



CIVIL ACCOUNTS

SEPTEMBER 2021

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

SEPTEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	10,86,99,18,535	69,81,16,05,659		59,47,46,62,408
Total - Expenditure met from Revenue	18,16,75,59,343	75,99,88,64,365	1,89,39,21,84,350	68,28,97,04,542
Total - Capital Account Outside the Revenue Account	20,67,46,366	3,30,40,33,911	18,43,71,54,670	3,57,51,17,730
Net Public Debt and Loans and Advances by the State Government	2,93,04,48,734	3,19,20,98,756		2,51,34,85,132
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-4,57,39,38,440	-6,29,91,93,861	-2,07,82,93,39,020	-9,87,66,74,732
Net Part II - Contingency Fund			0	
Net Part III - Public Account	4,66,17,63,033	4,56,68,30,746	0	6,49,24,30,103
Total - Transaction	8,78,24,593	-1,73,23,63,115	-2,07,82,93,39,020	-3,38,42,44,629
Opening Balance	-1,34,92,44,052	47,09,43,656		0
Closing Balance	-1,26,14,19,459	-1,26,14,19,459	-2,07,82,93,39,020	-3,38,42,44,629



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	1,08,75,00,000	6,52,50,00,000		5,95,48,00,000
0006 State Goods and Services Tax (SGST)	89,17,08,261	5,82,22,38,421		4,09,19,14,510
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,97,92,08,261	12,34,72,38,421		10,04,67,14,510
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	97,93,00,000	4,99,44,00,000		5,24,18,00,000
0021 Taxes on Income Other than Corporation Tax	99,51,00,000	5,07,51,00,000		5,21,42,00,000
0022 Taxes on Agricultural Income				3,53,477
0028 Other Taxes on Income and Expenditure	4,17,78,236	18,73,28,376		19,84,39,009
Total (b) Taxes on Income and Expenditure :	2,01,61,78,236	10,25,68,28,376		10,65,47,92,486
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,21,38,267	4,39,82,634		2,68,20,950
0030 Stamps and Registration Fees	7,74,62,525	40,07,74,887		22,64,18,673
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land		9,08,661		8,73,867
Total (c) Taxes on Property and Capital Transactions :	8,96,00,792	44,56,66,182		25,41,13,490
(d) Taxes on Commodities and Services				
0037 Customs	20,34,00,000	1,22,04,00,000		1,25,26,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	9,85,00,000	59,10,00,000	75,40,00,000
0039 State Excise	29,23,24,584	1,27,20,50,610	1,18,30,79,638
0040 Tax on Sales, Trade etc.	38,23,42,650	1,96,06,39,094	1,34,89,55,645
0041 Taxes on Vehicles	8,66,48,196	43,81,23,731	34,48,30,074
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	2,76,67,950	18,12,63,726	51,80,70,774
0044 Service Tax	21,00,000	1,26,00,000	1,26,00,000
0045 Other Taxes and Duties on Commodities and Services	3,39,52,771	96,83,49,634	1,15,71,02,426
Total (d) Taxes on Commodities and Services :	1,12,69,36,151	6,64,44,26,795	6,57,12,38,557
Total A. Tax Revenue :	5,21,19,23,440	29,69,41,59,774	27,52,68,59,043
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	26,130	1,10,390	1,90,685
Total (a) Fiscal Services :	26,130	1,10,390	1,90,685
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	90,28,447	10,55,14,970	7,99,57,609
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	90,28,447	10,55,14,970	7,99,57,609
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			2,79,400
0055 Police	7,32,65,614	38,22,51,616	36,48,93,199



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	34,716	1,79,733		3,00,311
0057 Supplies and Disposals				
0058 Stationery and Printing	3,44,891	34,76,176		88,60,246
0059 Public Works	66,07,351	3,46,35,159		2,70,61,900
0070 Other Administrative Services	36,96,888	2,48,28,034		2,29,54,646
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,20,004	24,10,653		8,38,210
0075 Miscellaneous General Services	59,74,716	11,59,81,389		17,48,46,845
0076 Defence Services-Army				
Total(i) General Services :	9,03,44,180	56,37,62,760		60,00,34,757
(ii) Social Services				
0202 Education, Sports, Art and Culture	45,511	4,23,657		32,00,992
0210 Medical and Public Health	20,45,004	1,08,08,501		30,93,957
0211 Family Welfare				
0215 Water Supply and Sanitation	23,64,996	78,41,972		50,56,568
0216 Housing	18,91,906	1,11,64,005		98,66,163
0217 Urban Development	4,000	4,000		42,000
0220 Information and Publicity		7,523		25,904
0230 Labour and Employment	1,83,132	26,00,252		31,68,172
0235 Social Security and Welfare	6,560	1,00,655		88,391
0250 Other Social Services	56,890	88,177		27,922
0252 Other Social Services				
Total(ii) Social Services :	65,97,999	3,30,38,742		2,45,70,069
(iii) Economic Services				



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FOR SEPTEMBER 2021**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	27,31,434	67,30,838		1,45,71,690
0403 Animal Husbandry	20,06,470	79,27,152		86,01,460
0404 Dairy Development	11,730	79,550		68,775
0405 Fisheries	13,67,446	39,39,912		40,35,645
0406 Forestry and Wild Life	1,57,29,030	10,24,83,227		7,59,95,669
0408 Food Storage and Warehousing	1,85,512	5,76,088		11,27,280
0415 Agricultural Research and Education				
0425 Co-operation	2,17,653	8,28,757		2,24,681
0435 Other Agricultural Programmes	3,921	3,921		16,061
0506 Land Reforms				
0515 Other Rural Development Programmes	97,352	4,99,017		12,86,914
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	55,159	8,94,696		11,73,374
0801 Power				
0802 Petroleum				9,115
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	6,14,28,409	32,22,35,163		47,70,30,609
0875 Other Industries				50,00,090
1054 Roads and Bridges	48,085	1,48,35,201		1,29,18,418
1055 Road Transport				
1075 Other Transport Services	40,608	12,47,941		32,61,320



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1425 Other Scientific Research				
1452 Tourism				
1456 Civil Supplies	91,280	2,85,362		5,90,570
1475 Other General Economic Services	14,34,520	69,98,334		83,70,568
Total(iii) Economic Services :	8,54,48,609	46,95,65,159		61,42,82,239
Total (c) Other Non-Tax Revenue :	18,23,90,788	1,06,63,66,661		1,23,88,87,065
Total B. Non-Tax Revenue :	19,14,45,365	1,17,19,92,021		1,31,90,35,359
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5,46,65,49,730	38,94,54,53,864		30,62,87,68,006
Total :	5,46,65,49,730	38,94,54,53,864		30,62,87,68,006
Total C. GRANTS-IN-AID CONTRIBUTIONS :	5,46,65,49,730	38,94,54,53,864		30,62,87,68,006
Total - Revenue Heads (Revenue Account)	10,86,99,18,535	69,81,16,05,659		59,47,46,62,408
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 2021**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	1,87,31,520	10,87,44,092	24,77,85,000	10,31,54,919
2012	President, Vice-President/Governor, Administrator of Union Territories	40,72,259	2,70,73,491	6,60,00,000	2,52,12,632
2013	Council of Ministers	49,73,693	1,14,29,182	31,20,00,000	25,91,799
2014	Administration of Justice	9,92,79,473	52,06,59,921	1,33,76,10,000	42,31,27,909
2015	Elections	1,07,91,538	5,35,56,610	18,25,20,000	7,22,17,446
Total (a) Organs of State		13,78,48,483	72,14,63,296	2,14,59,15,000	62,63,04,705
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,15,833	6,82,226	45,28,000	11,15,685
Total(i) Collection of Taxes on Income and Expenditure		1,15,833	6,82,226	45,28,000	11,15,685
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,93,44,602	17,88,24,441	61,34,38,620	18,27,34,258
2030	Stamps and Registration	12,61,754	71,17,061	2,38,45,830	75,98,635
Total(ii) Collection of Taxes on Property and Capital Transactions		3,06,06,356	18,59,41,502	63,72,84,450	19,03,32,893



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FOR SEPTEMBER 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise	44,90,462	3,61,47,186	13,94,66,000	4,50,53,112
2040 Taxes on Sales, Trade etc.	1,17,36,101	7,56,09,354	18,91,73,000	6,80,78,498
2041 Taxes on Vehicles	45,18,912	2,46,44,240	5,96,50,000	2,34,63,677
Total(iii) Collection of Taxes on Commodities and Services	2,07,45,475	13,64,00,780	38,82,89,000	13,65,95,287
(iv) Other Fiscal Services				
2047 Other Fiscal Services	32,15,404	1,94,00,119	5,23,15,000	2,00,78,966
Total(iv) Other Fiscal Services	32,15,404	1,94,00,119	5,23,15,000	2,00,78,966
Total (b) Fiscal Services	5,46,83,068	34,24,24,627	1,08,24,16,450	34,81,22,831
(c) Interest payment and servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt			1,00,00,00,000	45,00,00,000
2049 Interest Payments	98,70,93,087	4,86,48,92,165	13,73,59,75,000	4,42,61,40,185
Total (c) Interest payment and servicing of Debt	98,70,93,087	4,86,48,92,165	14,73,59,75,000	4,87,61,40,185
(d) Administrative Services				
2051 Public Service Commission	44,65,294	2,30,98,666	6,14,60,000	2,11,69,576



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FOR SEPTEMBER 2021**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(d) Administrative Services					
2052	Secretariat-General Services	5,81,91,337	34,79,34,307	5,90,48,12,000	34,69,59,428
2053	District Administration	8,28,21,042	88,17,01,397	95,71,09,960	38,18,87,870
2054	Treasury and Accounts Administration	76,93,060	3,81,32,670	10,28,78,000	3,08,10,522
2055	Police	1,06,83,82,425	6,64,36,51,049	17,38,74,53,000	6,35,52,03,079
2056	Jails	2,10,51,769	13,85,09,926	36,04,50,000	12,84,91,844
2058	Stationery and Printing	67,09,427	4,31,00,841	13,28,00,000	4,50,89,374
2059	Public Works	21,73,81,503	1,23,49,50,268	3,91,06,69,000	1,21,68,04,771
2062	Vigilance	18,71,746	1,22,17,247	2,95,58,020	1,20,13,832
2070	Other Administrative Services	9,79,05,779	56,17,97,627	1,38,52,61,990	54,31,25,695
Total (d) Administrative Services		1,56,64,73,382	9,92,50,93,998	30,23,24,51,970	9,08,15,55,991
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	2,17,60,25,526	14,03,29,53,795	31,60,99,38,000	12,34,48,88,328
2075	Miscellaneous General Services	1,160	3,820	3,00,50,000	



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(e) Pensions and Miscellaneous General Services				
Total (e) Pensions and Miscellaneous General Services	2,17,60,26,686	14,03,29,57,615	31,63,99,88,000	12,34,48,88,328
Total A. General Services	4,92,21,24,706	29,88,68,31,701	79,83,67,46,420	27,27,70,12,040
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,79,48,13,047	10,78,21,63,131	20,23,13,64,000	10,47,39,61,035
2203 Technical Education	22,94,882	49,16,482	3,45,00,000	34,07,019
2204 Sports and Youth Services	5,63,26,150	31,37,15,411	82,38,26,000	31,49,54,352
2205 Art and Culture	20,77,367	57,07,588	3,20,00,000	33,85,833
Total (a) Education, Sports, Art and Culture	1,85,55,11,446	11,10,65,02,612	21,12,16,90,000	10,79,57,08,239
(b) Health and Family Welfare				
2210 Medical and Public Health	53,36,25,412	4,32,32,61,015	7,28,89,03,000	2,85,82,02,223
2211 Family Welfare	1,26,99,17,661	1,89,81,85,107	4,04,16,58,000	1,44,16,82,601
Total (b) Health and Family Welfare	1,80,35,43,073	6,22,14,46,122	11,33,05,61,000	4,29,98,84,824
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	22,03,83,352	87,60,39,565	2,97,76,00,000	95,68,95,803



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Social Services					
(c) Water Supply, Sanitation, Housing and Urban Development					
2216	Housing	5,12,85,74,177	5,14,96,84,605	1,72,76,63,000	2,18,81,90,971
2217	Urban Development	49,48,06,018	2,10,49,02,955	13,01,88,00,000	2,67,56,39,392
Total (c) Water Supply, Sanitation, Housing and Urban Development		5,84,37,63,547	8,13,06,27,125	17,72,40,63,000	5,82,07,26,166
(d) Information and Broadcasting					
2220	Information and Publicity	2,84,15,943	18,82,76,938	48,33,00,000	18,73,71,639
Total (d) Information and Broadcasting		2,84,15,943	18,82,76,938	48,33,00,000	18,73,71,639
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43,56,79,466	2,10,13,68,459	5,19,99,28,000	2,66,31,53,395
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		43,56,79,466	2,10,13,68,459	5,19,99,28,000	2,66,31,53,395
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	3,05,02,212	18,51,63,552	36,96,03,000	18,38,59,740
Total (f) Labour and Labour Welfare		3,05,02,212	18,51,63,552	36,96,03,000	18,38,59,740
(g) Social Welfare and Nutrition					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Social Services					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	89,29,48,401	3,81,37,24,677	15,81,63,31,000	4,30,14,82,998
2236	Nutrition	1,25,214	19,02,06,054	31,68,00,000	28,69,27,675
2245	Relief on account of Natural Calamities		33,99,78,000	77,56,00,000	66,54,90,901
Total (g) Social Welfare and Nutrition		89,30,73,615	4,34,39,08,731	16,90,87,31,000	5,25,39,01,574
(h) Others					
2250	Other Social Services		50,00,000	1,50,00,000	62,75,000
Total (h) Others			50,00,000	1,50,00,000	62,75,000
Total B. Social Services		10,89,04,89,302	32,28,22,93,539	73,15,28,76,000	29,21,08,80,577
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	49,51,31,267	1,51,19,69,908	6,40,81,18,530	1,40,97,15,911
2402	Soil and Water Conservation	1,56,31,053	4,89,76,118	34,48,40,000	8,22,38,349
2403	Animal Husbandry	12,70,91,075	49,58,26,224	1,40,38,37,000	45,43,17,222
2404	Dairy Development	12,92,661	86,47,150	3,07,00,000	87,18,989



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FOR SEPTEMBER 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2405	Fisheries	5,16,09,476	31,87,46,718	77,85,80,000	24,28,90,971
2406	Forestry and Wild Life	19,59,40,531	92,28,96,684	2,82,21,00,000	69,66,61,526
2408	Food, Storage and Warehousing	3,30,71,249	16,72,97,985	42,33,25,000	17,06,73,134
2415	Agricultural Research and Education	59,72,160	2,93,96,479	68,94,800	34,60,948
2425	Co-operation	2,60,50,966	11,15,81,609	27,79,00,000	10,55,79,844
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Total (a) Agriculture and Allied Activities		95,17,90,438	3,61,53,38,875	12,49,62,95,330	3,17,42,56,894
(b) Rural Development					
2501	Special Programmes for Rural Development	6,81,62,369	1,79,54,73,311	2,77,07,52,000	92,51,01,020
2506	Land Reforms	1,33,32,802	7,89,14,853	20,74,05,590	9,15,40,462
2515	Other Rural Development Programmes	58,93,47,624	4,05,01,31,018	8,58,27,42,000	3,37,53,37,695
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Total (b) Rural Development		67,08,42,795	5,92,45,19,182	11,56,08,99,590	4,39,19,79,177
(c) Special Areas Programmes					
2552	North Eastern Areas			5,79,00,000	2,88,33,000



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FOR SEPTEMBER 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(c) Special Areas Programmes					
2575	Other Special Area Programmes	1,87,84,150	6,13,08,324	60,67,00,010	3,98,80,931
Total (c) Special Areas Programmes		1,87,84,150	6,13,08,324	66,46,00,010	6,87,13,931
(d) Irrigation and Flood Control					
2701	Medium Irrigation			10,00,00,000	
2702	Minor Irrigation	2,82,55,127	17,06,48,955	1,09,23,00,000	21,48,46,151
2711	Flood Control and Drainage	2,08,46,083	12,84,83,683	34,17,00,000	12,21,50,595
Total (d) Irrigation and Flood Control		4,91,01,210	29,91,32,638	1,53,40,00,000	33,69,96,746
(e) Energy					
2801	Power	62,39,690	32,79,56,026	1,35,31,86,000	66,26,02,106
Total (e) Energy		62,39,690	32,79,56,026	1,35,31,86,000	66,26,02,106
(f) Industry and Minerals					
2851	Village and Small Industries	7,81,59,477	30,10,59,167	93,44,71,000	42,08,92,758
2852	Industries	1,54,16,847	3,07,30,334	73,00,000	1,81,64,681
2875	Other Industries	6,08,290	36,53,143	85,00,000	34,07,744



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(f) Industry and Minerals				
Total (f) Industry and Minerals	9,41,84,614	33,54,42,644	95,02,71,000	44,24,65,183
(g) Transport				
3054 Roads and Bridges	11,34,82,821	43,02,00,912	2,28,00,00,000	72,89,29,947
3055 Road Transport	27,18,709	8,72,56,289	18,80,00,000	30,000
Total (g) Transport	11,62,01,530	51,74,57,201	2,46,80,00,000	72,89,59,947
(h) Communications				
3275 Other Communication Services	2,78,71,135	16,93,48,344	42,30,84,000	16,68,17,471
Total (h) Communications	2,78,71,135	16,93,48,344	42,30,84,000	16,68,17,471
(i) Science Technology and Environment				
3425 Other Scientific Research	1,02,80,648	3,51,04,305	9,10,55,000	2,51,83,363
3435 Ecology and Environment	5,11,000	10,11,000	25,45,000	6,50,000
Total (i) Science Technology and Environment	1,07,91,648	3,61,15,305	9,36,00,000	2,58,33,363
(j) General Economic Services				
3451 Secretariat-Economic Services	3,38,03,646	5,47,84,261	34,40,71,000	2,25,73,997
3452 Tourism	27,47,086	1,68,79,866		1,66,81,755



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(j) General Economic Services					
3454	Census Surveys and Statistics	63,77,611	3,81,34,555	10,19,00,000	4,16,26,193
3456	Civil Supplies	5,97,101	78,03,12,048	55,83,55,000	20,14,89,311
3475	Other General Economic Services	4,70,42,531	7,14,30,296	1,07,43,00,000	2,88,93,900
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Total (j) General Economic Services		9,05,67,975	96,15,41,026	2,07,86,26,000	31,12,65,156
Total C. Economic Services		2,03,63,75,185	12,24,81,59,565	33,62,25,61,930	10,30,98,89,974
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	31,85,70,150	1,58,15,79,560	2,78,00,00,000	1,47,47,10,507
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Total		31,85,70,150	1,58,15,79,560	2,78,00,00,000	1,47,47,10,507
Total D. Grants-in-Aid and contributions		31,85,70,150	1,58,15,79,560	2,78,00,00,000	1,47,47,10,507
Total-A.B.C.D.		18,16,75,59,343	75,99,88,64,365	1,89,39,21,84,350	68,27,24,93,098

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
(Expenditure Heads-Capital Account)					
A. Capital Account of General Services					
4055	Capital Outlay On Police	5,12,936	78,07,477	4,64,00,000	92,25,625
4058	Capital Outlay on Stationery and Printing			50,00,000	3,74,380
4059	Capital Outlay on Public Works	1,89,21,076	7,94,20,565	3,21,45,15,000	24,59,37,487
4070	Capital Outlay on Other Administrative Services	32,84,371	38,34,771	9,71,00,000	35,10,065
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Total		2,27,18,383	9,10,62,813	3,36,30,15,000	25,90,47,557
Total A. Capital Account of General Services		2,27,18,383	9,10,62,813	3,36,30,15,000	25,90,47,557
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	17,60,000	23,90,506	54,43,50,000	1,89,75,967
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Total (a) Capital Account of Education, Sports, Art and Culture		17,60,000	23,90,506	54,43,50,000	1,89,75,967
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	5,15,86,633	16,96,95,910	83,09,83,000	14,18,66,332
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Total (b) Capital Account of Health and Family Welfare		5,15,86,633	16,96,95,910	83,09,83,000	14,18,66,332
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	1,16,43,910	1,81,51,07,042	4,00,33,00,000	1,54,32,96,341
4216	Capital Outlay on Housing		4,06,734	10,00,000	1,86,451
4217	Capital Outlay on Urban Development			40,40,00,000	
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,16,43,910	1,81,55,13,776	4,40,83,00,000	1,54,34,82,792
(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	70,03,573	1,91,89,321	38,97,40,000	1,63,64,853
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		70,03,573	1,91,89,321	38,97,40,000	1,63,64,853
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	1,23,900	1,21,23,900	10,86,00,000	91,80,000
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Total (g) Capital Account Social Welfare and Nutrition		1,23,900	1,21,23,900	10,86,00,000	91,80,000
Total B. Capital Account of Social Services		7,21,18,016	2,01,89,13,413	6,28,19,73,000	1,72,98,69,944
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay On Crop Husbandry	-47,65,445	-1,09,45,834	27,78,06,700	16,24,767
4403	Capital Outlay on Animal Husbandry	3,000	21,690	13,00,13,000	52,015
4405	Capital Outlay on Fisheries		48,15,536	48,63,05,000	44,23,384
4408	Capital Outlay on Food Storage and Warehousing	1,01,89,757	1,83,84,039	12,79,53,000	3,09,67,077
4425	Capital Outlay on Co-operation	37,60,000	1,07,00,000	4,13,00,000	
4435	Capital Outlay on other Agricultural Programmes	63,71,909	1,37,77,838	39,13,76,970	62,51,727
Total (a) Capital Account of Agriculture and Allied Activities		1,55,59,221	3,67,53,269	1,45,47,54,670	4,33,18,970
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes	17,17,510	2,09,93,829	2,00,000	
Total (b) Capital Account of Rural Development		17,17,510	2,09,93,829	2,00,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	1,02,73,987	1,82,70,688	12,65,00,000	3,42,99,640
Total (c) Capital Account of Special Areas Programme		1,02,73,987	1,82,70,688	12,65,00,000	3,42,99,640
(d) Capital Account of Irrigation and Flood Control					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(d) Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Medium Irrigation		60,00,000	11,75,050
4702	Capital Outlay on Minor Irrigation	57,76,973	1,83,63,576	52,60,00,000
4711	Capital Outlay on Flood Control Projects	19,00,647	21,38,723	14,07,50,000
Total (d) Capital Account of Irrigation and Flood Control		76,77,620	2,05,02,299	67,27,50,000
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	2,26,98,774	2,26,98,774	
Total (e) Capital Account of Energy		2,26,98,774	2,26,98,774	
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		7,56,00,000	
Total (f) Capital Account of Industry and Minerals			7,56,00,000	
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	5,29,64,618	85,37,37,879	5,89,39,00,000
5055	Capital Outlay on Road Transport	10,18,237	23,08,947	5,13,00,000
Total (g) Capital Account of Transport		5,39,82,855	85,60,46,826	5,94,52,00,000
(i) Capital Account of Science Technology and Environment				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on other Scientific and Enviromental Research		2,25,82,000	
Total (i) Capital Account of Science Technology and Environment			2,25,82,000	
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	2,00,00,000		
5465	Investments in General Financial and Trading Institutions	19,87,92,000	49,44,80,000	19,49,71,000
5475	Capital Outlay on other General Economic Services		1,00,000	
Total (j) Capital Account of General Economic Services		21,87,92,000	49,45,80,000	19,49,71,000
Total C. Capital Accounts of Economic Services	11,19,09,967	1,19,40,57,685	8,79,21,66,670	1,58,35,37,729
Total-Expenditure Heads-Capital	20,67,46,366	3,30,40,33,911	18,43,71,54,670	3,57,24,55,230
Total - Expenditure.(Rev. & Cap.)C.O.	18,37,43,05,709	79,30,28,98,276	2,07,82,93,39,020	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
E. Public Debt							
6003 Internal Debt of the State Government	3,09,99,35,000	3,48,06,15,000	11,57,93,920	2,05,47,97,320	2,98,41,41,080	1,42,58,17,680	
6004 Loans and Advances from the Central Government		1,91,32,41,000	3,12,04,371	12,49,69,800	-3,12,04,371	1,78,82,71,200	
Total E. Public Debt	3,09,99,35,000	5,39,38,56,000	14,69,98,291	2,17,97,67,120	2,95,29,36,709	3,21,40,88,880	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing	28,465	83,365			28,465	83,365	
Total (a) Loans for Social Services	28,465	83,365			28,465	83,365	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	5,21,700	15,18,937	2,10,00,000	2,10,00,000	-2,04,78,300	-1,94,81,063	
Total (a) Agricultural and Allied Activities	5,21,700	15,18,937	2,10,00,000	2,10,00,000	-2,04,78,300	-1,94,81,063	
Total (b) Loans for Economic Services	5,21,700	15,18,937	2,10,00,000	2,10,00,000	-2,04,78,300	-1,94,81,063	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	4,61,860	24,07,574	25,00,000	50,00,000	-20,38,140	-25,92,426	
Total (c) Loans to Government Servants	4,61,860	24,07,574	25,00,000	50,00,000	-20,38,140	-25,92,426	
Total F. Loans and Advances	10,12,025	40,09,876	2,35,00,000	2,60,00,000	-2,24,87,975	-2,19,90,124	
Total - E & F C.O.	3,10,09,47,025	5,39,78,65,876	17,04,98,291	2,20,57,67,120	2,93,04,48,734	3,19,20,98,756	
Total- (Rev. + Cap.+ E & F)	13,97,08,65,560	75,20,94,71,535	18,54,48,04,000	81,50,86,65,396			
Total-Part I Consolidated Fund	13,97,08,65,560	75,20,94,71,535	18,54,48,04,000	81,50,86,65,396			



**CIVIL ACCOUNTS
OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	13,97,08,65,560	75,20,94,71,535	18,54,48,04,000	81,50,86,65,396			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,07,97,38,461	6,50,47,46,856	1,42,40,52,797	7,16,30,88,276	-34,43,14,336	-65,83,41,420
Total (b) Provident Funds		1,07,97,38,461	6,50,47,46,856	1,42,40,52,797	7,16,30,88,276	-34,43,14,336	-65,83,41,420
(c) Other Accounts							
8011	Insurance and Pension Funds	2,42,22,992	14,46,62,885	1,88,86,326	10,52,68,099	53,36,666	3,93,94,786
Total (c) Other Accounts		2,42,22,992	14,46,62,885	1,88,86,326	10,52,68,099	53,36,666	3,93,94,786
Total I. Small Savings, Provident Funds etc.		1,10,39,61,453	6,64,94,09,741	1,44,29,39,123	7,26,83,56,375	-33,89,77,670	-61,89,46,634
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	-2,14,03,55,123	34,00,18,590	2,42,17,312	5,87,26,923	-2,16,45,72,435	28,12,91,667
Total (a) Reserve Funds bearing Interest		-2,14,03,55,123	34,00,18,590	2,42,17,312	5,87,26,923	-2,16,45,72,435	28,12,91,667
(b) Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds		10,00,000				10,00,000
Total (b) Reserve Funds not bearing Interest			10,00,000				10,00,000
Total J. Reserve Funds		-2,14,03,55,123	34,10,18,590	2,42,17,312	5,87,26,923	-2,16,45,72,435	28,22,91,667
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits		-1,00,000	-2,14,03,55,123		2,14,03,55,123	-1,00,000



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,37,76,031	8,66,64,122	1,23,75,440	8,31,54,653	14,00,591	35,09,469
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Total (a) Deposits bearing Interest		1,37,76,031	8,65,64,122	-2,12,79,79,683	8,31,54,653	2,14,17,55,714	34,09,469
(b) Deposits not bearing Interest							
8443	Civil Deposits	36,94,40,361	3,27,78,71,435	37,87,53,367	3,02,33,14,192	-93,13,006	25,45,57,243
8449	Other Deposits		19,50,00,000	2,96,50,000	21,69,37,059	-2,96,50,000	-2,19,37,059
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Total (b) Deposits not bearing Interest		36,94,40,361	3,47,28,71,435	40,84,03,367	3,24,02,51,251	-3,89,63,006	23,26,20,184
(c) Advances							
8550	Civil Advances	42,00,116	1,87,93,913	1,16,85,831	3,80,95,220	-74,85,715	-1,93,01,307
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Total (c) Advances		42,00,116	1,87,93,913	1,16,85,831	3,80,95,220	-74,85,715	-1,93,01,307
Total K. Deposit and Advances		38,74,16,508	3,57,82,29,470	-1,70,78,90,485	3,36,15,01,124	2,09,53,06,993	21,67,28,346
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L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	14,46,09,271	-5,07,09,745	12,13,75,795	23,46,80,871	2,32,33,476	-28,53,90,616
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Total (b) Suspense		14,46,09,271	-5,07,09,745	12,13,75,795	23,46,80,871	2,32,33,476	-28,53,90,616
(c) Other Accounts							
8671	Departmental Balances	3,58,79,541	4,80,85,167	21,62,227	7,82,62,790	3,37,17,314	-3,01,77,623
8672	Permanent Cash Imprest				50,000		-50,000



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	28,28,60,00,000	2,28,16,75,00,000	23,23,29,76,000	2,22,82,98,98,000	5,05,30,24,000	5,33,76,02,000
8675	Deposits with Reserve Bank	82,76,50,63,285	5,99,48,96,78,961	82,76,50,63,285	5,99,48,96,78,961		
Total (c) Other Accounts		1,11,08,69,42,826	8,27,70,52,64,128	1,06,00,02,01,512	8,22,39,78,89,751	5,08,67,41,314	5,30,73,74,377
Total L. Suspense and Miscellaneous		1,11,23,15,52,097	8,27,65,45,54,383	1,06,12,15,77,307	8,22,63,25,70,622	5,10,99,74,790	5,02,19,83,761
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	51,02,18,406	5,02,74,56,739	55,07,15,673	5,35,29,98,774	-4,04,97,267	-32,55,42,035
Total (a) Money Orders, and other Remittances		51,02,18,406	5,02,74,56,739	55,07,15,673	5,35,29,98,774	-4,04,97,267	-32,55,42,035
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	-9,600	-49,707	-5,38,222	96,34,650	5,28,622	-96,84,357
Total (b) Inter- Governmental Adjustment Account		-9,600	-49,707	-5,38,222	96,34,650	5,28,622	-96,84,357
Total M. Remittances		51,02,08,806	5,02,74,07,032	55,01,77,451	5,36,26,33,424	-3,99,68,645	-33,52,26,392
Total-Part III Public Account		1,11,09,27,83,740	8,43,25,06,19,214	1,06,43,10,20,707	8,38,68,37,88,468	4,66,17,63,033	4,56,68,30,746
Total - Consolidated/Contingency Fund & Public Account		1,25,06,36,49,300	9,18,46,00,90,751	1,24,97,58,24,707	9,24,60,93,84,647		

1. Certified that the accounts of the Government of Tripura for the month of **SEPTEMBER 2021** were completed and signed by me on the 27 October ,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	: - 1349244052.21
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1337931052.21
Receipt of the month	: 125063649300.44
Total	: 123714405248.23
Disbursement of the month	: 124975824707.32
Closing Balance	: - 1261419459.09
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1250106459.09
Total	: 123714405248.23

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) 1,24,75,33,106.19 and differs from that noted above in AG's books by Rs (Cr) 1,38,86,352.09 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 1,26,14,19,459.09	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 1,24,75,33,106.19	
Total	(Cr) 1,38,86,352.90	
Net	(Cr) 1,38,86,352.90	

S. Vellianingis
Accountant General 27.10.21

No. VLC/MCA/2021-22/

Dated 27 October 2021

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala