



CIVIL ACCOUNTS

MAY 2021

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

MAY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	12,93,22,16,697	22,12,87,00,776		20,92,75,36,247
Total - Expenditure met from Revenue	11,73,58,45,840	22,20,76,29,369		20,92,65,36,929
Total - Capital Account Outside the Revenue Account	57,71,54,786	62,69,59,008	0	1,35,33,13,055
Net Public Debt and Loans and Advances by the State Government	-1,16,06,08,879	-1,16,58,97,315		-24,18,51,064
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-54,13,92,808	-1,87,17,84,916	0	-1,59,41,64,801
Net Part II - Contingency Fund			0	
Net Part III - Public Account	68,68,18,400	9,20,17,214	0	-1,74,47,03,567
Total - Transaction	14,54,25,592	-1,77,97,67,702	0	-3,33,88,68,368
Opening Balance	-1,45,42,49,638	47,09,43,656		0
Closing Balance	-1,30,88,24,046	-1,30,88,24,046	0	-3,33,88,68,368



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	2,17,50,00,000	2,40,40,00,000	
0006 State Goods and Services Tax (SGST)	64,96,70,128	2,00,94,36,154	79,64,28,137	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,73,71,70,128	4,18,44,36,154	3,20,04,28,137	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	68,55,00,000	1,37,10,00,000	1,71,02,00,000	
0021 Taxes on Income Other than Corporation Tax	69,66,00,000	1,39,32,00,000	1,59,02,00,000	
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2,75,25,202	5,66,81,395	5,84,77,729	
Total (b) Taxes on Income and Expenditure :	1,40,96,25,202	2,82,08,81,395	3,35,88,77,729	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	61,29,831	1,15,33,490	38,28,599	
0030 Stamps and Registration Fees	5,04,67,809	12,71,29,560	3,22,07,927	
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land			8,73,867	
Total (c) Taxes on Property and Capital Transactions :	5,65,97,640	13,86,63,050	3,69,10,393	
(d) Taxes on Commodities and Services				
0037 Customs	20,34,00,000	40,68,00,000	49,58,00,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	19,70,00,000	32,40,00,000
0039 State Excise	7,70,02,100	34,27,39,059	18,29,43,925
0040 Tax on Sales, Trade etc.	37,52,71,244	54,04,84,615	20,39,24,048
0041 Taxes on Vehicles	5,91,17,788	13,22,59,747	4,99,31,167
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	3,40,51,809	7,96,62,223	12,20,95,119
0044 Service Tax	21,00,000	42,00,000	42,00,000
0045 Other Taxes and Duties on Commodities and Services	18,79,91,648	37,38,36,781	29,01,00,046
Total (d) Taxes on Commodities and Services :	1,03,74,34,589	2,07,69,82,425	1,67,29,94,305
Total A. Tax Revenue :	4,24,08,27,559	9,22,09,63,024	8,26,92,10,564
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	1,040	21,100	13,480
Total (a) Fiscal Services :	1,040	21,100	13,480
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,75,14,316	4,55,62,760	4,58,90,118
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	1,75,14,316	4,55,62,760	4,58,90,118
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			16,200
0055 Police	10,17,44,714	11,09,02,248	14,24,62,305



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	36,339	72,834		1,45,170
0057 Supplies and Disposals				
0058 Stationery and Printing	1,99,489	5,69,697		4,88,840
0059 Public Works	36,06,552	57,60,011		43,83,018
0070 Other Administrative Services	6,23,135	36,87,360		13,04,413
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		12,25,307		
0075 Miscellaneous General Services	3,53,34,590	4,49,09,983		69,03,992
0076 Defence Services-Army				
Total(i) General Services :	14,15,44,819	16,71,27,440		15,57,03,938
(ii) Social Services				
0202 Education, Sports, Art and Culture	7,460	2,65,673		29,03,796
0210 Medical and Public Health	4,32,089	11,39,857		5,13,032
0211 Family Welfare				
0215 Water Supply and Sanitation	3,38,214	18,82,966		9,10,224
0216 Housing	18,24,315	33,80,176		29,36,026
0217 Urban Development				32,000
0220 Information and Publicity	1,425	1,675		18,048
0230 Labour and Employment	10,87,521	18,69,361		5,65,263
0235 Social Security and Welfare	14,214	19,220		18,400
0250 Other Social Services	50	100		
0252 Other Social Services				
Total(ii) Social Services :	37,05,288	85,59,028		78,96,789
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	3,60,159	10,86,199		27,35,530
0403 Animal Husbandry	8,93,085	15,94,152		34,82,059
0404 Dairy Development	9,390	20,020		18,910
0405 Fisheries	1,74,590	3,66,674		3,36,335
0406 Forestry and Wild Life	1,72,43,895	3,78,45,323		1,05,14,115
0408 Food Storage and Warehousing	1,02,183	1,92,508		5,51,755
0415 Agricultural Research and Education				
0425 Co-operation	1,26,123	4,07,260		41,068
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	20,350	41,327		7,69,548
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	77,000	77,000		47,000
0801 Power				
0802 Petroleum				9,115
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	4,29,15,217	11,07,19,260		15,89,72,575
0875 Other Industries				
1054 Roads and Bridges	1,47,87,116	1,47,87,116		
1055 Road Transport				
1075 Other Transport Services	46,392	3,61,360		21,70,532



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	47,270	81,905		25,674
1475 Other General Economic Services	11,44,905	18,58,820		19,14,077
Total(iii) Economic Services :	7,79,47,675	16,94,38,924		18,15,88,293
Total (c) Other Non-Tax Revenue :	22,31,97,782	34,51,25,392		34,51,89,020
Total B. Non-Tax Revenue :	24,07,13,138	39,07,09,252		39,10,92,618
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,45,06,76,000	12,51,70,28,500		12,26,72,33,065
Total :	8,45,06,76,000	12,51,70,28,500		12,26,72,33,065
Total C. GRANTS-IN-AID CONTRIBUTIONS :	8,45,06,76,000	12,51,70,28,500		12,26,72,33,065
Total - Revenue Heads (Revenue Account)	12,93,22,16,697	22,12,87,00,776		20,92,75,36,247
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	1,71,93,551	3,38,75,017		3,30,85,889
2012	President, Vice-President/Governor, Administrator of Union Territories	47,00,592	80,25,491		76,55,184
2013	Council of Ministers	5,53,969	9,55,637		9,49,025
2014	Administration of Justice	8,50,30,802	15,73,96,872		12,97,07,804
2015	Elections	48,67,162	1,00,49,697		99,08,920
Total (a) Organs of State		11,23,46,076	21,03,02,714		18,13,06,822
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,12,640	2,25,280		4,08,740
Total(i) Collection of Taxes on Income and Expenditure		1,12,640	2,25,280		4,08,740
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,14,55,181	6,24,05,855		6,14,52,652
2030	Stamps and Registration	11,32,778	22,69,872		25,17,110
Total(ii) Collection of Taxes on Property and Capital Transactions		3,25,87,959	6,46,75,727		6,39,69,762



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	40,47,958	80,58,307		74,78,524
2040 Taxes on Sales, Trade etc.	1,05,63,815	2,05,74,346		2,14,30,027
2041 Taxes on Vehicles	35,48,488	70,89,194		68,08,701
Total(iii) Collection of Taxes on Commodities and Services	1,81,60,261	3,57,21,847		3,57,17,252
(iv) Other Fiscal Services				
2047 Other Fiscal Services	34,04,813	65,09,442		67,47,157
Total(iv) Other Fiscal Services	34,04,813	65,09,442		67,47,157
Total (b) Fiscal Services	5,42,65,673	10,71,32,296		10,68,42,911
(c) Interest payment and servicing of Debt				
2049 Interest Payments	80,22,60,710	1,47,46,69,212		1,27,82,32,302
Total (c) Interest payment and servicing of Debt	80,22,60,710	1,47,46,69,212		1,27,82,32,302
(d) Administrative Services				
2051 Public Service Commission	37,64,268	74,88,838		69,22,306
2052 Secretariat-General Services	6,34,05,306	11,89,81,975		11,04,93,683



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(d) Administrative Services				
2053	District Administration	6,71,04,980	12,99,00,577	11,97,91,664
2054	Treasury and Accounts Administration	44,91,287	87,40,122	1,05,45,375
2055	Police	1,07,05,02,417	2,08,15,75,136	2,03,05,33,542
2056	Jails	2,25,22,884	4,28,39,064	4,19,39,784
2058	Stationery and Printing	62,69,910	1,27,68,539	1,45,40,210
2059	Public Works	17,20,50,828	36,59,75,712	34,65,21,184
2062	Vigilance	18,89,077	40,94,425	47,15,427
2070	Other Administrative Services	8,92,09,782	17,39,65,321	17,57,96,147
Total (d) Administrative Services		1,50,12,10,739	2,94,63,29,709	2,86,17,99,322
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	2,60,28,52,436	5,42,91,32,298	4,26,67,05,783
Total (e) Pensions and Miscellaneous General Services		2,60,28,52,436	5,42,91,32,298	4,26,67,05,783
Total A. General Services		5,07,29,35,634	10,16,75,66,229	8,69,48,87,140
B. Social Services				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(a) Education, Sports, Art and Culture				
2202	General Education	1,58,99,01,646	3,03,93,68,356	3,45,00,52,029
2203	Technical Education	2,81,545	2,81,545	
2204	Sports and Youth Services	4,97,10,200	9,97,00,258	10,68,10,246
Total (a) Education, Sports, Art and Culture		1,63,98,93,391	3,13,93,50,159	3,55,68,62,275
(b) Health and Family Welfare				
2210	Medical and Public Health	1,79,96,29,276	2,21,61,51,388	91,53,93,269
2211	Family Welfare	4,51,16,485	7,34,50,007	42,71,13,734
Total (b) Health and Family Welfare		1,84,47,45,761	2,28,96,01,395	1,34,25,07,003
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	12,77,88,949	22,02,43,641	24,89,08,393
2217	Urban Development	47,04,076	1,74,87,733	68,35,29,450
Total (c) Water Supply, Sanitation, Housing and Urban Development		13,24,93,025	23,77,31,374	93,24,37,843
(d) Information and Broadcasting				
2220	Information and Publicity	3,93,35,862	6,62,95,132	5,04,63,187



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(d) Information and Broadcasting				
Total (d) Information and Broadcasting	3,93,35,862	6,62,95,132		5,04,63,187
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	30,31,79,799	63,58,94,378		43,71,20,001
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,31,79,799	63,58,94,378		43,71,20,001
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	2,93,90,738	5,90,96,507		5,73,02,008
Total (f) Labour and Labour Welfare	2,93,90,738	5,90,96,507		5,73,02,008
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	17,97,68,696	93,27,25,897		1,59,63,20,579
2236 Nutrition		23,00,000		7,75,99,030
2245 Relief on account of Natural Calamities	27,20,00,000	30,97,78,000		29,26,41,285
Total (g) Social Welfare and Nutrition	45,17,68,696	1,24,48,03,897		1,96,65,60,894
(h) Others				
2250 Other Social Services	23,00,000	23,00,000		24,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(h) Others				
Total (h) Others	23,00,000	23,00,000		24,00,000
Total B. Social Services	4,44,31,07,272	7,67,50,72,842		8,34,56,53,211
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	14,99,89,863	34,18,32,494		38,75,92,501
2402 Soil and Water Conservation	83,88,093	1,41,65,948		1,23,76,937
2403 Animal Husbandry	6,58,29,017	15,32,28,832		16,92,48,961
2404 Dairy Development	13,56,496	26,90,572		27,17,760
2405 Fisheries	4,15,78,526	7,32,87,866		7,38,35,448
2406 Forestry and Wild Life	35,44,94,003	43,33,46,190		23,98,99,789
2408 Food, Storage and Warehousing	2,61,05,937	5,14,40,468		5,80,14,800
2415 Agricultural Research and Education	41,79,655	82,02,720		72,582
2425 Co-operation	1,81,72,078	3,42,64,677		3,35,33,079
Total (a) Agriculture and Allied Activities	67,00,93,668	1,11,24,59,767		97,72,91,857



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(b) Rural Development				
2501	Special Programmes for Rural Development	6,53,66,647	13,06,16,807	12,49,26,500
2506	Land Reforms	1,35,58,577	2,79,91,049	2,89,99,701
2515	Other Rural Development Programmes	43,74,92,413	1,26,98,01,715	1,11,05,34,009
Total (b) Rural Development		51,64,17,637	1,42,84,09,571	1,26,44,60,210
(c) Special Areas Programmes				
2575	Other Special Area Programmes	25,00,000	25,00,000	
Total (c) Special Areas Programmes		25,00,000	25,00,000	
(d) Irrigation and Flood Control				
2702	Minor Irrigation	2,73,44,965	5,28,07,402	6,52,35,755
2711	Flood Control and Drainage	2,15,77,995	4,59,32,670	3,88,87,712
Total (d) Irrigation and Flood Control		4,89,22,960	9,87,40,072	10,41,23,467
(e) Energy				
2801	Power	2,78,81,068	3,63,51,057	13,84,09,372
Total (e) Energy		2,78,81,068	3,63,51,057	13,84,09,372
(f) Industry and Minerals				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(f) Industry and Minerals				
2851	Village and Small Industries	3,07,80,771	7,00,99,226	9,19,48,179
2875	Other Industries	5,86,011	11,72,022	11,67,272
<hr style="border-top: 1px dashed black;"/>				
Total (f) Industry and Minerals		3,13,66,782	7,12,71,248	9,31,15,451
(g) Transport				
3054	Roads and Bridges	3,92,241	4,32,094	38,08,97,993
3055	Road Transport		2,67,60,000	
<hr style="border-top: 1px dashed black;"/>				
Total (g) Transport		3,92,241	2,71,92,094	38,08,97,993
(h) Communications				
3275	Other Communication Services	2,74,94,890	5,54,68,274	5,57,83,232
<hr style="border-top: 1px dashed black;"/>				
Total (h) Communications		2,74,94,890	5,54,68,274	5,57,83,232
(i) Science Technology and Environment				
3425	Other Scientific Research	46,98,084	83,14,116	89,34,735
<hr style="border-top: 1px dashed black;"/>				
Total (i) Science Technology and Environment		46,98,084	83,14,116	89,34,735
(j) General Economic Services				
3451	Secretariat-Economic Services	21,80,542	44,88,422	71,20,517



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(j) General Economic Services				
3452	Tourism	28,32,549	56,80,710	55,49,822
3454	Census Surveys and Statistics	60,20,274	1,29,02,024	1,29,92,897
3456	Civil Supplies	63,29,80,563	70,55,80,563	12,33,19,225
3475	Other General Economic Services	46,52,803	99,74,007	93,94,824
Total (j) General Economic Services		64,86,66,731	73,86,25,726	15,83,77,285
Total C. Economic Services		1,97,84,34,061	3,57,93,31,925	3,18,13,93,602
D. Grants-in-Aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	24,13,68,873	78,56,58,373	70,00,00,007
Total		24,13,68,873	78,56,58,373	70,00,00,007
Total D. Grants-in-Aid and contributions		24,13,68,873	78,56,58,373	70,00,00,007
Total-A.B.C.D.		11,73,58,45,840	22,20,76,29,369	20,92,19,33,960

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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

4059	Capital Outlay on Public Works	3,01,77,331	3,12,41,217	9,23,19,549
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Total		3,01,77,331	3,12,41,217	9,23,19,549
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Total A. Capital Account of General Services		3,01,77,331	3,12,41,217	9,23,19,549
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B. Capital Account of Social Services

(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	5,06,26,883	5,06,26,883	18,172
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Total (b) Capital Account of Health and Family Welfare		5,06,26,883	5,06,26,883	18,172
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4215	Capital Outlay on Water Supply and Sanitation	1,24,25,255	2,04,25,699	1,11,72,65,600
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,24,25,255	2,04,25,699	1,11,72,65,600
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(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	3,00,000	19,20,000	72,30,000
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3,00,000	19,20,000	72,30,000
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(g) Capital Account Social Welfare and Nutrition



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Capital Account of Social Services				
(g) Capital Account Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	60,00,000	60,00,000	
Total (g) Capital Account Social Welfare and Nutrition		60,00,000	60,00,000	
Total B. Capital Account of Social Services		6,93,52,138	7,89,72,582	1,12,45,13,772
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay On Crop Husbandry	-21,18,898	-42,79,006	-2,81,10,302
4425	Capital Outlay on Co-operation	24,40,000	24,40,000	
4435	Capital Outlay on other Agricultural Programmes	16,18,334	16,18,334	19,47,916
Total (a) Capital Account of Agriculture and Allied Activities		19,39,436	-2,20,672	-2,61,62,386
(d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	23,41,658	23,41,658	
Total (d) Capital Account of Irrigation and Flood Control		23,41,658	23,41,658	
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	39,57,28,223	39,57,28,223	1,33,00,000
Total (g) Capital Account of Transport		39,57,28,223	39,57,28,223	1,33,00,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	2,00,00,000		
5465	Investments in General Financial and Trading Institutions	7,76,16,000	9,88,96,000	12,07,64,000
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Total (j) Capital Account of General Economic Services		7,76,16,000	11,88,96,000	12,07,64,000
Total C. Capital Accounts of Economic Services		47,76,25,317	51,67,45,209	10,79,01,614
Total-Expenditure Heads-Capital		57,71,54,786	62,69,59,008	1,32,47,34,935
Total - Expenditure.(Rev. & Cap.)C.O.		12,31,30,00,626	22,83,45,88,377	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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		6,58,24,500	1,16,13,08,000	1,23,30,78,000	-1,16,13,08,000	-1,16,72,53,500	
Total E. Public Debt		6,58,24,500	1,16,13,08,000	1,23,30,78,000	-1,16,13,08,000	-1,16,72,53,500	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing	9,000	54,900			9,000	54,900	
Total (a) Loans for Social Services	9,000	54,900			9,000	54,900	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	3,05,000	5,43,659			3,05,000	5,43,659	
Total (a) Agricultural and Allied Activities	3,05,000	5,43,659			3,05,000	5,43,659	
Total (b) Loans for Economic Services	3,05,000	5,43,659			3,05,000	5,43,659	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	3,85,121	7,57,626			3,85,121	7,57,626	
Total (c) Loans to Government Servants	3,85,121	7,57,626			3,85,121	7,57,626	
Total F. Loans and Advances	6,99,121	13,56,185			6,99,121	13,56,185	
Total - E & F C.O.	6,99,121	6,71,80,685	1,16,13,08,000	1,23,30,78,000	-1,16,06,08,879	-1,16,58,97,315	
Total- (Rev. + Cap.+ E & F)	12,93,29,15,818	22,19,58,81,461	13,47,43,08,626	24,06,76,66,377			
Total-Part I Consolidated Fund	12,93,29,15,818	22,19,58,81,461	13,47,43,08,626	24,06,76,66,377			
Total-Part II Contingency Fund							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-Consolidated and Contingency Fund	12,93,29,15,818	22,19,58,81,461	13,47,43,08,626	24,06,76,66,377			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MAY 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	1,09,28,21,348	2,16,46,90,254	1,13,35,48,332	2,50,26,78,487	-4,07,26,984	-33,79,88,233
Total (b) Provident Funds		1,09,28,21,348	2,16,46,90,254	1,13,35,48,332	2,50,26,78,487	-4,07,26,984	-33,79,88,233
(c) Other Accounts							
8011	Insurance and Pension Funds	2,42,20,584	4,81,66,647	1,94,24,964	3,36,61,154	47,95,620	1,45,05,493
Total (c) Other Accounts		2,42,20,584	4,81,66,647	1,94,24,964	3,36,61,154	47,95,620	1,45,05,493
Total I. Small Savings, Provident Funds etc.		1,11,70,41,932	2,21,28,56,901	1,15,29,73,296	2,53,63,39,641	-3,59,31,364	-32,34,82,740
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	27,20,00,000	30,98,18,590	18,03,647	22,78,711	27,01,96,353	30,75,39,879
Total (a) Reserve Funds bearing Interest		27,20,00,000	30,98,18,590	18,03,647	22,78,711	27,01,96,353	30,75,39,879
Total J. Reserve Funds		27,20,00,000	30,98,18,590	18,03,647	22,78,711	27,01,96,353	30,75,39,879
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,38,29,336	3,30,52,767	1,43,55,446	3,09,06,060	-5,26,110	21,46,707
Total (a) Deposits bearing Interest		1,38,29,336	3,30,52,767	1,43,55,446	3,09,06,060	-5,26,110	21,46,707
(b) Deposits not bearing Interest							
8443	Civil Deposits	27,18,04,481	75,06,21,620	37,35,17,678	77,09,37,361	-10,17,13,197	-2,03,15,741



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)			
	Current	Progressive	Current	Progressive	Current	Progressive		
K. Deposit and Advances								
(b) Deposits not bearing Interest								
8449	Other Deposits			4,26,00,730		-4,26,00,730		
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Total (b) Deposits not bearing Interest		27,18,04,481	75,06,21,620	37,35,17,678	81,35,38,091	-10,17,13,197	-6,29,16,471	
(c) Advances								
8550	Civil Advances		5,18,136	8,25,008	48,39,980	48,41,454	-43,21,844	-40,16,446
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Total (c) Advances		5,18,136	8,25,008	48,39,980	48,41,454	-43,21,844	-40,16,446	
Total K. Deposit and Advances		28,61,51,953	78,44,99,395	39,27,13,104	84,92,85,605	-10,65,61,151	-6,47,86,210	
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L. Suspense and Miscellaneous								
(b) Suspense								
8658	Suspense Accounts		16,05,47,686	23,25,71,748	39,98,52,644	43,16,40,512	-23,93,04,958	-19,90,68,764
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Total (b) Suspense		16,05,47,686	23,25,71,748	39,98,52,644	43,16,40,512	-23,93,04,958	-19,90,68,764	
(c) Other Accounts								
8671	Departmental Balances			49,45,145	1,48,34,469	-49,45,145	-1,48,34,469	
8673	Cash Balance Investment Account		42,05,26,00,000	96,02,04,00,000	41,24,20,48,000	95,56,32,48,000	81,05,52,000	45,71,52,000
8675	Deposits with Reserve Bank		1,08,37,18,06,911	2,35,49,41,44,183	1,08,37,18,06,911	2,35,49,41,44,183		
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Total (c) Other Accounts		1,50,42,44,06,911	3,31,51,45,44,183	1,49,61,88,00,056	3,31,07,22,26,652	80,56,06,855	44,23,17,531	
Total L. Suspense and Miscellaneous		1,50,58,49,54,597	3,31,74,71,15,931	1,50,01,86,52,700	3,31,50,38,67,164	56,63,01,897	24,32,48,767	

M. Remittances



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
M. Remittances							
(a) Money Orders, and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	79,63,32,097	90,91,65,942	79,14,69,558	96,24,31,797	48,62,539	-5,32,65,855	
Total (a) Money Orders, and other Remittances	79,63,32,097	90,91,65,942	79,14,69,558	96,24,31,797	48,62,539	-5,32,65,855	
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	-44,907	-44,907	1,20,04,967	1,71,91,719	-1,20,49,874	-1,72,36,626	
Total (b) Inter- Governmental Adjustment Account	-44,907	-44,907	1,20,04,967	1,71,91,719	-1,20,49,874	-1,72,36,626	
Total M. Remittances	79,62,87,190	90,91,21,035	80,34,74,525	97,96,23,516	-71,87,335	-7,05,02,481	
Total-Part III Public Account	1,53,05,64,35,672	3,35,96,34,11,852	1,52,36,96,17,272	3,35,87,13,94,638	68,68,18,400	9,20,17,214	
Total - Consolidated/Contingency Fund & Public Account	1,65,98,93,51,490	3,58,15,92,93,313	1,65,84,39,25,898	3,59,93,90,61,014			

1. Certified that the accounts of the Government of Tripura for the month of **MAY 2021** were completed and signed by me on the 25 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	: - 1454249638.07
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1442936638.07
Receipt of the month	: 165989351490.04
Total	: 164535101851.97
Disbursement of the month	: 165843925897.92
Closing Balance	: - 1308824045.95
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 1297511045.95
Total	: 164535101851.97

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) 95,19,45,325.73 and differs from that noted above in AG's books by Rs (Cr) 35,68,78,720.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 1,30,88,24,045.07	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 95,19,45,325.73	
Total	(Cr) 35,68,78,720.22	
Net	(Cr) 35,68,78,720.22	

S. Vellian
Accountant General 25.6.2021

No. VLC/MCA/2020-21/

Dated 25 June 2021

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