



# **CIVIL ACCOUNTS**

**Supplementary 2020**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

Supplementary 2020

## GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
Total - Revenue Receipts	-22,02,076	1,10,01,59,39,757		1,20,30,89,22,243
Total - Expenditure met from Revenue	2,00,81,47,958	1,33,76,90,70,021	1,65,38,32,63,390	1,18,89,19,56,038
Total - Capital Account Outside the Revenue Account	17,82,85,988	8,83,22,23,130	30,63,99,17,630	14,80,87,19,415
Net Public Debt and Loans and Advances by the State Government	0	23,65,67,33,093		12,08,99,43,063
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-2,18,86,36,022	-8,92,86,20,301	-1,96,02,31,81,020	-1,30,18,10,147
Net Part II - Contingency Fund			0	
Net Part III - Public Account	2,18,86,36,022	12,47,86,82,965	0	1,23,08,55,960
Total - Transaction	0	3,55,00,62,664	-1,96,02,31,81,020	-7,09,54,187
Opening Balance	3,39,85,22,380	-15,15,40,284		0
Closing Balance	3,39,85,22,380	3,39,85,22,380	-1,96,02,31,81,020	-7,09,54,187



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

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)		11,95,17,00,000		12,06,74,00,000
0006 State Goods and Services Tax (SGST)		10,26,63,36,118		9,77,43,61,567
0008 Integrated Goods and Services Tax (IGST)				96,30,00,000
<b>Total (a) Goods and Services Taxes</b>		<b>22,21,80,36,118</b>		<b>22,80,47,61,567</b>
:				
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		14,36,04,00,000		17,00,27,00,000
0021 Taxes on Income Other than Corporation Tax		11,25,24,00,000		12,52,18,00,000
0022 Taxes on Agricultural Income		8,01,070		15,02,305
0028 Other Taxes on Income and Expenditure	22,392	43,59,19,026		52,73,44,469
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>22,392</b>	<b>26,04,95,20,096</b>		<b>30,05,33,46,774</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue		12,98,02,971		5,29,46,255
0030 Stamps and Registration Fees	-15,29,984	61,67,39,535		51,32,00,357
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth		6,00,000		62,00,000
0035 Taxes on Immovable Property other than Agricultural Land		4		9,38,605
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>-15,29,984</b>	<b>74,71,42,510</b>		<b>57,32,85,217</b>
(d) Taxes on Commodities and Services				
0037 Customs		2,66,97,00,000		3,46,56,00,000
0038 Union Excise Duties		1,85,63,00,000		2,30,32,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>A. Tax Revenue</b>				
<b>(d) Taxes on Commodities and Services</b>				
0039 State Excise	1,000	2,31,69,83,612		2,14,34,57,892
0040 Tax on Sales, Trade etc.		4,35,88,47,154		3,61,94,73,434
0041 Taxes on Vehicles		97,13,52,752		83,49,71,796
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	34,924	30,54,18,716		1,41,390
0044 Service Tax				44,58,00,000
0045 Other Taxes and Duties on Commodities and Services		1,64,35,83,370		30,45,44,348
<b>Total (d) Taxes on Commodities and Services :</b>	<b>35,924</b>	<b>14,12,21,85,604</b>		<b>13,11,71,88,860</b>
<b>Total A. Tax Revenue :</b>	<b>-14,71,668</b>	<b>63,13,68,84,328</b>		<b>66,54,85,82,418</b>
<b>B. Non-Tax Revenue</b>				
<b>(a) Fiscal Services</b>				
0047 Other Fiscal Services		4,34,080		3,22,883
<b>Total (a) Fiscal Services :</b>		<b>4,34,080</b>		<b>3,22,883</b>
<b>(b) Interest Receipts, Dividends and Profits</b>				
0049 Interest Receipts		19,25,39,964		1,46,11,38,191
0050 Dividends and Profits		7,94,58,000		2,14,96,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>		<b>27,19,97,964</b>		<b>1,48,26,34,191</b>
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0051 Public Service Commission		21,49,401		46,47,606
0055 Police		65,12,28,374		71,77,09,241
0056 Jails		5,12,608		5,83,952
0057 Supplies and Disposals				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0058 Stationery and Printing		2,14,69,310		2,00,03,942
0059 Public Works	-39,41,022	4,94,75,076		5,05,82,626
0070 Other Administrative Services		8,29,40,976		4,70,72,048
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		60,13,586		1,14,41,595
0075 Miscellaneous General Services	67,23,969	20,43,94,275		6,18,47,149
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>27,82,947</b>	<b>1,01,81,83,606</b>		<b>91,38,88,159</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	50	1,05,38,779		1,78,39,776
0210 Medical and Public Health	-39,190	8,94,36,473		3,96,81,973
0211 Family Welfare				
0215 Water Supply and Sanitation	-10,89,867	1,13,93,749		1,88,26,901
0216 Housing		2,16,29,467		2,06,98,714
0217 Urban Development		27,300		44,830
0220 Information and Publicity		9,70,727		16,95,321
0230 Labour and Employment	6,91,606	87,22,545		1,23,65,634
0235 Social Security and Welfare		1,51,297		15,02,945
0250 Other Social Services		22,137		1,68,451
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>-4,37,401</b>	<b>14,28,92,474</b>		<b>11,28,24,545</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandry		2,98,22,797		3,55,54,667
0403 Animal Husbandry		2,04,77,808		2,07,24,249



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		1,47,180		1,43,247
0405 Fisheries		93,26,454		90,49,856
0406 Forestry and Wild Life	-21,62,342	13,82,42,850		11,95,65,538
0408 Food Storage and Warehousing		15,67,704		20,29,910
0415 Agricultural Research and Education		1,52,070		1,61,460
0425 Co-operation		12,57,352		27,80,075
0435 Other Agricultural Programmes				
0506 Land Reforms		20		
0515 Other Rural Development Programmes	-3,25,809	33,23,368		49,98,266
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	-9,28,187	31,57,851		83,69,758
0801 Power				
0802 Petroleum		13,424		
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		10,000		
0852 Industries		1,00,27,28,818		92,80,85,941
0875 Other Industries				
1054 Roads and Bridges	3,69,594	4,90,83,236		6,53,59,437
1055 Road Transport				
1075 Other Transport Services		56,65,697		
1425 Other Scientific Research				
1452 Tourism				



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

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/ Revised Estimate</b>	<b>Progressive Last Year</b>
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1456 Civil Supplies		12,19,170		15,43,148
1475 Other General Economic Services	-29,210	1,56,36,360		1,39,45,684
Total(iii) Economic Services :	-30,75,954	1,28,18,32,159		1,21,23,11,236
Total (c) Other Non-Tax Revenue :	-7,30,408	2,44,29,08,239		2,23,90,23,940
Total B. Non-Tax Revenue :	-7,30,408	2,71,53,40,283		3,72,19,81,014
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		44,16,37,15,146		50,03,83,58,811
Total :		44,16,37,15,146		50,03,83,58,811
Total C. GRANTS-IN-AID CONTRIBUTIONS :		44,16,37,15,146		50,03,83,58,811
Total - Revenue Heads ( Revenue Account )	-22,02,076	1,10,01,59,39,757		*****



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
Expenditure Heads (Revenue Account)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures		21,40,15,210		22,10,05,000		20,10,97,871	
2012	President, Vice-President/Governor, Administrator of Union Territories		6,44,18,618		5,93,97,000		6,16,18,717	
2013	Council of Ministers		86,91,671		1,06,00,000		59,43,185	
2014	Administration of Justice	-7,17,528	91,64,43,864		1,22,85,78,000		1,13,69,57,666	
2015	Elections		68,63,92,278		85,08,13,000		47,08,22,704	
Total (a) Organs of State		-7,17,528	1,88,99,61,641		2,37,03,93,000		1,87,64,40,143	
(b) Fiscal Services								
(i) Collection of Taxes on Income and Expenditure								
2020	Collection of Taxes on Income and Expenditure		32,67,693		36,30,000		29,98,568	
Total(i) Collection of Taxes on Income and Expenditure			32,67,693		36,30,000		29,98,568	
(ii) Collection of Taxes on Property and Capital Transactions								
2029	Land Revenue		38,53,10,811		46,22,50,000		35,86,27,206	
2030	Stamps and Registration		1,68,83,092		3,71,51,000		2,58,95,654	
Total(ii) Collection of Taxes on Property and Capital Transactions			40,21,93,903		49,94,01,000		38,45,22,860	





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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>A. General Services</b>								
<b>(b) Fiscal Services</b>								
<b>(iii) Collection of Taxes on Commodities and Services</b>								
2039	State Excise		9,19,31,156		11,65,90,000		8,68,17,233	
2040	Taxes on Sales, Trade etc.		18,70,96,767		21,25,77,000		16,45,07,685	
2041	Taxes on Vehicles		5,14,27,619		4,96,32,000		4,33,65,354	
Total(iii) Collection of Taxes on Commodities and Services			33,04,55,542		37,87,99,000		29,46,90,272	
<b>(iv) Other Fiscal Services</b>								
2047	Other Fiscal Services		4,55,91,882		4,31,55,000		4,08,75,696	
Total(iv) Other Fiscal Services			4,55,91,882		4,31,55,000		4,08,75,696	
Total (b) Fiscal Services			78,15,09,020		92,49,85,000		72,30,87,396	
<b>(c) Interest payment and servicing of Debt</b>								
2049	Interest Payments		3,72,59,72,770		11,24,97,84,523		9,89,81,12,000	
Total (c) Interest payment and servicing of Debt			3,72,59,72,770		11,24,97,84,523		9,89,81,12,000	
<b>(d) Administrative Services</b>								
2051	Public Service Commission		5,20,23,111		6,58,02,000		4,83,80,090	
2052	Secretariat-General Services		1,06,573		73,50,83,438		84,62,01,000	
							72,72,48,022	



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>A. General Services</b>								
<b>(d) Administrative Services</b>								
2053	District Administration		79,14,91,955		83,15,50,000		70,84,19,540	
2054	Treasury and Accounts Administration		7,76,50,211		8,96,84,000		7,57,69,865	
2055	Police		13,32,80,88,419		13,20,73,48,000		12,53,52,40,345	
2056	Jails		29,46,29,030		31,79,75,010		28,47,76,717	
2058	Stationery and Printing		11,68,38,463		13,00,04,000		11,58,87,661	
2059	Public Works	-9,92,72,567	2,48,32,30,378		2,95,98,33,000		2,27,40,35,722	
2062	Vigilance		3,10,00,620		4,12,94,830		2,94,64,809	
2070	Other Administrative Services		1,21,88,73,148		2,42,60,47,170		1,17,37,93,582	
<b>Total (d) Administrative Services</b>		<b>-9,91,65,994</b>	<b>19,12,89,08,773</b>		<b>20,91,57,39,010</b>		<b>17,97,30,16,353</b>	
<b>(e) Pensions and Miscellaneous General Services</b>								
2071	Pensions and other Retirement Benefits		23,70,59,07,932		22,90,36,98,000		20,36,48,84,701	
2075	Miscellaneous General Services	4,46,75,000	4,47,23,592		50,000		24,094	
<b>Total (e) Pensions and Miscellaneous General Services</b>		<b>4,46,75,000</b>	<b>23,75,06,31,524</b>		<b>22,90,37,48,000</b>		<b>20,36,49,08,795</b>	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>A. General Services</b>								
Total A. General Services	3,67,07,64,248		56,80,07,95,481		57,01,29,77,010		51,12,69,54,218	
<b>B. Social Services</b>								
(a) Education, Sports, Art and Culture								
2202 General Education	-7,997		24,81,60,18,318		25,83,25,20,000		23,39,77,21,071	
2203 Technical Education			22,27,66,856		19,91,94,000		17,80,64,030	
2204 Sports and Youth Services	73,565		69,62,40,424		75,74,66,000		68,71,40,514	
2205 Art and Culture			10,31,65,436		11,61,81,000		10,72,82,146	
<b>Total (a) Education, Sports, Art and Culture</b>	<b>65,568</b>		<b>25,83,81,91,034</b>		<b>26,90,53,61,000</b>		<b>24,37,02,07,761</b>	
(b) Health and Family Welfare								
2210 Medical and Public Health	-2,75,000		6,16,46,49,087		6,48,45,00,220		5,50,10,91,224	
2211 Family Welfare			2,31,87,85,681		2,19,10,33,330		2,48,41,74,326	
<b>Total (b) Health and Family Welfare</b>	<b>-2,75,000</b>		<b>8,48,34,34,768</b>		<b>8,67,55,33,550</b>		<b>7,98,52,65,550</b>	
(c) Water Supply, Sanitation, Housing and Urban Development								
2215 Water Supply and Sanitation	-3,45,829		2,04,26,98,110		2,68,09,55,000		1,76,30,75,590	
2216 Housing	16,25,703		2,58,58,40,905		3,72,45,12,000		8,61,67,339	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>B. Social Services</b>								
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
2217	Urban Development		2,47,32,48,111		5,13,43,17,900		1,14,70,77,381	
Total (c) Water Supply, Sanitation, Housing and Urban Development		12,79,874	7,10,17,87,126		11,53,97,84,900		2,99,63,20,310	
<b>(d) Information and Broadcasting</b>								
2220	Information and Publicity		39,69,20,993		35,80,60,000		32,09,74,586	
Total (d) Information and Broadcasting			39,69,20,993		35,80,60,000		32,09,74,586	
<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		-9,87,775		3,59,50,33,178		3,90,06,47,000	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		-9,87,775	3,59,50,33,178		3,90,06,47,000		4,65,82,87,588	
<b>(f) Labour and Labour Welfare</b>								
2230	Labour, Employment and Skill Development		53,21,12,085		74,73,88,000		39,92,70,675	
Total (f) Labour and Labour Welfare			53,21,12,085		74,73,88,000		39,92,70,675	
<b>(g) Social Welfare and Nutrition</b>								
2235	Social Security and Welfare		19,116		8,44,19,80,404		9,56,62,29,000	
2236	Nutrition		65,76,81,828		85,70,09,000		1,14,40,16,392	



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>B. Social Services</b>								
<b>(g) Social Welfare and Nutrition</b>								
2245	Relief on account of Natural Calamities	-1,63,24,49,558		-30,00,02,847		39,60,00,000		58,58,57,524
<b>Total (g) Social Welfare and Nutrition</b>		<b>-1,63,24,30,442</b>		<b>8,79,96,59,385</b>		<b>10,81,92,38,000</b>		<b>9,16,62,52,097</b>
<b>(h) Others</b>								
2250	Other Social Services			3,59,91,578		2,73,00,000		2,83,11,709
<b>Total (h) Others</b>				<b>3,59,91,578</b>		<b>2,73,00,000</b>		<b>2,83,11,709</b>
<b>Total B. Social Services</b>		<b>-1,63,23,47,775</b>		<b>54,78,31,30,147</b>		<b>62,97,33,12,450</b>		<b>49,92,48,90,276</b>
<b>C. Economic Services</b>								
<b>(a) Agriculture and Allied Activities</b>								
2401	Crop Husbandry	3,04,044		3,45,61,47,147		5,31,58,62,330		3,87,10,49,037
2402	Soil and Water Conservation			20,73,13,839		53,68,22,000		18,84,72,730
2403	Animal Husbandry			1,00,86,30,594		1,08,02,19,000		94,75,80,573
2404	Dairy Development			1,68,74,218		6,82,48,000		1,63,68,281
2405	Fisheries			51,92,67,144		59,53,00,000		56,69,31,802
2406	Forestry and Wild Life	-5,50,79,150		1,25,38,93,621		1,39,97,79,000		1,17,45,62,966



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>C. Economic Services</b>								
<b>(a) Agriculture and Allied Activities</b>								
2408	Food, Storage and Warehousing		34,73,02,238		36,52,96,000		33,05,89,302	
2415	Agricultural Research and Education		52,72,445		1,05,61,000		81,49,360	
2425	Co-operation		24,17,17,887		25,47,15,000		22,36,96,809	
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<b>Total (a) Agriculture and Allied Activities</b>		<b>-5,47,75,106</b>	<b>7,05,64,19,133</b>		<b>9,62,68,02,330</b>		<b>7,32,74,00,860</b>	
<b>(b) Rural Development</b>								
2501	Special Programmes for Rural Development		2,51,95,74,465		2,08,26,31,000		1,33,13,46,909	
2506	Land Reforms		20,93,88,659		25,15,15,000		23,61,76,775	
2515	Other Rural Development Programmes		4,29,05,78,758		3,12,51,00,000		2,39,94,88,640	
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<b>Total (b) Rural Development</b>			<b>7,01,95,41,882</b>		<b>5,45,92,46,000</b>		<b>3,96,70,12,324</b>	
<b>(c) Special Areas Programmes</b>								
2552	North Eastern Areas		10,45,04,703		4,66,00,000		3,35,23,770	
2575	Other Special Area Programmes		67,57,949		54,11,93,689			
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<b>Total (c) Special Areas Programmes</b>		<b>67,57,949</b>	<b>64,56,98,392</b>		<b>4,66,00,000</b>		<b>3,35,23,770</b>	
<b>(d) Irrigation and Flood Control</b>								



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>C. Economic Services</b>								
<b>(d) Irrigation and Flood Control</b>								
2701	Medium Irrigation	10,238	3,40,512		9,54,000		8,19,425	
2702	Minor Irrigation	3,51,910	46,21,55,710		75,17,65,000		38,66,43,086	
2711	Flood Control and Drainage	53,466	22,62,63,725		25,71,65,000		19,13,81,233	
<b>Total (d) Irrigation and Flood Control</b>		<b>4,15,614</b>	<b>68,87,59,947</b>		<b>1,00,98,84,000</b>		<b>57,88,43,744</b>	
<b>(e) Energy</b>								
2801	Power		94,21,89,559		10,87,98,000		27,44,85,341	
<b>Total (e) Energy</b>			<b>94,21,89,559</b>		<b>10,87,98,000</b>		<b>27,44,85,341</b>	
<b>(f) Industry and Minerals</b>								
2851	Village and Small Industries	-1,91,950	55,74,33,850		62,67,46,000		50,09,53,491	
2875	Other Industries		10,70,12,528		10,83,00,000		10,95,52,161	
<b>Total (f) Industry and Minerals</b>		<b>-1,91,950</b>	<b>66,44,46,378</b>		<b>73,50,46,000</b>		<b>61,05,05,652</b>	
<b>(g) Transport</b>								
3054	Roads and Bridges	1,75,24,978	1,43,69,43,096		1,07,00,00,000		97,01,32,476	
3055	Road Transport		11,07,07,074		4,05,00,000		18,88,06,172	
<b>Total (g) Transport</b>		<b>1,75,24,978</b>			<b>1,11,05,00,000</b>			



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(g) Transport								
			1,54,76,50,170				1,15,89,38,648	
(h) Communications								
3275 Other Communication Services			36,80,43,029		38,57,14,000		36,34,13,844	
<hr/>								
Total (h) Communications			36,80,43,029		38,57,14,000		36,34,13,844	
(i) Science Technology and Environment								
3425 Other Scientific Research			5,01,56,073		6,10,22,000		4,23,18,672	
3435 Ecology and Environment			71,27,000		22,20,000		37,42,899	
<hr/>								
Total (i) Science Technology and Environment			5,72,83,073		6,32,42,000		4,60,61,571	
(j) General Economic Services								
3451 Secretariat-Economic Services			3,98,82,481		4,23,32,000		3,71,85,396	
3452 Tourism			3,54,42,003		3,55,18,000		3,09,47,203	
3453 Foreign Trade And Export Promotion			50,00,000		50,00,000			
3454 Census Surveys and Statistics			8,71,65,712		8,55,72,000		8,03,54,426	
3456 Civil Supplies			28,76,56,378		67,55,45,000		91,36,65,891	





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>C. Economic Services</b>								
<b>(j) General Economic Services</b>								
3475	Other General Economic Services		5,99,66,276		6,21,80,000		5,38,63,248	
Total (j) General Economic Services			51,51,12,850		90,61,47,000		1,11,60,16,164	
Total C. Economic Services		-3,02,68,515	19,50,51,44,413		19,45,19,79,330		15,47,62,01,918	
<b>D. Grants-in-Aid and contributions</b>								
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		2,67,99,99,980		2,68,00,00,000		2,33,94,06,139	
Total			2,67,99,99,980		2,68,00,00,000		2,33,94,06,139	
Total D. Grants-in-Aid and contributions			2,67,99,99,980		2,68,00,00,000		2,33,94,06,139	
Total-A.B.C.D.		2,00,81,47,958	1,33,76,90,70,021		1,42,11,82,68,790		1,18,86,74,52,551	
<b>(Expenditure Heads-Revenue Account)</b>								



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>(Expenditure Heads-Capital Account)</b>								
<b>A. Capital Account of General Services</b>								
4055	Capital Outlay On Police		12,25,00,332		9,84,26,000		7,40,31,187	
4058	Capital Outlay on Stationery and Printing		40,00,000		40,00,000		37,77,038	
4059	Capital Outlay on Public Works	-7,95,440	58,13,11,401		71,78,88,000		45,76,70,183	
4070	Capital Outlay on Other Administrative Services	5,56,624	13,71,76,247		26,76,72,000		44,09,93,123	
<b>Total</b>		<b>-2,38,816</b>	<b>84,49,87,980</b>		<b>1,08,79,86,000</b>		<b>97,64,71,531</b>	
<b>Total A. Capital Account of General Services</b>		<b>-2,38,816</b>	<b>84,49,87,980</b>		<b>1,08,79,86,000</b>		<b>97,64,71,531</b>	
<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	-15,16,350	19,24,01,960		47,90,30,000		17,01,94,280	
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>		<b>-15,16,350</b>	<b>19,24,01,960</b>		<b>47,90,30,000</b>		<b>17,01,94,280</b>	
<b>(b) Capital Account of Health and Family Welfare</b>								
4210	Capital Outlay on Medical and Public Health	1,00,68,386	51,40,24,798		90,19,45,460		1,11,33,21,800	
4211	Capital Outlay on Family Welfare	-78,446					19,95,85,548	
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>99,89,940</b>	<b>51,40,24,798</b>		<b>90,19,45,460</b>		<b>1,31,29,07,348</b>	
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>								



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>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	19,11,41,875		1,57,14,86,172		3,05,45,00,000		2,42,03,91,740
4216	Capital Outlay on Housing	-2,00,000		3,19,36,972		7,80,00,000		30,84,43,887
4217	Capital Outlay on Urban Development			94,24,99,393		2,54,28,15,100		3,50,46,03,383
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>19,09,41,875</b>		<b>2,54,59,22,537</b>		<b>5,67,53,15,100</b>		<b>6,23,34,39,010</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	-5,81,441		19,32,01,049		83,72,10,000		40,84,71,309
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>-5,81,441</b>		<b>19,32,01,049</b>		<b>83,72,10,000</b>		<b>40,84,71,309</b>
<b>(g) Capital Account Social Welfare and Nutrition</b>								
4235	Capital Outlay on Social Security and Welfare			1,27,50,000		2,55,00,000		
<b>Total (g) Capital Account Social Welfare and Nutrition</b>				<b>1,27,50,000</b>		<b>2,55,00,000</b>		
<b>(h) Capital Account of Other Social Services</b>								
4250	Capital Outlay on other Social Services					1,00,000		
<b>Total (h) Capital Account of Other</b>								





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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>C. Capital Accounts of Economic Services</b>								
<b>(b) Capital Account of Rural Development</b>								
4515	Capital Outlay on Other Rural Development Programmes		1,17,08,55,416		11,27,23,65,000		1,31,69,39,261	
<b>Total (b) Capital Account of Rural Development</b>			1,17,08,55,416		11,27,23,65,000		1,31,69,39,261	
<b>(c) Capital Account of Special Areas Programme</b>								
4552	Capital Outlay on North Eastern Areas		5,76,907	13,73,78,229	41,17,90,000		19,78,64,011	
<b>Total (c) Capital Account of Special Areas Programme</b>			5,76,907	13,73,78,229	41,17,90,000		19,78,64,011	
<b>(d) Capital Account of Irrigation and Flood Control</b>								
4701	Capital Outlay on Medium Irrigation		36,417	78,19,667	2,50,50,000		2,55,59,182	
4702	Capital Outlay on Minor Irrigation		13,34,993	24,58,64,721	32,06,06,000		10,58,76,209	
4711	Capital Outlay on Flood Control Projects			91,70,106	24,80,64,000		6,48,58,603	
<b>Total (d) Capital Account of Irrigation and Flood Control</b>			13,71,410	26,28,54,494	59,37,20,000		19,62,93,994	
<b>(e) Capital Account of Energy</b>								
4801	Capital Outlay on Power Projects			27,50,78,817	14,78,00,000		42,68,24,000	
<b>Total (e) Capital Account of Energy</b>				27,50,78,817	14,78,00,000		42,68,24,000	
<b>(f) Capital Account of Industry and Minerals</b>								



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
<b>C. Capital Accounts of Economic Services</b>								
<b>(f) Capital Account of Industry and Minerals</b>								
4851	Capital Outlay on Village and Small Industries				4,00,000		2,40,285	
4875	Capital Outlay on other Industries						75,20,000	
<b>Total (f) Capital Account of Industry and Minerals</b>					4,00,000		77,60,285	
<b>(g) Capital Account of Transport</b>								
5054	Capital Outlay on Roads and Bridges	-2,18,53,493	1,40,87,64,412		4,96,65,00,000		2,55,91,59,211	
5055	Capital Outlay on Road Transport		16,41,29,231		16,81,00,000		5,47,73,408	
<b>Total (g) Capital Account of Transport</b>		-2,18,53,493	1,57,28,93,643		5,13,46,00,000		2,61,39,32,619	
<b>(i) Capital Account of Science Technology and Environment</b>								
5425	Capital Outlay on other Scientific and Environmental Research				50,00,000		5,08,65,750	
<b>Total (i) Capital Account of Science Technology and Environment</b>					50,00,000		5,08,65,750	
<b>(j) Capital Account of General Economic Services</b>								
5452	Capital Outlay on Tourism				10,00,000			
5465	Investments in General Financial and Trading Institutions		49,76,81,900		51,50,25,000		20,92,00,000	
5475	Capital Outlay on other General Economic Services		76,48,233		27,40,000		1,11,62,093	



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

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Capital Accounts of Economic Services								
(j) Capital Account of General Economic Services								
Total (j) Capital Account of General Economic Services			50,53,30,133		51,87,65,000		22,03,62,093	
Total C. Capital Accounts of Economic Services	-2,03,09,220		4,52,89,34,806		19,95,86,05,670		5,33,51,90,890	
Total-Expenditure Heads-Capital	17,82,85,988		8,83,22,23,130		28,96,56,92,230		14,43,66,74,368	
Total - Expenditure.(Rev. & Cap.)C.O.	2,18,64,33,946		1,42,60,12,93,151		1,71,08,39,61,020			



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

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		32,57,70,97,100		8,56,80,24,637		24,00,90,72,463
6004 Loans and Advances from the Central Government		5,61,000		32,26,49,011		-32,20,88,011
<b>Total E. Public Debt</b>		<b>32,57,76,58,100</b>		<b>8,89,06,73,648</b>		<b>23,68,69,84,452</b>
<b>F. Loans and Advances</b>						
<b>(a) Loans for Social Services</b>						
6216 Loans for Housing		67,426				67,426
<b>Total (a) Loans for Social Services</b>		<b>67,426</b>				<b>67,426</b>
<b>(b) Loans for Economic Services</b>						
<b>(a) Agricultural and Allied Activities</b>						
6425 Loans for Co-operation	500	48,49,632	500	1,52,50,000		-1,04,00,368
<b>Total (a) Agricultural and Allied Activities</b>	<b>500</b>	<b>48,49,632</b>	<b>500</b>	<b>1,52,50,000</b>		<b>-1,04,00,368</b>
<b>Total (b) Loans for Economic Services</b>	<b>500</b>	<b>48,49,632</b>	<b>500</b>	<b>1,52,50,000</b>		<b>-1,04,00,368</b>
<b>(c) Loans to Government Servants</b>						
7610 Loans to Government Servants etc.		23,31,583		2,22,50,000		-1,99,18,417
<b>Total (c) Loans to Government Servants</b>		<b>23,31,583</b>		<b>2,22,50,000</b>		<b>-1,99,18,417</b>
<b>Total F. Loans and Advances</b>	<b>500</b>	<b>72,48,641</b>	<b>500</b>	<b>3,75,00,000</b>		<b>-3,02,51,359</b>
<b>Total - E &amp; F C.O.</b>	<b>500</b>	<b>32,58,49,06,741</b>	<b>500</b>	<b>8,92,81,73,648</b>		<b>23,65,67,33,093</b>
<b>Total- (Rev. + Cap.+ E &amp; F)</b>	<b>-22,01,576</b>	<b>1,42,60,08,46,498</b>	<b>2,18,64,34,446</b>	<b>1,51,52,94,66,799</b>		
<b>Total-Part I Consolidated Fund</b>	<b>-22,01,576</b>	<b>1,42,60,08,46,498</b>	<b>2,18,64,34,446</b>	<b>1,51,52,94,66,799</b>		





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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	-22,01,576	1,42,60,08,46,498	2,18,64,34,446	1,51,52,94,66,799			



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

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	3,63,68,07,756	16,00,11,70,810		11,67,39,56,281	3,63,68,07,756	4,32,72,14,529
Total (b) Provident Funds		3,63,68,07,756	16,00,11,70,810		11,67,39,56,281	3,63,68,07,756	4,32,72,14,529
(c) Other Accounts							
8011	Insurance and Pension Funds	8,91,65,014	24,41,25,600		22,13,11,759	8,91,65,014	2,28,13,841
Total (c) Other Accounts		8,91,65,014	24,41,25,600		22,13,11,759	8,91,65,014	2,28,13,841
Total I. Small Savings, Provident Funds etc.		3,72,59,72,770	16,24,52,96,410		11,89,52,68,040	3,72,59,72,770	4,35,00,28,370
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		2,19,75,13,688	1,01,90,77,306	1,68,22,45,191	-1,01,90,77,306	51,52,68,497
Total (a) Reserve Funds bearing Interest			2,19,75,13,688	1,01,90,77,306	1,68,22,45,191	-1,01,90,77,306	51,52,68,497
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	24,32,14,000	24,32,14,000	24,32,14,000	24,32,29,993		-15,993
8235	General and Other Reserve Funds	4,80,94,500	4,80,94,500	34,19,500	34,19,688	4,46,75,000	4,46,74,812
Total (b) Reserve Funds not bearing Interest		29,13,08,500	29,13,08,500	24,66,33,500	24,66,49,681	4,46,75,000	4,46,58,819
Total J. Reserve Funds		29,13,08,500	2,48,88,22,188	1,26,57,10,806	1,92,88,94,872	-97,44,02,306	55,99,27,316
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

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>							
8342	Other Deposits	5,69,39,055		5,18,22,391		51,16,664	
<b>Total (a) Deposits bearing Interest</b>		<b>5,69,39,055</b>		<b>5,18,22,391</b>		<b>51,16,664</b>	
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	-43,70,67,756	5,67,74,25,088	-13,07,59,129	3,61,45,77,966	-30,63,08,627	2,06,28,47,122
8449	Other Deposits	15,23,03,409	22,83,07,433	12,61,66,917	22,83,07,433	2,61,36,492	
<b>Total (b) Deposits not bearing Interest</b>		<b>-28,47,64,347</b>	<b>5,90,57,32,521</b>	<b>-45,92,212</b>	<b>3,84,28,85,399</b>	<b>-28,01,72,135</b>	<b>2,06,28,47,122</b>
<b>(c) Advances</b>							
8550	Civil Advances		18,52,30,836		17,35,46,022		1,16,84,814
<b>Total (c) Advances</b>			<b>18,52,30,836</b>		<b>17,35,46,022</b>		<b>1,16,84,814</b>
<b>Total K. Deposit and Advances</b>		<b>-28,47,64,347</b>	<b>6,14,79,02,412</b>	<b>-45,92,212</b>	<b>4,06,82,53,812</b>	<b>-28,01,72,135</b>	<b>2,07,96,48,600</b>
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspence Accounts	72,71,88,313	1,46,01,83,367	98,30,01,367	-2,20,76,04,748	-25,58,13,054	3,66,77,88,115
<b>Total (b) Suspense</b>		<b>72,71,88,313</b>	<b>1,46,01,83,367</b>	<b>98,30,01,367</b>	<b>-2,20,76,04,748</b>	<b>-25,58,13,054</b>	<b>3,66,77,88,115</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances		10,89,90,385		7,85,41,703		3,04,48,682
8672	Permanent Cash Imprest				70,000		-70,000



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account		1,75,66,35,00,000		1,72,67,37,00,000		2,98,98,00,000
8675	Deposits with Reserve Bank		6,12,01,16,45,737		6,12,01,16,45,737		
Total (c) Other Accounts			7,87,78,41,36,122		7,84,76,39,57,440		3,02,01,78,682
Total L. Suspense and Miscellaneous		72,71,88,313	7,89,24,43,19,489	98,30,01,367	7,82,55,63,52,692	-25,58,13,054	6,68,79,66,797
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-44,93,15,213	10,90,63,30,563	-42,23,66,165	12,09,80,60,480	-2,69,49,048	-1,19,17,29,917
Total (a) Money Orders, and other Remittances		-44,93,15,213	10,90,63,30,563	-42,23,66,165	12,09,80,60,480	-2,69,49,048	-1,19,17,29,917
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	14,09,822	4,800	14,10,027	71,63,000	-205	-71,58,200
Total (b) Inter- Governmental Adjustment Account		14,09,822	4,800	14,10,027	71,63,000	-205	-71,58,200
Total M. Remittances		-44,79,05,391	10,90,63,35,363	-42,09,56,138	12,10,52,23,480	-2,69,49,253	-1,19,88,88,117
Total-Part III Public Account		4,01,17,99,845	8,25,03,26,75,861	1,82,31,63,823	8,12,55,39,92,894	2,18,86,36,022	12,47,86,82,966
Total - Consolidated/Contingency Fund & Public Account		4,00,95,98,269	9,67,63,35,22,359	4,00,95,98,269	9,64,08,34,59,693		

1. Certified that the accounts of the Government of Tripura for the month of **Supplementary 2020** were completed and signed by me on the **31 July ,2020** and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.
Opening Balance	3398522379.95
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	3409835379.95
Receipt of the month	4009598269.00
<b>Total</b>	<b>7408120648.95</b>
Disbursement of the month	4009598269.00
Closing Balance	3398522379.95
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	3409835379.95
<b>Total</b>	<b>7408120648.95</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)331,14,43,715.17 and differs from that noted above in AG's books by Rs (Dr)8,70,78,664.78 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Dr) 339,85,22,379.95	
As per Cash Balance Report(of RBI, Nagpur)	(Cr) 331,14,43,715.17	
Total	(Dr) 8,70,78,664.78	
Net	(Dr) 8,70,78,664.78	

  
 Sr. Deputy Accountant General  
 31/7/2020

Accountant General

No. VLC/MCA/2019-20/

Dated 31 July 2020

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