



CIVIL ACCOUNTS

AUGUST 2020

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

AUGUST 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	7,72,16,20,840	50,30,09,33,466		42,70,00,34,519
Total - Expenditure met from Revenue	12,52,40,16,692	57,40,56,03,562		50,56,28,72,728
Total - Capital Account Outside the Revenue Account	62,74,47,666	3,27,56,79,906	0	4,00,26,31,340
Net Public Debt and Loans and Advances by the State Government	-9,63,75,787	-1,35,09,27,834		4,13,03,63,789
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-5,52,62,19,305	-11,73,12,77,836	0	-7,73,51,05,760
Net Part II - Contingency Fund			0	
Net Part III - Public Account	5,38,72,20,844	8,03,61,68,330	0	7,86,49,50,638
Total - Transaction	-13,89,98,461	-3,69,51,09,506	0	12,98,44,878
Opening Balance	-15,75,88,665	3,39,85,22,380		0
Closing Balance	-29,65,87,126	-29,65,87,126	0	12,98,44,878



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

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)	88,77,00,000	5,06,71,00,000		3,74,89,00,000
0006 State Goods and Services Tax (SGST)	67,55,73,522	3,14,32,66,206		4,48,96,91,066
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,56,32,73,522	8,21,03,66,206		8,23,85,91,066
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	88,29,00,000	4,35,89,00,000		5,28,58,00,000
0021 Taxes on Income Other than Corporation Tax	90,60,00,000	4,30,82,00,000		5,08,27,00,000
0022 Taxes on Agricultural Income	3,53,477	3,53,477		53,820
0028 Other Taxes on Income and Expenditure	3,65,00,532	15,85,45,396		16,38,63,448
Total (b) Taxes on Income and Expenditure :	1,82,57,54,009	8,82,59,98,873		10,53,24,17,268
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	50,57,937	2,11,77,175		2,40,62,929
0030 Stamps and Registration Fees	4,80,99,650	17,92,08,783		23,16,73,835
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land		8,73,867		
Total (c) Taxes on Property and Capital Transactions :	5,31,57,587	20,12,59,825		25,57,36,764
(d) Taxes on Commodities and Services				
0037 Customs	18,92,00,000	1,06,34,00,000		1,30,62,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	10,75,00,000	64,65,00,000		98,38,00,000
0039 State Excise	23,33,82,772	92,25,30,023		84,10,23,822
0040 Tax on Sales, Trade etc.	27,71,65,619	1,01,16,12,175		1,92,51,88,764
0041 Taxes on Vehicles	8,15,96,493	26,35,88,884		36,27,21,724
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	11,57,80,059	41,50,53,437		7,65,090
0044 Service Tax	21,00,000	1,05,00,000		
0045 Other Taxes and Duties on Commodities and Services	23,17,88,140	95,23,38,560		42,88,15,740
Total (d) Taxes on Commodities and Services :	1,23,85,13,083	5,28,55,23,079		5,84,85,15,140
Total A. Tax Revenue :	4,68,06,98,201	22,52,31,47,983		24,87,52,60,238
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	30,340	1,46,285		3,03,670
Total (a) Fiscal Services :	30,340	1,46,285		3,03,670
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	59,94,743	7,29,87,135		7,09,57,034
0050 Dividends and Profits				2,84,10,000
Total (b) Interest Receipts, Dividends and Profits :	59,94,743	7,29,87,135		9,93,67,034
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		2,79,400		19,42,031
0055 Police	40,59,765	30,40,72,516		24,75,73,243



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	20,415	2,90,698		2,23,509
0057 Supplies and Disposals				
0058 Stationery and Printing	6,60,121	86,79,050		72,99,331
0059 Public Works	48,19,909	2,15,22,929		1,71,07,922
0070 Other Administrative Services	35,90,403	2,00,67,946		1,68,70,175
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,64,389	5,99,592		21,38,612
0075 Miscellaneous General Services	43,92,239	15,99,96,995		3,32,02,321
0076 Defence Services-Army				
Total(i) General Services :	1,80,07,241	51,55,09,126		32,63,57,144
(ii) Social Services				
0202 Education, Sports, Art and Culture	56,539	31,54,992		45,72,538
0210 Medical and Public Health	3,33,698	26,98,379		82,47,811
0211 Family Welfare				
0215 Water Supply and Sanitation	3,33,266	48,47,549		42,56,978
0216 Housing	17,82,340	82,57,052		90,97,696
0217 Urban Development		39,000		23,500
0220 Information and Publicity		18,558		3,93,521
0230 Labour and Employment	2,35,969	29,43,582		30,68,432
0235 Social Security and Welfare	1,873	47,040		63,238
0250 Other Social Services	500	27,342		350
0252 Other Social Services				
Total(ii) Social Services :	27,44,185	2,20,33,494		2,97,24,064
(iii) Economic Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	30,53,429	1,37,04,615		75,82,679
0403 Animal Husbandry	10,11,307	72,56,951		85,06,375
0404 Dairy Development	11,950	56,310		69,080
0405 Fisheries	13,04,163	28,65,119		29,18,064
0406 Forestry and Wild Life	1,80,27,762	6,27,20,774		4,17,27,911
0408 Food Storage and Warehousing	29,560	9,39,310		5,71,480
0415 Agricultural Research and Education				78,775
0425 Co-operation	41,800	1,31,471		4,46,990
0435 Other Agricultural Programmes	359	16,061		
0506 Land Reforms				
0515 Other Rural Development Programmes	1,06,897	11,66,223		25,81,354
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	2,58,813	8,22,122		12,24,960
0801 Power				
0802 Petroleum		9,115		
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	7,53,56,998	40,01,64,090		44,47,23,211
0875 Other Industries		50,00,000		
1054 Roads and Bridges		1,13,24,993		4,11,58,783
1055 Road Transport				
1075 Other Transport Services	10,54,020	32,61,320		51,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

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	1,79,392	4,96,640		2,90,103
1475 Other General Economic Services	15,27,872	69,68,600		60,92,573
Total(iii) Economic Services :	10,19,64,322	51,69,03,714		56,30,72,338
Total (c) Other Non-Tax Revenue :	12,27,15,748	1,05,44,46,334		91,91,53,546
Total B. Non-Tax Revenue :	12,87,40,831	1,12,75,79,754		1,01,88,24,250
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,91,21,81,808	26,65,02,05,729		16,80,59,50,031
Total :	2,91,21,81,808	26,65,02,05,729		16,80,59,50,031
Total C. GRANTS-IN-AID CONTRIBUTIONS :	2,91,21,81,808	26,65,02,05,729		16,80,59,50,031
Total - Revenue Heads (Revenue Account)	7,72,16,20,840	50,30,09,33,466		42,70,00,34,519
:				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account		Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
		Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
Expenditure Heads (Revenue Account)									
A. General Services									
(a) Organs of State									
2011	Parliament/State/Union Territory Legislatures	1,72,18,001		8,42,77,118				7,77,44,778	
2012	President, Vice-President/Governor, Administrator of Union Territories	35,42,709		2,11,04,080				2,52,25,367	
2013	Council of Ministers	3,79,635		21,44,577				36,41,893	
2014	Administration of Justice	7,10,21,219		34,35,73,115				36,40,88,761	
2015	Elections	2,88,25,589		6,64,53,405				20,37,93,270	
Total (a) Organs of State		12,09,87,153		51,75,52,295				67,44,94,069	
(b) Fiscal Services									
(i) Collection of Taxes on Income and Expenditure									
2020	Collection of Taxes on Income and Expenditure	1,68,725		9,45,960				15,14,498	
Total(i) Collection of Taxes on Income and Expenditure		1,68,725		9,45,960				15,14,498	
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	2,98,99,966		15,21,31,589				15,74,96,449	
2030	Stamps and Registration	12,53,382		61,36,957				76,83,663	
Total(ii) Collection of Taxes on Property and Capital Transactions		3,11,53,348		15,82,68,546				16,51,80,112	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
(b) Fiscal Services								
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise	40,17,773		3,02,08,906			3,15,69,876	
2040	Taxes on Sales, Trade etc.	1,13,17,108		5,56,59,304			8,78,10,811	
2041	Taxes on Vehicles	41,43,441		1,95,92,793			1,99,76,066	
2043	Collection Charges Under State Goods and Services Tax	93,00,000		93,00,000				
Total(iii) Collection of Taxes on Commodities and Services		2,87,78,322		11,47,61,003			13,93,56,753	
(iv) Other Fiscal Services								
2047	Other Fiscal Services	33,50,936		1,66,88,856			1,71,58,977	
Total(iv) Other Fiscal Services		33,50,936		1,66,88,856			1,71,58,977	
Total (b) Fiscal Services		6,34,51,331		29,06,64,365			32,32,10,340	
(c) Interest payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt	45,00,00,000		45,00,00,000				
2049	Interest Payments	91,67,11,960		3,48,92,11,591			2,81,24,95,167	
Total (c) Interest payment and servicing of Debt		1,36,67,11,960		3,93,92,11,591			2,81,24,95,167	
(d) Administrative Services								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
(d) Administrative Services								
2051	Public Service Commission	33,92,895		1,75,73,954			2,24,65,838	
2052	Secretariat-General Services	5,68,11,932		29,04,28,631			29,32,04,825	
2053	District Administration	6,47,83,270		31,49,31,867			29,98,14,103	
2054	Treasury and Accounts Administration	57,14,885		2,61,83,435			2,88,54,288	
2055	Police	1,23,32,05,962		5,29,89,64,096			5,10,09,48,399	
2056	Jails	2,05,45,705		10,40,79,416			10,57,84,391	
2058	Stationery and Printing	72,88,701		3,83,37,239			4,09,57,232	
2059	Public Works	20,07,66,700		96,92,20,474			94,00,76,631	
2062	Vigilance	18,89,582		1,02,22,785			1,18,10,205	
2070	Other Administrative Services	9,19,85,923		45,58,31,015			46,92,69,001	
Total (d) Administrative Services		1,68,63,85,555		7,52,57,72,912			7,31,31,84,913	
(e) Pensions and Miscellaneous General Services								
2071	Pensions and other Retirement Benefits	1,93,19,36,668		10,12,57,35,779			10,79,18,23,992	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
(e) Pensions and Miscellaneous General Services								
Total (e) Pensions and Miscellaneous General Services	1,93,19,36,668		10,12,57,35,779				10,79,18,23,992	
Total A. General Services	5,16,94,72,667		22,39,89,36,942				21,91,52,08,481	
B. Social Services								
(a) Education, Sports, Art and Culture								
2202 General Education	2,09,14,14,111		8,71,78,60,563				9,40,53,95,835	
2203 Technical Education	2,20,136		23,15,919				6,74,45,462	
2204 Sports and Youth Services	5,21,24,194		26,15,50,753				28,97,23,682	
2205 Art and Culture	2,58,780		30,50,527				3,82,93,673	
Total (a) Education, Sports, Art and Culture	2,14,40,17,221		8,98,47,77,762				9,80,08,58,652	
(b) Health and Family Welfare								
2210 Medical and Public Health	49,37,31,387		2,36,49,33,270				2,39,76,17,500	
2211 Family Welfare	69,20,24,960		1,35,29,57,614				53,32,11,868	
Total (b) Health and Family Welfare	1,18,57,56,347		3,71,78,90,884				2,93,08,29,368	
(c) Water Supply, Sanitation, Housing and Urban Development								
2215 Water Supply and Sanitation	14,51,76,521		71,76,60,141				71,92,17,314	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Social Services								
(c) Water Supply, Sanitation, Housing and Urban Development								
2216	Housing	84,84,06,114		2,14,49,60,892			34,59,53,233	
2217	Urban Development	5,69,88,759		1,34,39,42,264			1,03,49,71,403	
Total (c) Water Supply, Sanitation, Housing and Urban Development		1,05,05,71,394		4,20,65,63,297			2,10,01,41,950	
(d) Information and Broadcasting								
2220	Information and Publicity	3,28,63,715		15,57,61,919			14,39,24,703	
Total (d) Information and Broadcasting		3,28,63,715		15,57,61,919			14,39,24,703	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	28,05,04,999		2,53,70,35,860			1,12,99,98,579	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		28,05,04,999		2,53,70,35,860			1,12,99,98,579	
(f) Labour and Labour Welfare								
2230	Labour, Employment and Skill Development	3,06,50,583		15,22,69,411			22,43,80,045	
Total (f) Labour and Labour Welfare		3,06,50,583		15,22,69,411			22,43,80,045	
(g) Social Welfare and Nutrition								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Social Services								
(g) Social Welfare and Nutrition								
2235	Social Security and Welfare	26,41,28,395		3,74,76,92,394			3,57,19,73,271	
2236	Nutrition	7,59,001		27,17,64,367			16,56,09,430	
2245	Relief on account of Natural Calamities	35,64,52,133		66,35,64,617			45,36,74,037	
Total (g) Social Welfare and Nutrition		62,13,39,529		4,68,30,21,378			4,19,12,56,738	
(h) Others								
2250	Other Social Services	4,00,000		61,00,000			1,28,31,043	
Total (h) Others		4,00,000		61,00,000			1,28,31,043	
Total B. Social Services		5,34,61,03,788		24,44,34,20,511			20,53,42,21,078	
C. Economic Services								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	21,86,46,410		1,20,68,09,223			1,15,99,32,410	
2402	Soil and Water Conservation	5,02,24,999		7,63,97,358			3,41,19,633	
2403	Animal Husbandry	6,85,48,483		39,34,56,998			38,32,55,365	
2404	Dairy Development	14,06,972		67,95,267			70,52,536	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(a) Agriculture and Allied Activities								
2405	Fisheries	5,26,93,491		20,52,18,818			19,53,59,402	
2406	Forestry and Wild Life	10,10,51,550		60,96,31,032			47,61,86,327	
2408	Food, Storage and Warehousing	2,99,68,585		14,28,26,064			13,95,31,153	
2415	Agricultural Research and Education	5,33,991		29,66,517			11,68,670	
2425	Co-operation	1,71,39,910		8,87,40,345			9,30,83,364	
Total (a) Agriculture and Allied Activities		54,02,14,391		2,73,28,41,622			2,48,96,88,860	
(b) Rural Development								
2501	Special Programmes for Rural Development	6,46,24,241		85,57,64,455			1,11,33,50,132	
2506	Land Reforms	1,43,66,770		7,55,03,673			8,62,90,355	
2515	Other Rural Development Programmes	84,56,73,608		3,25,70,96,210			1,68,40,39,871	
Total (b) Rural Development		92,46,64,619		4,18,83,64,338			2,88,36,80,358	
(c) Special Areas Programmes								
2552	North Eastern Areas	3,30,000		1,38,33,000			3,72,61,499	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(c) Special Areas Programmes								
2575	Other Special Area Programmes	94,02,578	1,52,82,795				17,59,994	
Total (c) Special Areas Programmes		97,32,578	2,91,15,795				3,90,21,493	
(d) Irrigation and Flood Control								
2702	Minor Irrigation	4,34,42,641	18,04,15,746				16,81,79,127	
2711	Flood Control and Drainage	1,99,86,223	10,16,94,033				9,44,69,673	
Total (d) Irrigation and Flood Control		6,34,28,864	28,21,09,779				26,26,48,800	
(e) Energy								
2801	Power	49,59,758	39,79,76,364				40,45,92,456	
Total (e) Energy		49,59,758	39,79,76,364				40,45,92,456	
(f) Industry and Minerals								
2851	Village and Small Industries	18,33,47,589	36,93,66,921				21,06,52,294	
2852	Industries	75,90,685	1,72,24,681					
2875	Other Industries	5,66,575	28,39,669				5,31,80,928	
Total (f) Industry and Minerals		19,15,04,849	38,94,31,271				26,38,33,222	
(g) Transport								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(g) Transport								
3054	Roads and Bridges	7,74,35,651		61,25,95,514			25,00,45,547	
3055	Road Transport			30,000			7,53,66,561	
3075	Other Transport Services			79,11,444				
Total (g) Transport		7,74,35,651		62,05,36,958			32,54,12,108	
(h) Communications								
3275	Other Communication Services	3,02,57,601		13,93,04,896			14,23,83,611	
Total (h) Communications		3,02,57,601		13,93,04,896			14,23,83,611	
(i) Science Technology and Environment								
3425	Other Scientific Research	37,66,233		2,05,37,855			2,03,74,494	
3435	Ecology and Environment	51,000		4,55,000			64,50,000	
Total (i) Science Technology and Environment		38,17,233		2,09,92,855			2,68,24,494	
(j) General Economic Services								
3451	Secretariat-Economic Services	38,55,337		2,01,48,284			1,62,62,835	
3452	Tourism	26,91,128		1,36,90,005			1,32,73,109	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(j) General Economic Services								
3454	Census Surveys and Statistics	65,23,956		3,42,71,749			3,42,19,752	
3456	Civil Supplies	7,22,29,676		19,55,56,444			14,03,75,796	
3475	Other General Economic Services	46,24,596		2,41,95,242			2,58,34,470	
Total (j) General Economic Services		8,99,24,693		28,78,61,724			22,99,65,962	
Total C. Economic Services		1,93,59,40,237		9,08,85,35,602			7,06,80,51,364	
D. Grants-in-Aid and contributions								
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	7,25,00,000		1,47,47,10,507			1,04,02,96,000	
Total		7,25,00,000		1,47,47,10,507			1,04,02,96,000	
Total D. Grants-in-Aid and contributions		7,25,00,000		1,47,47,10,507			1,04,02,96,000	
Total-A.B.C.D.		12,52,40,16,692		57,40,56,03,562			50,55,77,76,923	

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
(Expenditure Heads-Capital Account)								
A. Capital Account of General Services								
4055	Capital Outlay On Police	28,01,995		44,82,362			29,835	
4059	Capital Outlay on Public Works	16,09,092		14,14,97,336			22,98,92,989	
4070	Capital Outlay on Other Administrative Services			1,12,592			10,00,53,680	
Total		44,11,087		14,60,92,290			32,99,76,504	
Total A. Capital Account of General Services		44,11,087		14,60,92,290			32,99,76,504	
B. Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture	10,00,000		1,89,75,967			24,02,350	
Total (a) Capital Account of Education, Sports, Art and Culture		10,00,000		1,89,75,967			24,02,350	
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health	10,68,10,026		11,27,59,102			14,97,30,597	
Total (b) Capital Account of Health and Family Welfare		10,68,10,026		11,27,59,102			14,97,30,597	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation	20,02,84,723		1,54,14,45,860			55,77,75,306	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Capital Account of Social Services								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4216	Capital Outlay on Housing	1,86,451		1,86,451				
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		20,04,71,174		1,54,16,32,311				55,77,75,306
(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	7,34,181		1,13,28,390				7,07,22,284
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		7,34,181		1,13,28,390				7,07,22,284
(g) Capital Account Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare	40,80,000		91,80,000				
Total (g) Capital Account Social Welfare and Nutrition		40,80,000		91,80,000				
Total B. Capital Account of Social Services		31,30,95,381		1,69,38,75,770				78,06,30,537
C. Capital Accounts of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay On Crop Husbandry	-27,70,333		-53,15,103				29,04,899
4403	Capital Outlay on Animal Husbandry			38,964				-1,01,679



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Capital Accounts of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4405	Capital Outlay on Fisheries	10,43,719		25,72,318			1,03,67,696	
4408	Capital Outlay on Food Storage and Warehousing	1,98,42,384		2,08,77,084			2,87,00,268	
4435	Capital Outlay on other Agricultural Programmes	16,53,050		39,03,136			41,30,303	
Total (a) Capital Account of Agriculture and Allied Activities		1,97,68,820		2,20,76,399			4,60,01,487	
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas	10,28,097		89,34,578			6,93,37,714	
Total (c) Capital Account of Special Areas Programme		10,28,097		89,34,578			6,93,37,714	
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation	5,72,631		11,64,517			25,97,672	
4702	Capital Outlay on Minor Irrigation	1,21,419		61,29,884			99,48,800	
Total (d) Capital Account of Irrigation and Flood Control		6,94,050		72,94,401			1,25,46,472	
(f) Capital Account of Industry and Minerals								
4875	Capital Outlay on other Industries			26,62,500				
Total (f) Capital Account of Industry and Minerals				26,62,500				
(g) Capital Account of Transport								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Capital Accounts of Economic Services								
(g) Capital Account of Transport								
5054	Capital Outlay on Roads and Bridges	23,59,89,879		1,12,48,40,647			48,97,44,797	
5055	Capital Outlay on Road Transport	33,352		7,49,32,321			8,56,36,482	
Total (g) Capital Account of Transport		23,60,23,231		1,19,97,72,968			57,53,81,279	
(j) Capital Account of General Economic Services								
5465	Investments in General Financial and Trading Institutions	5,24,27,000		19,49,71,000			20,55,40,000	
Total (j) Capital Account of General Economic Services		5,24,27,000		19,49,71,000			20,55,40,000	
Total C. Capital Accounts of Economic Services		30,99,41,198		1,43,57,11,846			90,88,06,952	
Total-Expenditure Heads-Capital		62,74,47,666		3,27,56,79,906			2,01,94,13,993	
Total - Expenditure.(Rev. & Cap.)C.O.		13,15,14,64,358		60,68,12,83,468				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

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		19,40,88,000	6,36,45,000	1,45,50,48,500	-6,36,45,000	-1,26,09,60,500	
6004 Loans and Advances from the Central Government		81,54,000	3,12,15,853	9,33,84,585	-3,12,15,853	-8,52,30,585	
Total E. Public Debt		20,22,42,000	9,48,60,853	1,54,84,33,085	-9,48,60,853	-1,34,61,91,085	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing	20,000	20,000			20,000	20,000	
Total (a) Loans for Social Services	20,000	20,000			20,000	20,000	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	1,71,000	6,06,975			1,71,000	6,06,975	
Total (a) Agricultural and Allied Activities	1,71,000	6,06,975			1,71,000	6,06,975	
Total (b) Loans for Economic Services	1,71,000	6,06,975			1,71,000	6,06,975	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,94,066	12,86,776	20,00,000	66,50,500	-17,05,934	-53,63,724	
Total (c) Loans to Government Servants	2,94,066	12,86,776	20,00,000	66,50,500	-17,05,934	-53,63,724	
Total F. Loans and Advances	4,85,066	19,13,751	20,00,000	66,50,500	-15,14,934	-47,36,749	
Total - E & F C.O.	4,85,066	20,41,55,751	9,68,60,853	1,55,50,83,585	-9,63,75,787	-1,35,09,27,834	
Total- (Rev. + Cap.+ E & F)	7,72,21,05,906	50,50,50,89,217	13,24,83,25,211	62,23,63,67,053			
Total-Part I Consolidated Fund	7,72,21,05,906	50,50,50,89,217	13,24,83,25,211	62,23,63,67,053			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

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	7,72,21,05,906	50,50,50,89,217	13,24,83,25,211	62,23,63,67,053			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

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	1,11,07,65,821	7,03,21,30,676	97,33,47,647	3,81,36,01,604	13,74,18,174	3,21,85,29,072
Total (b) Provident Funds		1,11,07,65,821	7,03,21,30,676	97,33,47,647	3,81,36,01,604	13,74,18,174	3,21,85,29,072
(c) Other Accounts							
8011	Insurance and Pension Funds	1,25,10,545	6,30,94,555	1,32,09,832	7,55,86,659	-6,99,287	-1,24,92,104
Total (c) Other Accounts		1,25,10,545	6,30,94,555	1,32,09,832	7,55,86,659	-6,99,287	-1,24,92,104
Total I. Small Savings, Provident Funds etc.		1,12,32,76,366	7,09,52,25,231	98,65,57,479	3,88,91,88,263	13,67,18,887	3,20,60,36,968
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	34,00,00,000	63,00,00,000	3,07,68,509	19,78,96,206	30,92,31,491	43,21,03,794
Total (a) Reserve Funds bearing Interest		34,00,00,000	63,00,00,000	3,07,68,509	19,78,96,206	30,92,31,491	43,21,03,794
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	45,00,00,000	45,00,00,000	45,00,00,000	45,00,02,956		-2,956
8235	General and Other Reserve Funds			4,46,75,000	4,46,75,043	-4,46,75,000	-4,46,75,043
Total (b) Reserve Funds not bearing Interest		45,00,00,000	45,00,00,000	49,46,75,000	49,46,77,999	-4,46,75,000	-4,46,77,999
Total J. Reserve Funds		79,00,00,000	1,08,00,00,000	52,54,43,509	69,25,74,205	26,45,56,491	38,74,25,795
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

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	1,40,40,511	6,43,68,569	1,29,65,987	6,57,65,471	10,74,524	-13,96,902	
Total (a) Deposits bearing Interest	1,40,40,511	6,43,68,569	1,29,65,987	6,57,65,471	10,74,524	-13,96,902	
(b) Deposits not bearing Interest							
8443 Civil Deposits	33,03,30,283	2,96,53,60,238	41,33,42,346	2,43,60,24,896	-8,30,12,063	52,93,35,342	
8449 Other Deposits	30,81,95,300	73,43,95,300	7,02,35,000	50,01,61,299	23,79,60,300	23,42,34,001	
Total (b) Deposits not bearing Interest	63,85,25,583	3,69,97,55,538	48,35,77,346	2,93,61,86,195	15,49,48,237	76,35,69,343	
(c) Advances							
8550 Civil Advances	43,27,145	79,97,892	66,40,782	1,37,43,222	-23,13,637	-57,45,330	
Total (c) Advances	43,27,145	79,97,892	66,40,782	1,37,43,222	-23,13,637	-57,45,330	
Total K. Deposit and Advances	65,68,93,239	3,77,21,21,999	50,31,84,115	3,01,56,94,888	15,37,09,124	75,64,27,111	
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspence Accounts	3,97,96,491	-5,73,59,167	2,72,78,052	14,50,90,503	1,25,18,439	-20,24,49,670	
Total (b) Suspense	3,97,96,491	-5,73,59,167	2,72,78,052	14,50,90,503	1,25,18,439	-20,24,49,670	
(c) Other Accounts							
8671 Departmental Balances	88,48,906	4,35,41,077		2,06,42,924	88,48,906	2,28,98,153	
8672 Permanent Cash Imprest			5,40,000	5,55,000	-5,40,000	-5,55,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR AUGUST 2020**

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	18,42,28,00,000	1,16,54,33,00,000	13,53,27,00,000	1,12,41,89,00,000	4,89,01,00,000	4,12,44,00,000
8675	Deposits with Reserve Bank	50,81,97,82,429	3,29,96,29,54,700	50,81,97,82,429	3,29,96,29,54,700		
Total (c) Other Accounts		69,25,14,31,335	4,46,54,97,95,777	64,35,30,22,429	4,42,40,30,52,624	4,89,84,08,906	4,14,67,43,153
Total L. Suspense and Miscellaneous		69,29,12,27,826	4,46,49,24,36,610	64,38,03,00,481	4,42,54,81,43,127	4,91,09,27,345	3,94,42,93,483
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	68,46,24,099	4,80,96,53,151	76,76,97,256	5,06,57,35,372	-8,30,73,157	-25,60,82,221
Total (a) Money Orders, and other Remittances		68,46,24,099	4,80,96,53,151	76,76,97,256	5,06,57,35,372	-8,30,73,157	-25,60,82,221
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account			-43,82,154	19,32,806	43,82,154	-19,32,806
Total (b) Inter- Governmental Adjustment Account				-43,82,154	19,32,806	43,82,154	-19,32,806
Total M. Remittances		68,46,24,099	4,80,96,53,151	76,33,15,102	5,06,76,68,178	-7,86,91,003	-25,80,15,027
Total-Part III Public Account		72,54,60,21,531	4,63,24,94,36,992	67,15,88,00,687	4,55,21,32,68,662	5,38,72,20,844	8,03,61,68,330
Total - Consolidated/Contingency Fund & Public Account		80,26,81,27,436	5,13,75,45,26,209	80,40,71,25,898	5,17,44,96,35,715		

1. Certified that the accounts of the Government of Tripura for the month of **AUGUST 2020** were completed and signed by me on the 29 September ,2020 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 157588665.36
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 146275665.36
Receipt of the month	: 80268127436.20
Total	: 80110538770.84
Disbursement of the month	: 80407125897.50
Closing Balance	: - 296587126.66
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 285274126.66
Total	: 80110538770.84

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) 6,47,20,820.44 and differs from that noted above in AG's books by Rs (Cr)23,18,66,306.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 29,65,87,126.66	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 6,47,20,820.44	
Total	(Cr) 23,18,66,306.22	
Net	(Cr) 23,18,66,306.22	


Pr. Accountant General

No. VLC/MCA/2020-21/

Dated 29 September, 2020

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