



# **CIVIL ACCOUNTS**

**Supplementary 2022**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

Supplementary 2022

## GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
Total - Revenue Receipts	0	1,76,13,94,88,703		1,32,92,39,84,748
Total - Expenditure met from Revenue	5,19,97,42,954	1,61,25,23,74,195	2,24,34,79,32,670	1,43,67,82,27,289
Total - Capital Account Outside the Revenue Account	-71,41,75,576	13,68,95,20,021	30,23,80,87,570	8,32,07,81,860
Net Public Debt and Loans and Advances by the State Government	0	3,37,53,76,320		21,05,46,84,565
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-4,48,55,67,378	4,57,29,70,807	-2,54,58,60,20,240	1,97,96,60,164
Net Part II - Contingency Fund			0	
Net Part III - Public Account	4,48,55,67,378	-5,64,43,91,969	0	-4,90,72,38,889
Total - Transaction	0	-1,07,14,21,162	-2,54,58,60,20,240	-2,92,75,78,725
Opening Balance	-60,04,77,506	47,09,43,656		0
Closing Balance	-60,04,77,506	-60,04,77,506	-2,54,58,60,20,240	-2,92,75,78,725



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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)		17,92,99,00,000		12,58,50,00,000
0006 State Goods and Services Tax (SGST)		12,82,68,91,893		10,56,01,33,217
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :		30,75,67,91,893		23,14,51,33,217
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		17,54,97,00,000		12,69,27,00,000
0021 Taxes on Income Other than Corporation Tax		18,38,83,00,000		13,00,84,00,000
0022 Taxes on Agricultural Income		4,10,200		3,53,477
0028 Other Taxes on Income and Expenditure		41,76,15,423		40,99,46,799
Total (b) Taxes on Income and Expenditure :		36,35,60,25,623		26,11,14,00,276
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue		8,94,34,874		9,84,55,466
0030 Stamps and Registration Fees		89,65,36,415		69,53,11,491
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth		28,00,000		
0035 Taxes on Immovable Property other than Agricultural Land		18,65,410		13,49,239
Total (c) Taxes on Property and Capital Transactions :		99,06,36,699		79,51,16,196
(d) Taxes on Commodities and Services				
0037 Customs		4,16,36,00,000		2,27,34,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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		2,07,40,00,000	1,42,28,00,000
0039 State Excise		3,19,59,67,529	2,87,36,36,688
0040 Tax on Sales, Trade etc.		4,63,12,08,407	4,03,18,98,292
0041 Taxes on Vehicles		1,03,22,36,051	97,40,73,842
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity		33,73,30,001	1,12,08,54,937
0044 Service Tax		60,43,00,000	17,36,00,000
0045 Other Taxes and Duties on Commodities and Services	-14,41,863	2,79,61,70,993	2,58,69,91,049
<b>Total (d) Taxes on Commodities and Services :</b>	-14,41,863	18,83,48,12,981	15,45,72,54,808
<b>Total A. Tax Revenue :</b>	-14,41,863	86,93,82,67,196	65,50,89,04,497
<b>B. Non-Tax Revenue</b>			
<b>(a) Fiscal Services</b>			
0047 Other Fiscal Services		2,42,280	4,54,055
<b>Total (a) Fiscal Services :</b>		2,42,280	4,54,055
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts		24,42,56,679	18,10,52,193
0050 Dividends and Profits		1,62,62,000	6,61,90,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>		26,05,18,679	24,72,42,193
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission		1,09,26,657	46,64,400
0055 Police		82,76,63,290	75,78,53,301



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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		3,63,199		5,52,259
0057 Supplies and Disposals				
0058 Stationery and Printing		1,06,53,292		1,50,00,943
0059 Public Works		6,67,46,029		6,94,30,739
0070 Other Administrative Services		7,06,94,598		5,21,77,196
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		28,30,864		22,94,702
0075 Miscellaneous General Services		23,70,14,014		44,11,36,701
0076 Defence Services-Army				
<b>Total(i) General Services :</b>		<b>1,22,68,91,943</b>		<b>1,34,31,10,241</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture		76,04,540		1,03,61,064
0210 Medical and Public Health		1,72,55,680		1,87,89,209
0211 Family Welfare				
0215 Water Supply and Sanitation	14,41,863	1,87,51,161		1,27,89,950
0216 Housing		2,22,96,316		2,02,89,271
0217 Urban Development		69,500		42,000
0220 Information and Publicity		44,510		1,19,987
0230 Labour and Employment		68,26,181		60,46,572
0235 Social Security and Welfare		1,79,249		1,97,087
0250 Other Social Services		91,327		28,372
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>14,41,863</b>	<b>7,31,18,464</b>		<b>6,86,63,512</b>
<b>(iii) Economic Services</b>				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry		2,33,35,283		2,53,97,574
0403 Animal Husbandry		1,29,82,267		1,56,79,781
0404 Dairy Development		1,47,515		1,40,615
0405 Fisheries		87,94,867		87,69,148
0406 Forestry and Wild Life		21,34,60,483		19,45,03,270
0408 Food Storage and Warehousing		13,75,103		16,10,016
0415 Agricultural Research and Education				1,47,420
0425 Co-operation		16,66,391		17,82,671
0435 Other Agricultural Programmes		3,921		1,15,739
0506 Land Reforms				
0515 Other Rural Development Programmes		14,95,103		16,96,092
0552 North Eastern Areas				
0701 Major and Medium Irrigation		42,375		
0702 Minor Irrigation		19,68,434		19,56,465
0801 Power				
0802 Petroleum				11,545
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				28,000
0852 Industries		86,62,46,531		89,55,90,425
0875 Other Industries				50,00,090
1054 Roads and Bridges		2,95,11,806		2,03,52,914
1055 Road Transport		84,425		5,76,102
1075 Other Transport Services		18,18,749		39,76,756



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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		6,38,849		10,68,532
1475 Other General Economic Services		1,68,07,323		1,70,23,840
Total(iii) Economic Services :		1,18,03,79,425		1,19,54,26,995
Total (c) Other Non-Tax Revenue :	14,41,863	2,48,03,89,832		2,60,72,00,748
Total B. Non-Tax Revenue :	14,41,863	2,74,11,50,791		2,85,48,96,996
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		86,46,00,70,716		64,56,01,83,255
Total :		86,46,00,70,716		64,56,01,83,255
Total C. GRANTS-IN-AID CONTRIBUTIONS :		86,46,00,70,716		64,56,01,83,255
Total - Revenue Heads ( Revenue Account )		1,76,13,94,88,703		1,32,92,39,84,748
:				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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		23,12,34,048	24,77,85,000	21,48,57,197
2012	President, Vice-President/Governor, Administrator of Union Territories		6,17,82,354	6,60,00,000	5,70,18,112
2013	Council of Ministers		6,88,13,266	31,20,00,000	2,24,88,170
2014	Administration of Justice		1,18,30,48,642	1,33,76,10,000	97,07,50,321
2015	Elections		12,15,21,627	18,25,20,000	13,50,22,961
<b>Total (a) Organs of State</b>			<b>1,66,63,99,937</b>	<b>2,14,59,15,000</b>	<b>1,40,01,36,761</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure		13,78,966	45,28,000	20,43,883
<b>Total(i) Collection of Taxes on Income and Expenditure</b>			<b>13,78,966</b>	<b>45,28,000</b>	<b>20,43,883</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue		37,06,32,289	61,34,38,620	37,13,90,139
2030	Stamps and Registration		1,88,34,963	2,38,45,830	1,79,85,555
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>			<b>38,94,67,252</b>	<b>63,72,84,450</b>	<b>38,93,75,694</b>





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	8,38,75,751	13,94,66,000	9,09,28,584
2040	Taxes on Sales, Trade etc.	18,84,58,561	18,91,73,000	16,20,99,212
2041	Taxes on Vehicles	5,84,84,863	5,96,50,000	5,04,92,605
Total(iii) Collection of Taxes on Commodities and Services		33,08,19,175	38,82,89,000	30,35,20,401
<b>(iv) Other Fiscal Services</b>				
2047	Other Fiscal Services	4,09,07,475	5,23,15,000	4,62,99,228
Total(iv) Other Fiscal Services		4,09,07,475	5,23,15,000	4,62,99,228
Total (b) Fiscal Services		76,25,72,868	1,08,24,16,450	74,12,39,206
<b>(c) Interest payment and servicing of Debt</b>				
2048	Appropriation for reduction or avoidance of Debt	2,66,47,00,000	1,00,00,00,000	45,00,00,000
2049	Interest Payments	3,97,32,12,527	13,73,59,75,000	12,84,81,22,663
Total (c) Interest payment and servicing of Debt		3,97,32,12,527	14,73,59,75,000	13,29,81,22,663
<b>(d) Administrative Services</b>				
2051	Public Service Commission	5,29,27,876	6,14,60,000	5,06,16,636



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	76,24,01,987	5,90,54,12,000	73,31,22,586
2053	District Administration	1,36,86,88,327	97,26,09,960	79,48,80,472
2054	Treasury and Accounts Administration	7,67,65,983	10,28,78,000	6,93,60,959
2055	Police	14,52,04,65,719	17,43,66,53,000	13,83,82,21,374
2056	Jails	31,99,08,049	36,04,50,000	29,09,88,005
2058	Stationery and Printing	8,96,13,346	13,28,00,000	10,52,74,594
2059	Public Works	4,15,40,449	2,99,20,42,250	3,93,16,69,000
2062	Vigilance	2,77,68,288	2,95,58,020	2,44,81,586
2070	Other Administrative Services	1,27,37,48,912	1,58,84,81,990	1,19,97,99,471
<hr/>				
<b>Total (d) Administrative Services</b>		<b>4,15,40,449</b>	<b>21,48,43,30,737</b>	<b>30,52,19,71,970</b>
<b>(e) Pensions and Miscellaneous General Services</b>				
2071	Pensions and other Retirement Benefits	17,84,466	25,16,49,04,451	31,60,99,38,000
2075	Miscellaneous General Services	3,86,14,460	3,00,50,000	2,76,77,786
<hr/>				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
(e) Pensions and Miscellaneous General Services				
Total (e) Pensions and Miscellaneous General Services	17,84,466	25,20,35,18,911	31,63,99,88,000	23,24,38,01,997
<b>Total A. General Services</b>	<b>4,01,65,37,442</b>	<b>65,76,31,46,014</b>	<b>80,12,62,66,420</b>	<b>58,58,26,98,192</b>
<b>B. Social Services</b>				
(a) Education, Sports, Art and Culture				
2202	General Education	22,43,01,43,584	29,42,55,34,000	23,13,82,21,462
2203	Technical Education	2,98,90,713	3,45,00,000	2,44,00,007
2204	Sports and Youth Services	70,11,02,991	82,38,26,000	68,06,15,077
2205	Art and Culture	2,53,73,699	3,20,00,000	2,38,10,036
<b>Total (a) Education, Sports, Art and Culture</b>		<b>23,18,65,10,987</b>	<b>30,31,58,60,000</b>	<b>23,86,70,46,582</b>
(b) Health and Family Welfare				
2210	Medical and Public Health	7,62,27,40,100	8,99,19,88,000	6,30,92,89,974
2211	Family Welfare	3,20,88,47,534	4,04,16,58,000	2,43,62,41,836
<b>Total (b) Health and Family Welfare</b>		<b>10,83,15,87,634</b>	<b>13,03,36,46,000</b>	<b>8,74,55,31,810</b>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	-3,60,39,061	2,23,11,42,499	2,03,58,48,147



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	3,53,024	11,49,06,47,592	1,72,76,63,000	2,24,48,79,765
2217	Urban Development	-6,400	3,45,38,67,063	13,01,88,00,000	6,28,21,16,230
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>-3,56,92,437</b>	<b>17,17,56,57,154</b>	<b>17,72,40,63,000</b>	<b>10,56,28,44,142</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity		44,62,31,457	48,33,00,000	39,92,93,186
<b>Total (d) Information and Broadcasting</b>			<b>44,62,31,457</b>	<b>48,33,00,000</b>	<b>39,92,93,186</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	900	4,74,27,62,440	5,76,81,91,000	4,67,01,44,879
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>900</b>	<b>4,74,27,62,440</b>	<b>5,76,81,91,000</b>	<b>4,67,01,44,879</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour, Employment and Skill Development		42,00,05,410	50,51,80,000	47,68,74,779
<b>Total (f) Labour and Labour Welfare</b>			<b>42,00,05,410</b>	<b>50,51,80,000</b>	<b>47,68,74,779</b>
<b>(g) Social Welfare and Nutrition</b>					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	11,921	8,70,55,92,759	15,82,13,31,000	8,57,52,23,260
2236	Nutrition		61,50,91,465	1,11,05,90,000	87,43,85,201
2245	Relief on account of Natural Calamities		65,14,72,655	77,56,00,000	86,97,57,564
<hr/>					
Total (g) Social Welfare and Nutrition		11,921	9,97,21,56,879	17,70,75,21,000	10,31,93,66,025
<b>(h) Others</b>					
2250	Other Social Services		1,48,00,000	1,50,00,000	1,10,53,035
<hr/>					
Total (h) Others			1,48,00,000	1,50,00,000	1,10,53,035
Total B. Social Services		-3,56,79,616	66,78,97,11,961	85,55,27,61,000	59,05,21,54,438
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	19,130	3,53,97,56,266	6,40,81,18,530	3,68,01,67,705
2402	Soil and Water Conservation		13,59,56,194	34,48,40,000	21,06,07,742
2403	Animal Husbandry		1,22,96,87,739	1,40,38,37,000	1,02,00,01,649
2404	Dairy Development		1,71,48,965	3,07,00,000	2,19,79,919



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	77,69,48,362	77,85,80,000	55,56,43,646
2406	Forestry and Wild Life	-18,51,13,329	2,04,29,17,949	1,54,17,92,719
2408	Food, Storage and Warehousing	36,19,76,984	42,33,25,000	35,07,92,404
2415	Agricultural Research and Education	7,70,25,379	5,90,06,740	1,15,19,663
2425	Co-operation	24,01,03,674	27,79,00,000	22,04,46,909
<hr/>				
Total (a) Agriculture and Allied Activities		-18,50,94,199	8,42,15,21,512	7,61,29,52,356
<b>(b) Rural Development</b>				
2501	Special Programmes for Rural Development	2,21,96,88,888	2,77,07,52,000	2,07,07,18,677
2506	Land Reforms	16,53,59,642	20,74,05,590	18,25,48,039
2515	Other Rural Development Programmes	6,75,09,79,164	8,58,27,42,000	5,81,72,75,926
<hr/>				
Total (b) Rural Development		9,13,60,27,694	11,56,08,99,590	8,07,05,42,642
<b>(c) Special Areas Programmes</b>				
2552	North Eastern Areas	56,98,253	6,29,00,000	12,13,96,357



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	-22,75,801	46,30,95,823	60,67,00,010	55,59,46,131
<b>Total (c) Special Areas Programmes</b>		<b>-22,75,801</b>	<b>46,87,94,076</b>	<b>66,96,00,010</b>	<b>67,73,42,488</b>
<b>(d) Irrigation and Flood Control</b>					
2701	Medium Irrigation			10,00,00,000	
2702	Minor Irrigation	77,27,762	46,17,16,036	1,09,23,00,000	51,14,67,008
2711	Flood Control and Drainage	81,452	26,29,48,600	34,17,00,000	25,81,48,653
<b>Total (d) Irrigation and Flood Control</b>		<b>78,09,214</b>	<b>72,46,64,636</b>	<b>1,53,40,00,000</b>	<b>76,96,15,661</b>
<b>(e) Energy</b>					
2801	Power		78,97,00,993	1,35,31,86,000	80,09,28,833
<b>Total (e) Energy</b>			<b>78,97,00,993</b>	<b>1,35,31,86,000</b>	<b>80,09,28,833</b>
<b>(f) Industry and Minerals</b>					
2851	Village and Small Industries	-26,98,170	86,38,93,803	93,74,56,000	73,76,97,292
2852	Industries		8,05,31,572	8,18,00,000	8,33,04,169
2875	Other Industries		74,06,127	85,00,000	71,25,917



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	-26,98,170	95,18,31,502	1,02,77,56,000	82,81,27,378
<b>(g) Transport</b>				
3054 Roads and Bridges	1,40,11,44,084	2,92,98,55,051	2,28,00,00,000	3,14,98,59,952
3055 Road Transport		22,32,27,359	18,80,00,000	8,06,62,960
Total (g) Transport	1,40,11,44,084	3,15,30,82,410	2,46,80,00,000	3,23,05,22,912
<b>(h) Communications</b>				
3275 Other Communication Services		36,81,47,605	42,30,84,000	36,24,38,157
Total (h) Communications		36,81,47,605	42,30,84,000	36,24,38,157
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research		8,31,46,178	9,10,55,000	5,28,85,930
3435 Ecology and Environment		26,99,636	25,45,000	20,93,209
Total (i) Science Technology and Environment		8,58,45,814	9,36,00,000	5,49,79,139
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services		19,33,23,034	34,40,71,000	6,64,96,525
3452 Tourism		3,98,34,376	7,12,00,000	4,09,99,741





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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>				
3454	Census Surveys and Statistics	8,74,84,470	10,19,00,000	11,03,39,825
3456	Civil Supplies	1,02,69,66,506	55,83,55,000	44,90,81,596
3475	Other General Economic Services	17,23,67,759	1,07,43,00,000	7,29,26,637
Total (j) General Economic Services		1,51,99,76,145	2,14,98,26,000	73,98,44,324
Total C. Economic Services		1,21,88,85,128	25,61,95,92,387	33,82,83,58,870
<b>D. Grants-in-Aid and contributions</b>				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3,07,99,23,833	2,78,00,00,000	2,86,54,51,267
Total		3,07,99,23,833	2,78,00,00,000	2,86,54,51,267
Total D. Grants-in-Aid and contributions		3,07,99,23,833	2,78,00,00,000	2,86,54,51,267
Total-A.B.C.D.		5,19,97,42,954	1,61,25,23,74,195	2,02,28,73,86,290
<b>(Expenditure Heads-Revenue Account)</b>				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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		7,13,55,625	5,16,00,000	6,77,25,380
4058	Capital Outlay on Stationery and Printing			50,00,000	3,99,608
4059	Capital Outlay on Public Works	25,688	2,13,28,10,169	3,21,95,15,000	72,85,49,550
4070	Capital Outlay on Other Administrative Services		5,09,92,595	9,71,00,000	5,93,15,432

---

Total		25,688	2,25,51,58,389	3,37,32,15,000	85,59,89,970
-------	--	--------	----------------	----------------	--------------

Total A. Capital Account of General Services		25,688	2,25,51,58,389	3,37,32,15,000	85,59,89,970
--	--	--------	----------------	----------------	--------------

B. Capital Account of Social Services

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

4202	Capital Outlay on Education, Sports, Art and Culture	10,00,000	45,53,41,639	54,43,50,000	18,99,36,822
------	--	-----------	--------------	--------------	--------------

---

Total (a) Capital Account of Education, Sports, Art and Culture		10,00,000	45,53,41,639	54,43,50,000	18,99,36,822
---	--	-----------	--------------	--------------	--------------

(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	-91,44,129	83,79,38,583	1,20,09,83,000	25,07,47,070
4211	Capital Outlay on Family Welfare	-11,00,000	4,42,00,000		

---

Total (b) Capital Account of Health and Family Welfare		-1,02,44,129	88,21,38,583	1,20,09,83,000	25,07,47,070
--	--	--------------	--------------	----------------	--------------

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



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	-77,27,085	2,39,76,32,914	4,03,83,00,000	2,92,74,31,118
4216	Capital Outlay on Housing	-75,000	34,57,051	10,00,000	91,49,068
4217	Capital Outlay on Urban Development		76,55,47,504	40,40,00,000	
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>-78,02,085</b>	<b>3,16,66,37,469</b>	<b>4,44,33,00,000</b>	<b>2,93,65,80,186</b>
<b>(d) Capital Account of Information and Broadcasting</b>					
4220	Capital Outlay on Information and Publicity		37,66,000		
<b>Total (d) Capital Account of Information and Broadcasting</b>			<b>37,66,000</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	15,32,881	27,35,07,420	92,98,90,000	12,98,24,591
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>15,32,881</b>	<b>27,35,07,420</b>	<b>92,98,90,000</b>	<b>12,98,24,591</b>
<b>(g) Capital Account Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	17,00,000	8,73,76,877	10,86,00,000	3,00,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Capital Account of Social Services</b>				
(g) Capital Account Social Welfare and Nutrition				
Total (g) Capital Account Social Welfare and Nutrition	17,00,000	8,73,76,877	10,86,00,000	3,00,00,000
Total B. Capital Account of Social Services	-1,38,13,333	4,86,87,67,988	7,22,71,23,000	3,53,70,88,669
<b>C. Capital Accounts of Economic Services</b>				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry		7,76,03,189	27,78,06,700	24,48,91,230
4403 Capital Outlay on Animal Husbandry		2,75,53,314	13,00,13,000	8,89,959
4405 Capital Outlay on Fisheries		8,65,43,987	48,63,05,000	6,09,14,284
4408 Capital Outlay on Food Storage and Warehousing	26,00,000	7,04,43,767	12,79,53,000	14,19,92,854
4415 Capital Outlay on Agricultural Research and Education		1,51,853		25,20,524
4425 Capital Outlay on Co-operation		4,13,00,000	4,13,00,000	3,82,00,000
4435 Capital Outlay on other Agricultural Programmes		16,51,15,890	39,13,76,970	11,80,87,912
<hr/>				
Total (a) Capital Account of Agriculture and Allied Activities	26,00,000	46,87,12,000	1,45,47,54,670	60,74,96,763
(b) Capital Account of Rural Development				
4515 Capital Outlay on Other Rural Development Programmes		20,08,11,454	2,00,000	2,14,500
<hr/>				
Total (b) Capital Account of Rural				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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>					
Development		20,08,11,454	2,00,000	2,14,500	
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas	-62,80,395	10,13,89,876	13,94,50,000	13,17,28,865
<hr/>					
Total (c) Capital Account of Special Areas Programme		-62,80,395	10,13,89,876	13,94,50,000	13,17,28,865
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation			60,00,000	47,43,635
4702	Capital Outlay on Minor Irrigation	1,55,57,774	59,46,89,967	52,60,00,000	31,86,92,072
4711	Capital Outlay on Flood Control Projects		2,61,50,983	14,07,50,000	
<hr/>					
Total (d) Capital Account of Irrigation and Flood Control		1,55,57,774	62,08,40,950	67,27,50,000	32,34,35,707
<b>(e) Capital Account of Energy</b>					
4801	Capital Outlay on Power Projects		58,83,36,774		
<hr/>					
Total (e) Capital Account of Energy			58,83,36,774		
<b>(f) Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries		29,81,525	7,56,00,000	6,62,73,610
4859	Capital Outlay on Telecommunication and Electronic Industries		5,21,70,234	29,00,00,000	2,36,86,808
<hr/>					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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>(f) Capital Account of Industry and Minerals</b>				
Total (f) Capital Account of Industry and Minerals		5,51,51,759	36,56,00,000	8,99,60,418
<b>(g) Capital Account of Transport</b>				
5054 Capital Outlay on Roads and Bridges	-71,22,65,310	3,72,22,41,517	5,89,39,00,000	2,11,73,45,041
5055 Capital Outlay on Road Transport		2,37,28,321	5,13,00,000	9,54,88,640
Total (g) Capital Account of Transport	-71,22,65,310	3,74,59,69,838	5,94,52,00,000	2,21,28,33,681
<b>(i) Capital Account of Science Technology and Environment</b>				
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	
<b>(j) Capital Account of General Economic Services</b>				
5452 Capital Outlay on Tourism		22,55,33,000	7,38,00,000	6,68,33,000
5465 Investments in General Financial and Trading Institutions		43,70,80,000	49,94,80,000	48,93,95,000
5475 Capital Outlay on other General Economic Services		17,67,993	1,00,000	31,42,787
Total (j) Capital Account of General Economic Services		66,43,80,993	57,33,80,000	55,93,70,787
Total C. Capital Accounts of Economic Services	-70,03,87,931	6,56,55,93,644	9,17,39,16,670	3,92,50,40,721
	-71,41,75,576	13,68,95,20,021	19,77,42,54,670	8,31,81,19,360



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

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

Total-Expenditure Heads-Capital

Total - Expenditure.(Rev. & Cap.)C.O.

4,48,55,67,378

1,74,94,18,94,216

2,22,06,16,40,960



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	5,20,79,34,450		6,23,40,18,245		-1,02,60,83,795	
6004	Loans and Advances from the Central Government	5,26,29,38,000		32,94,38,288		4,93,34,99,712	
<b>Total E. Public Debt</b>		<b>10,47,08,72,450</b>		<b>6,56,34,56,533</b>		<b>3,90,74,15,917</b>	
<b>F. Loans and Advances</b>							
<b>(a) Loans for Social Services</b>							
6216	Loans for Housing	98,365				98,365	
<b>Total (a) Loans for Social Services</b>		<b>98,365</b>				<b>98,365</b>	
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425	Loans for Co-operation	34,00,737		2,95,00,000		-2,60,99,263	
<b>Total (a) Agricultural and Allied Activities</b>		<b>34,00,737</b>		<b>2,95,00,000</b>		<b>-2,60,99,263</b>	
<b>(c) Special Areas Programmes</b>							
6801	Loans for Power Projects			50,00,00,000		-50,00,00,000	
<b>Total (c) Special Areas Programmes</b>				<b>50,00,00,000</b>		<b>-50,00,00,000</b>	
<b>Total (b) Loans for Economic Services</b>		<b>34,00,737</b>		<b>52,95,00,000</b>		<b>-52,60,99,263</b>	
<b>(c) Loans to Government Servants</b>							
7610	Loans to Government Servants etc.	52,11,301		1,12,50,000		-60,38,699	
<b>Total (c) Loans to Government Servants</b>		<b>52,11,301</b>		<b>1,12,50,000</b>		<b>-60,38,699</b>	
<b>Total F. Loans and Advances</b>		<b>87,10,403</b>		<b>54,07,50,000</b>		<b>-53,20,39,597</b>	





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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.		10,47,95,82,853		7,10,42,06,533		3,37,53,76,320	
Total- (Rev. + Cap.+ E & F)		1,86,61,90,71,556	4,48,55,67,378	1,82,04,61,00,749			
Total-Part I Consolidated Fund		1,86,61,90,71,556	4,48,55,67,378	1,82,04,61,00,749			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund		1,86,61,90,71,556	4,48,55,67,378	1,82,04,61,00,749			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	3,89,27,35,377	16,79,59,61,366		13,92,94,02,364	3,89,27,35,377	2,86,65,59,002
Total (b) Provident Funds		3,89,27,35,377	16,79,59,61,366		13,92,94,02,364	3,89,27,35,377	2,86,65,59,002
(c) Other Accounts							
8011	Insurance and Pension Funds	8,04,60,358	37,13,66,443		20,99,79,938	8,04,60,358	16,13,86,505
Total (c) Other Accounts		8,04,60,358	37,13,66,443		20,99,79,938	8,04,60,358	16,13,86,505
Total I. Small Savings, Provident Funds etc.		3,97,31,95,735	17,16,73,27,809		14,13,93,82,302	3,97,31,95,735	3,02,79,45,507
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		1,27,71,05,987	23,32,14,573	45,53,71,655	-23,32,14,573	82,17,34,332
Total (a) Reserve Funds bearing Interest			1,27,71,05,987	23,32,14,573	45,53,71,655	-23,32,14,573	82,17,34,332
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	29,82,87,800	2,96,29,87,800	29,82,87,800	2,96,30,31,678		-43,878
8225	Roads and Bridges Fund	2,73,33,24,320	2,73,33,24,320	2,06,49,94,257	2,06,49,94,257	66,83,30,063	66,83,30,063
8235	General and Other Reserve Funds	48,12,800	4,33,83,800	58,12,800	5,58,13,498	-10,00,000	-1,24,29,698
Total (b) Reserve Funds not bearing Interest		3,03,64,24,920	5,73,96,95,920	2,36,90,94,857	5,08,38,39,433	66,73,30,063	65,58,56,487
Total J. Reserve Funds		3,03,64,24,920	7,01,68,01,907	2,60,23,09,430	5,53,92,11,088	43,41,15,490	1,47,75,90,819
K. Deposit and Advances							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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>							
8336	Civil Deposits						-1,00,000
8342	Other Deposits	-60,99,358	19,55,86,168	-60,89,951	19,25,62,899	-9,407	30,23,269
<b>Total (a) Deposits bearing Interest</b>		<b>-60,99,358</b>	<b>19,54,86,168</b>	<b>-60,89,951</b>	<b>19,25,62,899</b>	<b>-9,407</b>	<b>29,23,269</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	9,407	5,79,26,27,436		7,71,62,51,917	9,407	-1,92,36,24,481
8449	Other Deposits	-8,15,00,000	17,54,00,000	-7,64,25,507	17,54,00,000	-50,74,493	
<b>Total (b) Deposits not bearing Interest</b>		<b>-8,14,90,593</b>	<b>5,96,80,27,436</b>	<b>-7,64,25,507</b>	<b>7,89,16,51,917</b>	<b>-50,65,086</b>	<b>-1,92,36,24,481</b>
<b>(c) Advances</b>							
8550	Civil Advances		7,71,49,032		9,97,42,427		-2,25,93,395
<b>Total (c) Advances</b>			<b>7,71,49,032</b>		<b>9,97,42,427</b>		<b>-2,25,93,395</b>
<b>Total K. Deposit and Advances</b>		<b>-8,75,89,951</b>	<b>6,24,06,62,636</b>	<b>-8,25,15,458</b>	<b>8,18,39,57,243</b>	<b>-50,74,493</b>	<b>-1,94,32,94,607</b>
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspence Accounts	5,22,43,032	31,35,08,699	-5,52,62,371	11,13,21,904	10,75,05,403	20,21,86,795
<b>Total (b) Suspense</b>		<b>5,22,43,032</b>	<b>31,35,08,699</b>	<b>-5,52,62,371</b>	<b>11,13,21,904</b>	<b>10,75,05,403</b>	<b>20,21,86,795</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances		7,67,66,128		8,28,40,049		-60,73,921



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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				1,40,000			-1,40,000
8673 Cash Balance Investment Account		4,12,10,01,00,000		4,20,24,75,45,000			-8,14,74,45,000
8675 Deposits with Reserve Bank		11,76,74,36,15,110		11,76,74,36,15,110			
Total (c) Other Accounts		15,88,92,04,81,238		15,97,07,41,40,159			-8,15,36,58,921
Total L. Suspense and Miscellaneous	5,22,43,032	15,89,23,39,89,937	-5,52,62,371	15,97,18,54,62,063	10,75,05,403		-7,95,14,72,126
M. Remittances							
(a) Money Orders, and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	25,30,99,875	8,92,29,98,130	27,72,74,632	9,17,61,46,931	-2,41,74,757		-25,31,48,801
Total (a) Money Orders, and other Remittances	25,30,99,875	8,92,29,98,130	27,72,74,632	9,17,61,46,931	-2,41,74,757		-25,31,48,801
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account		1,09,890		21,22,651			-20,12,761
Total (b) Inter- Governmental Adjustment Account		1,09,890		21,22,651			-20,12,761
Total M. Remittances	25,30,99,875	8,92,31,08,020	27,72,74,632	9,17,82,69,582	-2,41,74,757		-25,51,61,562
Total-Part III Public Account	7,22,73,73,611	16,28,58,18,90,308	2,74,18,06,233	16,34,22,62,82,277	4,48,55,67,378		-5,64,43,91,969
Total - Consolidated/Contingency Fund & Public Account	7,22,73,73,611	18,15,20,09,61,864	7,22,73,73,611	18,16,27,23,83,025			

1. Certified that the accounts of the Government of Tripura for the month of **Supplementary 2022** were completed and signed by me on the 30 June ,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	:	- 600477506.23
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposit with the Reserve Bank	:	- 589164506.23
Receipt of the month	:	7227373611.00
<b>Total</b>	<b>:</b>	<b>6626896104.77</b>
Disbursement of the month	:	7227373611.00
Closing Balance	:	- 600477506.23
Details of Closing Balance	:	
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposits with the Reserve Bank	:	- 589164506.23
<b>Total</b>	<b>:</b>	<b>6626896104.77</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) 66,06,01,393.01 and differs from that noted above in AG's books by Rs (Dr) 6,01,23,886.78 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 60,04,77,506.23	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 66,06,01,393.01	
Total	(Dr) 6,01,23,886.78	
Net	(Dr) 6,01,23,886.78	

*S. Velliang*  
Accountant General 30.6.22

Dated 30 June 2022

No. VLC/MCA/2021-22/

Forwarded to  
The Secretary  
Finance Department  
Government of Tripura, Agartala