



# **CIVIL ACCOUNTS**

**MAY 2022**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

MAY 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>	10,13,07,30,976	19,73,35,74,570		22,12,87,00,776
<b>Total - Expenditure met from Revenue</b>	11,59,88,76,448	24,75,77,25,357	2,17,61,89,14,010	22,20,76,26,369
<b>Total - Capital Account Outside the Revenue Account</b>	35,29,50,063	59,50,21,830	42,56,28,56,010	63,05,59,008
<b>Net Public Debt and Loans and Advances by the State Government</b>	-15,80,28,380	1,66,14,61,806		-1,16,58,97,315
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	-1,97,91,23,915	-3,95,77,10,811	-2,60,18,17,70,020	-1,87,53,81,916
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	1,71,50,79,635	4,83,52,01,757	0	9,56,14,215
<b>Total - Transaction</b>	-26,40,44,280	87,74,90,946	-2,60,18,17,70,020	-1,77,97,67,701
<b>Opening Balance</b>	54,10,57,720	-60,04,77,506		0
<b>Closing Balance</b>	27,70,13,440	27,70,13,440	-2,60,18,17,70,020	-1,77,97,67,701



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	2,71,22,00,000	2,17,50,00,000	
0006 State Goods and Services Tax (SGST)	1,07,52,62,382	2,48,48,99,227	2,00,94,36,154	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,43,13,62,382	5,19,70,99,227	4,18,44,36,154	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	90,27,00,000	1,80,54,00,000	1,37,10,00,000	
0021 Taxes on Income Other than Corporation Tax	87,18,00,000	1,74,36,00,000	1,39,32,00,000	
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2,92,45,413	5,96,82,124	5,66,81,395	
Total (b) Taxes on Income and Expenditure :	1,80,37,45,413	3,60,86,82,124	2,82,08,81,395	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	46,12,920	1,38,42,244	1,15,33,490	
0030 Stamps and Registration Fees	9,78,58,707	17,17,23,113	12,71,29,560	
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property and Capital Transactions :	10,24,71,627	18,55,65,357	13,86,63,050	
(d) Taxes on Commodities and Services				
0037 Customs	17,91,00,000	35,82,00,000	40,68,00,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	11,16,00,000	19,70,00,000
0039 State Excise	33,68,91,904	61,49,36,742	34,27,39,059
0040 Tax on Sales, Trade etc.	34,93,33,762	52,61,84,368	54,04,84,615
0041 Taxes on Vehicles	9,52,43,741	16,59,07,209	13,22,59,747
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	2,23,26,297	5,43,07,414	7,96,62,223
0044 Service Tax	41,00,000	82,00,000	42,00,000
0045 Other Taxes and Duties on Commodities and Services	56,89,84,062	61,19,62,226	37,38,36,781
<b>Total (d) Taxes on Commodities and Services :</b>	<b>1,61,17,79,766</b>	<b>2,45,12,97,959</b>	<b>2,07,69,82,425</b>
<b>Total A. Tax Revenue :</b>	<b>5,94,93,59,188</b>	<b>11,44,26,44,667</b>	<b>9,22,09,63,024</b>
<b>B. Non-Tax Revenue</b>			
<b>(a) Fiscal Services</b>			
0047 Other Fiscal Services	22,750	27,700	21,100
<b>Total (a) Fiscal Services :</b>	<b>22,750</b>	<b>27,700</b>	<b>21,100</b>
<b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	1,07,12,689	2,59,52,806	4,55,62,760
0050 Dividends and Profits	4,11,40,000	4,11,40,000	
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>5,18,52,689</b>	<b>6,70,92,806</b>	<b>4,55,62,760</b>
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0051 Public Service Commission	1,560	1,560	
0055 Police	8,35,51,863	17,28,16,840	11,09,02,248



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	71,074	1,11,799		72,834
0057 Supplies and Disposals				
0058 Stationery and Printing	7,75,562	9,79,431		5,69,697
0059 Public Works	31,18,143	77,41,347		57,60,011
0070 Other Administrative Services	42,82,492	95,53,441		36,87,360
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,12,581	5,12,581		12,25,307
0075 Miscellaneous General Services	1,08,93,364	2,57,39,335		4,49,09,983
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>10,32,06,639</b>	<b>21,74,56,334</b>		<b>16,71,27,440</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	1,26,032	31,53,317		2,65,673
0210 Medical and Public Health	13,99,152	21,04,127		11,39,857
0211 Family Welfare				
0215 Water Supply and Sanitation	13,45,600	18,12,117		18,82,966
0216 Housing	16,66,673	32,86,986		33,80,176
0217 Urban Development	3,87,000	3,87,000		
0220 Information and Publicity	8,687	8,687		1,675
0230 Labour and Employment	4,18,474	16,64,061		18,69,361
0235 Social Security and Welfare	5,305	8,615		19,220
0250 Other Social Services				100
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>53,56,923</b>	<b>1,24,24,910</b>		<b>85,59,028</b>
<b>(iii) Economic Services</b>				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	17,76,860	32,17,960		10,86,199
0403 Animal Husbandry	9,59,791	20,95,748		15,94,152
0404 Dairy Development	12,970	25,750		20,020
0405 Fisheries	3,52,787	5,95,372		3,66,674
0406 Forestry and Wild Life	1,16,86,193	2,65,30,619		3,78,45,323
0408 Food Storage and Warehousing	1,63,720	2,91,305		1,92,508
0415 Agricultural Research and Education				
0425 Co-operation	1,39,100	1,92,086		4,07,260
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	2,27,671	3,70,141		41,327
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	2,37,320	2,51,320		77,000
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	6,31,39,603	6,81,79,603		11,07,19,260
0875 Other Industries				
1054 Roads and Bridges	5,000	1,10,38,504		1,47,87,116
1055 Road Transport				
1075 Other Transport Services	56,274	56,274		3,61,360



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FOR MAY 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	26,727	1,38,455		81,905
1475 Other General Economic Services	17,45,497	23,60,276		18,58,820
Total(iii) Economic Services :	8,05,29,513	11,53,43,413		16,94,38,924
Total (c) Other Non-Tax Revenue :	18,90,93,075	34,52,24,657		34,51,25,392
Total B. Non-Tax Revenue :	24,09,68,514	41,23,45,163		39,07,09,252
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,94,04,03,274	7,87,85,84,740		12,51,70,28,500
Total :	3,94,04,03,274	7,87,85,84,740		12,51,70,28,500
Total C. GRANTS-IN-AID CONTRIBUTIONS :	3,94,04,03,274	7,87,85,84,740		12,51,70,28,500
Total - Revenue Heads ( Revenue Account )	10,13,07,30,976	19,73,35,74,570		22,12,87,00,776
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	1,79,17,591	3,35,85,153	27,97,00,000	3,38,75,017
2012	President, Vice-President/Governor, Administrator of Union Territories	45,54,328	99,49,126	7,49,00,000	80,25,491
2013	Council of Ministers	8,33,519	17,86,795	31,25,00,000	9,55,637
2014	Administration of Justice	10,32,66,701	18,52,65,343	1,34,14,81,000	15,73,96,872
2015	Elections	70,45,243	1,13,85,594	42,12,10,000	1,00,49,697
<b>Total (a) Organs of State</b>		<b>13,36,17,382</b>	<b>24,19,72,011</b>	<b>2,42,97,91,000</b>	<b>21,03,02,714</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	1,14,790	2,29,580	46,00,000	2,25,280
<b>Total(i) Collection of Taxes on Income and Expenditure</b>		<b>1,14,790</b>	<b>2,29,580</b>	<b>46,00,000</b>	<b>2,25,280</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	3,04,50,703	6,00,63,491	68,70,92,070	6,24,05,855
2030	Stamps and Registration	18,19,436	30,11,029	2,27,45,380	22,69,872
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>3,22,70,139</b>	<b>6,30,74,520</b>	<b>70,98,37,450</b>	<b>6,46,75,727</b>





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	30,28,500	60,27,570	11,67,35,000	80,58,307
2040 Taxes on Sales, Trade etc.	95,07,424	1,86,22,884	22,05,86,000	2,05,74,346
2041 Taxes on Vehicles	39,15,271	72,71,542	7,14,50,000	70,89,194
<b>Total(iii) Collection of Taxes on Commodities and Services</b>	<b>1,64,51,195</b>	<b>3,19,21,996</b>	<b>40,87,71,000</b>	<b>3,57,21,847</b>
<b>(iv) Other Fiscal Services</b>				
2047 Other Fiscal Services	26,39,290	51,64,110	5,89,80,000	65,09,442
<b>Total(iv) Other Fiscal Services</b>	<b>26,39,290</b>	<b>51,64,110</b>	<b>5,89,80,000</b>	<b>65,09,442</b>
<b>Total (b) Fiscal Services</b>	<b>5,14,75,414</b>	<b>10,03,90,206</b>	<b>1,18,21,88,450</b>	<b>10,71,32,296</b>
<b>(c) Interest payment and servicing of Debt</b>				
2049 Interest Payments	75,67,46,542	1,42,23,95,344	14,99,18,00,000	1,47,46,69,212
<b>Total (c) Interest payment and servicing of Debt</b>	<b>75,67,46,542</b>	<b>1,42,23,95,344</b>	<b>14,99,18,00,000</b>	<b>1,47,46,69,212</b>
<b>(d) Administrative Services</b>				
2051 Public Service Commission	1,51,87,713	1,86,67,814	6,76,50,000	74,88,838
2052 Secretariat-General Services	6,30,34,177	11,63,29,128	1,07,99,70,000	11,89,81,975



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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>					
2053	District Administration	8,39,85,777	15,90,09,027	1,07,28,82,640	12,99,00,577
2054	Treasury and Accounts Administration	48,77,681	88,44,903	11,69,84,000	87,40,122
2055	Police	1,13,40,26,228	2,12,37,65,041	19,36,58,34,000	2,08,15,75,136
2056	Jails	2,34,16,006	4,08,52,412	41,58,50,000	4,28,39,064
2058	Stationery and Printing	67,45,384	1,30,19,117	14,30,00,000	1,27,68,539
2059	Public Works	19,08,54,050	35,46,40,264	4,62,57,50,000	36,59,75,712
2062	Vigilance	15,95,197	31,41,156	3,67,56,000	40,94,425
2070	Other Administrative Services	8,70,89,677	17,25,07,102	1,85,86,65,000	17,39,65,321
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<b>Total (d) Administrative Services</b>		<b>1,61,08,11,890</b>	<b>3,01,07,75,964</b>	<b>28,78,33,41,640</b>	<b>2,94,63,29,709</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and other Retirement Benefits	2,28,04,62,702	4,89,98,43,066	33,82,26,00,000	5,42,91,32,298
2075	Miscellaneous General Services			3,01,20,000	
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<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>2,28,04,62,702</b>	<b>4,89,98,43,066</b>	<b>33,85,27,20,000</b>	<b>5,42,91,32,298</b>



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
Total A. General Services	4,83,31,13,930	9,67,53,76,591	81,23,98,41,090	10,16,75,66,229
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202 General Education	1,56,18,52,063	2,98,88,46,368	32,23,46,97,000	3,03,93,68,356
2203 Technical Education	4,32,594	4,32,594	4,14,00,000	2,81,545
2204 Sports and Youth Services	5,24,15,707	9,99,60,848	89,18,76,000	9,97,00,258
2205 Art and Culture	1,16,059	1,16,059	4,27,50,000	
<b>Total (a) Education, Sports, Art and Culture</b>	<b>1,61,48,16,423</b>	<b>3,08,93,55,869</b>	<b>33,21,07,23,000</b>	<b>3,13,93,50,159</b>
<b>(b) Health and Family Welfare</b>				
2210 Medical and Public Health	52,86,35,605	97,42,70,301	9,40,32,73,000	2,21,61,51,388
2211 Family Welfare	62,45,39,963	64,77,22,533	3,97,63,56,000	7,34,50,007
<b>Total (b) Health and Family Welfare</b>	<b>1,15,31,75,568</b>	<b>1,62,19,92,834</b>	<b>13,37,96,29,000</b>	<b>2,28,96,01,395</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation	19,19,63,541	28,12,27,726	2,81,29,00,000	22,02,43,641
2216 Housing	29,62,780	3,75,96,32,580	13,00,08,04,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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>				
2217 Urban Development	56,90,84,885	79,56,71,028	9,40,47,00,000	1,74,87,733
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>76,40,11,206</b>	<b>4,83,65,31,334</b>	<b>25,21,84,04,000</b>	<b>23,77,31,374</b>
<b>(d) Information and Broadcasting</b>				
2220 Information and Publicity	2,86,66,333	4,92,31,557	61,68,00,000	6,62,95,132
<b>Total (d) Information and Broadcasting</b>	<b>2,86,66,333</b>	<b>4,92,31,557</b>	<b>61,68,00,000</b>	<b>6,62,95,132</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	36,49,49,135	77,44,78,461	6,56,04,41,000	63,58,94,378
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>36,49,49,135</b>	<b>77,44,78,461</b>	<b>6,56,04,41,000</b>	<b>63,58,94,378</b>
<b>(f) Labour and Labour Welfare</b>				
2230 Labour, Employment and Skill Development	3,90,62,891	6,91,33,232	53,41,59,000	5,90,96,507
<b>Total (f) Labour and Labour Welfare</b>	<b>3,90,62,891</b>	<b>6,91,33,232</b>	<b>53,41,59,000</b>	<b>5,90,96,507</b>
<b>(g) Social Welfare and Nutrition</b>				
2235 Social Security and Welfare	70,09,39,582	85,15,62,751	18,97,06,17,000	93,27,25,897



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FOR MAY 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>					
2236	Nutrition	33,60,46,504	33,60,46,504	1,27,40,37,000	23,00,000
2245	Relief on account of Natural Calamities	58,000	58,000	81,01,00,000	30,97,78,000
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Total (g) Social Welfare and Nutrition		1,03,70,44,086	1,18,76,67,255	21,05,47,54,000	1,24,48,03,897
<b>(h) Others</b>					
2250	Other Social Services	23,00,000	23,00,000	1,80,00,000	23,00,000
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Total (h) Others		23,00,000	23,00,000	1,80,00,000	23,00,000
Total B. Social Services		5,00,40,25,642	11,63,06,90,542	1,00,59,29,10,000	7,67,50,72,842
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	49,37,16,881	60,84,18,062	6,16,31,82,000	34,18,29,494
2402	Soil and Water Conservation	19,53,49,005	19,92,87,182	38,15,90,000	1,41,65,948
2403	Animal Husbandry	8,72,63,243	17,18,18,112	1,56,30,70,000	15,32,28,832
2404	Dairy Development	12,36,584	24,82,709	2,90,00,000	26,90,572
2405	Fisheries	4,32,08,292	7,20,46,121	82,90,50,000	7,32,87,866



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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>					
2406	Forestry and Wild Life	8,05,71,750	15,78,41,206	2,36,25,45,000	43,33,46,190
2408	Food, Storage and Warehousing	2,95,92,262	5,42,71,230	46,49,07,000	5,14,40,468
2415	Agricultural Research and Education	53,18,036	97,06,565	9,45,41,000	82,02,720
2425	Co-operation	1,67,33,648	3,11,15,525	30,53,00,000	3,42,64,677
<b>Total (a) Agriculture and Allied Activities</b>		<b>95,29,89,701</b>	<b>1,30,69,86,712</b>	<b>12,19,31,85,000</b>	<b>1,11,24,56,767</b>
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	8,14,53,336	14,71,10,575	3,41,18,96,000	13,06,16,807
2506	Land Reforms	1,35,17,644	2,57,86,732	22,22,09,920	2,79,91,049
2515	Other Rural Development Programmes	17,58,66,239	84,91,69,208	8,81,10,75,000	1,26,98,01,715
<b>Total (b) Rural Development</b>		<b>27,08,37,219</b>	<b>1,02,20,66,515</b>	<b>12,44,51,80,920</b>	<b>1,42,84,09,571</b>
<b>(c) Special Areas Programmes</b>					
2552	North Eastern Areas			16,72,75,000	
2575	Other Special Area Programmes			2,00,00,000	25,00,000
<b>Total (c) Special Areas Programmes</b>				<b>18,72,75,000</b>	<b>25,00,000</b>



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(d) Irrigation and Flood Control</b>				
2701	Medium Irrigation		5,00,00,000	
2702	Minor Irrigation	2,67,68,392	1,25,20,70,000	5,28,07,402
2711	Flood Control and Drainage	1,97,91,929	42,48,00,000	4,59,32,670
<hr/>				
<b>Total (d) Irrigation and Flood Control</b>		<b>4,65,60,321</b>	<b>1,72,68,70,000</b>	<b>9,87,40,072</b>
<b>(e) Energy</b>				
2801	Power	49,49,973	76,90,20,000	3,63,51,057
<hr/>				
<b>Total (e) Energy</b>		<b>49,49,973</b>	<b>76,90,20,000</b>	<b>3,63,51,057</b>
<b>(f) Industry and Minerals</b>				
2851	Village and Small Industries	2,95,92,291	1,08,09,32,000	7,00,99,226
2852	Industries		31,44,00,000	
2875	Other Industries	5,50,633	90,00,000	11,72,022
<hr/>				
<b>Total (f) Industry and Minerals</b>		<b>3,01,42,924</b>	<b>1,40,43,32,000</b>	<b>7,12,71,248</b>
<b>(g) Transport</b>				
3054	Roads and Bridges	4,66,31,695	1,81,51,00,000	4,32,094



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(g) Transport</b>				
3055 Road Transport		3,39,00,000	19,24,00,000	2,67,60,000
<b>Total (g) Transport</b>	<b>4,66,31,695</b>	<b>8,05,31,695</b>	<b>2,00,75,00,000</b>	<b>2,71,92,094</b>
<b>(h) Communications</b>				
3275 Other Communication Services	2,66,70,829	5,30,30,315	55,40,64,000	5,54,68,274
<b>Total (h) Communications</b>	<b>2,66,70,829</b>	<b>5,30,30,315</b>	<b>55,40,64,000</b>	<b>5,54,68,274</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	36,77,480	77,31,801	10,27,10,000	83,14,116
3435 Ecology and Environment			32,00,000	
<b>Total (i) Science Technology and Environment</b>	<b>36,77,480</b>	<b>77,31,801</b>	<b>10,59,10,000</b>	<b>83,14,116</b>
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	2,16,03,868	2,40,85,436	35,77,71,000	44,88,422
3452 Tourism	30,72,776	58,39,002	9,24,00,000	56,80,710
3454 Census Surveys and Statistics	68,19,904	1,28,82,694	11,09,50,000	1,29,02,024
3456 Civil Supplies	3,75,617	7,04,543	54,40,25,000	70,55,80,563





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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>				
3475 Other General Economic Services	39,36,830	76,88,767	18,76,80,000	99,74,007
<b>Total (j) General Economic Services</b>	<b>3,58,08,995</b>	<b>5,12,00,442</b>	<b>1,29,28,26,000</b>	<b>73,86,25,726</b>
<b>Total C. Economic Services</b>	<b>1,41,82,69,137</b>	<b>2,69,56,90,485</b>	<b>32,68,61,62,920</b>	<b>3,57,93,28,925</b>
<b>D. Grants-in-Aid and contributions</b>				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	34,34,67,739	75,59,67,739	3,10,00,00,000	78,56,58,373
<b>Total</b>	<b>34,34,67,739</b>	<b>75,59,67,739</b>	<b>3,10,00,00,000</b>	<b>78,56,58,373</b>
<b>Total D. Grants-in-Aid and contributions</b>	<b>34,34,67,739</b>	<b>75,59,67,739</b>	<b>3,10,00,00,000</b>	<b>78,56,58,373</b>
<b>Total-A.B.C.D.</b>	<b>11,59,88,76,448</b>	<b>24,75,77,25,357</b>	<b>2,17,61,89,14,010</b>	<b>22,20,76,26,369</b>

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>(Expenditure Heads-Capital Account)</b>				
<b>A. Capital Account of General Services</b>				
4055	Capital Outlay On Police	1,200	1,200	22,39,56,000
4058	Capital Outlay on Stationery and Printing			60,00,000
4059	Capital Outlay on Public Works	1,20,02,509	1,20,02,509	18,53,66,28,000
4070	Capital Outlay on Other Administrative Services	7,06,440	7,06,440	20,12,00,000
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Total		1,27,10,149	1,27,10,149	18,96,77,84,000
Total A. Capital Account of General Services		1,27,10,149	1,27,10,149	18,96,77,84,000
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	54,634	54,634	1,59,11,79,000
<hr/>				
Total (a) Capital Account of Education, Sports, Art and Culture		54,634	54,634	1,59,11,79,000
<b>(b) Capital Account of Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	-2,33,25,060	16,74,940	84,86,75,000
4211	Capital Outlay on Family Welfare			59,42,00,000
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Total (b) Capital Account of Health and Family Welfare		-2,33,25,060	16,74,940	1,44,28,75,000
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	11,11,11,111	11,11,11,111	1,41,49,71,000	2,04,25,699
4216	Capital Outlay on Housing			15,00,000	
4217	Capital Outlay on Urban Development		10,36,39,000	36,67,92,000	
<hr/>					
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		11,11,11,111	21,47,50,111	1,78,32,63,000	2,04,25,699
<b>(d) Capital Account of Information and Broadcasting</b>					
4220	Capital Outlay on Information and Publicity			11,21,00,000	
<hr/>					
Total (d) Capital Account of Information and Broadcasting				11,21,00,000	
<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	11,83,27,000	12,50,77,000	2,72,11,43,000	19,20,000
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		11,83,27,000	12,50,77,000	2,72,11,43,000	19,20,000
<b>(g) Capital Account Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	87,50,000	87,50,000	4,50,00,000	60,00,000
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	87,50,000	87,50,000	4,50,00,000	60,00,000
<b>Total B. Capital Account of Social Services</b>	<b>21,49,17,685</b>	<b>35,03,06,685</b>	<b>7,69,55,60,000</b>	<b>7,89,72,582</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	24,51,293	12,26,430	16,83,45,000	-42,79,006
4402 Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403 Capital Outlay on Animal Husbandry			45,28,07,000	
4405 Capital Outlay on Fisheries			67,21,50,000	
4406 Capital Outlay on Forestry and Wild Life			94,00,00,000	
4408 Capital Outlay on Food Storage and Warehousing			2,41,19,000	
4415 Capital Outlay on Agricultural Research and Education	45,045	45,045	15,50,000	
4425 Capital Outlay on Co-operation	4,75,000	4,75,000	7,99,00,000	24,40,000
4435 Capital Outlay on other Agricultural Programmes	22,73,000	22,73,000	50,30,58,000	16,18,334
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>52,44,338</b>	<b>40,19,475</b>	<b>2,94,19,29,000</b>	<b>-2,20,672</b>



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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		68,06,03,000	
Total (b) Capital Account of Rural Development			68,06,03,000	
<b>(c) Capital Account of Special Areas Programme</b>				
4552	Capital Outlay on North Eastern Areas		29,70,55,000	
4575	Capital Outlay on other Special Areas Programmes	6,71,11,110	68,70,00,010	
Total (c) Capital Account of Special Areas Programme			98,40,55,010	
<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	17,89,680	1,76,01,00,000	23,41,658
4711	Capital Outlay on Flood Control Projects	56,31,101	30,85,00,000	
Total (d) Capital Account of Irrigation and Flood Control			2,07,46,00,000	23,41,658
<b>(e) Capital Account of Energy</b>				
4801	Capital Outlay on Power Projects		1,33,12,00,000	
4810	Capital Outlay on New and Renewable Energy		3,00,00,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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				1,36,12,00,000	
<b>(f) Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries			17,80,00,000	
4859	Capital Outlay on Telecommunication and Electronic Industries			30,50,00,000	
Total (f) Capital Account of Industry and Minerals				48,30,00,000	
<b>(g) Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges	4,35,51,000	5,82,33,630	6,22,09,45,000	39,93,28,223
5055	Capital Outlay on Road Transport			12,22,00,000	
Total (g) Capital Account of Transport				6,34,31,45,000	39,93,28,223
<b>(i) Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on other Scientific and Environmental Research			12,00,00,000	
Total (i) Capital Account of Science Technology and Environment				12,00,00,000	
<b>(j) Capital Account of General Economic Services</b>					
5452	Capital Outlay on Tourism			51,50,00,000	2,00,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	19,95,000	9,52,20,000	39,58,80,000	9,88,96,000
5475	Capital Outlay on other General Economic Services			1,00,000	
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	Total (j) Capital Account of General Economic Services	19,95,000	9,52,20,000	91,09,80,000	11,88,96,000
	Total C. Capital Accounts of Economic Services	12,53,22,229	23,20,04,996	15,89,95,12,010	52,03,45,209
	Total-Expenditure Heads-Capital	35,29,50,063	59,50,21,830	42,56,28,56,010	63,05,59,008
	Total - Expenditure.(Rev. & Cap.)C.O.	11,95,18,26,511	25,35,27,47,187	2,60,18,17,70,020	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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		1,88,77,80,150	16,13,08,000	23,30,78,000	-16,13,08,000		1,65,47,02,150
6004 Loans and Advances from the Central Government	39,13,000	68,40,000			39,13,000		68,40,000
<b>Total E. Public Debt</b>	<b>39,13,000</b>	<b>1,89,46,20,150</b>	<b>16,13,08,000</b>	<b>23,30,78,000</b>	<b>-15,73,95,000</b>		<b>1,66,15,42,150</b>
<b>F. Loans and Advances</b>							
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425 Loans for Co-operation	1,51,500	2,37,000			1,51,500		2,37,000
<b>Total (a) Agricultural and Allied Activities</b>	<b>1,51,500</b>	<b>2,37,000</b>			<b>1,51,500</b>		<b>2,37,000</b>
<b>Total (b) Loans for Economic Services</b>	<b>1,51,500</b>	<b>2,37,000</b>			<b>1,51,500</b>		<b>2,37,000</b>
<b>(c) Loans to Government Servants</b>							
7610 Loans to Government Servants etc.	4,65,120	9,32,656	12,50,000	12,50,000	-7,84,880		-3,17,344
<b>Total (c) Loans to Government Servants</b>	<b>4,65,120</b>	<b>9,32,656</b>	<b>12,50,000</b>	<b>12,50,000</b>	<b>-7,84,880</b>		<b>-3,17,344</b>
<b>Total F. Loans and Advances</b>	<b>6,16,620</b>	<b>11,69,656</b>	<b>12,50,000</b>	<b>12,50,000</b>	<b>-6,33,380</b>		<b>-80,344</b>
<b>Total - E &amp; F C.O.</b>	<b>45,29,620</b>	<b>1,89,57,89,806</b>	<b>16,25,58,000</b>	<b>23,43,28,000</b>	<b>-15,80,28,380</b>		<b>1,66,14,61,806</b>
<b>Total- (Rev. + Cap.+ E &amp; F)</b>	<b>10,13,52,60,596</b>	<b>21,62,93,64,376</b>	<b>12,11,43,84,511</b>	<b>25,58,70,75,187</b>			
<b>Total-Part I Consolidated Fund</b>	<b>10,13,52,60,596</b>	<b>21,62,93,64,376</b>	<b>12,11,43,84,511</b>	<b>25,58,70,75,187</b>			
<b>Total-Part II Contingency Fund</b>							
<b>Total-Consolidated and Contingency Fund</b>	<b>10,13,52,60,596</b>	<b>21,62,93,64,376</b>	<b>12,11,43,84,511</b>	<b>25,58,70,75,187</b>			





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR MAY 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	1,08,79,92,470	2,15,74,95,377	1,52,04,99,198	3,33,01,60,158	-43,25,06,728	-1,17,26,64,781
Total (b) Provident Funds		1,08,79,92,470	2,15,74,95,377	1,52,04,99,198	3,33,01,60,158	-43,25,06,728	-1,17,26,64,781
(c) Other Accounts							
8011	Insurance and Pension Funds	2,52,65,768	4,94,98,743	2,71,76,981	4,57,54,434	-19,11,213	37,44,309
Total (c) Other Accounts		2,52,65,768	4,94,98,743	2,71,76,981	4,57,54,434	-19,11,213	37,44,309
Total I. Small Savings, Provident Funds etc.		1,11,32,58,238	2,20,69,94,120	1,54,76,76,179	3,37,59,14,592	-43,44,17,941	-1,16,89,20,472
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds			49,90,610	1,47,44,728	-49,90,610	-1,47,44,728
Total (a) Reserve Funds bearing Interest				49,90,610	1,47,44,728	-49,90,610	-1,47,44,728
Total J. Reserve Funds				49,90,610	1,47,44,728	-49,90,610	-1,47,44,728
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	2,09,80,502	4,10,91,664	2,06,08,930	4,03,33,718	3,71,572	7,57,946
Total (a) Deposits bearing Interest		2,09,80,502	4,10,91,664	2,06,08,930	4,03,33,718	3,71,572	7,57,946
(b) Deposits not bearing Interest							
8443	Civil Deposits	57,50,64,877	91,38,01,809	55,72,67,231	98,56,41,780	1,77,97,646	-7,18,39,971



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>K. Deposit and Advances</b>							
<b>(b) Deposits not bearing Interest</b>							
8449 Other Deposits	3,51,40,240	3,51,40,240	3,63,55,310	6,23,55,144	-12,15,070	-2,72,14,904	
<b>Total (b) Deposits not bearing Interest</b>	<b>61,02,05,117</b>	<b>94,89,42,049</b>	<b>59,36,22,541</b>	<b>1,04,79,96,924</b>	<b>1,65,82,576</b>	<b>-9,90,54,875</b>	
<b>Total K. Deposit and Advances</b>	<b>63,11,85,619</b>	<b>99,00,33,713</b>	<b>61,42,31,471</b>	<b>1,08,83,30,642</b>	<b>1,69,54,148</b>	<b>-9,82,96,929</b>	
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658 Suspence Accounts	-26,99,79,275	-34,61,63,984	2,12,76,070	2,20,27,914	-29,12,55,345	-36,81,91,898	
<b>Total (b) Suspense</b>	<b>-26,99,79,275</b>	<b>-34,61,63,984</b>	<b>2,12,76,070</b>	<b>2,20,27,914</b>	<b>-29,12,55,345</b>	<b>-36,81,91,898</b>	
<b>(c) Other Accounts</b>							
8672 Permanent Cash Imprest				1,65,000		-1,65,000	
8673 Cash Balance Investment Account	28,60,88,00,000	64,66,58,00,000	26,17,76,01,000	58,17,17,44,000	2,43,11,99,000	6,49,40,56,000	
8675 Deposits with Reserve Bank	76,28,16,76,792	1,66,31,70,57,494	76,28,16,76,792	1,66,31,70,57,494			
<b>Total (c) Other Accounts</b>	<b>1,04,89,04,76,792</b>	<b>2,30,98,28,57,494</b>	<b>1,02,45,92,77,792</b>	<b>2,24,48,89,66,494</b>	<b>2,43,11,99,000</b>	<b>6,49,38,91,000</b>	
<b>Total L. Suspense and Miscellaneous</b>	<b>1,04,62,04,97,517</b>	<b>2,30,63,66,93,510</b>	<b>1,02,48,05,53,862</b>	<b>2,24,51,09,94,408</b>	<b>2,13,99,43,655</b>	<b>6,12,56,99,102</b>	
<b>M. Remittances</b>							
<b>(b) Inter- Governmental Adjustment Account</b>							
8793 Inter-State Suspence Account	-1,64,397	-1,64,397	22,45,220	83,70,819	-24,09,617	-85,35,216	
<b>Total (b) Inter- Governmental Adjustment Account</b>	<b>-1,64,397</b>	<b>-1,64,397</b>	<b>22,45,220</b>	<b>83,70,819</b>	<b>-24,09,617</b>	<b>-85,35,216</b>	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
M. Remittances							
Total M. Remittances	-1,64,397	-1,64,397	22,45,220	83,70,819	-24,09,617	-85,35,216	
Total-Part III Public Account	1,06,36,47,76,977	2,33,83,35,56,947	1,04,64,96,97,342	2,28,99,83,55,190	1,71,50,79,635	4,83,52,01,757	
Total - Consolidated/Contingency Fund & Public Account	1,16,50,00,37,573	2,55,46,29,21,323	1,16,76,40,81,853	2,54,58,54,30,377			

1. Certified that the accounts of the Government of Tripura for the month of **MAY 2022** were completed and signed by me on the 24 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	541057719.73
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	552370719.73
Receipt of the month	116500037573.26
<b>Total</b>	<b>117041095292.99</b>
Disbursement of the month	116764081852.93
Closing Balance	277013440.06
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	288326440.06
<b>Total</b>	<b>117041095292.99</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) 113,78,92,913.72 and differs from that noted above in AG's books by Rs (Dr) 141,49,06,353.78 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Dr) 27,70,13,440.06	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 113,78,92,913.72	
Total	(Dr) 141,49,06,353.78	
Net	(Dr) 141,49,06,353.78	

*S. Vellian*  
Accountant General 24.6.22

No. VLC/MCA/2022-23/

Dated 24 June 2022

Forwarded to  
The Secretary  
Finance Department  
Government of Tripura, Agartala