



CIVIL ACCOUNTS

AUGUST 2021

Government of Tripura



CIVIL ACCOUNTS
OF
THE STATE OF Tripura
FOR

AUGUST 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	15,56,19,73,059	58,94,16,87,124		50,30,09,33,466
Total - Expenditure met from Revenue	10,77,14,99,247	57,83,13,05,022	1,57,11,36,56,090	57,40,54,82,062
Total - Capital Account Outside the Revenue Account	45,39,72,069	3,09,72,87,545	12,24,03,42,000	3,27,56,79,906
Net Public Debt and Loans and Advances by the State Government	23,37,87,224	26,16,50,022		-1,35,09,27,834
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	4,57,02,88,967	-1,72,52,55,421	-1,69,35,39,98,090	-11,73,11,56,336
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-5,09,05,17,781	-9,49,32,287	0	8,03,60,46,830
Total - Transaction	-52,02,28,814	-1,82,01,87,708	-1,69,35,39,98,090	-3,69,51,09,506
Opening Balance	-82,90,15,238	47,09,43,656		0
Closing Balance	-1,34,92,44,052	-1,34,92,44,052	-1,69,35,39,98,090	-3,69,51,09,506



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2021**

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)	1,08,75,00,000	5,43,75,00,000		5,06,71,00,000
0006 State Goods and Services Tax (SGST)	1,05,41,23,306	4,93,05,30,160		3,14,32,66,206
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,14,16,23,306	10,36,80,30,160		8,21,03,66,206
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	97,93,00,000	4,01,51,00,000		4,35,89,00,000
0021 Taxes on Income Other than Corporation Tax	99,51,00,000	4,08,00,00,000		4,30,82,00,000
0022 Taxes on Agricultural Income				3,53,477
0028 Other Taxes on Income and Expenditure	3,13,26,999	14,55,50,140		15,85,45,396
Total (b) Taxes on Income and Expenditure :	2,00,57,26,999	8,24,06,50,140		8,82,59,98,873
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	75,70,863	3,18,44,367		2,11,77,175
0030 Stamps and Registration Fees	8,38,44,682	32,33,12,362		17,92,08,783
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land	9,08,661	9,08,661		8,73,867
Total (c) Taxes on Property and Capital Transactions :	9,23,24,206	35,60,65,390		20,12,59,825
(d) Taxes on Commodities and Services				
0037 Customs	20,34,00,000	1,01,70,00,000		1,06,34,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2021**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	9,85,00,000	49,25,00,000		64,65,00,000
0039 State Excise	23,11,78,621	97,97,26,026		92,25,30,023
0040 Tax on Sales, Trade etc.	39,82,48,716	1,57,82,96,444		1,01,16,12,175
0041 Taxes on Vehicles	8,25,07,366	35,14,75,535		26,35,88,884
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	4,36,82,316	15,35,95,776		41,50,53,437
0044 Service Tax	21,00,000	1,05,00,000		1,05,00,000
0045 Other Taxes and Duties on Commodities and Services	18,02,51,642	93,43,96,863		95,23,38,560
Total (d) Taxes on Commodities and Services :	1,23,98,68,661	5,51,74,90,644		5,28,55,23,079
Total A. Tax Revenue :	5,47,95,43,172	24,48,22,36,334		22,52,31,47,983
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	21,150	84,260		1,46,285
Total (a) Fiscal Services :	21,150	84,260		1,46,285
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,92,06,551	9,64,86,523		7,29,87,135
0050 Dividends and Profits				
Total (b) Interest Receipts, Dividends and Profits :	1,92,06,551	9,64,86,523		7,29,87,135
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission				2,79,400
0055 Police	6,18,44,209	30,89,86,002		30,40,72,516



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2021**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	19,717	1,45,017		2,90,698
0057 Supplies and Disposals				
0058 Stationery and Printing	13,05,802	31,31,285		86,79,050
0059 Public Works	82,39,923	2,80,27,808		2,15,22,929
0070 Other Administrative Services	68,58,685	2,11,31,146		2,00,67,946
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,31,373	19,90,649		5,99,592
0075 Miscellaneous General Services	2,31,06,374	11,00,06,673		15,99,96,995
0076 Defence Services-Army				
Total(i) General Services :	10,17,06,083	47,34,18,580		51,55,09,126
(ii) Social Services				
0202 Education, Sports, Art and Culture	45,181	3,78,146		31,54,992
0210 Medical and Public Health	8,32,142	87,63,497		26,98,379
0211 Family Welfare				
0215 Water Supply and Sanitation	17,18,674	54,76,976		48,47,549
0216 Housing	16,88,557	92,72,099		82,57,052
0217 Urban Development				39,000
0220 Information and Publicity		7,523		18,558
0230 Labour and Employment	1,84,300	24,17,120		29,43,582
0235 Social Security and Welfare	13,260	94,095		47,040
0250 Other Social Services	31,187	31,287		27,342
0252 Other Social Services				
Total(ii) Social Services :	45,13,301	2,64,40,743		2,20,33,494
(iii) Economic Services				



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FOR AUGUST 2021**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	19,25,092	39,99,404		1,37,04,615
0403 Animal Husbandry	18,38,545	59,20,682		72,56,951
0404 Dairy Development	20,280	67,820		56,310
0405 Fisheries	11,19,792	25,72,466		28,65,119
0406 Forestry and Wild Life	1,92,15,669	8,67,54,197		6,27,20,774
0408 Food Storage and Warehousing	92,467	3,90,576		9,39,310
0415 Agricultural Research and Education				
0425 Co-operation	94,252	6,11,104		1,31,471
0435 Other Agricultural Programmes				16,061
0506 Land Reforms				
0515 Other Rural Development Programmes	12,925	4,01,665		11,66,223
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	2,84,732	8,39,537		8,22,122
0801 Power				
0802 Petroleum				9,115
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	5,49,65,848	26,08,06,754		40,01,64,090
0875 Other Industries				50,00,000
1054 Roads and Bridges		1,47,87,116		1,13,24,993
1055 Road Transport				
1075 Other Transport Services	4,16,480	12,07,333		32,61,320



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2021**

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	77,427	1,94,082		4,96,640
1475 Other General Economic Services	12,77,209	55,63,814		69,68,600
Total(iii) Economic Services :	8,13,40,718	38,41,16,550		51,69,03,714
Total (c) Other Non-Tax Revenue :	18,75,60,102	88,39,75,873		1,05,44,46,334
Total B. Non-Tax Revenue :	20,67,87,803	98,05,46,656		1,12,75,79,754
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	9,87,56,42,084	33,47,89,04,134		26,65,02,05,729
Total :	9,87,56,42,084	33,47,89,04,134		26,65,02,05,729
Total C. GRANTS-IN-AID CONTRIBUTIONS :	9,87,56,42,084	33,47,89,04,134		26,65,02,05,729
Total - Revenue Heads (Revenue Account) :	15,56,19,73,059	58,94,16,87,124		50,30,09,33,466



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	1,86,53,448	9,00,12,572	24,77,85,000	8,42,77,118
2012	President, Vice-President/Governor, Administrator of Union Territories	54,23,198	2,30,01,232	6,60,00,000	2,11,04,080
2013	Council of Ministers	42,90,382	64,55,489	31,20,00,000	21,44,577
2014	Administration of Justice	9,78,21,221	42,13,80,448	1,33,76,10,000	34,35,73,115
2015	Elections	1,32,76,499	4,27,65,072	18,25,20,000	6,64,53,405
Total (a) Organs of State		13,94,64,748	58,36,14,813	2,14,59,15,000	51,75,52,295
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,15,833	5,66,393	45,28,000	9,45,960
Total(i) Collection of Taxes on Income and Expenditure		1,15,833	5,66,393	45,28,000	9,45,960
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,92,83,589	14,94,79,839	61,34,38,620	15,21,31,589
2030	Stamps and Registration	12,25,318	58,55,307	2,38,45,830	61,36,957
Total(ii) Collection of Taxes on Property and Capital Transactions		3,05,08,907	15,53,35,146	63,72,84,450	15,82,68,546



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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	1,51,37,395	3,16,56,724	13,94,66,000	3,02,08,906
2040	Taxes on Sales, Trade etc.	1,11,12,052	6,38,73,253	18,91,73,000	5,56,59,304
2041	Taxes on Vehicles	40,86,337	2,01,25,328	5,96,50,000	1,95,92,793
Total(iii) Collection of Taxes on Commodities and Services		3,03,35,784	11,56,55,305	38,82,89,000	10,54,61,003
(iv) Other Fiscal Services					
2047	Other Fiscal Services	32,96,378	1,61,84,715	5,23,15,000	1,66,88,856
Total(iv) Other Fiscal Services		32,96,378	1,61,84,715	5,23,15,000	1,66,88,856
Total (b) Fiscal Services		6,42,56,902	28,77,41,559	1,08,24,16,450	28,13,64,365
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt			1,00,00,00,000	45,00,00,000
2049	Interest Payments	96,52,34,648	3,87,77,99,078	13,73,07,75,000	3,48,92,11,591
Total (c) Interest payment and servicing of Debt		96,52,34,648	3,87,77,99,078	14,73,07,75,000	3,93,92,11,591
(d) Administrative Services					
2051	Public Service Commission	36,03,192	1,86,33,372	6,14,60,000	1,75,73,954



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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	5,76,98,678	28,97,42,970	5,90,48,12,000	29,04,28,631
2053	District Administration	9,85,10,953	79,88,80,355	95,71,09,960	31,49,31,867
2054	Treasury and Accounts Administration	59,98,490	3,04,39,610	10,28,78,000	2,61,83,435
2055	Police	1,29,27,40,503	5,57,52,68,624	17,38,71,33,000	5,29,89,64,096
2056	Jails	2,19,37,141	11,74,58,157	36,04,50,000	10,40,79,416
2058	Stationery and Printing	87,01,227	3,63,91,414	13,28,00,000	3,83,37,239
2059	Public Works	21,91,44,781	1,01,75,68,765	3,62,61,80,000	96,92,20,474
2062	Vigilance	27,46,477	1,03,45,501	2,95,58,020	1,02,22,785
2070	Other Administrative Services	10,63,30,680	46,38,91,848	1,38,52,61,990	45,58,31,015

Total (d) Administrative Services	1,81,74,12,122	8,35,86,20,616	29,94,76,42,970	7,52,57,72,912
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(e) Pensions and Miscellaneous General Services

2071	Pensions and other Retirement Benefits	2,29,87,27,722	11,85,69,28,269	31,60,99,38,000	10,12,57,35,779
2075	Miscellaneous General Services	1,500	2,660	3,00,50,000	



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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		2,29,87,29,222	11,85,69,30,929	31,63,99,88,000	10,12,57,35,779
Total A. General Services		5,28,50,97,642	24,96,47,06,995	79,54,67,37,420	22,38,96,36,942
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	1,69,46,42,836	8,98,73,50,084	20,23,13,64,000	8,71,78,98,563
2203	Technical Education	11,70,224	26,21,600	3,45,00,000	23,15,919
2204	Sports and Youth Services	5,62,00,312	25,73,89,261	82,38,26,000	26,15,50,753
2205	Art and Culture	5,82,200	36,30,221	30,00,000	30,50,527
Total (a) Education, Sports, Art and Culture		1,75,25,95,572	9,25,09,91,166	21,09,26,90,000	8,98,48,15,762
(b) Health and Family Welfare					
2210	Medical and Public Health	51,43,37,658	3,78,96,35,603	3,51,36,51,990	2,36,49,33,270
2211	Family Welfare	10,30,69,178	62,82,67,446		1,35,29,57,614
Total (b) Health and Family Welfare		61,74,06,836	4,41,79,03,049	3,51,36,51,990	3,71,78,90,884
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	13,22,48,498	65,56,56,213		71,76,60,141



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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	86,53,418	2,11,10,428	9,95,25,000	2,14,49,60,892
2217	Urban Development	72,68,61,925	1,61,00,96,937	13,01,88,00,000	1,34,39,42,264

Total (c) Water Supply, Sanitation, Housing and Urban Development		86,77,63,841	2,28,68,63,578	13,11,83,25,000	4,20,65,63,297
(d) Information and Broadcasting					
2220	Information and Publicity	3,97,17,820	15,98,60,995		15,57,61,919

Total (d) Information and Broadcasting		3,97,17,820	15,98,60,995		15,57,61,919
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44,02,40,888	1,66,56,88,993	50,68,20,000	2,53,70,45,860

Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		44,02,40,888	1,66,56,88,993	50,68,20,000	2,53,70,45,860
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,25,13,722	15,46,61,340	36,94,48,000	15,22,69,411

Total (f) Labour and Labour Welfare		3,25,13,722	15,46,61,340	36,94,48,000	15,22,69,411
(g) Social Welfare and Nutrition					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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	39,89,67,588	2,92,07,76,276	15,77,75,09,000	3,74,75,23,394
2236	Nutrition	7,400	19,00,80,840	31,68,00,000	27,17,64,367
2245	Relief on account of Natural Calamities		33,99,78,000	77,56,00,000	66,35,64,617
Total (g) Social Welfare and Nutrition		39,89,74,988	3,45,08,35,116	16,86,99,09,000	4,68,28,52,378
(h) Others					
2250	Other Social Services	24,00,000	50,00,000	1,50,00,000	61,00,000
Total (h) Others		24,00,000	50,00,000	1,50,00,000	61,00,000
Total B. Social Services		4,15,16,13,667	21,39,18,04,237	55,48,58,43,990	24,44,32,99,511
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	25,21,99,253	1,01,68,38,641	6,20,22,71,080	1,20,68,08,723
2402	Soil and Water Conservation	68,78,270	3,33,45,065		7,63,97,358
2403	Animal Husbandry	7,73,81,444	36,87,35,149		39,34,56,998
2404	Dairy Development	19,16,436	73,54,489		67,95,267



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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	5,37,75,716	26,71,37,242	77,85,80,000	20,52,18,818
2406	Forestry and Wild Life	9,15,29,318	72,69,56,153	15,29,50,000	60,96,31,032
2408	Food, Storage and Warehousing	2,89,97,633	13,42,26,736	41,33,25,000	14,28,26,064
2415	Agricultural Research and Education	61,98,614	2,34,24,319		29,66,517
2425	Co-operation	1,81,40,663	8,55,30,643	27,79,00,000	8,87,40,345
Total (a) Agriculture and Allied Activities		53,70,17,347	2,66,35,48,437	7,82,50,26,080	2,73,28,41,122
(b) Rural Development					
2501	Special Programmes for Rural Development	6,84,36,696	1,72,73,10,942		85,57,64,455
2506	Land Reforms	1,20,38,963	6,55,82,051	20,74,05,590	7,55,03,673
2515	Other Rural Development Programmes	16,52,70,904	3,46,07,83,394	4,04,58,96,000	3,25,70,96,210
Total (b) Rural Development		24,57,46,563	5,25,36,76,387	4,25,33,01,590	4,18,83,64,338
(c) Special Areas Programmes					
2552	North Eastern Areas			4,57,00,000	1,38,33,000



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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	1,79,28,407	4,25,24,174	60,67,00,010	1,52,82,795
Total (c) Special Areas Programmes		1,79,28,407	4,25,24,174	65,24,00,010	2,91,15,795
(d) Irrigation and Flood Control					
2702	Minor Irrigation	2,73,16,526	14,23,93,828	1,09,23,00,000	18,04,15,746
2711	Flood Control and Drainage	1,97,81,452	10,76,37,600	34,17,00,000	10,16,94,033
Total (d) Irrigation and Flood Control		4,70,97,978	25,00,31,428	1,43,40,00,000	28,21,09,779
(e) Energy					
2801	Power	12,65,48,513	32,17,16,336	1,35,27,66,000	39,79,76,364
Total (e) Energy		12,65,48,513	32,17,16,336	1,35,27,66,000	39,79,76,364
(f) Industry and Minerals					
2851	Village and Small Industries	4,38,91,917	22,28,99,690	93,44,71,000	36,93,66,921
2852	Industries		1,53,13,487	73,00,000	1,72,24,681
2875	Other Industries	7,00,809	30,44,853	85,00,000	28,39,669
Total (f) Industry and Minerals		4,45,92,726	24,12,58,030	95,02,71,000	38,94,31,271
(g) Transport					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(g) Transport					
3054	Roads and Bridges	9,07,54,286	31,67,18,091	1,55,00,00,000	61,25,95,514
3055	Road Transport	1,93,38,580	8,45,37,580	18,80,00,000	30,000
Total (g) Transport		11,00,92,866	40,12,55,671	1,73,80,00,000	61,26,25,514
(h) Communications					
3275	Other Communication Services	3,09,19,353	14,14,77,209	42,30,84,000	13,93,04,896
Total (h) Communications		3,09,19,353	14,14,77,209	42,30,84,000	13,93,04,896
(i) Science Technology and Environment					
3425	Other Scientific Research	63,66,942	2,48,23,657	9,10,55,000	2,05,37,855
3435	Ecology and Environment		5,00,000	25,45,000	4,55,000
Total (i) Science Technology and Environment		63,66,942	2,53,23,657	9,36,00,000	2,09,92,855
(j) General Economic Services					
3451	Secretariat-Economic Services	98,82,801	2,09,80,615	34,40,71,000	2,01,48,284
3452	Tourism	27,32,019	1,41,32,780		1,36,90,005
3454	Census Surveys and Statistics	63,92,220	3,17,56,944	10,19,00,000	3,42,71,749



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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	6,55,553	77,97,14,947	55,83,55,000	19,55,56,444
3475	Other General Economic Services	48,14,650	2,43,87,765	1,07,43,00,000	2,41,95,242
Total (j) General Economic Services		2,44,77,243	87,09,73,051	2,07,86,26,000	28,78,61,724
Total C. Economic Services		1,19,07,87,938	10,21,17,84,380	20,80,10,74,680	9,08,06,23,658
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	14,40,00,000	1,26,30,09,410	1,28,00,00,000	1,47,47,10,507
Total		14,40,00,000	1,26,30,09,410	1,28,00,00,000	1,47,47,10,507
Total D. Grants-in-Aid and contributions		14,40,00,000	1,26,30,09,410	1,28,00,00,000	1,47,47,10,507
Total-A.B.C.D.		10,77,14,99,247	57,83,13,05,022	1,57,11,36,56,090	57,38,82,70,618
(Expenditure Heads-Revenue Account)					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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	17,38,315	72,94,541	4,64,00,000	44,82,362
4058	Capital Outlay on Stationery and Printing			50,00,000	
4059	Capital Outlay on Public Works	1,17,84,510	6,04,99,489	3,20,35,05,000	14,14,97,336
4070	Capital Outlay on Other Administrative Services		5,50,400	9,71,00,000	1,12,592
Total		1,35,22,825	6,83,44,430	3,35,20,05,000	14,60,92,290
Total A. Capital Account of General Services		1,35,22,825	6,83,44,430	3,35,20,05,000	14,60,92,290

B. Capital Account of Social Services

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

4202	Capital Outlay on Education, Sports, Art and Culture	1,94,002	6,30,506	54,43,50,000	1,89,75,967
Total (a) Capital Account of Education, Sports, Art and Culture		1,94,002	6,30,506	54,43,50,000	1,89,75,967

(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	1,42,56,542	11,81,09,277		11,27,59,102
Total (b) Capital Account of Health and Family Welfare		1,42,56,542	11,81,09,277		11,27,59,102

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



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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	19,22,97,633	1,80,34,63,132		1,54,14,45,860
4216	Capital Outlay on Housing		4,06,734	10,00,000	1,86,451
4217	Capital Outlay on Urban Development			40,40,00,000	

Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	19,22,97,633	1,80,38,69,866	40,50,00,000	1,54,16,32,311
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(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	95,05,924	1,21,85,748		1,13,28,390
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	95,05,924	1,21,85,748		1,13,28,390
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(g) Capital Account Social Welfare and Nutrition

4235	Capital Outlay on Social Security and Welfare	60,00,000	1,20,00,000	10,86,00,000	91,80,000
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Total (g) Capital Account Social Welfare and Nutrition	60,00,000	1,20,00,000	10,86,00,000	91,80,000
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Total B. Capital Account of Social Services	22,22,54,101	1,94,67,95,397	1,05,79,50,000	1,69,38,75,770
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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

C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	-17,65,311	-61,80,389	-53,15,103
4403	Capital Outlay on Animal Husbandry	14,210	18,690	38,964
4405	Capital Outlay on Fisheries	45,75,132	48,15,536	25,72,318
4408	Capital Outlay on Food Storage and Warehousing	55,60,882	81,94,282	2,08,77,084
4425	Capital Outlay on Co-operation	45,00,000	69,40,000	4,13,00,000
4435	Capital Outlay on other Agricultural Programmes	57,87,595	74,05,929	39,03,136

Total (a) Capital Account of Agriculture and Allied Activities	1,86,72,508	2,11,94,048	52,78,05,000	2,20,76,399
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(b) Capital Account of Rural Development

4515	Capital Outlay on Other Rural Development Programmes	9,85,823	1,92,76,319	2,00,000
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Total (b) Capital Account of Rural Development	9,85,823	1,92,76,319	2,00,000	
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(c) Capital Account of Special Areas Programme

4552	Capital Outlay on North Eastern Areas	79,96,701	79,96,701	89,34,578
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Total (c) Capital Account of Special Areas Programme	79,96,701	79,96,701	9,41,50,000	89,34,578
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(d) Capital Account of Irrigation and Flood Control



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	11,64,517
4702	Capital Outlay on Minor Irrigation	6,00,996	1,25,86,603	52,60,00,000	61,29,884
4711	Capital Outlay on Flood Control Projects	2,38,076	2,38,076	14,07,50,000	
Total (d) Capital Account of Irrigation and Flood Control		8,39,072	1,28,24,679	67,27,50,000	72,94,401
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries			7,56,00,000	
Total (f) Capital Account of Industry and Minerals				7,56,00,000	
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	9,08,05,039	80,07,73,261	5,89,39,00,000	1,12,48,40,647
5055	Capital Outlay on Road Transport		12,90,710	5,13,00,000	7,49,32,321
Total (g) Capital Account of Transport		9,08,05,039	80,20,63,971	5,94,52,00,000	1,19,97,72,968
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Enviromental Research			2,25,82,000	
Total (i) Capital Account of Science Technology and Environment				2,25,82,000	



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

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				
5452 Capital Outlay on Tourism		2,00,00,000		
5465 Investments in General Financial and Trading Institutions	9,88,96,000	19,87,92,000	49,20,00,000	19,49,71,000
5475 Capital Outlay on other General Economic Services			1,00,000	
Total (j) Capital Account of General Economic Services	9,88,96,000	21,87,92,000	49,21,00,000	19,49,71,000
Total C. Capital Accounts of Economic Services	21,81,95,143	1,08,21,47,718	7,83,03,87,000	1,43,30,49,346
Total-Expenditure Heads-Capital	45,39,72,069	3,09,72,87,545	12,24,03,42,000	3,27,30,17,406
Total - Expenditure.(Rev. & Cap.)C.O.	11,22,54,71,316	60,92,85,92,567	1,69,35,39,98,090	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2021**

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	30,91,16,800	38,06,80,000	6,36,45,000	1,93,90,03,400	24,54,71,800	-1,55,83,23,400
6004	Loans and Advances from the Central Government	1,89,54,000	1,91,32,41,000	3,13,58,543	9,37,65,429	-1,24,04,543	1,81,94,75,571
Total E. Public Debt		32,80,70,800	2,29,39,21,000	9,50,03,543	2,03,27,68,829	23,30,67,257	26,11,52,171
F. Loans and Advances							
(a) Loans for Social Services							
6216	Loans for Housing		54,900				54,900
Total (a) Loans for Social Services			54,900				54,900
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425	Loans for Co-operation	3,18,500	9,97,237			3,18,500	9,97,237
Total (a) Agricultural and Allied Activities		3,18,500	9,97,237			3,18,500	9,97,237
(c) Loans to Government Servants							
(b) Loans for Economic Services							
Total (b) Loans for Economic Services		3,18,500	9,97,237			3,18,500	9,97,237
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	4,01,467	19,45,714	25,00,000		4,01,467	-5,54,286
Total (c) Loans to Government Servants		4,01,467	19,45,714	25,00,000		4,01,467	-5,54,286
Total F. Loans and Advances		7,19,967	29,97,851	25,00,000		7,19,967	4,97,851
Total - E & F C.O.		32,87,90,767	2,29,69,18,851	9,50,03,543	2,03,52,68,829	23,37,87,224	26,16,50,022
Total- (Rev. + Cap.+ E & F)		15,89,07,63,826	61,23,86,05,975	11,32,04,74,859	62,96,38,61,396		
Total-Part I Consolidated Fund		15,89,07,63,826	61,23,86,05,975	11,32,04,74,859	62,96,38,61,396		



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2021

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	15,89,07,63,826	61,23,86,05,975	11,32,04,74,859	62,96,38,61,396		



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR AUGUST 2021

Heads of Account		Receipt		Payment		Net Receipts(Plus/Minus)	
		Current	Progressive	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,09,05,84,327	5,42,50,08,395	1,47,24,06,660	5,73,90,35,479	-38,18,22,333	-31,40,27,084
Total (b) Provident Funds		1,09,05,84,327	5,42,50,08,395	1,47,24,06,660	5,73,90,35,479	-38,18,22,333	-31,40,27,084
(c) Other Accounts							
8011	Insurance and Pension Funds	2,41,93,283	12,04,39,893	1,57,23,814	8,63,81,773	84,69,469	3,40,58,120
Total (c) Other Accounts		2,41,93,283	12,04,39,893	1,57,23,814	8,63,81,773	84,69,469	3,40,58,120
Total I. Small Savings, Provident Funds etc.		1,11,47,77,610	5,54,54,48,288	1,48,81,30,474	5,82,54,17,252	-37,33,52,864	-27,99,68,964
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	2,14,03,55,123	2,48,03,73,713	1,78,75,736	3,45,09,611	2,12,24,79,387	2,44,58,64,102
Total (a) Reserve Funds bearing Interest		2,14,03,55,123	2,48,03,73,713	1,78,75,736	3,45,09,611	2,12,24,79,387	2,44,58,64,102
(b) Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds	10,00,000	10,00,000			10,00,000	10,00,000
Total (b) Reserve Funds not bearing Interest		10,00,000	10,00,000			10,00,000	10,00,000
Total J. Reserve Funds		2,14,13,55,123	2,48,13,73,713	1,78,75,736	3,45,09,611	2,12,34,79,387	2,44,68,64,102
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits		-1,00,000	2,14,03,55,123	2,14,03,55,123	-2,14,03,55,123	-2,14,04,55,123



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2021**

Heads of Account		Receipt		Payment		Net Receipts(Plus/Minus)	
		Current	Progressive	Current	Progressive	Current	Progressive
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,33,29,564	7,28,88,091	1,41,68,464	7,07,79,213	-8,38,900	21,08,878
Total (a) Deposits bearing Interest		1,33,29,564	7,27,88,091	2,15,45,23,587	2,21,11,34,336	-2,14,11,94,023	-2,13,83,46,245
(b) Deposits not bearing Interest							
8443	Civil Deposits	54,22,70,737	2,90,84,31,074	75,23,18,938	2,64,45,60,825	-21,00,48,201	26,38,70,249
8449	Other Deposits		19,50,00,000	1,68,30,000	18,72,87,059	-1,68,30,000	77,12,941
Total (b) Deposits not bearing Interest		54,22,70,737	3,10,34,31,074	76,91,48,938	2,83,18,47,884	-22,68,78,201	27,15,83,190
(c) Advances							
8550	Civil Advances	66,49,094	1,45,93,797	1,01,41,661	2,64,09,389	-34,92,567	-1,18,15,592
Total (c) Advances		66,49,094	1,45,93,797	1,01,41,661	2,64,09,389	-34,92,567	-1,18,15,592
Total K. Deposit and Advances		56,22,49,395	3,19,08,12,962	2,93,38,14,186	5,06,93,91,609	-2,37,15,64,791	-1,87,85,78,647
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	-12,25,63,787	-19,53,19,016	3,90,41,046	11,33,05,076	-16,16,04,833	-30,86,24,092
Total (b) Suspense		-12,25,63,787	-19,53,19,016	3,90,41,046	11,33,05,076	-16,16,04,833	-30,86,24,092
(c) Other Accounts							
8671	Departmental Balances	1,77,724	1,22,05,626	3,88,95,561	7,61,00,563	-3,87,17,837	-6,38,94,937
8672	Permanent Cash Imprest				50,000		-50,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2021**

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
(c) Other Accounts							
8673 Cash Balance Investment Account	40,45,95,00,000	1,99,88,15,00,000	44,55,84,74,000	1,99,59,69,22,000	-4,09,89,74,000	28,45,78,000	
8675 Deposits with Reserve Bank	1,11,13,81,25,854	5,16,72,46,15,676	1,11,13,81,25,854	5,16,72,46,15,676			
Total (c) Other Accounts	1,51,59,78,03,578	7,16,61,83,21,302	1,55,73,54,95,415	7,16,39,76,88,239	-4,13,76,91,837	22,06,33,063	
Total L. Suspense and Miscellaneous	1,51,47,52,39,791	7,16,42,30,02,286	1,55,77,45,36,461	7,16,51,09,93,315	-4,29,92,96,670	-8,79,91,029	
M. Remittances							
(a) Money Orders, and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	76,78,52,375	4,51,72,38,333	93,44,59,494	4,80,22,83,101	-16,66,07,119	-28,50,44,768	
Total (a) Money Orders, and other Remittances	76,78,52,375	4,51,72,38,333	93,44,59,494	4,80,22,83,101	-16,66,07,119	-28,50,44,768	
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	14,400	-40,107	31,90,124	1,01,72,872	-31,75,724	-1,02,12,979	
Total (b) Inter- Governmental Adjustment Account	14,400	-40,107	31,90,124	1,01,72,872	-31,75,724	-1,02,12,979	
Total M. Remittances	76,78,66,775	4,51,71,98,226	93,76,49,618	4,81,24,55,973	-16,97,82,843	-29,52,57,747	
Total-Part III Public Account	1,56,06,14,88,694	7,32,15,78,35,476	1,61,15,09,66,863	7,32,25,27,67,763	-5,09,05,17,781	-9,49,32,287	
Total - Consolidated/Contingency Fund & Public Account	1,71,95,22,52,521	7,93,39,64,41,451	1,72,47,24,81,335	7,95,21,66,29,157			

1. Certified that the accounts of the Government of Tripura for the month of **AUGUST 2021** were completed and signed by me on the 24 September ,2021 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.	
Opening Balance	:	- 829015237.69
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposit with the Reserve Bank	:	- 817702237.69
Receipt of the month	:	171952252520.96
Total	:	171123237283.27
Disbursement of the month	:	172472481335.48
Closing Balance	:	- 1349244052.21
Details of Closing Balance	:	
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposits with the Reserve Bank	:	- 1337931052.21
Total	:	171123237283.27

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) 133,49,15,329.31 and differs from that noted above in AG's books by Rs (Cr) 1,43,28,722.90 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 134,92,44,052.21	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 133,49,15,329.31	
Total	(Cr) 1,43,28,722.90	
Net	(Cr) 1,43,28,722.90	

S. Vellianingir
Accountant General 24.9.2021

No. VLC/MCA/2021-22/

Dated 24 September 2021

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala