



CIVIL ACCOUNTS

SEPTEMBER 2022

Government of Tripura



CIVIL ACCOUNTS
OF
THE STATE OF Tripura
FOR

SEPTEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	16,15,40,09,572	77,25,41,40,795		69,81,16,05,659
Total - Expenditure met from Revenue	20,27,90,64,170	83,72,19,20,935	2,17,61,89,14,010	75,99,88,72,365
Total - Capital Account Outside the Revenue Account	2,01,24,15,690	4,78,82,37,149	42,56,28,56,010	3,30,40,33,911
Net Public Debt and Loans and Advances by the State Government	-4,83,763	14,35,37,533		3,19,20,98,756
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-6,13,79,54,051	-11,11,24,79,756	-2,60,18,17,70,020	-6,29,92,01,861
Net Part II - Contingency Fund			0	
Net Part III - Public Account	5,52,35,12,275	10,22,50,69,139	0	4,56,68,38,748
Total - Transaction	-61,44,41,776	-88,74,10,617	-2,60,18,17,70,020	-1,73,23,63,113
Opening Balance	-87,34,46,347	-60,04,77,506		0
Closing Balance	-1,48,78,88,123	-1,48,78,88,123	-2,60,18,17,70,020	-1,73,23,63,113



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	9,49,27,00,000		6,52,50,00,000
0006 State Goods and Services Tax (SGST)	1,06,79,58,092	6,93,75,55,680		5,82,22,38,421
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,42,40,58,092	16,43,02,55,680		12,34,72,38,421
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	1,28,95,00,000	7,86,61,00,000		4,99,44,00,000
0021 Taxes on Income Other than Corporation Tax	1,24,54,00,000	7,59,70,00,000		5,07,51,00,000
0022 Taxes on Agricultural Income		4,15,754		
0028 Other Taxes on Income and Expenditure	5,93,13,905	20,67,47,794		18,73,28,376
Total (b) Taxes on Income and Expenditure :	2,59,42,13,905	15,67,02,63,548		10,25,68,28,376
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	69,73,586	4,58,88,454		4,39,82,634
0030 Stamps and Registration Fees	9,38,65,038	55,34,58,573		40,07,74,887
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				9,08,661
Total (c) Taxes on Property and Capital Transactions :	10,08,38,624	59,93,47,027		44,56,66,182
(d) Taxes on Commodities and Services				
0037 Customs	17,91,00,000	1,25,37,00,000		1,22,04,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	5,58,00,000	39,06,00,000		59,10,00,000
0039 State Excise	35,62,80,921	1,77,06,21,836		1,27,20,50,610
0040 Tax on Sales, Trade etc.	38,80,42,929	2,03,49,90,481		1,96,06,39,094
0041 Taxes on Vehicles	11,19,48,265	54,80,74,077		43,81,23,731
0042 Taxes on Goods and Passengers		3,54,778		
0043 Taxes and Duties on Electricity	3,99,77,820	18,01,94,145		18,12,63,726
0044 Service Tax	41,00,000	2,87,00,000		1,26,00,000
0045 Other Taxes and Duties on Commodities and Services	30,62,42,411	1,52,61,74,303		96,83,49,634
Total (d) Taxes on Commodities and Services :	1,44,14,92,346	7,73,34,09,620		6,64,44,26,795
Total A. Tax Revenue :	6,56,06,02,967	40,43,32,75,875		29,69,41,59,774
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	42,066	1,78,681		1,10,390
Total (a) Fiscal Services :	42,066	1,78,681		1,10,390
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,11,44,454	10,65,67,326		10,55,14,970
0050 Dividends and Profits		4,27,57,000		
Total (b) Interest Receipts, Dividends and Profits :	1,11,44,454	14,93,24,326		10,55,14,970
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	2,460	92,91,764		
0055 Police	4,92,21,562	55,36,74,092		38,22,51,616



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	20,528	2,00,258		1,79,733
0057 Supplies and Disposals				
0058 Stationery and Printing	6,75,188	55,97,983		34,76,176
0059 Public Works	96,48,312	3,26,28,016		3,46,35,159
0070 Other Administrative Services	62,88,089	3,41,42,861		2,48,28,034
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	5,58,521	21,38,179		24,10,653
0075 Miscellaneous General Services	99,86,499	15,74,05,509		11,59,81,389
0076 Defence Services-Army				
Total(i) General Services :	7,64,01,159	79,50,78,662		56,37,62,760
(ii) Social Services				
0202 Education, Sports, Art and Culture	59,93,524	2,09,08,501		4,23,657
0210 Medical and Public Health	5,58,555	2,64,48,644		1,08,08,501
0211 Family Welfare				
0215 Water Supply and Sanitation	21,33,455	63,69,514		78,41,972
0216 Housing	31,32,362	1,62,72,466		1,11,64,005
0217 Urban Development		4,07,188		4,000
0220 Information and Publicity	2,600	19,287		7,523
0230 Labour and Employment	3,60,296	25,58,852		26,00,252
0235 Social Security and Welfare	9,855	1,67,439		1,00,655
0250 Other Social Services	1,595	1,595		88,177
0252 Other Social Services				
Total(ii) Social Services :	1,21,92,242	7,31,53,486		3,30,38,742
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	8,35,193	75,79,490		67,30,838
0403 Animal Husbandry	9,22,915	84,25,446		79,27,152
0404 Dairy Development		37,605		79,550
0405 Fisheries	7,43,464	35,14,627		39,39,912
0406 Forestry and Wild Life	1,18,59,235	7,46,49,850		10,24,83,227
0408 Food Storage and Warehousing	2,95,660	11,99,842		5,76,088
0415 Agricultural Research and Education				
0425 Co-operation	1,71,165	6,76,399		8,28,757
0435 Other Agricultural Programmes				3,921
0506 Land Reforms				
0515 Other Rural Development Programmes	1,01,484	7,64,479		4,99,017
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	62,167	6,02,231		8,94,696
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	12,40,41,063	65,57,84,093		32,22,35,163
0875 Other Industries				
1054 Roads and Bridges	34,69,871	2,56,44,682		1,48,35,201
1055 Road Transport		31,80,148		
1075 Other Transport Services		5,90,612		12,47,941



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	2,50,365	6,69,411		2,85,362
1475 Other General Economic Services	15,08,573	82,88,079		69,98,334
Total(iii) Economic Services :	14,42,61,155	79,16,06,994		46,95,65,159
Total (c) Other Non-Tax Revenue :	23,28,54,556	1,65,98,39,142		1,06,63,66,661
Total B. Non-Tax Revenue :	24,40,41,076	1,80,93,42,149		1,17,19,92,021
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	9,34,93,65,529	35,01,15,22,771		38,94,54,53,864
Total :	9,34,93,65,529	35,01,15,22,771		38,94,54,53,864
Total C. GRANTS-IN-AID CONTRIBUTIONS :	9,34,93,65,529	35,01,15,22,771		38,94,54,53,864
Total - Revenue Heads (Revenue Account) :	16,15,40,09,572	77,25,41,40,795		69,81,16,05,659



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	5,98,83,793	14,89,71,756	27,97,00,000	10,87,44,092
2012	President, Vice-President/Governor, Administrator of Union Territories	1,11,92,598	3,53,20,093	7,49,00,000	2,70,73,491
2013	Council of Ministers	28,24,889	1,76,80,560	31,25,00,000	1,14,29,182
2014	Administration of Justice	21,03,06,714	68,40,17,656	1,34,14,81,000	52,06,59,921
2015	Elections	2,00,16,221	9,37,25,343	42,12,10,000	5,35,56,610
Total (a) Organs of State		30,42,24,215	97,97,15,408	2,42,97,91,000	72,14,63,296
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,42,412	7,19,658	46,00,000	6,82,226
Total(i) Collection of Taxes on Income and Expenditure		1,42,412	7,19,658	46,00,000	6,82,226
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	7,44,18,754	22,49,56,223	68,70,92,070	17,88,24,441
2030	Stamps and Registration	51,29,215	1,33,51,558	2,27,45,380	71,17,061
Total(ii) Collection of Taxes on Property and Capital Transactions		7,95,47,969	23,83,07,781	70,98,37,450	18,59,41,502



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	2,29,36,560	3,83,45,240	11,67,35,000	3,61,47,186
2040	Taxes on Sales, Trade etc.	2,87,20,993	8,07,84,385	22,05,86,000	7,56,09,354
2041	Taxes on Vehicles	1,07,39,118	3,06,88,043	7,14,50,000	2,46,44,240
Total(iii) Collection of Taxes on Commodities and Services		6,23,96,671	14,98,17,668	40,87,71,000	13,64,00,780
(iv) Other Fiscal Services					
2047	Other Fiscal Services	70,54,591	2,07,89,263	5,89,80,000	1,94,00,119
Total(iv) Other Fiscal Services		70,54,591	2,07,89,263	5,89,80,000	1,94,00,119
Total (b) Fiscal Services		14,91,41,643	40,96,34,370	1,18,21,88,450	34,24,24,627
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		1,05,47,00,000		
2049	Interest Payments	1,01,17,30,311	4,74,79,50,666	14,99,18,00,000	4,86,48,92,165
Total (c) Interest payment and servicing of Debt		1,01,17,30,311	5,80,26,50,666	14,99,18,00,000	4,86,48,92,165
(d) Administrative Services					
2051	Public Service Commission	89,41,279	3,90,75,950	6,76,50,000	2,30,98,666



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	13,47,15,019	45,02,15,993	1,07,99,70,000	34,79,34,307
2053	District Administration	20,40,76,925	61,15,71,333	1,07,28,82,640	88,17,01,397
2054	Treasury and Accounts Administration	1,35,99,058	3,80,34,160	11,69,84,000	3,81,32,670
2055	Police	2,73,66,91,232	8,41,57,61,375	19,36,58,34,000	6,64,36,51,049
2056	Jails	5,47,56,631	16,60,37,059	41,58,50,000	13,85,09,926
2058	Stationery and Printing	1,67,40,838	5,67,56,663	14,30,00,000	4,31,00,841
2059	Public Works	48,14,36,649	1,40,11,37,847	4,62,57,50,000	1,23,49,50,268
2062	Vigilance	46,51,758	1,59,07,099	3,67,56,000	1,22,17,247
2070	Other Administrative Services	23,85,84,041	71,15,49,189	1,85,86,65,000	56,17,97,627
Total (d) Administrative Services		3,89,41,93,430	11,90,60,46,668	28,78,33,41,640	9,92,50,93,998
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,47,97,73,845	14,54,77,55,962	33,82,26,00,000	14,03,29,53,795
2075	Miscellaneous General Services	18,200	18,200	3,01,20,000	3,820



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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		2,47,97,92,045	14,54,77,74,162	33,85,27,20,000	14,03,29,57,615
Total A. General Services		7,83,90,81,644	33,64,58,21,274	81,23,98,41,090	29,88,68,31,701
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	3,37,36,94,693	10,76,52,46,722	32,23,46,97,000	10,78,21,74,131
2203	Technical Education	14,48,038	73,18,570	4,14,00,000	49,16,482
2204	Sports and Youth Services	12,07,06,710	39,04,20,917	89,18,76,000	31,37,15,411
2205	Art and Culture	22,69,412	1,69,27,561	4,27,50,000	57,07,588
Total (a) Education, Sports, Art and Culture		3,49,81,18,853	11,17,99,13,770	33,21,07,23,000	11,10,65,13,612
(b) Health and Family Welfare					
2210	Medical and Public Health	1,20,95,76,411	3,72,12,21,187	9,40,32,73,000	4,32,32,61,015
2211	Family Welfare	13,03,05,964	1,43,47,78,939	3,97,63,56,000	1,89,81,85,107
Total (b) Health and Family Welfare		1,33,98,82,375	5,15,60,00,126	13,37,96,29,000	6,22,14,46,122
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	26,88,94,799	99,57,56,463	2,81,29,00,000	87,60,39,565



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	-1,37,67,28,554	8,05,59,37,940	13,00,08,04,000	5,14,96,84,605
2217	Urban Development	55,94,23,880	1,93,43,23,197	9,40,47,00,000	2,10,49,02,955
Total (c) Water Supply, Sanitation, Housing and Urban Development		-54,84,09,875	10,98,60,17,600	25,21,84,04,000	8,13,06,27,125
(d) Information and Broadcasting					
2220	Information and Publicity	7,10,91,358	24,64,84,513	61,68,00,000	18,82,76,938
Total (d) Information and Broadcasting		7,10,91,358	24,64,84,513	61,68,00,000	18,82,76,938
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	66,07,65,117	2,28,04,86,815	6,56,04,41,000	2,10,13,68,459
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		66,07,65,117	2,28,04,86,815	6,56,04,41,000	2,10,13,68,459
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	7,62,50,707	26,25,33,320	53,41,59,000	18,51,63,552
Total (f) Labour and Labour Welfare		7,62,50,707	26,25,33,320	53,41,59,000	18,51,63,552
(g) Social Welfare and Nutrition					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	2,36,93,91,789	5,65,17,39,229	18,97,06,17,000	3,81,37,24,677
2236	Nutrition	2,92,29,935	36,82,76,439	1,27,40,37,000	19,02,06,054
2245	Relief on account of Natural Calamities	1,62,46,362	27,04,263	81,01,00,000	33,99,78,000
Total (g) Social Welfare and Nutrition		2,41,48,68,086	6,02,27,19,931	21,05,47,54,000	4,34,39,08,731
(h) Others					
2250	Other Social Services	30,28,578	67,78,578	1,80,00,000	50,00,000
Total (h) Others		30,28,578	67,78,578	1,80,00,000	50,00,000
Total B. Social Services		7,51,55,95,199	36,14,09,34,653	1,00,59,29,10,000	32,28,23,04,539
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	42,34,04,292	1,58,41,95,070	6,16,31,82,000	1,51,19,66,908
2402	Soil and Water Conservation	1,48,08,897	23,48,07,900	38,15,90,000	4,89,76,118
2403	Animal Husbandry	17,79,93,307	61,18,88,185	1,56,30,70,000	49,58,26,224
2404	Dairy Development	27,18,346	99,27,821	2,90,00,000	86,47,150



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	8,94,47,442	30,13,40,987	82,90,50,000	31,87,46,718
2406	Forestry and Wild Life	24,05,96,462	71,46,73,919	2,36,25,45,000	92,28,96,684
2408	Food, Storage and Warehousing	6,60,36,404	20,19,55,089	46,49,07,000	16,72,97,985
2415	Agricultural Research and Education	1,23,06,964	3,62,30,921	9,45,41,000	2,93,96,479
2425	Co-operation	3,58,51,850	11,29,99,909	30,53,00,000	11,15,81,609
Total (a) Agriculture and Allied Activities		1,06,31,63,964	3,80,80,19,801	12,19,31,85,000	3,61,53,35,875
(b) Rural Development					
2501	Special Programmes for Rural Development	17,13,75,003	1,00,65,79,711	3,41,18,96,000	1,79,54,73,311
2506	Land Reforms	2,75,39,904	8,85,59,412	22,22,09,920	7,89,14,853
2515	Other Rural Development Programmes	2,79,91,02,230	5,01,28,03,792	8,81,10,75,000	4,05,01,31,018
Total (b) Rural Development		2,99,80,17,137	6,10,79,42,915	12,44,51,80,920	5,92,45,19,182
(c) Special Areas Programmes					
2552	North Eastern Areas		66,66,910	16,72,75,000	



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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			2,00,00,000	6,13,08,324
Total (c) Special Areas Programmes			66,66,910	18,72,75,000	6,13,08,324
(d) Irrigation and Flood Control					
2701	Medium Irrigation			5,00,00,000	
2702	Minor Irrigation	6,14,01,661	19,62,78,902	1,25,20,70,000	17,06,48,955
2711	Flood Control and Drainage	5,18,66,042	15,14,91,174	42,48,00,000	12,84,83,683
Total (d) Irrigation and Flood Control		11,32,67,703	34,77,70,076	1,72,68,70,000	29,91,32,638
(e) Energy					
2801	Power	90,17,529	4,80,31,547	76,90,20,000	32,79,56,026
Total (e) Energy		90,17,529	4,80,31,547	76,90,20,000	32,79,56,026
(f) Industry and Minerals					
2851	Village and Small Industries	8,97,25,620	30,93,85,440	1,08,09,32,000	30,10,59,167
2852	Industries	46,27,246	3,22,63,737	31,44,00,000	3,07,30,334
2875	Other Industries	15,51,385	43,17,197	90,00,000	36,53,143



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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		9,59,04,251	34,59,66,374	1,40,43,32,000	33,54,42,644
(g) Transport					
3054	Roads and Bridges	32,37,53,217	72,92,51,816	1,81,51,00,000	43,02,00,912
3055	Road Transport		7,78,10,696	19,24,00,000	8,72,56,289
Total (g) Transport		32,37,53,217	80,70,62,512	2,00,75,00,000	51,74,57,201
(h) Communications					
3275	Other Communication Services	6,02,92,258	21,66,94,664	55,40,64,000	16,93,48,344
Total (h) Communications		6,02,92,258	21,66,94,664	55,40,64,000	16,93,48,344
(i) Science Technology and Environment					
3425	Other Scientific Research	97,75,949	5,82,17,281	10,27,10,000	3,51,04,305
3435	Ecology and Environment		16,00,000	32,00,000	10,11,000
Total (i) Science Technology and Environment		97,75,949	5,98,17,281	10,59,10,000	3,61,15,305
(j) General Economic Services					
3451	Secretariat-Economic Services	3,29,92,148	11,03,21,420	35,77,71,000	5,47,84,261
3452	Tourism	96,67,858	3,70,02,098	9,24,00,000	1,68,79,866



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	1,63,26,899	4,82,32,086	11,09,50,000	3,81,34,555
3456	Civil Supplies	6,62,777	26,82,25,952	54,40,25,000	78,03,12,048
3475	Other General Economic Services	1,05,08,153	3,04,38,410	18,76,80,000	7,14,30,296
Total (j) General Economic Services		7,01,57,835	49,42,19,966	1,29,28,26,000	96,15,41,026
Total C. Economic Services		4,74,33,49,843	12,24,21,92,046	32,68,61,62,920	12,24,81,56,565
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	18,10,37,484	1,69,29,72,962	3,10,00,00,000	1,58,15,79,560
Total		18,10,37,484	1,69,29,72,962	3,10,00,00,000	1,58,15,79,560
Total D. Grants-in-Aid and contributions		18,10,37,484	1,69,29,72,962	3,10,00,00,000	1,58,15,79,560
Total-A.B.C.D.		20,27,90,64,170	83,72,19,20,935	2,17,61,89,14,010	75,99,88,72,365

(Expenditure Heads-Revenue Account)



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	80,000	7,49,429	22,39,56,000	78,07,477
4058	Capital Outlay on Stationery and Printing	5,62,002	5,62,002	60,00,000	
4059	Capital Outlay on Public Works	52,75,09,501	62,00,24,521	18,53,66,28,000	7,94,20,565
4070	Capital Outlay on Other Administrative Services	63,15,486	2,42,43,095	20,12,00,000	38,34,771
Total		53,44,66,989	64,55,79,047	18,96,77,84,000	9,10,62,813
Total A. Capital Account of General Services		53,44,66,989	64,55,79,047	18,96,77,84,000	9,10,62,813

B. Capital Account of Social Services

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

4202	Capital Outlay on Education, Sports, Art and Culture	13,73,206	17,76,850	1,59,11,79,000	23,90,506
Total (a) Capital Account of Education, Sports, Art and Culture		13,73,206	17,76,850	1,59,11,79,000	23,90,506

(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	2,25,69,626	13,67,24,659	84,86,75,000	16,96,95,910
4211	Capital Outlay on Family Welfare		41,11,000	59,42,00,000	
Total (b) Capital Account of Health and Family Welfare		2,25,69,626	14,08,35,659	1,44,28,75,000	16,96,95,910
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 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	21,06,08,966	33,01,68,277	1,41,49,71,000	1,81,51,07,042
4216	Capital Outlay on Housing	5,57,281	13,57,132	15,00,000	4,06,734
4217	Capital Outlay on Urban Development		14,20,92,000	36,67,92,000	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		21,11,66,247	47,36,17,409	1,78,32,63,000	1,81,55,13,776
(d) Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity			11,21,00,000	
Total (d) Capital Account of Information and Broadcasting				11,21,00,000	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	25,34,53,648	71,27,87,836	2,72,11,43,000	1,91,89,321
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		25,34,53,648	71,27,87,836	2,72,11,43,000	1,91,89,321
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare		1,75,00,000	4,50,00,000	1,21,23,900



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
B. Capital Account of Social Services					
(g) Capital Account Social Welfare and Nutrition					
Total (g) Capital Account Social Welfare and Nutrition			1,75,00,000	4,50,00,000	1,21,23,900
Total B. Capital Account of Social Services		48,85,62,727	1,34,65,17,754	7,69,55,60,000	2,01,89,13,413
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay On Crop Husbandry	1,50,14,117	2,12,17,573	16,83,45,000	-1,09,45,834
4402	Capital Outlay on Soil and Water Conservation			10,00,00,000	
4403	Capital Outlay on Animal Husbandry	34,82,189	1,14,93,673	45,28,07,000	21,690
4405	Capital Outlay on Fisheries	41,30,573	6,16,98,686	67,21,50,000	48,15,536
4406	Capital Outlay on Forestry and Wild Life		34,00,00,000	94,00,00,000	
4408	Capital Outlay on Food Storage and Warehousing			2,41,19,000	1,83,84,039
4415	Capital Outlay on Agricultural Research and Education	2,22,953	6,71,863	15,50,000	
4425	Capital Outlay on Co-operation	4,75,000	1,59,50,000	7,99,00,000	1,07,00,000
4435	Capital Outlay on other Agricultural Programmes	3,08,46,858	5,26,06,349	50,30,58,000	1,37,77,838
Total (a) Capital Account of Agriculture and Allied Activities		5,41,71,690	50,36,38,144	2,94,19,29,000	3,67,53,269



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes	3,86,53,701	8,34,53,670	68,06,03,000	2,09,93,829
Total (b) Capital Account of Rural Development		3,86,53,701	8,34,53,670	68,06,03,000	2,09,93,829
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	89,00,014	3,80,22,828	29,70,55,000	1,82,70,688
4575	Capital Outlay on other Special Areas Programmes		20,51,57,406	68,70,00,010	
Total (c) Capital Account of Special Areas Programme		89,00,014	24,31,80,234	98,40,55,010	1,82,70,688
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	
4702	Capital Outlay on Minor Irrigation	4,97,55,534	10,77,71,556	1,76,01,00,000	1,83,63,576
4711	Capital Outlay on Flood Control Projects	52,67,742	4,72,87,539	30,85,00,000	21,38,723
Total (d) Capital Account of Irrigation and Flood Control		5,50,23,276	15,50,59,095	2,07,46,00,000	2,05,02,299
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	2,66,03,000	8,27,95,500	1,33,12,00,000	2,26,98,774
4810	Capital Outlay on New and Renewable Energy			3,00,00,000	



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 2022

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(e) Capital Account of Energy					
Total (e) Capital Account of Energy		2,66,03,000	8,27,95,500	1,36,12,00,000	2,26,98,774
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	5,02,97,868	5,08,48,947	17,80,00,000	
4859	Capital Outlay on Telecommunication and Electronic Industries		26,54,755	30,50,00,000	
Total (f) Capital Account of Industry and Minerals		5,02,97,868	5,35,03,702	48,30,00,000	
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	63,27,70,254	1,32,56,16,653	6,22,09,45,000	85,37,37,879
5055	Capital Outlay on Road Transport	2,11,66,171	2,16,53,350	12,22,00,000	23,08,947
Total (g) Capital Account of Transport		65,39,36,425	1,34,72,70,003	6,34,31,45,000	85,60,46,826
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Enviromental Research	10,18,00,000	10,18,00,000	12,00,00,000	
Total (i) Capital Account of Science Technology and Environment		10,18,00,000	10,18,00,000	12,00,00,000	
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism		2,00,00,000	51,50,00,000	2,00,00,000



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 2022

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

C. Capital Accounts of Economic Services

(j) Capital Account of General Economic Services

5465	Investments in General Financial and Trading Institutions	20,54,40,000	39,58,80,000	19,87,92,000
5475	Capital Outlay on other General Economic Services		1,00,000	

Total (j) Capital Account of General Economic Services		22,54,40,000	91,09,80,000	21,87,92,000
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Total C. Capital Accounts of Economic Services	98,93,85,974	2,79,61,40,348	15,89,95,12,010	1,19,40,57,685
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Total-Expenditure Heads-Capital	2,01,24,15,690	4,78,82,37,149	42,56,28,56,010	3,30,40,33,911
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Total - Expenditure.(Rev. & Cap.)C.O.	22,29,14,79,860	88,51,01,58,084	2,60,18,17,70,020	
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	17,96,45,400	2,11,01,19,350	11,15,55,620	1,83,90,77,720	6,80,89,780	27,10,41,630
6004	Loans and Advances from the Central Government	41,28,000	4,09,13,000	3,12,06,441	12,50,73,927	-2,70,78,441	-8,41,60,927
Total E. Public Debt		18,37,73,400	2,15,10,32,350	14,27,62,061	1,96,41,51,647	4,10,11,339	18,68,80,703
F. Loans and Advances							
(a) Loans for Social Services							
6216	Loans for Housing	50,000	50,000			50,000	50,000
Total (a) Loans for Social Services		50,000	50,000			50,000	50,000
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425	Loans for Co-operation	14,48,108	37,52,116	4,26,93,800	4,26,93,800	-4,12,45,692	-3,89,41,684
Total (a) Agricultural and Allied Activities		14,48,108	37,52,116	4,26,93,800	4,26,93,800	-4,12,45,692	-3,89,41,684
(b) Loans for Economic Services							
Total (b) Loans for Economic Services		14,48,108	37,52,116	4,26,93,800	4,26,93,800	-4,12,45,692	-3,89,41,684
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	9,50,590	34,23,514	12,50,000	78,75,000	-2,99,410	-44,51,486
Total (c) Loans to Government Servants		9,50,590	34,23,514	12,50,000	78,75,000	-2,99,410	-44,51,486
Total F. Loans and Advances		24,48,698	72,25,630	4,39,43,800	5,05,68,800	-4,14,95,102	-4,33,43,170
Total - E & F C.O.		18,62,22,098	2,15,82,57,980	18,67,05,861	2,01,47,20,447	-4,83,763	14,35,37,533
Total- (Rev. + Cap.+ E & F)		16,34,02,31,670	79,41,23,98,775	22,47,81,85,721	90,52,48,78,531		
Total-Part I Consolidated Fund		16,34,02,31,670	79,41,23,98,775	22,47,81,85,721	90,52,48,78,531		



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	16,34,02,31,670	79,41,23,98,775	22,47,81,85,721	90,52,48,78,531		



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

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	2,06,99,04,381	7,46,29,07,668	1,60,10,67,338	9,13,18,74,907	46,88,37,043	-1,66,89,67,239
Total (b) Provident Funds		2,06,99,04,381	7,46,29,07,668	1,60,10,67,338	9,13,18,74,907	46,88,37,043	-1,66,89,67,239
(c) Other Accounts							
8011	Insurance and Pension Funds	4,94,09,617	17,48,18,845	2,89,56,588	15,26,21,904	2,04,53,029	2,21,96,941
Total (c) Other Accounts		4,94,09,617	17,48,18,845	2,89,56,588	15,26,21,904	2,04,53,029	2,21,96,941
Total I. Small Savings, Provident Funds etc.		2,11,93,13,998	7,63,77,26,513	1,63,00,23,926	9,28,44,96,811	48,92,90,072	-1,64,67,70,298
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	1,01,12,033	8,05,66,592	5,85,16,527	10,01,80,241	-4,84,04,494	-1,96,13,649
Total (a) Reserve Funds bearing Interest		1,01,12,033	8,05,66,592	5,85,16,527	10,01,80,241	-4,84,04,494	-1,96,13,649
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		1,05,47,00,000		1,05,47,00,000		
Total (b) Reserve Funds not bearing Interest			1,05,47,00,000		1,05,47,00,000		
Total J. Reserve Funds		1,01,12,033	1,13,52,66,592	5,85,16,527	1,15,48,80,241	-4,84,04,494	-1,96,13,649
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	5,37,70,071	15,95,56,271	4,53,01,990	15,18,65,531	84,68,081	76,90,740



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR SEPTEMBER 2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
K. Deposit and Advances						
(a) Deposits bearing Interest						
Total (a) Deposits bearing Interest	5,37,70,071	15,95,56,271	4,53,01,990	15,18,65,531	84,68,081	76,90,740
(b) Deposits not bearing Interest						
8443 Civil Deposits	39,21,62,189	2,10,47,63,721	69,14,62,179	2,72,09,46,139	-29,92,99,990	-61,61,82,418
8449 Other Deposits	36,75,000	6,04,91,240	1,22,23,063	10,25,90,444	-85,48,063	-4,20,99,204
Total (b) Deposits not bearing Interest	39,58,37,189	2,16,52,54,961	70,36,85,242	2,82,35,36,583	-30,78,48,053	-65,82,81,622
Total K. Deposit and Advances	44,96,07,260	2,32,48,11,232	74,89,87,232	2,97,54,02,114	-29,93,79,972	-65,05,90,882
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspence Accounts	14,30,79,937	-26,05,21,005	9,50,37,890	8,27,34,563	4,80,42,047	-34,32,55,568
Total (b) Suspense	14,30,79,937	-26,05,21,005	9,50,37,890	8,27,34,563	4,80,42,047	-34,32,55,568
(c) Other Accounts						
8672 Permanent Cash Imprest			20,000	3,00,000	-20,000	-3,00,000
8673 Cash Balance Investment Account	29,14,81,00,000	1,86,09,98,00,000	23,81,41,00,000	1,73,20,95,86,000	5,33,40,00,000	12,89,02,14,000
8675 Deposits with Reserve Bank	89,57,69,68,958	5,18,95,20,71,647	89,57,69,68,958	5,18,95,20,71,647		
Total (c) Other Accounts	1,18,72,50,68,958	7,05,05,18,71,647	1,13,39,10,88,958	6,92,16,19,57,647	5,33,39,80,000	12,88,99,14,000
Total L. Suspense and Miscellaneous	1,18,86,81,48,895	7,04,79,13,50,642	1,13,48,61,26,848	6,92,24,46,92,210	5,38,20,22,047	12,54,66,58,432
M. Remittances						
(b) Inter- Governmental Adjustment Account						



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
M. Remittances						
(b) Inter- Governmental Adjustment Account						
8793 Inter-State Suspence Account	-59,504	-1,59,597	-44,126	44,54,867	-15,378	-46,14,464
Total (b) Inter- Governmental Adjustment Account	-59,504	-1,59,597	-44,126	44,54,867	-15,378	-46,14,464
Total M. Remittances	-59,504	-1,59,597	-44,126	44,54,867	-15,378	-46,14,464
Total-Part III Public Account	1,21,44,71,22,682	7,15,88,89,95,384	1,15,92,36,10,407	7,05,66,39,26,245	5,52,35,12,275	10,22,50,69,139
Total - Consolidated/Contingency Fund & Public Account	1,37,78,73,54,352	7,95,30,13,94,160	1,38,40,17,96,128	7,96,18,88,04,776		

1. Certified that the accounts of the Government of Tripura for the month of **SEPTEMBER 2022** were completed and signed by me on the 25 October ,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	:	- 873446346.98
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposit with the Reserve Bank	:	- 862133346.98
Receipt of the month	:	137787354352.30
Total	:	136913908005.32
Disbursement of the month	:	138401796128.35
Closing Balance	:	- 1487888123.03
Details of Closing Balance	:	
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposits with the Reserve Bank	:	- 1476575123.03
Total	:	136913908005.32

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) 1,47,39,98,463.03 and differs from that noted above in AG's books by Rs (Cr) 1,38,89,660.00 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 1,48,78,88,123.03	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 1,47,39,98,463.03	
Total	(Cr) 1,38,89,660.00	
Net	(Cr) 1,38,89,660.00	

S. Vellian
Accountant General

No. VLC/MCA/2022-23/

Dated 25 October 2022

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala