,000		
Total J. Reserve Funds		3,02,00,000	2,30,69,18,590	17,43,514	1,76,30,22,407	2,84,56,486	54,38,96,183
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account		Receipt		Payment		Net Receipts(Plus/Minus)	
		Current	Progressive	Current	Progressive	Current	Progressive
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits	5,82,02,647	5,81,02,647			5,82,02,647	5,81,02,647
8342	Other Deposits	2,13,21,677	16,09,44,444	2,13,17,727	15,65,73,199	3,950	43,71,245
Total (a) Deposits bearing Interest		7,95,24,324	21,90,47,091	2,13,17,727	15,65,73,199	5,82,06,597	6,24,73,892
(b) Deposits not bearing Interest							
8443	Civil Deposits	26,62,63,975	4,45,93,50,209	40,36,20,556	5,92,42,84,769	-13,73,56,581	-1,46,49,34,560
8449	Other Deposits		19,50,00,000		23,54,62,459		-4,04,62,459
Total (b) Deposits not bearing Interest		26,62,63,975	4,65,43,50,209	40,36,20,556	6,15,97,47,228	-13,73,56,581	-1,50,53,97,019
(c) Advances							
8550	Civil Advances		3,37,27,885		9,69,39,630		-6,32,11,745
Total (c) Advances			3,37,27,885		9,69,39,630		-6,32,11,745
Total K. Deposit and Advances		34,57,88,299	4,90,71,25,185	42,49,38,283	6,41,32,60,057	-7,91,49,984	-1,50,61,34,872
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	-4,50,31,443	-5,97,90,246	2,01,12,670	20,58,83,837	-6,51,44,113	-26,56,74,083
Total (b) Suspense		-4,50,31,443	-5,97,90,246	2,01,12,670	20,58,83,837	-6,51,44,113	-26,56,74,083
(c) Other Accounts							
8671	Departmental Balances	4,76,103	7,31,55,577		8,28,40,049	4,76,103	-96,84,472



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR JANUARY 2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous						
(c) Other Accounts						
8672 Permanent Cash Imprest			50,000	1,40,000	-50,000	-1,40,000
8673 Cash Balance Investment Account	21,73,31,00,000	3,22,33,75,00,000	26,11,85,18,000	3,21,02,95,84,000	-4,38,54,18,000	1,30,79,16,000
8675 Deposits with Reserve Bank	72,47,79,14,087	8,91,01,25,65,046	72,47,79,14,087	8,91,01,25,65,046		
Total (c) Other Accounts	94,21,14,90,190	12,13,42,32,20,623	98,59,64,82,087	12,12,12,51,29,095	-4,38,49,91,897	1,29,80,91,528
Total L. Suspense and Miscellaneous	94,16,64,58,747	12,13,36,34,30,377	98,61,65,94,757	12,12,33,10,12,932	-4,45,01,36,010	1,03,24,17,445
M. Remittances						
(a) Money Orders, and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,66,08,747	8,31,22,10,185	8,48,74,714	8,82,83,24,659	-3,82,65,967	-51,61,14,474
Total (a) Money Orders, and other Remittances	4,66,08,747	8,31,22,10,185	8,48,74,714	8,82,83,24,659	-3,82,65,967	-51,61,14,474
(b) Inter- Governmental Adjustment Account						
8793 Inter-State Suspence Account	5,580	96,67,432	66,81,238	1,99,22,558	-66,75,658	-1,02,55,126
Total (b) Inter- Governmental Adjustment Account	5,580	96,67,432	66,81,238	1,99,22,558	-66,75,658	-1,02,55,126
Total M. Remittances	4,66,14,327	8,32,18,77,617	9,15,55,952	8,84,82,47,217	-4,49,41,625	-52,63,69,600
Total-Part III Public Account	95,68,62,38,676	12,39,94,26,61,997	1,00,26,12,30,687	12,41,56,95,63,764	-4,57,49,92,011	-1,62,69,01,767
Total - Consolidated/Contingency Fund & Public Account	1,10,63,57,23,579	13,71,13,97,72,570	1,11,48,87,55,764	13,72,86,77,62,048		

1. Certified that the accounts of the Government of Tripura for the month of **JANUARY 2022** were completed and signed by me on the 25 February ,2022 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.	
Opening Balance	:	- 396868922.72
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposit with the Reserve Bank	:	- 385555922.72
Receipt of the month	:	110635723578.72
Total	:	110238854656.00
Disbursement of the month	:	111495900479.06
Closing Balance	:	- 1257045823.06
Details of Closing Balance	:	
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposits with the Reserve Bank	:	- 1245732823.06
Total	:	110238854656.00

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) 107,06,52,530.64 and differs from that noted above in AG's books by Rs (Cr) 18,63,93,292.42 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 125,70,45,823.06	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 107,06,52,530.64	
Total	(Cr) 18,63,93,292.42	
Net	(Cr) 18,63,93,292.42	

S. Velliangil
Accountant General 25.2.2022

No. VLC/MCA/2021-22/

Dated 25 February 2022

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala