



# **CIVIL ACCOUNTS**

**Supplementary 2021**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

Supplementary 2021

## GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
Total - Revenue Receipts	3,54,78,079	1,32,92,39,84,748		1,10,01,59,39,757
Total - Expenditure met from Revenue	5,38,83,18,893	1,43,67,82,27,289	1,86,83,01,23,240	1,33,76,90,70,021
Total - Capital Account Outside the Revenue Account	-52,37,23,880	8,32,07,81,860	22,50,01,41,310	8,83,22,23,130
Net Public Debt and Loans and Advances by the State Government	-2,00,00,000	21,05,46,84,565		23,65,67,33,093
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-4,84,91,16,934	1,97,96,60,164	-2,09,33,02,64,550	-8,92,86,20,301
Net Part II - Contingency Fund			0	
Net Part III - Public Account	4,84,91,16,934	-4,90,72,38,888	0	12,47,86,82,966
Total - Transaction	0	-2,92,75,78,724	-2,09,33,02,64,550	3,55,00,62,665
Opening Balance	47,09,43,656	3,39,85,22,380		0
Closing Balance	47,09,43,656	47,09,43,656	-2,09,33,02,64,550	3,55,00,62,665



CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 2021

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)		12,58,50,00,000		11,95,17,00,000
0006 State Goods and Services Tax (SGST)		10,56,01,33,217		10,26,63,36,118
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :		23,14,51,33,217		22,21,80,36,118
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		12,69,27,00,000		14,36,04,00,000
0021 Taxes on Income Other than Corporation Tax		13,00,84,00,000		11,25,24,00,000
0022 Taxes on Agricultural Income		3,53,477		8,01,070
0028 Other Taxes on Income and Expenditure		40,99,46,799		43,59,19,026
Total (b) Taxes on Income and Expenditure :		26,11,14,00,276		26,04,95,20,096
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue		9,84,55,466		12,98,02,971
0030 Stamps and Registration Fees		69,53,11,491		61,67,39,535
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				6,00,000
0035 Taxes on Immovable Property other than Agricultural Land		13,49,239		4
Total (c) Taxes on Property and Capital Transactions :		79,51,16,196		74,71,42,510
(d) Taxes on Commodities and Services				
0037 Customs		2,27,34,00,000		2,66,97,00,000
0038 Union Excise Duties		1,42,28,00,000		1,85,63,00,000



CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 2021

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0039 State Excise		2,87,36,36,688		2,31,69,83,612
0040 Tax on Sales, Trade etc.		4,03,18,98,292		4,35,88,47,154
0041 Taxes on Vehicles		97,40,73,842		97,13,52,752
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity		1,12,08,54,937		30,54,18,716
0044 Service Tax		17,36,00,000		
0045 Other Taxes and Duties on Commodities and Services	-17,49,745	2,58,69,91,049		1,64,24,56,697
Total (d) Taxes on Commodities and Services :	-17,49,745	15,45,72,54,808		14,12,10,58,931
Total A. Tax Revenue :	-17,49,745	65,50,89,04,497		63,13,57,57,655
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services		4,54,055		4,34,080
Total (a) Fiscal Services :		4,54,055		4,34,080
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts		18,10,52,193		19,25,39,964
0050 Dividends and Profits		6,61,90,000		7,94,58,000
Total (b) Interest Receipts, Dividends and Profits :		24,72,42,193		27,19,97,964
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		46,64,400		21,49,401
0055 Police		75,78,53,301		65,12,28,374
0056 Jails		5,52,259		5,12,608
0057 Supplies and Disposals				



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0058 Stationery and Printing	6,050	1,50,00,943		2,14,69,310
0059 Public Works		6,94,30,739		4,94,75,076
0070 Other Administrative Services		5,21,77,196		8,29,40,976
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		22,94,702		60,13,586
0075 Miscellaneous General Services	3,54,72,029	44,11,36,701		20,43,94,275
0076 Defence Services-Army				
Total(i) General Services :	3,54,78,079	1,34,31,10,241		1,01,81,83,606
(ii) Social Services				
0202 Education, Sports, Art and Culture		1,03,61,064		1,05,38,779
0210 Medical and Public Health		1,87,89,209		8,94,36,473
0211 Family Welfare				
0215 Water Supply and Sanitation	17,49,745	1,27,89,950		1,25,20,422
0216 Housing		2,02,89,271		2,16,29,467
0217 Urban Development		42,000		27,300
0220 Information and Publicity		1,19,987		9,70,727
0230 Labour and Employment		60,46,572		87,22,545
0235 Social Security and Welfare		1,97,087		1,51,297
0250 Other Social Services		28,372		22,137
0252 Other Social Services				
Total(ii) Social Services :	17,49,745	6,86,63,512		14,40,19,147
(iii) Economic Services				
0401 Crop Husbandry		2,53,97,574		2,98,22,797
0403 Animal Husbandry		1,56,79,781		2,04,77,808



CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development		1,40,615		1,47,180
0405 Fisheries		87,69,148		93,26,454
0406 Forestry and Wild Life		19,45,03,270		13,82,42,850
0408 Food Storage and Warehousing		16,10,016		15,67,704
0415 Agricultural Research and Education		1,47,420		1,52,070
0425 Co-operation		17,82,671		12,57,352
0435 Other Agricultural Programmes		1,15,739		
0506 Land Reforms				20
0515 Other Rural Development Programmes		16,96,092		33,23,368
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation		19,56,465		31,57,851
0801 Power				
0802 Petroleum		11,545		13,424
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		28,000		10,000
0852 Industries		89,55,90,425		1,00,27,28,818
0875 Other Industries		50,00,090		
1054 Roads and Bridges		2,03,52,914		4,90,83,236
1055 Road Transport		5,76,102		
1075 Other Transport Services		39,76,756		56,65,697
1425 Other Scientific Research				
1452 Tourism				



CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1456 Civil Supplies		10,68,532		12,19,170
1475 Other General Economic Services		1,70,23,840		1,56,36,360
Total(iii) Economic Services :		1,19,54,26,995		1,28,18,32,159
Total (c) Other Non-Tax Revenue :	3,72,27,824	2,60,72,00,748		2,44,40,34,912
Total B. Non-Tax Revenue :	3,72,27,824	2,85,48,96,996		2,71,64,66,956
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		64,56,01,83,255		44,16,37,15,146
Total :		64,56,01,83,255		44,16,37,15,146
Total C. GRANTS-IN-AID CONTRIBUTIONS :		64,56,01,83,255		44,16,37,15,146
Total - Revenue Heads ( Revenue Account )	3,54,78,079	1,32,92,39,84,748		1,10,01,59,39,757



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

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
<b>Expenditure Heads (Revenue Account)</b>					
<b>A. General Services</b>					
<b>(a) Organs of State</b>					
2011	Parliament/State/Union Territory Legislatures		21,48,57,197	22,04,37,000	21,40,15,210
2012	President, Vice-President/Governor, Administrator of Union Territories		5,70,18,112	6,12,20,000	6,44,18,618
2013	Council of Ministers		2,24,88,170	1,62,50,000	86,91,671
2014	Administration of Justice		97,07,50,321	97,52,32,000	91,64,43,864
2015	Elections		13,50,22,961	13,36,86,000	68,63,92,278
<b>Total (a) Organs of State</b>			<b>1,40,01,36,761</b>	<b>1,40,68,25,000</b>	<b>1,88,99,61,641</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure		20,43,883	41,16,000	32,67,693
<b>Total(i) Collection of Taxes on Income and Expenditure</b>			<b>20,43,883</b>	<b>41,16,000</b>	<b>32,67,693</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue		37,13,90,139	52,50,71,830	38,53,10,811
2030	Stamps and Registration		1,79,85,555	2,16,25,800	1,68,83,092
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>			<b>38,93,75,694</b>	<b>54,66,97,630</b>	<b>40,21,93,903</b>





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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
<b>(b) Fiscal Services</b>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2039	State Excise	9,09,28,584	13,19,46,000	9,19,31,156
2040	Taxes on Sales, Trade etc.	16,20,99,212	20,54,81,000	18,70,96,767
2041	Taxes on Vehicles	5,04,92,605	5,19,91,000	5,14,27,619
2043	Collection Charges Under State Goods and Services Tax	93,00,000		
2045	Other Taxes and Duties on Commodities and Services			
Total(iii) Collection of Taxes on Commodities and Services		31,28,20,401	38,94,18,000	33,04,55,542
<b>(iv) Other Fiscal Services</b>				
2047	Other Fiscal Services	4,62,99,228	4,67,12,000	4,55,91,882
Total(iv) Other Fiscal Services		4,62,99,228	4,67,12,000	4,55,91,882
<b>Total (b) Fiscal Services</b>		<b>75,05,39,206</b>	<b>98,69,43,630</b>	<b>78,15,09,020</b>
<b>(c) Interest payment and servicing of Debt</b>				
2048	Appropriation for reduction or avoidance of Debt	45,00,00,000	50,00,00,000	
2049	Interest Payments	3,83,57,61,853	12,56,92,90,000	11,24,97,84,523
<b>Total (c) Interest payment and</b>		<b>3,83,57,61,853</b>	<b>13,06,92,90,000</b>	



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
<b>(c) Interest payment and servicing of Debt</b>				
servicing of Debt				11,24,97,84,523
<b>(d) Administrative Services</b>				
2051	Public Service Commission	5,06,16,636	5,40,10,000	5,20,23,111
2052	Secretariat-General Services	73,31,22,586	4,31,71,54,000	73,50,83,438
2053	District Administration	79,48,80,472	80,07,13,530	79,14,91,955
2054	Treasury and Accounts Administration	6,93,60,959	9,47,49,000	7,76,50,211
2055	Police	13,83,82,21,374	14,35,61,10,000	13,32,80,88,419
2056	Jails	29,09,88,005	31,57,39,000	29,46,29,030
2058	Stationery and Printing	10,52,74,594	12,06,85,000	11,68,38,463
2059	Public Works	-67,78,392	2,79,26,51,882	2,48,32,30,378
2062	Vigilance	2,44,81,586	3,15,25,390	3,10,00,620
2070	Other Administrative Services	1,19,97,99,471	1,36,04,38,600	1,21,88,73,148
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Total (d) Administrative Services	-67,78,392	19,89,93,97,565	24,31,24,05,520	19,12,89,08,773
<b>(e) Pensions and Miscellaneous General Services</b>				



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FOR Supplementary 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>A. General Services</b>				
<b>(e) Pensions and Miscellaneous General Services</b>				
2071	Pensions and other Retirement Benefits	23,21,61,24,211	27,40,44,35,000	23,70,59,07,932
2075	Miscellaneous General Services	2,76,40,000	2,00,40,000	4,47,23,592
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	Total (e) Pensions and Miscellaneous General Services	2,76,40,000	27,42,44,75,000	23,75,06,31,524
	<b>Total A. General Services</b>	<b>3,85,66,23,461</b>	<b>67,19,99,39,150</b>	<b>56,80,07,95,481</b>
<b>B. Social Services</b>				
<b>(a) Education, Sports, Art and Culture</b>				
2202	General Education	23,13,82,21,462	26,98,91,71,000	24,81,60,18,318
2203	Technical Education	2,44,00,007	2,20,50,000	22,27,66,856
2204	Sports and Youth Services	68,06,15,077	74,61,73,000	69,62,40,424
2205	Art and Culture	2,38,10,036	2,79,36,000	10,31,65,436
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	Total (a) Education, Sports, Art and Culture	23,86,70,46,582	27,78,53,30,000	25,83,81,91,034
<b>(b) Health and Family Welfare</b>				
2210	Medical and Public Health	18,56,866	6,63,15,77,980	6,16,46,49,087
2211	Family Welfare	2,43,62,41,836	2,63,61,60,000	2,31,87,85,681
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Social Services</b>				
<b>(b) Health and Family Welfare</b>				
Total (b) Health and Family Welfare	18,56,866	8,74,55,31,810	9,26,77,37,980	8,48,34,34,768
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
2215 Water Supply and Sanitation	27,38,111	2,03,58,48,147	2,77,19,18,000	2,04,26,98,110
2216 Housing	40,36,306	2,24,48,79,765	2,06,98,35,000	2,58,58,40,905
2217 Urban Development		6,28,21,16,230	8,10,90,85,000	2,47,32,48,111
Total (c) Water Supply, Sanitation, Housing and Urban Development	67,74,417	10,56,28,44,142	12,95,08,38,000	7,10,17,87,126
<b>(d) Information and Broadcasting</b>				
2220 Information and Publicity		39,92,93,186	43,35,78,000	39,69,20,993
Total (d) Information and Broadcasting		39,92,93,186	43,35,78,000	39,69,20,993
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-1,59,97,073	4,67,01,44,879	4,92,53,31,000	3,59,50,33,178
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-1,59,97,073	4,67,01,44,879	4,92,53,31,000	3,59,50,33,178
<b>(f) Labour and Labour Welfare</b>				
2230 Labour, Employment and Skill Development	2,28,363	47,68,74,779	59,16,26,000	53,21,12,085



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FOR Supplementary 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Social Services</b>				
<b>(f) Labour and Labour Welfare</b>				
Total (f) Labour and Labour Welfare	2,28,363	47,68,74,779	59,16,26,000	53,21,12,085
<b>(g) Social Welfare and Nutrition</b>				
2235 Social Security and Welfare		8,57,52,23,260	10,61,71,31,000	8,44,19,80,404
2236 Nutrition		87,43,85,201	85,13,81,000	65,76,81,828
2245 Relief on account of Natural Calamities	-1,86,40,466	86,97,57,564	77,17,00,000	-30,00,02,847
Total (g) Social Welfare and Nutrition	-1,86,40,466	10,31,93,66,025	12,24,02,12,000	8,79,96,59,385
<b>(h) Others</b>				
2250 Other Social Services		1,10,53,035	1,12,96,000	3,59,91,578
Total (h) Others		1,10,53,035	1,12,96,000	3,59,91,578
Total B. Social Services	-2,57,77,893	59,05,21,54,438	68,20,59,48,980	54,78,31,30,147
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401 Crop Husbandry	9,500	3,68,01,67,705	5,14,38,70,330	3,45,61,47,147
2402 Soil and Water Conservation		21,06,07,742	36,56,59,000	20,73,13,839
2403 Animal Husbandry		1,02,00,01,649	1,13,17,10,000	1,00,86,30,594



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2404	Dairy Development	2,19,79,919	2,79,65,000	1,68,74,218
2405	Fisheries	55,56,43,646	65,15,50,000	51,92,67,144
2406	Forestry and Wild Life	-15,61,69,319	1,54,17,92,719	2,08,43,17,000
2408	Food, Storage and Warehousing		35,07,92,404	37,73,84,000
2415	Agricultural Research and Education		1,15,19,663	1,29,33,000
2425	Co-operation		22,04,46,909	25,30,37,000
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Total (a) Agriculture and Allied Activities		-15,61,59,819	7,61,29,52,356	10,04,84,25,330
<b>(b) Rural Development</b>				
2501	Special Programmes for Rural Development		2,07,07,18,677	2,84,13,70,000
2506	Land Reforms		18,25,48,039	22,70,07,850
2515	Other Rural Development Programmes		5,81,72,75,926	14,81,11,49,000
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Total (b) Rural Development			8,07,05,42,642	17,87,95,26,850
<b>(c) Special Areas Programmes</b>				



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(c) Special Areas Programmes</b>				
2552	North Eastern Areas	12,13,96,357	3,20,65,000	10,45,04,703
2575	Other Special Area Programmes	1,01,51,207	60,63,90,000	54,11,93,689
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<b>Total (c) Special Areas Programmes</b>		<b>1,01,51,207</b>	<b>63,84,55,000</b>	<b>64,56,98,392</b>
<b>(d) Irrigation and Flood Control</b>				
2702	Minor Irrigation	54,84,816	1,17,64,06,000	46,21,55,710
2711	Flood Control and Drainage	9,20,738	27,85,46,000	22,62,63,725
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<b>Total (d) Irrigation and Flood Control</b>		<b>64,05,554</b>	<b>1,45,49,52,000</b>	<b>68,84,19,435</b>
<b>(e) Energy</b>				
2801	Power	80,09,28,833	1,00,18,44,000	94,21,89,559
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<b>Total (e) Energy</b>		<b>80,09,28,833</b>	<b>1,00,18,44,000</b>	<b>94,21,89,559</b>
<b>(f) Industry and Minerals</b>				
2851	Village and Small Industries	73,76,97,292	79,67,03,000	55,74,33,850
2852	Industries	8,33,04,169	6,42,00,000	
2875	Other Industries	71,25,917	75,22,000	10,70,12,528
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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(f) Industry and Minerals</b>				
Total (f) Industry and Minerals		82,81,27,378	86,84,25,000	66,44,46,378
<b>(g) Transport</b>				
3054 Roads and Bridges	1,69,70,76,383	3,14,98,59,952	1,10,00,00,000	1,43,69,43,096
3055 Road Transport		8,06,62,960	1,00,00,000	11,07,07,074
3075 Other Transport Services		2,13,29,502	4,80,00,000	
Total (g) Transport	1,69,70,76,383	3,25,18,52,414	1,15,80,00,000	1,54,76,50,170
<b>(h) Communications</b>				
3275 Other Communication Services		36,24,38,157	38,38,55,000	36,80,43,029
Total (h) Communications		36,24,38,157	38,38,55,000	36,80,43,029
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research		5,28,85,930	5,72,49,000	5,01,56,073
3435 Ecology and Environment		20,93,209	24,50,000	71,27,000
Total (i) Science Technology and Environment		5,49,79,139	5,96,99,000	5,72,83,073
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services		6,64,96,525	34,07,10,000	3,98,82,481





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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(j) General Economic Services</b>				
3452	Tourism	4,09,99,741	3,77,51,000	3,54,42,003
3454	Census Surveys and Statistics	11,03,39,825	8,92,60,000	8,71,65,712
3456	Civil Supplies	44,90,81,596	50,91,11,000	28,76,56,378
3475	Other General Economic Services	7,29,26,637	1,06,27,63,000	5,99,66,276
<b>Total (j) General Economic Services</b>		<b>73,98,44,324</b>	<b>2,03,95,95,000</b>	<b>51,01,12,850</b>
<b>Total C. Economic Services</b>		<b>1,55,74,73,325</b>	<b>23,16,86,23,392</b>	<b>19,49,98,03,901</b>
<b>D. Grants-in-Aid and contributions</b>				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,86,54,51,267	2,68,00,00,020	2,67,99,99,980
<b>Total</b>		<b>2,86,54,51,267</b>	<b>2,68,00,00,020</b>	<b>2,67,99,99,980</b>
<b>Total D. Grants-in-Aid and contributions</b>		<b>2,86,54,51,267</b>	<b>2,68,00,00,020</b>	<b>2,67,99,99,980</b>
<b>Total-A.B.C.D.</b>		<b>5,38,83,18,893</b>	<b>1,43,67,82,27,289</b>	<b>1,33,76,37,29,509</b>
<b>(Expenditure Heads-Revenue Account)</b>				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>(Expenditure Heads-Capital Account)</b>				
<b>A. Capital Account of General Services</b>				
4055	Capital Outlay On Police	6,77,25,380	13,78,00,000	12,25,00,332
4058	Capital Outlay on Stationery and Printing	3,99,608	40,00,000	40,00,000
4059	Capital Outlay on Public Works	1,99,80,032	72,85,49,550	3,54,64,75,000
4070	Capital Outlay on Other Administrative Services	5,93,15,432	55,00,000	13,71,76,247
<hr/>				
Total	1,99,80,032	85,59,89,970	3,69,37,75,000	84,49,87,980
Total A. Capital Account of General Services	1,99,80,032	85,59,89,970	3,69,37,75,000	84,49,87,980
<b>B. Capital Account of Social Services</b>				
<b>(a) Capital Account of Education, Sports, Art and Culture</b>				
4202	Capital Outlay on Education, Sports, Art and Culture	18,99,36,822	14,98,33,000	19,24,01,960
<hr/>				
Total (a) Capital Account of Education, Sports, Art and Culture		18,99,36,822	14,98,33,000	19,24,01,960
<b>(b) Capital Account of Health and Family Welfare</b>				
4210	Capital Outlay on Medical and Public Health	1,69,68,868	25,07,47,070	82,97,40,000
<hr/>				
Total (b) Capital Account of Health and Family Welfare	1,69,68,868	25,07,47,070	82,97,40,000	51,40,24,798
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>B. Capital Account of Social Services</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	-3,97,999	2,92,74,31,118	3,63,76,00,000	1,57,14,86,172
4216	Capital Outlay on Housing	-1,62,15,822	91,49,068	8,00,000	3,19,36,972
4217	Capital Outlay on Urban Development				94,24,99,393
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>-1,66,13,821</b>	<b>2,93,65,80,186</b>	<b>3,63,84,00,000</b>	<b>2,54,59,22,537</b>
<b>(d) Capital Account of Information and Broadcasting</b>					
4220	Capital Outlay on Information and Publicity				
<b>Total (d) Capital Account of Information and Broadcasting</b>					
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	73,00,000	12,98,24,591	80,96,80,000	19,32,01,049
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>73,00,000</b>	<b>12,98,24,591</b>	<b>80,96,80,000</b>	<b>19,32,01,049</b>
<b>(g) Capital Account Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare		3,00,00,000	36,29,00,000	1,27,50,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>B. Capital Account of Social Services</b>				
<b>(g) Capital Account Social Welfare and Nutrition</b>				
4236	Capital outlay on Nutrition			
Total (g) Capital Account Social Welfare and Nutrition		3,00,00,000	36,29,00,000	1,27,50,000
Total B. Capital Account of Social Services		76,55,047	5,79,05,53,000	3,45,83,00,344
<b>C. Capital Accounts of Economic Services</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
4401	Capital Outlay On Crop Husbandry	24,48,91,230	1,02,81,34,180	13,61,15,753
4403	Capital Outlay on Animal Husbandry	8,89,959	5,20,50,000	58,95,949
4405	Capital Outlay on Fisheries	6,09,14,284	11,52,00,000	20,90,50,193
4408	Capital Outlay on Food Storage and Warehousing	14,19,92,854	2,98,25,000	7,25,75,956
4415	Capital Outlay on Agricultural Research and Education	25,20,524	52,000	32,39,139
4425	Capital Outlay on Co-operation	3,82,00,000	4,00,00,000	4,00,00,000
4435	Capital Outlay on other Agricultural Programmes	11,80,87,912	24,93,06,490	6,37,39,150
Total (a) Capital Account of Agriculture and Allied Activities		60,74,96,763	1,51,45,67,670	53,06,16,140
<b>(b) Capital Account of Rural Development</b>				



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

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>					
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on Other Rural Development Programmes		2,14,500		1,17,08,55,416
Total (b) Capital Account of Rural Development			2,14,500		1,17,08,55,416
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas		13,17,28,865	10,67,66,000	13,73,78,229
Total (c) Capital Account of Special Areas Programme			13,17,28,865	10,67,66,000	13,73,78,229
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation		47,43,635	60,00,000	78,19,667
4702	Capital Outlay on Minor Irrigation		31,86,92,072	40,00,00,000	24,58,64,721
4711	Capital Outlay on Flood Control Projects			21,42,50,000	91,70,106
Total (d) Capital Account of Irrigation and Flood Control			32,34,35,707	62,02,50,000	26,28,54,494
<b>(f) Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries		6,62,73,610	4,10,00,000	
4859	Capital Outlay on Telecommunication and Electronic Industries		2,36,86,808	10,80,00,000	
4875	Capital Outlay on other Industries		26,62,500		



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(f) Capital Account of Industry and Minerals</b>				
Total (f) Capital Account of Industry and Minerals		9,26,22,918	14,90,00,000	
<b>(g) Capital Account of Transport</b>				
5054 Capital Outlay on Roads and Bridges	-56,87,47,666	2,11,73,45,041	7,19,46,00,000	1,40,87,64,412
5055 Capital Outlay on Road Transport		9,54,88,640	14,11,00,000	16,41,29,231
Total (g) Capital Account of Transport	-56,87,47,666	2,21,28,33,681	7,33,57,00,000	1,57,28,93,643
<b>(i) Capital Account of Science Technology and Environment</b>				
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	
<b>(j) Capital Account of General Economic Services</b>				
5452 Capital Outlay on Tourism		6,68,33,000		
5465 Investments in General Financial and Trading Institutions		48,93,95,000	48,93,95,000	49,76,81,900
5475 Capital Outlay on other General Economic Services		31,42,787	85,96,000	76,48,233
Total (j) Capital Account of General Economic Services		55,93,70,787	49,79,91,000	50,53,30,133
Total C. Capital Accounts of Economic Services	-55,13,58,959	3,92,77,03,221	10,24,68,56,670	4,17,99,28,055
	-52,37,23,880	8,32,07,81,860	19,73,11,84,670	8,48,32,16,379



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

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

Total-Expenditure Heads-Capital

Total - Expenditure.(Rev. & Cap.)C.O.

4,86,45,95,013

1,51,99,90,09,149

1,93,34,98,50,000



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>E. Public Debt</b>							
6003	Internal Debt of the State Government	-2,00,00,000	23,20,36,89,300		7,08,41,22,900	-2,00,00,000	16,11,95,66,400
6004	Loans and Advances from the Central Government		5,27,97,86,000		32,83,03,640		4,95,14,82,360
<b>Total E. Public Debt</b>		<b>-2,00,00,000</b>	<b>28,48,34,75,300</b>		<b>7,41,24,26,540</b>	<b>-2,00,00,000</b>	<b>21,07,10,48,760</b>
<b>F. Loans and Advances</b>							
<b>(a) Loans for Social Services</b>							
6216	Loans for Housing		74,750				74,750
<b>Total (a) Loans for Social Services</b>			<b>74,750</b>				<b>74,750</b>
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425	Loans for Co-operation		75,14,086		82,50,000		-7,35,914
<b>Total (a) Agricultural and Allied Activities</b>			<b>75,14,086</b>		<b>82,50,000</b>		<b>-7,35,914</b>
<b>Total (b) Loans for Economic Services</b>			<b>75,14,086</b>		<b>82,50,000</b>		<b>-7,35,914</b>
<b>(c) Loans to Government Servants</b>							
7610	Loans to Government Servants etc.		49,47,469		2,06,50,500		-1,57,03,031
<b>Total (c) Loans to Government Servants</b>			<b>49,47,469</b>		<b>2,06,50,500</b>		<b>-1,57,03,031</b>
<b>Total F. Loans and Advances</b>			<b>1,25,36,305</b>		<b>2,89,00,500</b>		<b>-1,63,64,195</b>
<b>Total - E &amp; F C.O.</b>		<b>-2,00,00,000</b>	<b>28,49,60,11,605</b>		<b>7,44,13,27,040</b>	<b>-2,00,00,000</b>	<b>21,05,46,84,565</b>
<b>Total- (Rev. + Cap.+ E &amp; F)</b>		<b>1,54,78,079</b>	<b>1,61,41,99,96,353</b>	<b>4,86,45,95,013</b>	<b>1,59,44,03,36,189</b>		
<b>Total-Part I Consolidated Fund</b>		<b>1,54,78,079</b>	<b>1,61,41,99,96,353</b>	<b>4,86,45,95,013</b>	<b>1,59,44,03,36,189</b>		





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR Supplementary 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	1,54,78,079	1,61,41,99,96,353	4,86,45,95,013	1,59,44,03,36,189			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	3,73,78,45,079	18,22,30,64,995		11,87,39,64,756	3,73,78,45,079	6,34,91,00,239
Total (b) Provident Funds		3,73,78,45,079	18,22,30,64,995		11,87,39,64,756	3,73,78,45,079	6,34,91,00,239
(c) Other Accounts							
8011	Insurance and Pension Funds	9,79,12,574	24,82,16,530		21,03,57,249	9,79,12,574	3,78,59,281
Total (c) Other Accounts		9,79,12,574	24,82,16,530		21,03,57,249	9,79,12,574	3,78,59,281
Total I. Small Savings, Provident Funds etc.		3,83,57,57,653	18,47,12,81,525		12,08,43,22,005	3,83,57,57,653	6,38,69,59,520
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	1,77,02,673	3,00,68,29,558	21,10,12,559	1,49,37,80,782	-19,33,09,886	1,51,30,48,776
Total (a) Reserve Funds bearing Interest		1,77,02,673	3,00,68,29,558	21,10,12,559	1,49,37,80,782	-19,33,09,886	1,51,30,48,776
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	24,02,38,800	69,02,38,800	24,02,38,800	69,02,49,568		-10,768
8225	Roads and Bridges Fund	2,55,66,65,904	2,55,66,65,904	1,55,35,71,590	1,55,35,71,590	1,00,30,94,314	1,00,30,94,314
8235	General and Other Reserve Funds	2,79,27,000	2,79,27,000	2,87,000	4,49,62,603	2,76,40,000	-1,70,35,603
Total (b) Reserve Funds not bearing Interest		2,82,48,31,704	3,27,48,31,704	1,79,40,97,390	2,28,87,83,761	1,03,07,34,314	98,60,47,943
Total J. Reserve Funds		2,84,25,34,377	6,28,16,61,262	2,00,51,09,949	3,78,25,64,543	83,74,24,428	2,49,90,96,719
K. Deposit and Advances							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>K. Deposit and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8336	Civil Deposits	-9,00,000	1,00,000			-9,00,000	1,00,000
8342	Other Deposits	-6,11,48,273	12,38,41,789	-6,17,80,671	12,62,83,971	6,32,398	-24,42,182
<b>Total (a) Deposits bearing Interest</b>		<b>-6,20,48,273</b>	<b>12,39,41,789</b>	<b>-6,17,80,671</b>	<b>12,62,83,971</b>	<b>-2,67,602</b>	<b>-23,42,182</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	6,18,49,450	8,16,17,88,488	27,28,121	5,74,13,31,278	5,91,21,329	2,42,04,57,210
8449	Other Deposits	-61,46,96,000	48,84,00,000	-62,17,78,178	48,84,00,000	70,82,178	
<b>Total (b) Deposits not bearing Interest</b>		<b>-55,28,46,550</b>	<b>8,65,01,88,488</b>	<b>-61,90,50,057</b>	<b>6,22,97,31,278</b>	<b>6,62,03,507</b>	<b>2,42,04,57,210</b>
<b>(c) Advances</b>							
8550	Civil Advances		19,29,73,384		18,49,97,135		79,76,249
<b>Total (c) Advances</b>			<b>19,29,73,384</b>		<b>18,49,97,135</b>		<b>79,76,249</b>
<b>Total K. Deposit and Advances</b>		<b>-61,48,94,823</b>	<b>8,96,71,03,661</b>	<b>-68,08,30,728</b>	<b>6,54,10,12,384</b>	<b>6,59,35,905</b>	<b>2,42,60,91,277</b>
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspence Accounts	58,39,58,330	1,30,82,80,913	86,60,38,538	1,32,85,41,663	-28,20,80,208	-2,02,60,750
<b>Total (b) Suspense</b>		<b>58,39,58,330</b>	<b>1,30,82,80,913</b>	<b>86,60,38,538</b>	<b>1,32,85,41,663</b>	<b>-28,20,80,208</b>	<b>-2,02,60,750</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances		8,09,46,417		8,06,90,338		2,56,079



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

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			17,65,000		-17,65,000	
8673	Cash Balance Investment Account	12,30,36,00,000	3,14,01,27,00,000	12,30,36,00,000	3,29,88,69,00,000	-15,87,42,00,000	
8675	Deposits with Reserve Bank		9,28,84,73,58,260		9,28,84,73,58,260		
Total (c) Other Accounts		12,30,36,00,000	12,42,94,10,04,677	12,30,36,00,000	12,58,81,67,13,598	-15,87,57,08,921	
Total L. Suspense and Miscellaneous		12,88,75,58,330	12,44,24,92,85,590	13,16,96,38,538	12,60,14,52,55,261	-28,20,80,208	-15,89,59,69,671
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	54,66,56,093	13,46,07,87,870	15,45,76,937	13,79,17,90,223	39,20,79,156	-33,10,02,353
Total (a) Money Orders, and other Remittances		54,66,56,093	13,46,07,87,870	15,45,76,937	13,79,17,90,223	39,20,79,156	-33,10,02,353
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	4,800	54,507	4,800	-75,31,113		75,85,620
Total (b) Inter- Governmental Adjustment Account		4,800	54,507	4,800	-75,31,113		75,85,620
Total M. Remittances		54,66,60,893	13,46,08,42,377	15,45,81,737	13,78,42,59,110	39,20,79,156	-32,34,16,733
Total-Part III Public Account		19,49,76,16,430	12,91,43,01,74,416	14,64,84,99,496	12,96,33,74,13,304	4,84,91,16,934	-4,90,72,38,888
Total - Consolidated/Contingency Fund & Public Account		19,51,30,94,509	14,52,85,01,70,769	19,51,30,94,509	14,55,77,77,49,493		

1. Certified that the accounts of the Government of Tripura for the month of **Supplementary 2021** were completed and signed by me on the 29 June ,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	470943655.59
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	482256655.59
Receipt of the month	19513094509.00
<b>Total</b>	<b>19984038164.59</b>
Disbursement of the month	19513094509.00
Closing Balance	470943655.59
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	482256655.59
<b>Total</b>	<b>19984038164.59</b>

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 (Cr) 53,79,77,893.91 and differs from that noted above in AG's books by Rs (Cr)6,70,34,237.32 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Dr) 47,09,43,655.59	
As per Cash Balance Report(of RBI, Nagpur)	(Cr) 53,79,77,893.91	
Total	(Cr) 6,70,34,237.32	
Net	(Cr) 6,70,34,238.32	

*S. Vellianing*  
Accountant General

No. VLC/MCA/2020-21/

Dated 29 June 2021

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