



CIVIL ACCOUNTS

MAY 2024

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

MAY 2024

GENERAL STATEMENT OF ACCOUNTS

| Head Of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|--|-----------------|-----------------|-------------------------|-----------------------|
| Part I - Consolidated Fund | | | | |
| Total - Revenue Receipts | 13,31,52,83,861 | 27,81,92,99,772 | | 22,49,78,28,108 |
| Total - Expenditure met from Revenue | 13,43,38,96,638 | 32,05,31,59,118 | | 24,62,92,01,553 |
| Total - Capital Account Outside the Revenue Account | 3,17,75,65,170 | 4,93,32,93,347 | 0 | 1,01,63,36,213 |
| Net Public Debt and Loans and Advances by the State Government | -7,29,27,313 | 24,11,19,756 | | 1,58,11,69,717 |
| Inter State Settlement Account | 0 | 0 | | 0 |
| Appropriation to Contingency Fund | | | | 0 |
| Net Part I - Consolidated Fund | -3,36,91,05,260 | -8,92,60,32,937 | 0 | -1,56,65,39,941 |
| Net Part II - Contingency Fund | | | 0 | |
| Net Part III - Public Account | 4,54,03,86,635 | 7,91,88,24,611 | 0 | 40,87,01,002 |
| Total - Transaction | 1,17,12,81,375 | -1,00,72,08,326 | 0 | -1,15,78,38,939 |
| Opening Balance | -2,21,35,14,437 | -3,50,24,736 | | -7,27,149 |
| Closing Balance | -1,04,22,33,062 | -1,04,22,33,062 | 0 | -1,15,85,66,088 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|-----------------------|-----------------------|--------------------------------------|--------------------------|
| Part I-Consolidated Fund- Receipt Heads (Revenue Account) | | | | |
| A. Tax Revenue | | | | |
| (a) Goods and Services Taxes | | | | |
| 0005 Central Goods And Services Tax (CGST) | 1,88,59,00,000 | 3,77,18,00,000 | | 3,34,06,00,000 |
| 0006 State Goods and Services Tax (SGST) | 1,38,68,96,827 | 3,35,83,46,028 | | 2,98,73,10,931 |
| 0008 Integrated Goods and Services Tax (IGST) | | | | |
| Total (a) Goods and Services Taxes | 3,27,27,96,827 | 7,13,01,46,028 | | 6,32,79,10,931 |
| : | | | | |
| (b) Taxes on Income and Expenditure | | | | |
| 0020 Corporation Tax | 1,35,60,00,000 | 2,71,20,00,000 | | 2,31,46,00,000 |
| 0021 Taxes on Income Other than Corporation Tax | 1,49,42,00,000 | 2,98,84,00,000 | | 2,25,18,00,000 |
| 0022 Taxes on Agricultural Income | | 1,00,000 | | |
| 0028 Other Taxes on Income and Expenditure | 3,48,88,274 | 6,53,69,752 | | 6,87,44,988 |
| Total (b) Taxes on Income and Expenditure : | 2,88,50,88,274 | 5,76,58,69,752 | | 4,63,51,44,988 |
| (c) Taxes on Property and Capital Transactions | | | | |
| 0029 Land Revenue | 34,45,327 | 55,91,268 | | 1,42,84,420 |
| 0030 Stamps and Registration Fees | 8,86,51,717 | 13,95,26,159 | | 19,42,97,059 |
| 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 : | 9,20,97,044 | 14,51,17,427 | | 20,85,81,479 |
| (d) Taxes on Commodities and Services | | | | |
| 0037 Customs | 12,59,00,000 | 25,18,00,000 | | 32,78,00,000 |
| 0038 Union Excise Duties | 7,53,00,000 | 15,06,00,000 | | 13,72,00,000 |



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024

| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|----------------|-----------------|--------------------------------------|--------------------------|
| A. Tax Revenue | | | | |
| (d) Taxes on Commodities and Services | | | | |
| 0039 State Excise | 41,96,67,120 | 58,57,73,349 | | 54,68,50,846 |
| 0040 Tax on Sales, Trade etc. | 29,74,95,151 | 65,77,94,021 | | 72,51,10,722 |
| 0041 Taxes on Vehicles | 11,43,07,246 | 19,72,59,326 | | 18,67,39,452 |
| 0042 Taxes on Goods and Passengers | | | | |
| 0043 Taxes and Duties on Electricity | 3,78,41,904 | 7,97,61,426 | | 5,94,78,239 |
| 0044 Service Tax | 2,00,000 | 4,00,000 | | 20,00,000 |
| 0045 Other Taxes and Duties on Commodities and Services | 28,36,50,471 | 56,76,40,554 | | 69,56,33,844 |
| Total (d) Taxes on Commodities and Services : | 1,35,43,61,892 | 2,49,10,28,676 | | 2,68,08,13,103 |
| Total A. Tax Revenue : | 7,60,43,44,037 | 15,53,21,61,883 | | 13,85,24,50,501 |
| B. Non-Tax Revenue | | | | |
| (a) Fiscal Services | | | | |
| 0047 Other Fiscal Services | 84,220 | 1,31,720 | | 1,59,295 |
| Total (a) Fiscal Services : | 84,220 | 1,31,720 | | 1,59,295 |
| (b) Interest Receipts, Dividends and Profits | | | | |
| 0049 Interest Receipts | 1,07,71,613 | 3,41,06,767 | | 4,27,77,860 |
| 0050 Dividends and Profits | | | | |
| Total (b) Interest Receipts, Dividends and Profits : | 1,07,71,613 | 3,41,06,767 | | 4,27,77,860 |
| (c) Other Non-Tax Revenue | | | | |
| (i) General Services | | | | |
| 0051 Public Service Commission | | | | 74,52,985 |
| 0055 Police | 1,26,92,08,334 | 1,28,06,94,626 | | 22,98,15,444 |
| 0056 Jails | 1,11,737 | 1,34,787 | | 66,490 |
| 0057 Supplies and Disposals | | 9,376 | | |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|-----------------------|-----------------------|--------------------------------------|--------------------------|
| B. Non-Tax Revenue | | | | |
| (c) Other Non-Tax Revenue | | | | |
| (i) General Services | | | | |
| 0058 Stationery and Printing | 5,75,046 | 6,28,437 | | 7,33,867 |
| 0059 Public Works | 24,73,687 | 64,75,783 | | 81,70,424 |
| 0070 Other Administrative Services | 84,46,850 | 1,36,56,554 | | 1,15,79,530 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 7,63,472 | 15,20,150 | | 14,54,318 |
| 0075 Miscellaneous General Services | 61,96,781 | 1,02,52,491 | | 10,48,55,484 |
| 0076 Defence Services-Army | | | | |
| Total(i) General Services : | 1,28,77,75,907 | 1,31,33,72,204 | | 36,41,28,542 |
| (ii) Social Services | | | | |
| 0202 Education, Sports, Art and Culture | 4,535 | 32,45,795 | | 37,20,333 |
| 0210 Medical and Public Health | 20,60,742 | 24,01,382 | | 36,64,692 |
| 0211 Family Welfare | | | | |
| 0215 Water Supply and Sanitation | 18,54,181 | 21,12,223 | | 18,48,208 |
| 0216 Housing | 17,13,976 | 33,38,499 | | 31,21,171 |
| 0217 Urban Development | | | | |
| 0220 Information and Publicity | 3,784 | 3,784 | | 7,323 |
| 0230 Labour and Employment | 11,45,873 | 13,63,128 | | 20,59,579 |
| 0235 Social Security and Welfare | 11,945 | 18,780 | | 15,665 |
| 0250 Other Social Services | | | | 50 |
| 0252 Other Social Services | | | | |
| Total(ii) Social Services : | 67,95,036 | 1,24,83,591 | | 1,44,37,021 |
| (iii) Economic Services | | | | |
| 0401 Crop Husbandry | 14,30,530 | 17,54,675 | | 23,42,750 |
| 0403 Animal Husbandry | 9,86,211 | 25,98,695 | | 23,02,456 |



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024

| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|--------------|--------------|--------------------------------------|--------------------------|
| B. Non-Tax Revenue | | | | |
| (c) Other Non-Tax Revenue | | | | |
| (iii) Economic Services | | | | |
| 0404 Dairy Development | | | | |
| 0405 Fisheries | 2,43,807 | 3,19,418 | | 6,73,744 |
| 0406 Forestry and Wild Life | 1,30,16,317 | 2,75,69,881 | | 3,33,27,439 |
| 0408 Food Storage and Warehousing | 75,650 | 94,810 | | 3,69,903 |
| 0415 Agricultural Research and Education | | | | |
| 0425 Co-operation | 29,328 | 60,481 | | 2,71,943 |
| 0435 Other Agricultural Programmes | | | | |
| 0506 Land Reforms | | | | |
| 0515 Other Rural Development Programmes | 2,84,519 | 3,68,742 | | 5,11,298 |
| 0552 North Eastern Areas | | | | |
| 0701 Major and Medium Irrigation | | | | |
| 0702 Minor Irrigation | 6,800 | 6,800 | | 6,000 |
| 0801 Power | | | | |
| 0802 Petroleum | | | | |
| 0810 Non Conventional Sources of Energy | | | | |
| 0851 Village and Small Industries | | | | |
| 0852 Industries | 11,43,75,618 | 11,43,75,618 | | 5,32,25,945 |
| 0875 Other Industries | | | | |
| 1054 Roads and Bridges | | | | |
| 1055 Road Transport | | | | |
| 1075 Other Transport Services | 2,09,760 | 2,09,760 | | 1,70,961 |
| 1425 Other Scientific Research | | | | |
| 1452 Tourism | | | | |



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024

| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|-----------------|-----------------|--------------------------------------|--------------------------|
| B. Non-Tax Revenue | | | | |
| (c) Other Non-Tax Revenue | | | | |
| (iii) Economic Services | | | | |
| 1456 Civil Supplies | 4,15,542 | 4,90,197 | | 2,44,363 |
| 1475 Other General Economic Services | 19,20,966 | 26,79,584 | | 26,78,165 |
| Total(iii) Economic Services : | 13,29,95,048 | 15,05,28,661 | | 9,61,24,967 |
| Total (c) Other Non-Tax Revenue : | 1,42,75,65,991 | 1,47,63,84,456 | | 47,46,90,530 |
| Total B. Non-Tax Revenue : | 1,43,84,21,824 | 1,51,06,22,943 | | 51,76,27,685 |
| C. GRANTS-IN-AID CONTRIBUTIONS | | | | |
| 1601 Grants-in-aid from Central Government | 4,27,25,18,000 | 10,77,65,14,946 | | 8,12,77,49,922 |
| Total : | 4,27,25,18,000 | 10,77,65,14,946 | | 8,12,77,49,922 |
| Total C. GRANTS-IN-AID CONTRIBUTIONS : | 4,27,25,18,000 | 10,77,65,14,946 | | 8,12,77,49,922 |
| Total - Revenue Heads (Revenue Account) : | 13,31,52,83,861 | 27,81,92,99,772 | | 22,49,78,28,108 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| 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 | 2,61,00,896 | 4,80,77,309 | 4,00,96,510 |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories | 70,94,522 | 1,15,86,890 | 92,75,175 |
| 2013 | Council of Ministers | 8,45,137 | 13,13,553 | 11,54,192 |
| 2014 | Administration of Justice | 23,52,11,898 | 39,25,64,703 | 24,91,27,810 |
| 2015 | Elections | 13,16,74,715 | 21,91,37,907 | 1,66,48,851 |
| Total (a) Organs of State | | 40,09,27,168 | 67,26,80,362 | 31,63,02,538 |
| (b) Fiscal Services | | | | |
| (i) Collection of Taxes on Income and Expenditure | | | | |
| 2020 | Collection of Taxes on Income and Expenditure | 69,025 | 1,38,050 | 1,28,830 |
| Total(i) Collection of Taxes on Income and Expenditure | | 69,025 | 1,38,050 | 1,28,830 |
| (ii) Collection of Taxes on Property and Capital Transactions | | | | |
| 2029 | Land Revenue | 3,37,81,075 | 6,95,58,764 | 7,09,78,068 |
| 2030 | Stamps and Registration | 12,72,980 | 26,13,780 | 30,15,101 |
| Total(ii) Collection of Taxes on Property and Capital Transactions | | 3,50,54,055 | 7,21,72,544 | 7,39,93,169 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| 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 | 77,56,486 | 1,21,29,297 | 77,28,062 |
| 2040 | Taxes on Sales, Trade etc. | 1,39,56,479 | 2,55,76,039 | 2,27,04,337 |
| 2041 | Taxes on Vehicles | 45,70,830 | 89,94,316 | 83,91,994 |
| <hr/> | | | | |
| Total(iii) Collection of Taxes on Commodities and Services | | 2,62,83,795 | 4,66,99,652 | 3,88,24,393 |
| (iv) Other Fiscal Services | | | | |
| 2047 | Other Fiscal Services | 23,81,890 | 48,97,515 | 53,63,868 |
| <hr/> | | | | |
| Total(iv) Other Fiscal Services | | 23,81,890 | 48,97,515 | 53,63,868 |
| <hr/> | | | | |
| Total (b) Fiscal Services | | 6,37,88,765 | 12,39,07,761 | 11,83,10,260 |
| (c) Interest payment and servicing of Debt | | | | |
| 2049 | Interest Payments | 68,14,43,602 | 1,33,38,91,454 | 1,35,16,73,617 |
| <hr/> | | | | |
| Total (c) Interest payment and servicing of Debt | | 68,14,43,602 | 1,33,38,91,454 | 1,35,16,73,617 |
| (d) Administrative Services | | | | |
| 2051 | Public Service Commission | 45,80,544 | 82,00,153 | 78,51,110 |
| 2052 | Secretariat-General Services | 7,79,47,002 | 14,02,86,116 | 13,35,18,842 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|--|-----------------------|--------------------------------------|------------------------|
| | Expenditure | Expenditure | | Expenditure |
| A. General Services | | | | |
| (d) Administrative Services | | | | |
| 2053 | District Administration | 9,62,08,190 | 18,44,50,193 | 17,43,08,640 |
| 2054 | Treasury and Accounts Administration | 63,98,513 | 1,10,71,714 | 1,08,79,007 |
| 2055 | Police | 1,37,02,03,301 | 2,69,18,78,481 | 2,47,17,83,517 |
| 2056 | Jails | 2,52,96,939 | 4,56,94,483 | 4,28,07,966 |
| 2058 | Stationery and Printing | 63,58,134 | 1,27,07,803 | 1,45,84,192 |
| 2059 | Public Works | 22,16,42,179 | 41,08,75,640 | 37,51,95,929 |
| 2062 | Vigilance | 17,49,801 | 34,32,078 | 32,94,644 |
| 2070 | Other Administrative Services | 8,69,61,414 | 17,24,76,957 | 21,07,11,874 |
| Total (d) Administrative Services | | 1,89,73,46,017 | 3,68,10,73,618 | 3,44,49,35,721 |
| (e) Pensions and Miscellaneous General Services | | | | |
| 2071 | Pensions and other Retirement Benefits | 2,86,41,34,766 | 7,61,70,44,507 | 6,02,59,74,491 |
| Total (e) Pensions and Miscellaneous General Services | | 2,86,41,34,766 | 7,61,70,44,507 | 6,02,59,74,491 |
| Total A. General Services | | 5,90,76,40,318 | 13,42,85,97,702 | 11,25,71,96,627 |
| B. Social Services | | | | |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|-----------------------------|-----------------------|--------------------------------------|-----------------------|
| | Expenditure | Expenditure | | Expenditure |
| B. Social Services | | | | |
| (a) Education, Sports, Art and Culture | | | | |
| 2202 | General Education | 1,84,62,79,111 | 5,42,46,31,548 | 3,80,73,62,330 |
| 2203 | Technical Education | 32,652 | 32,652 | 18,47,790 |
| 2204 | Sports and Youth Services | 6,08,61,464 | 11,52,01,170 | 10,92,15,018 |
| 2205 | Art and Culture | 7,39,096 | 7,39,096 | 10,81,355 |
| Total (a) Education, Sports, Art and Culture | | 1,90,79,12,323 | 5,54,06,04,466 | 3,91,95,06,493 |
| (b) Health and Family Welfare | | | | |
| 2210 | Medical and Public Health | 71,61,94,846 | 1,24,67,59,757 | 1,04,77,46,446 |
| 2211 | Family Welfare | 59,73,09,133 | 89,62,74,609 | 8,96,63,645 |
| Total (b) Health and Family Welfare | | 1,31,35,03,979 | 2,14,30,34,366 | 1,13,74,10,091 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | |
| 2215 | Water Supply and Sanitation | 16,50,18,796 | 47,62,48,317 | 34,22,65,985 |
| 2216 | Housing | | 65,35,00,000 | 14,37,034 |
| 2217 | Urban Development | 19,13,63,357 | 19,61,42,092 | 18,97,14,578 |
| Total (c) Water Supply, Sanitation, | | 35,63,82,153 | 1,32,58,90,409 | 53,34,17,597 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| 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 | | | | |
| Housing and Urban Development | | | | |
| (d) Information and Broadcasting | | | | |
| 2220 | Information and Publicity | 2,51,49,883 | 5,20,85,409 | 5,49,26,408 |
| Total (d) Information and Broadcasting | | 2,51,49,883 | 5,20,85,409 | 5,49,26,408 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 6,38,80,258 | 76,62,41,027 | 92,46,99,511 |
| Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | 6,38,80,258 | 76,62,41,027 | 92,46,99,511 |
| (f) Labour and Labour Welfare | | | | |
| 2230 | Labour, Employment and Skill Development | 4,32,76,495 | 8,02,50,112 | 7,36,57,956 |
| Total (f) Labour and Labour Welfare | | 4,32,76,495 | 8,02,50,112 | 7,36,57,956 |
| (g) Social Welfare and Nutrition | | | | |
| 2235 | Social Security and Welfare | 1,42,36,94,512 | 1,61,07,57,061 | 1,32,91,54,520 |
| 2236 | Nutrition | 4,26,40,000 | 31,26,07,000 | 42,14,26,000 |
| Total (g) Social Welfare and Nutrition | | 1,46,63,34,512 | 1,92,33,64,061 | 1,75,05,80,520 |
| (h) Others | | | | |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|-----------------------|------------------------|--------------------------------------|-----------------------|
| | Expenditure | Expenditure | | Expenditure |
| B. Social Services | | | | |
| (h) Others | | | | |
| 2250 Other Social Services | 14,47,740 | 14,47,740 | | 8,00,000 |
| Total (h) Others | 14,47,740 | 14,47,740 | | 8,00,000 |
| Total B. Social Services | 5,17,78,87,343 | 11,83,29,17,590 | | 8,39,49,98,576 |
| C. Economic Services | | | | |
| (a) Agriculture and Allied Activities | | | | |
| 2401 Crop Husbandry | 30,26,86,180 | 46,18,19,677 | | 37,38,91,358 |
| 2402 Soil and Water Conservation | 11,69,06,037 | 12,14,25,605 | | 94,36,571 |
| 2403 Animal Husbandry | 14,00,37,628 | 20,95,95,601 | | 19,41,71,118 |
| 2404 Dairy Development | 11,08,323 | 21,89,761 | | 25,70,376 |
| 2405 Fisheries | 3,91,74,489 | 8,67,85,410 | | 19,06,13,980 |
| 2406 Forestry and Wild Life | 9,78,34,529 | 17,71,40,416 | | 20,69,83,406 |
| 2408 Food, Storage and Warehousing | 3,32,46,022 | 6,28,01,862 | | 5,88,54,426 |
| 2415 Agricultural Research and Education | 48,30,329 | 95,52,363 | | 1,03,67,988 |
| 2425 Co-operation | 1,83,65,730 | 4,32,31,775 | | 3,26,65,490 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|----------------|----------------|--------------------------------------|-----------------------|
| | Expenditure | Expenditure | | Expenditure |
| C. Economic Services | | | | |
| (a) Agriculture and Allied Activities | | | | |
| ----- | | | | |
| Total (a) Agriculture and Allied Activities | 75,41,89,267 | 1,17,45,42,470 | | 1,07,95,54,713 |
| (b) Rural Development | | | | |
| 2501 Special Programmes for Rural Development | 68,71,74,445 | 77,03,39,090 | | 83,67,70,054 |
| 2506 Land Reforms | 1,26,23,332 | 2,52,94,942 | | 2,54,34,648 |
| 2515 Other Rural Development Programmes | 35,23,54,162 | 3,21,32,95,744 | | 1,72,48,87,338 |
| ----- | | | | |
| Total (b) Rural Development | 1,05,21,51,939 | 4,00,89,29,776 | | 2,58,70,92,040 |
| (d) Irrigation and Flood Control | | | | |
| 2702 Minor Irrigation | 5,52,40,937 | 10,81,46,308 | | 5,77,83,292 |
| 2711 Flood Control and Drainage | 1,61,268 | 1,61,268 | | 4,30,09,642 |
| ----- | | | | |
| Total (d) Irrigation and Flood Control | 5,54,02,205 | 10,83,07,576 | | 10,07,92,934 |
| (e) Energy | | | | |
| 2801 Power | 2,89,41,041 | 14,96,26,586 | | 2,19,95,596 |
| ----- | | | | |
| Total (e) Energy | 2,89,41,041 | 14,96,26,586 | | 2,19,95,596 |
| (f) Industry and Minerals | | | | |
| 2851 Village and Small Industries | 4,78,96,123 | 9,71,41,259 | | 7,97,83,674 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|--------------------|--------------------|--------------------------------------|-----------------------|
| | Expenditure | Expenditure | | Expenditure |
| C. Economic Services | | | | |
| (f) Industry and Minerals | | | | |
| 2852 Industries | 25,05,018 | 25,05,018 | | 9,08,251 |
| <hr/> | | | | |
| Total (f) Industry and Minerals | 5,04,01,141 | 9,96,46,277 | | 8,06,91,925 |
| (g) Transport | | | | |
| 3054 Roads and Bridges | 22,37,121 | 22,37,121 | | 41,51,449 |
| 3055 Road Transport | 2,30,44,528 | 2,30,44,528 | | 4,16,46,388 |
| <hr/> | | | | |
| Total (g) Transport | 2,52,81,649 | 2,52,81,649 | | 4,57,97,837 |
| (i) Science Technology and Environment | | | | |
| 3425 Other Scientific Research | 1,74,01,849 | 2,05,52,815 | | 82,27,140 |
| 3435 Ecology and Environment | 15,50,000 | 15,50,000 | | |
| <hr/> | | | | |
| Total (i) Science Technology and Environment | 1,89,51,849 | 2,21,02,815 | | 82,27,140 |
| (j) General Economic Services | | | | |
| 3451 Secretariat-Economic Services | 34,63,245 | 57,08,177 | | 1,41,50,924 |
| 3452 Tourism | 38,56,183 | 75,90,807 | | 86,11,250 |
| 3454 Census Surveys and Statistics | 86,79,317 | 1,61,93,493 | | 1,54,71,196 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|-----------------|-----------------|--------------------------------------|-----------------------|
| | Expenditure | Expenditure | | Expenditure |
| C. Economic Services | | | | |
| (j) General Economic Services | | | | |
| 3456 Civil Supplies | 10,55,61,018 | 10,57,39,196 | | 12,07,70,424 |
| 3475 Other General Economic Services | 47,40,123 | 94,75,004 | | 93,02,587 |
| <hr/> | | | | |
| Total (j) General Economic Services | 12,62,99,886 | 14,47,06,677 | | 16,83,06,381 |
| Total C. Economic Services | 2,11,16,18,977 | 5,73,31,43,826 | | 4,09,24,58,566 |
| D. Grants-in-Aid and contributions | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 23,67,50,000 | 1,05,85,00,000 | | 75,23,30,267 |
| <hr/> | | | | |
| Total | 23,67,50,000 | 1,05,85,00,000 | | 75,23,30,267 |
| Total D. Grants-in-Aid and contributions | 23,67,50,000 | 1,05,85,00,000 | | 75,23,30,267 |
| Total-A.B.C.D. | 13,43,38,96,638 | 32,05,31,59,118 | | 24,49,69,84,036 |

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| 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 | | | | |
| 4059 | Capital Outlay on Public Works | 1,69,65,353 | 2,74,34,526 | 66,55,750 |
| 4070 | Capital Outlay on Other Administrative Services | 6,10,575 | 6,10,575 | |
| <hr/> | | | | |
| Total | | 1,75,75,928 | 2,80,45,101 | 66,55,750 |
| <hr/> | | | | |
| Total A. Capital Account of General Services | | 1,75,75,928 | 2,80,45,101 | 66,55,750 |
| B. Capital Account of Social Services | | | | |
| (a) Capital Account of Education, Sports, Art and Culture | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | 2,37,02,000 | 12,88,32,000 | 35,46,21,000 |
| <hr/> | | | | |
| Total (a) Capital Account of Education, Sports, Art and Culture | | 2,37,02,000 | 12,88,32,000 | 35,46,21,000 |
| (b) Capital Account of Health and Family Welfare | | | | |
| 4211 | Capital Outlay on Family Welfare | 6,46,66,689 | 6,46,66,689 | |
| <hr/> | | | | |
| Total (b) Capital Account of Health and Family Welfare | | 6,46,66,689 | 6,46,66,689 | |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation | 1,71,383 | 1,71,383 | 20,32,66,700 |
| 4217 | Capital Outlay on Urban Development | 2,67,29,00,376 | 2,67,29,00,376 | 6,00,00,000 |
| <hr/> | | | | |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and | | 2,67,30,71,759 | 2,67,30,71,759 | 26,32,66,700 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| 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

Urban Development

(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 | 1,79,14,923 | 2,61,64,923 | 10,64,59,620 |
|------|--|-------------|-------------|--------------|

| | | | | |
|---|--|-------------|-------------|--------------|
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | | 1,79,14,923 | 2,61,64,923 | 10,64,59,620 |
|---|--|-------------|-------------|--------------|

| | | | | |
|---|--|----------------|----------------|--------------|
| Total B. Capital Account of Social Services | | 2,77,93,55,371 | 2,89,27,35,371 | 72,43,47,320 |
|---|--|----------------|----------------|--------------|

C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

| | | | | |
|------|------------------------------------|-----------|-----------|------------|
| 4401 | Capital Outlay On Crop Husbandry | 19,44,969 | 19,36,241 | -19,36,007 |
| 4403 | Capital Outlay on Animal Husbandry | 5,500 | 5,500 | |

| | | | | |
|--|--|-----------|-----------|------------|
| Total (a) Capital Account of Agriculture and Allied Activities | | 19,50,469 | 19,41,741 | -19,36,007 |
|--|--|-----------|-----------|------------|

(b) Capital Account of Rural Development

| | | | | |
|------|--|-----------|-----------|--|
| 4515 | Capital Outlay on Other Rural Development Programmes | 53,83,976 | 53,83,976 | |
|------|--|-----------|-----------|--|

| | | | | |
|--|--|-----------|-----------|--|
| Total (b) Capital Account of Rural Development | | 53,83,976 | 53,83,976 | |
|--|--|-----------|-----------|--|

(d) Capital Account of Irrigation and Flood Control



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|---|-----------------|--------------------------------------|-----------------------|
| | Expenditure | Expenditure | | Expenditure |
| C. Capital Accounts of Economic Services | | | | |
| (d) Capital Account of Irrigation and Flood Control | | | | |
| 4702 | Capital Outlay on Minor Irrigation | 70,80,000 | 1,74,49,419 | |
| Total (d) Capital Account of Irrigation and Flood Control | | 70,80,000 | 1,74,49,419 | |
| (f) Capital Account of Industry and Minerals | | | | |
| 4851 | Capital Outlay on Village and Small Industries | 9,25,900 | 9,25,900 | |
| Total (f) Capital Account of Industry and Minerals | | 9,25,900 | 9,25,900 | |
| (g) Capital Account of Transport | | | | |
| 5054 | Capital Outlay on Roads and Bridges | 30,18,23,440 | 1,89,33,41,753 | 18,09,02,333 |
| Total (g) Capital Account of Transport | | 30,18,23,440 | 1,89,33,41,753 | 18,09,02,333 |
| (j) Capital Account of General Economic Services | | | | |
| 5465 | Investments in General Financial and Trading Institutions | 6,25,05,000 | 9,25,05,000 | 9,38,20,000 |
| 5475 | Capital Outlay on other General Economic Services | 9,65,086 | 9,65,086 | |
| Total (j) Capital Account of General Economic Services | | 6,34,70,086 | 9,34,70,086 | 9,38,20,000 |
| Total C. Capital Accounts of Economic Services | | 38,06,33,871 | 2,01,25,12,875 | 27,27,86,326 |
| Total-Expenditure Heads-Capital | | 3,17,75,65,170 | 4,93,32,93,347 | 1,00,37,89,396 |
| Total - Expenditure.(Rev. & Cap.)C.O. | | 16,61,14,61,808 | 36,98,64,52,465 | |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| 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 | | 23,81,30,300 | 9,25,85,000 | 17,18,55,000 | -9,25,85,000 | 6,62,75,300 | |
| 6004 Loans and Advances from the Central Government | 1,93,11,000 | 17,42,24,000 | | | 1,93,11,000 | 17,42,24,000 | |
| Total E. Public Debt | 1,93,11,000 | 41,23,54,300 | 9,25,85,000 | 17,18,55,000 | -7,32,74,000 | 24,04,99,300 | |
| F. Loans and Advances | | | | | | | |
| (b) Loans for Economic Services | | | | | | | |
| (a) Agricultural and Allied Activities | | | | | | | |
| 6425 Loans for Co-operation | 59,000 | 65,500 | | | 59,000 | 65,500 | |
| Total (a) Agricultural and Allied Activities | 59,000 | 65,500 | | | 59,000 | 65,500 | |
| Total (b) Loans for Economic Services | 59,000 | 65,500 | | | 59,000 | 65,500 | |
| (c) Loans to Government Servants | | | | | | | |
| 7610 Loans to Government Servants etc. | 2,87,687 | 5,54,956 | | | 2,87,687 | 5,54,956 | |
| Total (c) Loans to Government Servants | 2,87,687 | 5,54,956 | | | 2,87,687 | 5,54,956 | |
| Total F. Loans and Advances | 3,46,687 | 6,20,456 | | | 3,46,687 | 6,20,456 | |
| Total - E & F C.O. | 1,96,57,687 | 41,29,74,756 | 9,25,85,000 | 17,18,55,000 | -7,29,27,313 | 24,11,19,756 | |
| Total- (Rev. + Cap.+ E & F) | 13,33,49,41,548 | 28,23,22,74,528 | 16,70,40,46,808 | 37,15,83,07,465 | | | |
| Total-Part I Consolidated Fund | 13,33,49,41,548 | 28,23,22,74,528 | 16,70,40,46,808 | 37,15,83,07,465 | | | |
| Total-Part II Contingency Fund | | | | | | | |
| Total-Consolidated and Contingency Fund | 13,33,49,41,548 | 28,23,22,74,528 | 16,70,40,46,808 | 37,15,83,07,465 | | | |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| 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) State Provident Funds | | | | | | | |
| 8009 | State Provident Funds | 1,18,82,68,399 | 2,34,84,65,946 | 1,52,76,41,732 | 2,77,55,26,348 | -33,93,73,333 | -42,70,60,402 |
| Total (b) State Provident Funds | | 1,18,82,68,399 | 2,34,84,65,946 | 1,52,76,41,732 | 2,77,55,26,348 | -33,93,73,333 | -42,70,60,402 |
| (c) Other Accounts | | | | | | | |
| 8011 | Insurance and Pension Funds | 2,50,02,050 | 4,97,49,328 | 2,24,71,290 | 3,26,56,527 | 25,30,760 | 1,70,92,801 |
| Total (c) Other Accounts | | 2,50,02,050 | 4,97,49,328 | 2,24,71,290 | 3,26,56,527 | 25,30,760 | 1,70,92,801 |
| Total I. Small Savings, Provident Funds etc. | | 1,21,32,70,449 | 2,39,82,15,274 | 1,55,01,13,022 | 2,80,81,82,875 | -33,68,42,573 | -40,99,67,601 |
| J. Reserve Funds | | | | | | | |
| (a) Reserve Funds bearing Interest | | | | | | | |
| 8121 | General and other Reserve Funds | | | 2,04,43,033 | 10,07,55,783 | -2,04,43,033 | -10,07,55,783 |
| Total (a) Reserve Funds bearing Interest | | | | 2,04,43,033 | 10,07,55,783 | -2,04,43,033 | -10,07,55,783 |
| Total J. Reserve Funds | | | | 2,04,43,033 | 10,07,55,783 | -2,04,43,033 | -10,07,55,783 |
| K. Deposit and Advances | | | | | | | |
| (a) Deposits bearing Interest | | | | | | | |
| 8342 | Other Deposits | 8,14,99,223 | 15,68,51,626 | 8,05,20,836 | 15,41,96,561 | 9,78,387 | 26,55,065 |
| Total (a) Deposits bearing Interest | | 8,14,99,223 | 15,68,51,626 | 8,05,20,836 | 15,41,96,561 | 9,78,387 | 26,55,065 |
| (b) Deposits not bearing Interest | | | | | | | |
| 8443 | Civil Deposits | 53,50,18,302 | 65,36,60,722 | 21,62,39,343 | 41,09,63,443 | 31,87,78,959 | 24,26,97,279 |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | |
|---|-------------------|-------------------|-------------------|-------------------|--------------------------|----------------|--|
| | Current | Progressive | Current | Progressive | Current | Progressive | |
| K. Deposit and Advances | | | | | | | |
| (b) Deposits not bearing Interest | | | | | | | |
| Total (b) Deposits not bearing Interest | 53,50,18,302 | 65,36,60,722 | 21,62,39,343 | 41,09,63,443 | 31,87,78,959 | 24,26,97,279 | |
| Total K. Deposit and Advances | 61,65,17,525 | 81,05,12,348 | 29,67,60,179 | 56,51,60,004 | 31,97,57,346 | 24,53,52,344 | |
| L. Suspense and Miscellaneous | | | | | | | |
| (b) Suspense | | | | | | | |
| 8658 Suspence Accounts | -42,17,39,987 | -52,14,40,536 | 1,41,55,927 | -87,92,920 | -43,58,95,914 | -51,26,47,616 | |
| Total (b) Suspense | -42,17,39,987 | -52,14,40,536 | 1,41,55,927 | -87,92,920 | -43,58,95,914 | -51,26,47,616 | |
| (c) Other Accounts | | | | | | | |
| 8672 Permanent Cash Imprest | | | 15,000 | 15,000 | -15,000 | -15,000 | |
| 8673 Cash Balance Investment Account | 29,09,65,00,000 | 67,98,94,00,000 | 24,07,50,00,000 | 59,26,66,18,000 | 5,02,15,00,000 | 8,72,27,82,000 | |
| 8675 Deposits with Reserve Bank | 81,10,34,44,397 | 1,89,92,21,57,916 | 81,10,34,44,397 | 1,89,92,21,57,916 | | | |
| Total (c) Other Accounts | 1,10,19,99,44,397 | 2,57,91,15,57,916 | 1,05,17,84,59,397 | 2,49,18,87,90,916 | 5,02,14,85,000 | 8,72,27,67,000 | |
| Total L. Suspense and Miscellaneous | 1,09,77,82,04,410 | 2,57,39,01,17,380 | 1,05,19,26,15,324 | 2,49,17,99,97,996 | 4,58,55,89,086 | 8,21,01,19,384 | |
| M. Remittances | | | | | | | |
| (b) Inter- Governmental Adjustment Account | | | | | | | |
| 8793 Inter-State Suspence Account | | | 76,74,191 | 2,59,23,733 | -76,74,191 | -2,59,23,733 | |
| Total (b) Inter- Governmental Adjustment Account | | | 76,74,191 | 2,59,23,733 | -76,74,191 | -2,59,23,733 | |
| Total M. Remittances | | | 76,74,191 | 2,59,23,733 | -76,74,191 | -2,59,23,733 | |



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 2024**

| | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|----------------|----------------|
| Total-Part III Public Account | 1,11,60,79,92,384 | 2,60,59,88,45,002 | 1,07,06,76,05,749 | 2,52,68,00,20,391 | 4,54,03,86,635 | 7,91,88,24,611 |
| <hr/> | | | | | | |
| Total - Consolidated/Contingency Fund & Public Account | 1,24,94,29,33,932 | 2,88,83,11,19,530 | 1,23,77,16,52,557 | 2,89,83,83,27,856 | | |


1. Certified that the accounts of the Government of Tripura for the month of **MAY 2024** were completed and signed by me on the **13 June, 2024** and have been filed in my office

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

| Heads | Amount (As Per Accounts) Rs. |
|--------------------------------|---------------------------------|
| Opening Balance | : - 2213514437.07 |
| Cash in Treasuries | : .00 |
| Cash in Transit | : - 11313000.00 |
| Deposit with the Reserve Bank | : - 2202201437.07 |
| Receipt of the month | : 124942933931.80 |
| Total | : 122729419494.73 |
| Disbursement of the month | : 123771652556.90 |
| Closing Balance | : - 1042233062.17 |
| Details of Closing Balance | : |
| Cash in Treasuries | : .00 |
| Cash in Transit | : - 11313000.00 |
| Deposits with the Reserve Bank | : - 1030920062.17 |
| Total | : 122729419494.73 |

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 India, Central Accounts Section, Nagpur.
3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 103,09,42,752.17 and differs from that noted above in AG's books by Rs (Cr) 1,12,90,310.00 as follows:-

| | Additions | Deductions |
|---|-----------------------|------------|
| As per this Account (AG's Books) | (Cr) 104,22,33,062.17 | |
| As per Cash Balance Report (of RBI, Nagpur) | (Dr) 103,09,42,752.17 | |
| Total | (Cr) 1,12,90,310.00 | |
| Net | (Cr) 1,13,17,788.00 | |


Principal Accountant General

Dated 13 June 2024

No. VLC/MCA/2024-25/

Forwarded to:
The Secretary
Finance Department
Government of Tripura, Agartala