



CIVIL ACCOUNTS

DECEMBER 2020

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

DECEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	13,35,19,73,916	90,00,09,83,011		77,63,23,83,649
Total - Expenditure met from Revenue	9,84,96,08,582	98,50,23,04,918	1,73,61,80,03,930	94,88,40,49,451
Total - Capital Account Outside the Revenue Account	19,97,41,728	4,50,70,54,362	19,67,01,32,670	5,84,98,87,142
Net Public Debt and Loans and Advances by the State Government	6,80,73,79,417	18,68,89,32,053		13,60,24,97,867
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	10,11,00,03,023	5,68,05,55,784	-1,93,28,81,36,600	-9,49,90,55,077
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-10,66,16,89,499	-9,73,57,06,670	0	9,39,98,84,280
Total - Transaction	-55,16,86,476	-4,05,51,50,886	-1,93,28,81,36,600	-9,91,70,797
Opening Balance	-10,49,42,030	3,39,85,22,380		0
Closing Balance	-65,66,28,506	-65,66,28,506	-1,93,28,81,36,600	-9,91,70,797



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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)	88,04,00,000	8,59,60,00,000	7,26,65,00,000	
0006 State Goods and Services Tax (SGST)	99,70,82,038	7,01,75,21,344	7,63,14,17,121	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,87,74,82,038	15,61,35,21,344	14,89,79,17,121	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	74,48,00,000	7,47,62,00,000	10,75,30,00,000	
0021 Taxes on Income Other than Corporation Tax	73,15,00,000	7,40,87,00,000	8,74,11,00,000	
0022 Taxes on Agricultural Income		3,53,477	4,47,570	
0028 Other Taxes on Income and Expenditure	3,34,39,751	31,12,60,873	32,99,27,398	
Total (b) Taxes on Income and Expenditure :	1,50,97,39,751	15,19,65,14,350	19,82,44,74,968	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,18,73,605	6,28,32,129	9,44,11,782	
0030 Stamps and Registration Fees	8,12,36,791	42,56,43,093	42,77,92,837	
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land		13,49,239		
Total (c) Taxes on Property and Capital Transactions :	9,31,10,396	48,98,24,461	52,22,04,619	
(d) Taxes on Commodities and Services				
0037 Customs	17,35,00,000	1,77,31,00,000	2,25,70,00,000	



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	10,74,00,000	1,07,62,00,000		1,68,18,00,000
0039 State Excise	24,00,85,286	1,92,15,34,074		1,62,14,91,978
0040 Tax on Sales, Trade etc.	30,86,90,736	2,35,05,10,992		3,18,69,95,492
0041 Taxes on Vehicles	10,01,23,057	65,05,84,538		69,49,66,715
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	13,25,96,331	82,57,78,399		3,67,83,883
0044 Service Tax	21,00,000	1,89,00,000		
0045 Other Taxes and Duties on Commodities and Services	25,13,93,719	1,83,98,96,069		1,12,99,94,172
Total (d) Taxes on Commodities and Services :	1,31,58,89,129	10,45,65,04,072		10,60,90,32,240
Total A. Tax Revenue :	4,79,62,21,314	41,75,63,64,227		45,85,36,28,948
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	29,320	3,39,365		3,67,350
Total (a) Fiscal Services :	29,320	3,39,365		3,67,350
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,87,87,106	11,66,72,289		13,42,47,685
0050 Dividends and Profits		1,34,62,000		4,89,80,000
Total (b) Interest Receipts, Dividends and Profits :	1,87,87,106	13,01,34,289		18,32,27,685
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		2,79,400		19,59,681
0055 Police	1,24,54,153	50,90,53,453		47,50,04,122



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	24,527	3,85,057		3,57,042
0057 Supplies and Disposals				
0058 Stationery and Printing	6,58,106	1,08,93,991		1,27,58,937
0059 Public Works	53,46,776	4,03,58,877		3,37,03,066
0070 Other Administrative Services	27,91,385	3,36,54,306		5,95,27,937
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		21,85,373		32,85,218
0075 Miscellaneous General Services	2,35,30,959	27,11,77,984		15,14,04,033
0076 Defence Services-Army				
Total(i) General Services :	4,48,05,906	86,79,88,441		73,80,00,036
(ii) Social Services				
0202 Education, Sports, Art and Culture	35,019	34,13,796		92,69,114
0210 Medical and Public Health	4,84,269	60,57,801		6,37,69,119
0211 Family Welfare				
0215 Water Supply and Sanitation	8,72,744	71,53,971		86,04,306
0216 Housing	15,80,494	1,48,97,917		1,59,54,980
0217 Urban Development		42,000		23,500
0220 Information and Publicity	4,964	66,441		4,28,473
0230 Labour and Employment	2,68,625	51,84,079		61,28,403
0235 Social Security and Welfare	4,795	1,58,439		1,39,976
0250 Other Social Services		28,172		22,087
0252 Other Social Services				
Total(ii) Social Services :	32,50,910	3,70,02,616		10,43,39,958
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	15,85,387	2,18,86,564		1,86,38,175
0403 Animal Husbandry	8,44,575	1,26,21,755		1,49,66,273
0404 Dairy Development	11,050	1,02,610		1,05,950
0405 Fisheries	9,67,995	63,43,132		57,96,821
0406 Forestry and Wild Life	1,26,83,889	11,94,29,761		8,71,35,173
0408 Food Storage and Warehousing	98,710	13,68,150		9,00,513
0415 Agricultural Research and Education				80,145
0425 Co-operation	65,516	4,32,288		9,19,273
0435 Other Agricultural Programmes	99,678	1,15,739		
0506 Land Reforms				20
0515 Other Rural Development Programmes	13,667	14,10,080		33,22,720
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	2,51,769	17,57,893		35,75,920
0801 Power				
0802 Petroleum	2,430	11,545		13,424
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				10,000
0852 Industries	7,16,82,103	70,50,08,580		78,70,79,303
0875 Other Industries		50,00,090		
1054 Roads and Bridges	24,58,365	1,67,86,817		4,43,62,829
1055 Road Transport				
1075 Other Transport Services	77,888	35,87,629		51,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	1,09,410	8,72,960	7,08,645
1475 Other General Economic Services	14,76,016	1,22,34,447	1,18,80,440
Total(iii) Economic Services :	9,24,28,448	90,89,70,040	98,45,95,624
Total (c) Other Non-Tax Revenue :	14,04,85,264	1,81,39,61,097	1,82,69,35,618
Total B. Non-Tax Revenue :	15,93,01,690	1,94,44,34,751	2,01,05,30,653
C. GRANTS-IN-AID CONTRIBUTIONS			
1601 Grants-in-aid from Central Government	8,39,64,50,912	46,30,01,84,033	29,76,82,24,048
Total :	8,39,64,50,912	46,30,01,84,033	29,76,82,24,048
Total C. GRANTS-IN-AID CONTRIBUTIONS :	8,39,64,50,912	46,30,01,84,033	29,76,82,24,048
Total - Revenue Heads (Revenue Account) :	13,35,19,73,916	90,00,09,83,011	77,63,23,83,649



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

Heads of Account		Current Month	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	1,58,56,379	15,45,79,123	22,04,37,000	15,31,54,583
2012	President, Vice-President/Governor, Administrator of Union Territories	45,16,972	3,92,70,855	6,12,20,000	4,79,50,995
2013	Council of Ministers	5,13,605	39,16,335	1,62,50,000	65,16,506
2014	Administration of Justice	8,15,07,123	69,55,36,391	97,52,32,000	67,59,98,537
2015	Elections	62,69,195	9,09,14,325	13,36,86,000	46,73,11,892
Total (a) Organs of State		10,86,63,274	98,42,17,029	1,40,68,25,000	1,35,09,32,513
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,09,550	17,15,233	41,16,000	26,54,583
Total(i) Collection of Taxes on Income and Expenditure		1,09,550	17,15,233	41,16,000	26,54,583
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,15,07,168	28,27,45,669	52,50,71,830	28,81,53,944
2030	Stamps and Registration	13,19,685	1,16,61,186	2,16,25,800	1,30,45,235
Total(ii) Collection of Taxes on Property and Capital Transactions		3,28,26,853	29,44,06,855	54,66,97,630	30,11,99,179



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

Heads of Account	Current Month	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	1,48,54,805	6,96,41,154	13,19,46,000	5,85,72,941
2040	Taxes on Sales, Trade etc.	1,79,65,870	10,99,29,991	20,54,81,000	14,82,77,808
2041	Taxes on Vehicles	37,19,884	3,58,10,933	5,19,91,000	3,73,86,365
2043	Collection Charges Under State Goods and Services Tax		93,00,000		
Total(iii) Collection of Taxes on Commodities and Services		3,65,40,559	22,46,82,078	38,94,18,000	24,42,37,114
(iv) Other Fiscal Services					
2047	Other Fiscal Services	32,71,864	3,30,56,505	4,67,12,000	3,21,91,544
Total(iv) Other Fiscal Services		32,71,864	3,30,56,505	4,67,12,000	3,21,91,544
Total (b) Fiscal Services		7,27,48,826	55,38,60,671	98,69,43,630	58,02,82,420
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		45,00,00,000	50,00,00,000	
2049	Interest Payments	52,94,54,180	6,22,63,29,094	12,56,92,90,000	5,20,35,04,660
Total (c) Interest payment and servicing of Debt		52,94,54,180	6,67,63,29,094	13,06,92,90,000	5,20,35,04,660
(d) Administrative Services					



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

Heads of Account		Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(d) Administrative Services					
2051	Public Service Commission	41,95,061	3,44,68,755	5,40,10,000	3,75,55,939
2052	Secretariat-General Services	6,02,69,589	53,58,44,167	4,31,71,54,000	54,53,87,613
2053	District Administration	6,68,89,178	59,00,93,206	80,07,13,530	55,66,71,753
2054	Treasury and Accounts Administration	56,85,663	4,91,68,301	9,47,49,000	5,56,94,180
2055	Police	1,05,23,95,937	9,70,40,17,976	14,35,60,30,000	9,39,68,08,537
2056	Jails	2,40,48,774	20,65,51,801	31,57,39,000	20,00,93,506
2058	Stationery and Printing	66,58,702	6,73,03,083	12,06,85,000	7,69,64,360
2059	Public Works	19,73,92,077	1,86,80,20,030	2,86,08,01,000	1,82,43,42,903
2062	Vigilance	19,34,540	1,79,43,938	3,15,25,390	2,14,20,923
2070	Other Administrative Services	9,98,12,567	88,68,65,347	1,36,04,38,600	89,90,46,389
Total (d) Administrative Services		1,51,92,82,088	13,96,02,76,604	24,31,18,45,520	13,61,39,86,103
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,30,23,98,052	18,83,72,30,866	27,40,44,35,000	18,61,84,90,945



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
A. General Services					
(e) Pensions and Miscellaneous General Services					
2075	Miscellaneous General Services	3,335	2,00,40,000		
<hr/>					
Total (e) Pensions and Miscellaneous General Services		2,30,23,98,052	18,83,72,34,201	27,42,44,75,000	18,61,84,90,945
Total A. General Services		4,53,25,46,420	41,01,19,17,599	67,19,93,79,150	39,36,71,96,641
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	1,41,82,80,736	15,18,60,39,719	26,98,91,71,000	17,97,14,37,154
2203	Technical Education	35,30,837	88,43,334	2,20,50,000	12,13,89,165
2204	Sports and Youth Services	5,13,77,827	48,23,76,420	74,61,73,000	51,24,74,231
2205	Art and Culture	6,75,989	50,72,189	2,79,36,000	6,97,78,845
<hr/>					
Total (a) Education, Sports, Art and Culture		1,47,38,65,389	15,68,23,31,662	27,78,53,30,000	18,67,50,79,395
(b) Health and Family Welfare					
2210	Medical and Public Health	49,10,93,325	4,38,90,38,796	6,63,15,77,980	4,46,54,03,821
2211	Family Welfare	19,98,07,193	1,84,58,79,478	2,63,61,60,000	1,61,93,30,105
<hr/>					
Total (b) Health and Family Welfare		69,09,00,518	6,23,49,18,274	9,26,77,37,980	6,08,47,33,926
(c) Water Supply, Sanitation, Housing and Urban Development					



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

Heads of Account	Current Month		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
B. Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	8,31,27,027	1,37,24,53,292	2,77,19,18,000	1,47,46,04,238
2216	Housing	47,00,420	2,21,52,77,992	2,06,98,35,000	1,84,53,84,717
2217	Urban Development	32,07,17,928	3,38,61,55,981	8,10,90,85,000	1,63,45,03,908
Total (c) Water Supply, Sanitation, Housing and Urban Development		40,85,45,375	6,97,38,87,265	12,95,08,38,000	4,95,44,92,863
(d) Information and Broadcasting					
2220	Information and Publicity	2,39,65,560	28,28,98,837	43,35,78,000	28,47,37,558
Total (d) Information and Broadcasting		2,39,65,560	28,28,98,837	43,35,78,000	28,47,37,558
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	34,91,03,769	3,34,79,12,705	4,92,53,31,000	2,39,29,28,931
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		34,91,03,769	3,34,79,12,705	4,92,53,31,000	2,39,29,28,931
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,56,58,944	28,65,07,899	59,16,26,000	35,25,38,053
Total (f) Labour and Labour Welfare		3,56,58,944	28,65,07,899	59,16,26,000	35,25,38,053
(g) Social Welfare and Nutrition					



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	33,76,75,596	6,15,05,82,218	10,61,71,31,000	5,73,71,44,274
2236 Nutrition	7,36,40,461	48,07,47,386	85,13,81,000	35,38,91,208
2245 Relief on account of Natural Calamities	10,33,467	72,39,85,175	77,17,00,000	68,70,50,337
Total (g) Social Welfare and Nutrition	41,23,49,524	7,35,53,14,779	12,24,02,12,000	6,77,80,85,819
(h) Others				
2250 Other Social Services	5,74,590	79,49,325	1,12,96,000	2,09,85,325
Total (h) Others	5,74,590	79,49,325	1,12,96,000	2,09,85,325
Total B. Social Services	3,39,49,63,669	40,17,17,20,746	68,20,59,48,980	39,54,35,81,870
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	31,59,11,350	2,41,01,47,456	5,14,38,70,330	2,20,56,00,732
2402 Soil and Water Conservation	5,01,89,611	14,69,80,972	36,56,59,000	17,00,35,378
2403 Animal Husbandry	9,88,20,426	74,87,80,463	1,13,00,70,000	71,08,97,460
2404 Dairy Development	15,24,097	1,29,82,415	2,79,65,000	1,27,49,023



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2405	Fisheries	4,46,01,146	37,71,41,735	65,15,50,000	36,28,84,823
2406	Forestry and Wild Life	14,35,37,859	1,12,80,47,097	2,08,43,17,000	83,71,69,864
2408	Food, Storage and Warehousing	2,74,37,123	25,60,68,574	37,72,84,000	26,03,82,745
2415	Agricultural Research and Education	10,31,656	66,96,501	1,29,33,000	33,63,522
2425	Co-operation	2,04,19,542	16,14,56,722	25,30,37,000	17,23,54,700
<hr/>					
Total (a) Agriculture and Allied Activities		70,34,72,810	5,24,83,01,935	10,04,66,85,330	4,73,54,38,247
(b) Rural Development					
2501	Special Programmes for Rural Development	6,50,94,950	1,21,20,75,644	2,84,13,70,000	2,32,51,83,473
2506	Land Reforms	1,37,43,133	13,63,45,697	22,70,07,850	15,70,25,327
2515	Other Rural Development Programmes	57,26,34,926	4,46,62,70,021	14,81,11,49,000	3,08,36,16,343
<hr/>					
Total (b) Rural Development		65,14,73,009	5,81,46,91,362	17,87,95,26,850	5,56,58,25,143
(c) Special Areas Programmes					
2552	North Eastern Areas		6,38,33,000	2,55,85,000	4,42,18,799



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(c) Special Areas Programmes				
2575 Other Special Area Programmes	4,07,84,538	15,62,90,790	60,63,90,000	12,71,56,945
Total (c) Special Areas Programmes	4,07,84,538	22,01,23,790	63,19,75,000	17,13,75,744
(d) Irrigation and Flood Control				
2702 Minor Irrigation	3,20,29,447	31,57,66,321	1,17,64,06,000	36,48,82,158
2711 Flood Control and Drainage	2,29,54,677	18,82,49,739	27,85,46,000	13,95,34,792
Total (d) Irrigation and Flood Control	5,49,84,124	50,40,16,060	1,45,49,52,000	50,44,16,950
(e) Energy				
2801 Power	92,29,828	68,66,64,318	1,00,18,44,000	91,03,07,359
Total (e) Energy	92,29,828	68,66,64,318	1,00,18,44,000	91,03,07,359
(f) Industry and Minerals				
2851 Village and Small Industries	4,15,62,234	58,04,67,020	83,51,73,600	38,20,02,586
2852 Industries	1,17,71,062	4,26,66,620	6,42,00,000	
2875 Other Industries	5,03,925	49,62,648	75,22,000	10,54,08,260
Total (f) Industry and Minerals	5,38,37,221	62,80,96,288	90,68,95,600	48,74,10,846
(g) Transport				



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(g) Transport					
3054	Roads and Bridges	5,08,27,353	1,08,37,21,169	1,10,00,00,000	74,51,28,912
3055	Road Transport	82,18,420	3,69,70,653	1,00,00,000	7,62,24,500
3075	Other Transport Services	1,11,10,390	1,90,21,834	4,80,00,000	
Total (g) Transport		7,01,56,163	1,13,97,13,656	1,15,80,00,000	82,13,53,412
(h) Communications					
3275	Other Communication Services	2,94,96,614	25,67,90,946	38,38,55,000	25,79,36,604
Total (h) Communications		2,94,96,614	25,67,90,946	38,38,55,000	25,79,36,604
(i) Science Technology and Environment					
3425	Other Scientific Research	45,41,030	3,72,28,374	5,72,49,000	3,67,91,496
3435	Ecology and Environment	24,000	6,74,000	24,50,000	68,18,888
Total (i) Science Technology and Environment		45,65,030	3,79,02,374	5,96,99,000	4,36,10,384
(j) General Economic Services					
3451	Secretariat-Economic Services	23,32,676	3,94,45,446	34,07,10,000	2,87,29,189
3452	Tourism	27,28,524	2,51,34,145	3,77,51,000	2,52,85,704



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(j) General Economic Services					
3454	Census Surveys and Statistics	73,17,579	6,32,11,199	8,92,60,000	6,32,36,495
3456	Civil Supplies	1,11,383	29,80,76,121	50,87,79,000	26,20,77,228
3475	Other General Economic Services	45,53,244	4,32,36,046	1,03,27,43,000	4,58,60,597
Total (j) General Economic Services		1,70,43,406	46,91,02,957	2,00,92,43,000	42,51,89,213
Total C. Economic Services		1,63,50,42,743	15,00,54,03,686	35,53,26,75,780	13,92,28,63,902
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	28,70,55,750	2,31,32,62,887	2,68,00,00,020	2,04,51,82,480
Total		28,70,55,750	2,31,32,62,887	2,68,00,00,020	2,04,51,82,480
Total D. Grants-in-Aid and contributions		28,70,55,750	2,31,32,62,887	2,68,00,00,020	2,04,51,82,480
Total-A.B.C.D.		9,84,96,08,582	98,50,23,04,918	1,73,61,80,03,930	94,87,88,24,893

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current Month	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	76,20,922	2,99,53,621	13,78,00,000	4,73,37,578
4058	Capital Outlay on Stationery and Printing		3,74,380	40,00,000	
4059	Capital Outlay on Public Works	91,55,628	29,05,45,351	3,54,64,75,000	39,78,40,342
4070	Capital Outlay on Other Administrative Services	19,79,928	1,06,62,369	55,00,000	10,53,19,754
<hr/>					
Total		1,87,56,478	33,15,35,721	3,69,37,75,000	55,04,97,674
Total A. Capital Account of General Services		1,87,56,478	33,15,35,721	3,69,37,75,000	55,04,97,674
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture		2,63,79,473	14,98,33,000	82,06,350
<hr/>					
Total (a) Capital Account of Education, Sports, Art and Culture			2,63,79,473	14,98,33,000	82,06,350
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	3,19,07,194	18,61,88,731	82,97,40,000	27,07,77,858
<hr/>					
Total (b) Capital Account of Health and Family Welfare		3,19,07,194	18,61,88,731	82,97,40,000	27,07,77,858
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



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

Heads of Account	Current Month	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	77,27,139	1,72,84,94,005	3,63,76,00,000	85,25,43,864
4216	Capital Outlay on Housing	55,867	2,95,944	8,00,000	47,48,770
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		77,83,006	1,72,87,89,949	3,63,84,00,000	85,72,92,634
(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	66,64,421	4,47,62,385	80,96,80,000	12,00,82,612
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		66,64,421	4,47,62,385	80,96,80,000	12,00,82,612
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare		1,53,00,000	36,29,00,000	1,27,50,000
Total (g) Capital Account Social Welfare and Nutrition			1,53,00,000	36,29,00,000	1,27,50,000
Total B. Capital Account of Social Services		4,63,54,621	2,00,14,20,538	5,79,05,53,000	1,26,91,09,454
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay On Crop Husbandry	49,90,245	2,25,70,025	1,02,81,34,180	1,95,22,088



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

Heads of Account	Current Month	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					
4403	Capital Outlay on Animal Husbandry	5,250	57,265	3,20,50,000	1,09,167
4405	Capital Outlay on Fisheries	14,38,940	1,44,45,173	11,52,00,000	3,82,76,279
4408	Capital Outlay on Food Storage and Warehousing	32,17,571	5,32,45,128	2,97,73,000	3,24,99,005
4415	Capital Outlay on Agricultural Research and Education			52,000	32,39,139
4425	Capital Outlay on Co-operation	3,00,000	1,06,50,000	4,00,00,000	1,08,00,000
4435	Capital Outlay on other Agricultural Programmes	35,15,325	3,42,80,333	24,93,06,490	97,16,200
Total (a) Capital Account of Agriculture and Allied Activities		1,34,67,331	13,52,47,924	1,49,45,15,670	11,41,61,878
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	46,15,907	4,55,33,387	10,67,66,000	10,23,10,358
Total (c) Capital Account of Special Areas Programme		46,15,907	4,55,33,387	10,67,66,000	10,23,10,358
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	2,71,839	23,90,497	60,00,000	60,52,083
4702	Capital Outlay on Minor Irrigation	14,18,202	1,81,75,156	40,00,00,000	4,81,55,062



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

Heads of Account	Current Month	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					
4711	Capital Outlay on Flood Control Projects		21,42,50,000	70,31,106	
<hr/>					
Total (d) Capital Account of Irrigation and Flood Control		16,90,041	2,05,65,653	62,02,50,000	6,12,38,251
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	19,72,334	19,72,334		
4859	Capital Outlay on Telecommunication and Electronic Industries		10,80,00,000		
4875	Capital Outlay on other Industries		26,62,500		
<hr/>					
Total (f) Capital Account of Industry and Minerals		19,72,334	46,34,834	10,80,00,000	
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	6,11,30,016	1,53,02,50,580	7,19,46,00,000	92,36,71,502
5055	Capital Outlay on Road Transport	50,000	9,11,03,640	14,11,00,000	12,35,41,706
<hr/>					
Total (g) Capital Account of Transport		6,11,80,016	1,62,13,54,220	7,33,57,00,000	1,04,72,13,208
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Environmental Research		2,25,82,000		
<hr/>					
Total (i) Capital Account of Science Technology and Environment			2,25,82,000		



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Capital Accounts of Economic Services					
(j) Capital Account of General Economic Services					
5465	Investments in General Financial and Trading Institutions	5,17,05,000	34,53,22,000	48,93,95,000	31,08,57,864
5475	Capital Outlay on other General Economic Services		14,40,085	85,96,000	36,85,149
<hr/>					
	Total (j) Capital Account of General Economic Services	5,17,05,000	34,67,62,085	49,79,91,000	31,45,43,013
	Total C. Capital Accounts of Economic Services	13,46,30,629	2,17,40,98,103	10,18,58,04,670	1,63,94,66,708
	Total-Expenditure Heads-Capital	19,97,41,728	4,50,70,54,362	19,67,01,32,670	3,45,90,73,836
	Total - Expenditure.(Rev. & Cap.)C.O.	10,04,93,50,310	1,03,00,93,59,280	1,93,28,81,36,600	



**CIVIL ACCOUNTS
OF THE STATE OF TRIPURA
FOR DECEMBER 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	6,33,25,54,000	19,54,43,44,000	11,05,04,890	2,90,06,74,300	6,22,20,49,110	16,64,36,69,700	
6004 Loans and Advances from the Central Government	62,31,91,000	2,29,40,80,000	3,10,83,587	23,25,16,698	59,21,07,413	2,06,15,63,302	
Total E. Public Debt	6,95,57,45,000	21,83,84,24,000	14,15,88,477	3,13,31,90,998	6,81,41,56,523	18,70,52,33,002	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing		35,000				35,000	
Total (a) Loans for Social Services		35,000				35,000	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	1,04,500	14,23,475	72,00,000	74,50,000	-70,95,500	-60,26,525	
Total (a) Agricultural and Allied Activities	1,04,500	14,23,475	72,00,000	74,50,000	-70,95,500	-60,26,525	
Total (b) Loans for Economic Services	1,04,500	14,23,475	72,00,000	74,50,000	-70,95,500	-60,26,525	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	3,18,394	25,91,076		1,29,00,500	3,18,394	-1,03,09,424	
Total (c) Loans to Government Servants	3,18,394	25,91,076		1,29,00,500	3,18,394	-1,03,09,424	
Total F. Loans and Advances	4,22,894	40,49,551	72,00,000	2,03,50,500	-67,77,106	-1,63,00,949	
Total - E & F C.O.	6,95,61,67,894	21,84,24,73,551	14,87,88,477	3,15,35,41,498	6,80,73,79,417	18,68,89,32,053	
Total- (Rev. + Cap.+ E & F)	20,30,81,41,810	1,11,84,34,56,562	10,19,81,38,787	1,06,16,29,00,778			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-Part I Consolidated Fund	20,30,81,41,810	1,11,84,34,56,562	10,19,81,38,787	1,06,16,29,00,778			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	20,30,81,41,810	1,11,84,34,56,562	10,19,81,38,787	1,06,16,29,00,778			



**CIVIL ACCOUNTS
OF THE STATE OF TRIPURA
FOR DECEMBER 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	1,06,99,41,278	11,32,47,44,959	1,16,40,67,124	8,70,38,16,302	-9,41,25,846	2,62,09,28,657
Total (b) Provident Funds		1,06,99,41,278	11,32,47,44,959	1,16,40,67,124	8,70,38,16,302	-9,41,25,846	2,62,09,28,657
(c) Other Accounts							
8011	Insurance and Pension Funds	1,24,98,039	11,31,85,447	1,83,35,657	14,41,50,473	-58,37,618	-3,09,65,026
Total (c) Other Accounts		1,24,98,039	11,31,85,447	1,83,35,657	14,41,50,473	-58,37,618	-3,09,65,026
Total I. Small Savings, Provident Funds etc.		1,08,24,39,317	11,43,79,30,406	1,18,24,02,781	8,84,79,66,775	-9,99,63,464	2,58,99,63,631
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		2,82,66,13,122	1,38,53,323	48,08,82,585	-1,38,53,323	2,34,57,30,537
Total (a) Reserve Funds bearing Interest			2,82,66,13,122	1,38,53,323	48,08,82,585	-1,38,53,323	2,34,57,30,537
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		45,00,00,000		45,00,02,956		-2,956
8235	General and Other Reserve Funds				4,46,75,043		-4,46,75,043
Total (b) Reserve Funds not bearing Interest			45,00,00,000		49,46,77,999		-4,46,77,999
Total J. Reserve Funds			3,27,66,13,122	1,38,53,323	97,55,60,584	-1,38,53,323	2,30,10,52,538
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits	10,00,000				10,00,000	
8342	Other Deposits	1,82,05,212	13,16,26,881	1,73,59,215	13,38,65,653	8,45,997	-22,38,772
Total (a) Deposits bearing Interest		1,82,05,212	13,26,26,881	1,73,59,215	13,38,65,653	8,45,997	-12,38,772
(b) Deposits not bearing Interest							
8443	Civil Deposits	36,94,16,931	4,17,16,26,307	26,04,02,602	3,94,17,05,048	10,90,14,329	22,99,21,259
8449	Other Deposits		77,71,00,000		80,05,21,747		-2,34,21,747
Total (b) Deposits not bearing Interest		36,94,16,931	4,94,87,26,307	26,04,02,602	4,74,22,26,795	10,90,14,329	20,64,99,512
(c) Advances							
8550	Civil Advances	37,42,034	2,15,25,859	1,16,79,410	8,29,82,068	-79,37,376	-6,14,56,209
Total (c) Advances		37,42,034	2,15,25,859	1,16,79,410	8,29,82,068	-79,37,376	-6,14,56,209
Total K. Deposit and Advances		39,13,64,177	5,10,28,79,047	28,94,41,227	4,95,90,74,516	10,19,22,950	14,38,04,531
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	2,20,25,022	12,69,52,482	3,89,80,535	30,83,84,017	-1,69,55,513	-18,14,31,535
Total (b) Suspense		2,20,25,022	12,69,52,482	3,89,80,535	30,83,84,017	-1,69,55,513	-18,14,31,535
(c) Other Accounts							
8671	Departmental Balances	47,05,217	7,49,57,548	20,80,878	3,96,91,092	26,24,339	3,52,66,456



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
(c) Other Accounts							
8672	Permanent Cash Imprest		20,000	17,45,000	-20,000	-17,45,000	
8673	Cash Balance Investment Account	25,39,31,00,000	1,76,41,92,00,000	36,01,05,00,000	1,90,66,51,00,000	-10,61,74,00,000	-14,24,59,00,000
8675	Deposits with Reserve Bank	89,56,73,17,280	5,89,30,77,55,838	89,56,73,17,280	5,89,30,77,55,838		
Total (c) Other Accounts		1,14,96,51,22,497	7,65,80,19,13,386	1,25,57,99,18,158	7,80,01,42,91,930	-10,61,47,95,661	-14,21,23,78,544
Total L. Suspense and Miscellaneous		1,14,98,71,47,519	7,65,92,88,65,868	1,25,61,88,98,693	7,80,32,26,75,947	-10,63,17,51,174	-14,39,38,10,079
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	38,48,43,168	7,69,48,84,711	40,29,73,457	8,06,62,48,800	-1,81,30,289	-37,13,64,089
Total (a) Money Orders, and other Remittances		38,48,43,168	7,69,48,84,711	40,29,73,457	8,06,62,48,800	-1,81,30,289	-37,13,64,089
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	-9,600		-95,401	53,53,201	85,801	-53,53,201
Total (b) Inter- Governmental Adjustment Account		-9,600		-95,401	53,53,201	85,801	-53,53,201
Total M. Remittances		38,48,33,568	7,69,48,84,711	40,28,78,056	8,07,16,02,001	-1,80,44,488	-37,67,17,290
Total-Part III Public Account		1,16,84,57,84,581	7,93,44,11,73,155	1,27,50,74,74,080	8,03,17,68,79,825	-10,66,16,89,499	92,59,82,830
Total - Consolidated/Contingency Fund & Public Account		1,37,15,39,26,392	9,05,28,46,29,718	1,37,70,56,12,867	9,15,69,97,99,754		

1. Certified that the accounts of the Government of Tripura for the month of DECEMBER 2020 were completed and signed by me on the 25 January, 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	: - 104942029.54
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 93629029.54
Receipt of the month	: 137153926391.86
Total	: 137048984362.32
Disbursement of the month	: 137705612867.43
Closing Balance	: - 656628505.11
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 645315505.11
Total	: 137048984362.32

Certified that the closing balance under " Deposits with the Reserve Bank " has been checked and reconciled with the balance of the Government of Tripura on the books of the Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of India, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 58,53,04,317.89 and differs from that noted above in AG's books by Rs (Cr) 7,13,24,187.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 65,66,28,505.11	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 58,53,04,317.89	
Total	(Cr) 7,13,24,187.22	
Net	(Cr) 7,13,24,187.22	

S. Velliangin
Accountant General 25.1.2021

No. VLC/MCA/2020-21/

Dated 25 January 2021

Forwarded to
The Pr. Secretary
Finance Department
Government of Tripura, Agartala