



# **CIVIL ACCOUNTS**

**FEBRUARY 2021**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

FEBRUARY 2021

## GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
Total - Revenue Receipts	9,15,13,73,062	1,08,10,17,16,282		92,73,29,01,934
Total - Expenditure met from Revenue	13,20,78,92,042	1,23,79,68,70,187	1,76,16,09,70,420	1,16,75,66,37,030
Total - Capital Account Outside the Revenue Account	73,39,42,382	5,62,28,47,615	19,72,06,84,670	6,87,57,94,140
Net Public Debt and Loans and Advances by the State Government	1,52,66,37,189	20,91,03,20,515		21,20,01,03,463
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-3,26,38,24,173	-40,76,81,005	-1,95,88,16,55,090	-9,69,94,25,773
Net Part II - Contingency Fund			0	
Net Part III - Public Account	1,72,07,04,832	-4,39,13,61,213	0	10,07,74,51,216
Total - Transaction	-1,54,31,19,341	-4,79,90,42,218	-1,95,88,16,55,090	37,80,25,443
Opening Balance	14,25,99,503	3,39,85,22,380		0
Closing Balance	-1,40,05,19,838	-1,40,05,19,838	-1,95,88,16,55,090	37,80,25,443



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR FEBRUARY 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)	52,39,00,000	10,00,03,00,000		9,97,65,00,000
0006 State Goods and Services Tax (SGST)	1,33,37,75,340	9,30,94,83,114		9,27,22,75,206
0008 Integrated Goods and Services Tax (IGST)				
<b>Total (a) Goods and Services Taxes</b>	<b>1,85,76,75,340</b>	<b>19,30,97,83,114</b>		<b>19,24,87,75,206</b>
:				
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	88,90,00,000	9,11,00,00,000		12,67,99,00,000
0021 Taxes on Income Other than Corporation Tax	98,38,00,000	9,12,40,00,000		9,17,57,00,000
0022 Taxes on Agricultural Income		3,53,477		5,97,570
0028 Other Taxes on Income and Expenditure	3,04,53,404	37,15,12,194		39,98,37,856
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>1,90,32,53,404</b>	<b>18,60,58,65,671</b>		<b>22,25,60,35,426</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	91,26,813	8,66,63,916		12,33,96,121
0030 Stamps and Registration Fees	7,84,39,333	59,32,48,299		56,29,35,255
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				2,00,000
0035 Taxes on Immovable Property other than Agricultural Land		13,49,239		4
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>8,75,66,146</b>	<b>68,12,61,454</b>		<b>68,65,31,380</b>
(d) Taxes on Commodities and Services				
0037 Customs	2,86,00,000	1,97,52,00,000		2,53,84,00,000



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

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/</b>	<b>Progressive</b>
<b>A. Tax Revenue</b>				
<b>(d) Taxes on Commodities and Services</b>				
0038 Union Excise Duties	3,14,00,000	1,21,50,00,000		1,85,63,00,000
0039 State Excise	26,88,15,924	2,48,62,38,177		2,04,76,49,223
0040 Tax on Sales, Trade etc.	44,20,05,121	3,24,08,79,387		3,87,61,71,739
0041 Taxes on Vehicles	9,57,80,983	84,02,55,974		86,87,94,426
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	10,13,67,615	1,02,57,68,653		21,94,47,792
0044 Service Tax	3,73,00,000	5,83,00,000		
0045 Other Taxes and Duties on Commodities and Services	7,45,60,391	2,11,09,49,216		1,44,64,42,923
<b>Total (d) Taxes on Commodities and Services :</b>	<b>1,07,98,30,034</b>	<b>12,95,25,91,407</b>		<b>12,85,32,06,103</b>
<b>Total A. Tax Revenue :</b>	<b>4,92,83,24,924</b>	<b>51,54,95,01,646</b>		<b>55,04,45,48,115</b>
<b>B. Non-Tax Revenue</b>				
<b>(a) Fiscal Services</b>				
0047 Other Fiscal Services	51,570	3,91,765		4,18,120
<b>Total (a) Fiscal Services :</b>	<b>51,570</b>	<b>3,91,765</b>		<b>4,18,120</b>
<b>(b) Interest Receipts, Dividends and Profits</b>				
0049 Interest Receipts	1,85,03,099	15,62,92,323		17,43,43,160
0050 Dividends and Profits		1,68,22,000		4,89,80,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>1,85,03,099</b>	<b>17,31,14,323</b>		<b>22,33,23,160</b>
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0051 Public Service Commission		2,79,400		20,09,401
0055 Police	10,25,89,623	66,69,10,578		57,49,63,207



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FOR FEBRUARY 2021**

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/</b>	<b>Progressive</b>
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0056 Jails	39,026	5,08,792		4,32,829
0057 Supplies and Disposals				
0058 Stationery and Printing	8,12,676	1,33,05,002		1,94,08,608
0059 Public Works	60,12,029	5,23,14,225		4,16,52,199
0070 Other Administrative Services	51,27,981	4,19,70,139		7,86,49,257
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		21,85,373		54,19,690
0075 Miscellaneous General Services	1,40,33,546	34,63,21,001		16,09,18,536
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>12,86,14,881</b>	<b>1,12,37,94,510</b>		<b>88,34,53,727</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	1,30,003	45,98,750		98,92,546
0210 Medical and Public Health	3,26,569	76,79,763		7,99,04,093
0211 Family Welfare				
0215 Water Supply and Sanitation	6,60,237	86,95,548		1,10,95,663
0216 Housing	17,24,789	1,83,28,921		1,96,72,937
0217 Urban Development		42,000		25,400
0220 Information and Publicity	6,260	1,06,143		5,31,355
0230 Labour and Employment	3,62,388	57,29,984		76,39,124
0235 Social Security and Welfare	11,938	1,75,607		1,46,637
0250 Other Social Services	150	28,322		22,137
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>32,22,334</b>	<b>4,53,85,038</b>		<b>12,89,29,892</b>
<b>(iii) Economic Services</b>				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(iii) Economic Services</b>				
0401 Crop Husbandry	3,22,345	2,31,95,914		2,39,24,805
0403 Animal Husbandry	8,69,271	1,42,12,380		1,83,01,255
0404 Dairy Development	14,175	1,30,090		1,34,210
0405 Fisheries	3,85,470	72,38,192		76,62,560
0406 Forestry and Wild Life	2,40,53,899	16,60,06,248		12,46,22,899
0408 Food Storage and Warehousing	59,485	15,40,755		11,29,089
0415 Agricultural Research and Education		1,47,420		1,52,070
0425 Co-operation	3,88,534	10,46,997		11,45,615
0435 Other Agricultural Programmes		1,15,739		
0506 Land Reforms				20
0515 Other Rural Development Programmes	83,945	15,83,556		35,14,588
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	35,112	18,21,909		37,72,851
0801 Power				
0802 Petroleum		11,545		13,424
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	28,000	28,000		10,000
0852 Industries	4,07,27,319	82,22,50,558		92,83,50,747
0875 Other Industries		50,00,090		
1054 Roads and Bridges		2,03,52,914		4,87,13,642
1055 Road Transport				
1075 Other Transport Services		36,50,701		51,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
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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	95,345	10,20,672	11,42,674
1475 Other General Economic Services	19,39,854	1,51,79,713	1,42,71,555
Total(iii) Economic Services :	6,90,02,754	1,08,45,33,393	1,18,19,62,004
Total (c) Other Non-Tax Revenue :	20,08,39,969	2,25,37,12,941	2,19,43,45,623
Total B. Non-Tax Revenue :	21,93,94,638	2,42,72,19,029	2,41,80,86,903
C. GRANTS-IN-AID CONTRIBUTIONS			
1601 Grants-in-aid from Central Government	4,00,36,53,500	54,12,49,95,607	35,27,02,66,916
Total :	4,00,36,53,500	54,12,49,95,607	35,27,02,66,916
Total C. GRANTS-IN-AID CONTRIBUTIONS :	4,00,36,53,500	54,12,49,95,607	35,27,02,66,916
Total - Revenue Heads ( Revenue Account )	9,15,13,73,062	1,08,10,17,16,282	92,73,29,01,934
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR FEBRUARY 2021**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
<b>Expenditure Heads (Revenue Account)</b>					
<b>A. General Services</b>					
<b>(a) Organs of State</b>					
2011	Parliament/State/Union Territory Legislatures	1,86,19,271	19,12,78,330	22,04,37,000	19,43,06,710
2012	President, Vice-President/Governor, Administrator of Union Territories	45,74,575	4,80,03,345	6,12,20,000	5,81,91,317
2013	Council of Ministers	4,52,652	48,93,516	1,62,50,000	77,76,675
2014	Administration of Justice	8,22,34,587	85,32,04,205	97,52,32,000	83,11,43,059
2015	Elections	71,19,724	10,57,47,335	13,36,86,000	58,19,50,843
<b>Total (a) Organs of State</b>		<b>11,30,00,809</b>	<b>1,20,31,26,731</b>	<b>1,40,68,25,000</b>	<b>1,67,33,68,604</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	1,09,550	19,34,333	41,16,000	30,63,323
<b>Total(i) Collection of Taxes on Income and Expenditure</b>		<b>1,09,550</b>	<b>19,34,333</b>	<b>41,16,000</b>	<b>30,63,323</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	2,98,43,775	34,18,81,079	52,50,71,830	35,26,45,139
2030	Stamps and Registration	10,91,402	1,49,96,353	2,16,25,800	1,56,47,414
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>3,09,35,177</b>	<b>35,68,77,432</b>	<b>54,66,97,630</b>	<b>36,82,92,553</b>





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FOR FEBRUARY 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>A. General Services</b>					
<b>(b) Fiscal Services</b>					
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2039	State Excise	1,15,05,033	8,51,73,882	13,19,46,000	6,65,21,508
2040	Taxes on Sales, Trade etc.	1,42,15,359	13,56,15,942	20,54,81,000	17,16,63,049
2041	Taxes on Vehicles	42,17,616	4,42,42,567	5,19,91,000	4,57,95,599
2043	Collection Charges Under State Goods and Services Tax		93,00,000		
<b>Total(iii) Collection of Taxes on Commodities and Services</b>		<b>2,99,38,008</b>	<b>27,43,32,391</b>	<b>38,94,18,000</b>	<b>28,39,80,156</b>
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	31,74,622	3,94,02,786	4,67,12,000	3,92,11,611
<b>Total(iv) Other Fiscal Services</b>		<b>31,74,622</b>	<b>3,94,02,786</b>	<b>4,67,12,000</b>	<b>3,92,11,611</b>
<b>Total (b) Fiscal Services</b>		<b>6,41,57,357</b>	<b>67,25,46,942</b>	<b>98,69,43,630</b>	<b>69,45,47,643</b>
<b>(c) Interest payment and servicing of Debt</b>					
2048	Appropriation for reduction or avoidance of Debt		45,00,00,000	50,00,00,000	
2049	Interest Payments	93,16,20,864	7,90,37,88,349	12,56,92,90,000	6,65,49,75,644
<b>Total (c) Interest payment and servicing of Debt</b>		<b>93,16,20,864</b>	<b>8,35,37,88,349</b>	<b>13,06,92,90,000</b>	<b>6,65,49,75,644</b>
<b>(d) Administrative Services</b>					



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FOR FEBRUARY 2021**

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
<b>A. General Services</b>					
<b>(d) Administrative Services</b>					
2051	Public Service Commission	83,07,811	4,65,11,952	5,40,10,000	4,64,78,331
2052	Secretariat-General Services	6,21,97,241	66,14,33,752	4,31,71,54,000	66,60,95,588
2053	District Administration	6,60,41,306	71,93,76,734	80,07,13,530	68,09,07,093
2054	Treasury and Accounts Administration	47,50,680	5,96,12,443	9,47,49,000	6,76,08,268
2055	Police	1,26,55,34,453	12,69,26,94,658	14,35,61,10,000	12,18,74,96,341
2056	Jails	2,11,73,748	25,95,68,080	31,57,39,000	25,55,85,565
2058	Stationery and Printing	1,39,48,829	8,96,86,386	12,06,85,000	9,84,69,666
2059	Public Works	20,88,01,181	2,49,48,92,161	2,86,12,81,000	2,28,58,99,085
2062	Vigilance	22,98,432	2,23,09,260	3,15,25,390	2,76,94,731
2070	Other Administrative Services	9,92,22,518	1,08,14,65,123	1,36,04,38,600	1,08,94,16,581
<b>Total (d) Administrative Services</b>		<b>1,75,22,76,199</b>	<b>18,12,75,50,549</b>	<b>24,31,24,05,520</b>	<b>17,40,56,51,249</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and other Retirement Benefits	2,54,46,77,428	22,53,85,81,629	27,40,44,35,000	22,62,63,32,172



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>A. General Services</b>					
<b>(e) Pensions and Miscellaneous General Services</b>					
2075	Miscellaneous General Services	7,610	2,00,40,000		
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Total (e) Pensions and Miscellaneous General Services		2,54,46,77,428	22,53,85,89,239	27,42,44,75,000	22,62,63,32,172
Total A. General Services		5,40,57,32,657	50,89,56,01,810	67,19,99,39,150	49,05,48,75,312
<b>B. Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
2202	General Education	2,26,58,90,881	20,23,13,19,171	26,98,91,71,000	21,78,39,01,098
2203	Technical Education	19,12,785	1,44,60,669	2,20,50,000	17,34,42,705
2204	Sports and Youth Services	6,33,01,157	60,46,11,974	74,61,73,000	63,54,81,064
2205	Art and Culture	26,90,759	1,40,70,672	2,79,36,000	8,69,80,788
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Total (a) Education, Sports, Art and Culture		2,33,37,95,582	20,86,44,62,486	27,78,53,30,000	22,67,98,05,655
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health	55,94,78,808	5,45,96,70,926	6,63,15,77,980	5,43,41,69,920
2211	Family Welfare	2,83,10,111	1,95,24,81,941	2,63,61,60,000	1,86,76,47,126
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Total (b) Health and Family Welfare		58,77,88,919	7,41,21,52,867	9,26,77,37,980	7,30,18,17,046
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					



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

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
<b>B. Social Services</b>					
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
2215	Water Supply and Sanitation	18,19,37,055	1,59,84,33,742	2,77,19,18,000	1,74,14,10,043
2216	Housing	44,15,726	2,22,14,44,060	2,06,98,35,000	1,84,87,27,635
2217	Urban Development	-3,40,96,798	5,65,95,47,508	8,10,90,85,000	2,41,14,87,085
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>15,22,55,983</b>	<b>9,47,94,25,310</b>	<b>12,95,08,38,000</b>	<b>6,00,16,24,763</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	4,56,03,990	35,55,81,753	43,35,78,000	33,93,78,290
<b>Total (d) Information and Broadcasting</b>		<b>4,56,03,990</b>	<b>35,55,81,753</b>	<b>43,35,78,000</b>	<b>33,93,78,290</b>
<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	40,21,56,788	3,85,23,38,034	4,92,53,31,000	2,80,74,64,695
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>40,21,56,788</b>	<b>3,85,23,38,034</b>	<b>4,92,53,31,000</b>	<b>2,80,74,64,695</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour, Employment and Skill Development	10,13,03,082	42,26,81,988	59,16,26,000	42,14,11,101
<b>Total (f) Labour and Labour Welfare</b>		<b>10,13,03,082</b>	<b>42,26,81,988</b>	<b>59,16,26,000</b>	<b>42,14,11,101</b>
<b>(g) Social Welfare and Nutrition</b>					



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FOR FEBRUARY 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>B. Social Services</b>					
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	82,10,38,185	7,30,42,25,911	10,61,71,31,000	7,52,12,58,297
2236	Nutrition	28,31,98,877	77,37,30,671	85,13,81,000	61,94,97,828
2245	Relief on account of Natural Calamities	1,60,000	75,75,02,502	77,17,00,000	90,11,89,876
<b>Total (g) Social Welfare and Nutrition</b>		<b>1,10,43,97,062</b>	<b>8,83,54,59,084</b>	<b>12,24,02,12,000</b>	<b>9,04,19,46,001</b>
<b>(h) Others</b>					
2250	Other Social Services		90,23,915	1,12,96,000	2,43,84,439
<b>Total (h) Others</b>			<b>90,23,915</b>	<b>1,12,96,000</b>	<b>2,43,84,439</b>
<b>Total B. Social Services</b>		<b>4,72,73,01,406</b>	<b>51,23,11,25,437</b>	<b>68,20,59,48,980</b>	<b>48,61,78,31,990</b>
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	37,32,19,963	3,04,55,35,154	5,14,38,70,330	2,83,09,67,745
2402	Soil and Water Conservation	5,07,71,536	20,46,19,032	36,56,59,000	19,87,08,498
2403	Animal Husbandry	8,76,37,283	90,40,04,468	1,13,17,10,000	90,62,20,421
2404	Dairy Development	13,93,414	1,56,74,526	2,79,65,000	1,54,72,085



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FOR FEBRUARY 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Economic Services</b>					
<b>(a) Agriculture and Allied Activities</b>					
2405	Fisheries	3,97,80,870	45,78,86,277	65,15,50,000	46,93,36,678
2406	Forestry and Wild Life	22,83,71,540	1,46,09,89,494	2,08,43,17,000	1,09,25,17,770
2408	Food, Storage and Warehousing	3,06,95,147	31,61,73,850	37,73,84,000	31,77,88,168
2415	Agricultural Research and Education	6,07,946	80,95,422	1,29,33,000	38,78,623
2425	Co-operation	1,99,38,128	19,95,93,756	25,30,37,000	21,22,66,332
<hr/>					
Total (a) Agriculture and Allied Activities		83,24,15,827	6,61,25,71,979	10,04,84,25,330	6,04,71,56,320
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	72,37,42,305	2,00,47,15,360	2,84,13,70,000	2,45,50,19,507
2506	Land Reforms	1,61,52,990	16,61,51,894	22,70,07,850	19,41,22,887
2515	Other Rural Development Programmes	80,50,42,196	5,52,95,61,989	14,81,11,49,000	3,62,21,11,557
<hr/>					
Total (b) Rural Development		1,54,49,37,491	7,70,04,29,243	17,87,95,26,850	6,27,12,53,951
<b>(c) Special Areas Programmes</b>					
2552	North Eastern Areas	3,97,29,775	10,56,32,775	3,20,65,000	5,52,40,707



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Economic Services</b>				
<b>(c) Special Areas Programmes</b>				
2575 Other Special Area Programmes	4,65,55,911	24,19,24,671	60,63,90,000	21,40,23,991
<b>Total (c) Special Areas Programmes</b>	<b>8,62,85,686</b>	<b>34,75,57,446</b>	<b>63,84,55,000</b>	<b>26,92,64,698</b>
<b>(d) Irrigation and Flood Control</b>				
2702 Minor Irrigation	4,57,78,139	40,66,65,499	1,17,64,06,000	41,99,22,541
2711 Flood Control and Drainage	2,14,92,078	23,13,50,807	27,85,46,000	19,25,97,388
<b>Total (d) Irrigation and Flood Control</b>	<b>6,72,70,217</b>	<b>63,80,16,306</b>	<b>1,45,49,52,000</b>	<b>61,25,19,929</b>
<b>(e) Energy</b>				
2801 Power	43,30,884	69,55,43,821	1,00,18,44,000	91,62,18,986
<b>Total (e) Energy</b>	<b>43,30,884</b>	<b>69,55,43,821</b>	<b>1,00,18,44,000</b>	<b>91,62,18,986</b>
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	3,60,16,886	65,83,92,958	83,52,68,600	48,36,01,478
2852 Industries	1,93,25,000	6,33,91,620	6,42,00,000	
2875 Other Industries	8,48,785	65,68,120	75,22,000	10,65,00,208
<b>Total (f) Industry and Minerals</b>	<b>5,61,90,671</b>	<b>72,83,52,698</b>	<b>90,69,90,600</b>	<b>59,01,01,686</b>
<b>(g) Transport</b>				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Economic Services</b>					
<b>(g) Transport</b>					
3054	Roads and Bridges	8,26,56,948	1,19,88,98,216	1,10,00,00,000	1,00,78,80,425
3055	Road Transport	1,08,41,786	7,78,22,588	1,00,00,000	8,79,41,979
3075	Other Transport Services		2,13,29,502	4,80,00,000	
<b>Total (g) Transport</b>		<b>9,34,98,734</b>	<b>1,29,80,50,306</b>	<b>1,15,80,00,000</b>	<b>1,09,58,22,404</b>
<b>(h) Communications</b>					
3275	Other Communication Services	2,95,53,852	33,42,28,343	38,38,55,000	33,89,68,104
<b>Total (h) Communications</b>		<b>2,95,53,852</b>	<b>33,42,28,343</b>	<b>38,38,55,000</b>	<b>33,89,68,104</b>
<b>(i) Science Technology and Environment</b>					
3425	Other Scientific Research	38,65,339	4,62,85,533	5,72,49,000	4,53,87,890
3435	Ecology and Environment		10,95,212	24,50,000	68,18,888
<b>Total (i) Science Technology and Environment</b>		<b>38,65,339</b>	<b>4,73,80,745</b>	<b>5,96,99,000</b>	<b>5,22,06,778</b>
<b>(j) General Economic Services</b>					
3451	Secretariat-Economic Services	35,30,859	4,66,21,996	34,07,10,000	3,61,60,387
3452	Tourism	27,32,841	3,07,07,746	3,77,51,000	3,09,28,711





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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Economic Services</b>					
<b>(j) General Economic Services</b>					
3454	Census Surveys and Statistics	68,27,190	7,68,87,585	8,92,60,000	7,70,47,766
3456	Civil Supplies	9,05,27,385	38,89,70,589	50,91,11,000	28,30,12,937
3475	Other General Economic Services	1,92,13,753	6,78,84,000	1,06,27,63,000	5,52,58,433
<b>Total (j) General Economic Services</b>		<b>12,28,32,028</b>	<b>61,10,71,916</b>	<b>2,03,95,95,000</b>	<b>48,24,08,234</b>
<b>Total C. Economic Services</b>		<b>2,84,11,80,729</b>	<b>19,01,32,02,803</b>	<b>35,57,13,42,780</b>	<b>16,67,59,21,090</b>
<b>D. Grants-in-Aid and contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	23,36,77,250	2,65,69,40,137	2,68,00,00,020	2,40,26,82,480
<b>Total</b>		<b>23,36,77,250</b>	<b>2,65,69,40,137</b>	<b>2,68,00,00,020</b>	<b>2,40,26,82,480</b>
<b>Total D. Grants-in-Aid and contributions</b>		<b>23,36,77,250</b>	<b>2,65,69,40,137</b>	<b>2,68,00,00,020</b>	<b>2,40,26,82,480</b>
<b>Total-A.B.C.D.</b>		<b>13,20,78,92,042</b>	<b>1,23,79,68,70,187</b>	<b>1,73,65,72,30,930</b>	<b>1,16,75,13,10,872</b>

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>(Expenditure Heads-Capital Account)</b>					
<b>A. Capital Account of General Services</b>					
4055	Capital Outlay On Police	1,25,35,094	4,92,19,609	13,78,00,000	6,93,46,679
4058	Capital Outlay on Stationery and Printing	25,228	3,99,608	40,00,000	
4059	Capital Outlay on Public Works	3,49,98,493	38,98,90,441	3,54,64,75,000	46,73,57,131
4070	Capital Outlay on Other Administrative Services	49,05,947	2,00,40,230	55,00,000	12,37,28,480
<b>Total</b>		<b>5,24,64,762</b>	<b>45,95,49,888</b>	<b>3,69,37,75,000</b>	<b>66,04,32,290</b>
<b>Total A. Capital Account of General Services</b>		<b>5,24,64,762</b>	<b>45,95,49,888</b>	<b>3,69,37,75,000</b>	<b>66,04,32,290</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	65,490	2,65,04,963	14,98,33,000	1,29,30,428
<b>Total (a) Capital Account of Education, Sports, Art and Culture</b>		<b>65,490</b>	<b>2,65,04,963</b>	<b>14,98,33,000</b>	<b>1,29,30,428</b>
<b>(b) Capital Account of Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	21,73,148	19,26,97,730	82,97,40,000	33,46,51,246
<b>Total (b) Capital Account of Health and Family Welfare</b>		<b>21,73,148</b>	<b>19,26,97,730</b>	<b>82,97,40,000</b>	<b>33,46,51,246</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>B. Capital Account of Social Services</b>					
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	23,88,58,613	1,97,01,97,101	3,63,76,00,000	1,08,08,66,896
4216	Capital Outlay on Housing	950	3,24,648	8,00,000	2,16,83,770
4217	Capital Outlay on Urban Development				94,24,99,393
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		23,88,59,563	1,97,05,21,749	3,63,84,00,000	2,04,50,50,059
<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	1,19,08,164	6,54,13,898	80,96,80,000	13,27,19,666
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,19,08,164	6,54,13,898	80,96,80,000	13,27,19,666
<b>(g) Capital Account Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	51,00,000	2,04,00,000	36,29,00,000	1,27,50,000
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Total (g) Capital Account Social Welfare and Nutrition		51,00,000	2,04,00,000	36,29,00,000	1,27,50,000
Total B. Capital Account of Social Services		25,81,06,365	2,27,55,38,340	5,79,05,53,000	2,53,81,01,399
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401	Capital Outlay On Crop Husbandry	2,03,14,375	6,06,35,788	1,02,81,34,180	7,94,05,197
4403	Capital Outlay on Animal Husbandry	4,22,528	6,84,659	5,20,50,000	33,01,424
4405	Capital Outlay on Fisheries	33,09,571	1,98,66,184	11,52,00,000	10,38,21,430
4408	Capital Outlay on Food Storage and Warehousing	2,14,53,026	8,44,21,477	2,98,25,000	4,57,62,960
4415	Capital Outlay on Agricultural Research and Education			52,000	32,39,139
4425	Capital Outlay on Co-operation	84,50,000	2,40,00,000	4,00,00,000	1,94,00,000
4435	Capital Outlay on other Agricultural Programmes	77,90,965	4,83,05,394	24,93,06,490	1,10,41,130
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>6,17,40,465</b>	<b>23,79,13,502</b>	<b>1,51,45,67,670</b>	<b>26,59,71,280</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on Other Rural Development Programmes	2,14,500	2,14,500		1,17,08,54,716
<b>Total (b) Capital Account of Rural Development</b>		<b>2,14,500</b>	<b>2,14,500</b>		<b>1,17,08,54,716</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas	4,66,12,054	10,81,30,728	10,67,66,000	10,88,04,474
<b>Total (c) Capital Account of Special</b>		<b>4,66,12,054</b>	<b>10,81,30,728</b>	<b>10,67,66,000</b>	<b>10,88,04,474</b>



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Capital Accounts of Economic Services</b>					
<b>(c) Capital Account of Special Areas Programme</b>					
<b>Areas Programme</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation	24,32,491	60,00,000	66,41,415	
4702	Capital Outlay on Minor Irrigation	4,77,18,106	40,00,00,000	10,10,54,669	
4711	Capital Outlay on Flood Control Projects		21,42,50,000	70,31,106	
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Total (d) Capital Account of Irrigation and Flood Control		4,77,18,106	18,85,98,845	62,02,50,000	11,47,27,190
<b>(f) Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries		19,72,334		
4859	Capital Outlay on Telecommunication and Electronic Industries	2,36,86,808	2,36,86,808	10,80,00,000	
4875	Capital Outlay on other Industries		26,62,500		
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Total (f) Capital Account of Industry and Minerals		2,36,86,808	2,83,21,642	10,80,00,000	
<b>(g) Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges	19,68,27,589	1,83,57,57,712	7,19,46,00,000	1,15,61,58,565
5055	Capital Outlay on Road Transport		9,54,88,640	14,11,00,000	16,41,19,231
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Total (g) Capital Account of		19,68,27,589	1,93,12,46,352	7,33,57,00,000	1,32,02,77,796



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(g) Capital Account of Transport</b>				
Transport				
<b>(i) Capital Account of Science Technology and Environment</b>				
5425	Capital Outlay on other Scientific and Enviromental Research		2,25,82,000	
Total (i) Capital Account of Science Technology and Environment			2,25,82,000	
<b>(j) Capital Account of General Economic Services</b>				
5465	Investments in General Financial and Trading Institutions	4,61,84,000	39,15,06,000	48,93,95,000
5475	Capital Outlay on other General Economic Services	3,87,733	18,27,818	85,96,000
Total (j) Capital Account of General Economic Services			49,79,91,000	34,75,39,798
Total C. Capital Accounts of Economic Services			10,20,58,56,670	3,32,81,75,254
Total-Expenditure Heads-Capital			19,69,01,84,670	6,52,67,08,943
Total - Expenditure.(Rev. & Cap.)C.O.			1,93,34,74,15,600	



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>E. Public Debt</b>							
6003 Internal Debt of the State Government	1,42,00,00,000	21,32,96,31,000	26,53,73,120	3,29,81,97,480	1,15,46,26,880	18,03,14,33,520	
6004 Loans and Advances from the Central Government	40,25,34,000	3,18,97,49,000	3,18,71,223	29,55,27,944	37,06,62,777	2,89,42,21,056	
<b>Total E. Public Debt</b>	<b>1,82,25,34,000</b>	<b>24,51,93,80,000</b>	<b>29,72,44,343</b>	<b>3,59,37,25,424</b>	<b>1,52,52,89,657</b>	<b>20,92,56,54,576</b>	
<b>F. Loans and Advances</b>							
<b>(a) Loans for Social Services</b>							
6216 Loans for Housing		35,000				35,000	
<b>Total (a) Loans for Social Services</b>		<b>35,000</b>				<b>35,000</b>	
<b>(b) Loans for Economic Services</b>							
<b>(a) Agricultural and Allied Activities</b>							
6425 Loans for Co-operation	24,36,950	47,10,487		77,50,000	24,36,950	-30,39,513	
<b>Total (a) Agricultural and Allied Activities</b>	<b>24,36,950</b>	<b>47,10,487</b>		<b>77,50,000</b>	<b>24,36,950</b>	<b>-30,39,513</b>	
<b>Total (b) Loans for Economic Services</b>	<b>24,36,950</b>	<b>47,10,487</b>		<b>77,50,000</b>	<b>24,36,950</b>	<b>-30,39,513</b>	
<b>(c) Loans to Government Servants</b>							
7610 Loans to Government Servants etc.	16,60,582	45,70,952	27,50,000	1,69,00,500	-10,89,418	-1,23,29,548	
<b>Total (c) Loans to Government Servants</b>	<b>16,60,582</b>	<b>45,70,952</b>	<b>27,50,000</b>	<b>1,69,00,500</b>	<b>-10,89,418</b>	<b>-1,23,29,548</b>	
<b>Total F. Loans and Advances</b>	<b>40,97,532</b>	<b>93,16,439</b>	<b>27,50,000</b>	<b>2,46,50,500</b>	<b>13,47,532</b>	<b>-1,53,34,061</b>	
<b>Total - E &amp; F C.O.</b>	<b>1,82,66,31,532</b>	<b>24,52,86,96,439</b>	<b>29,99,94,343</b>	<b>3,61,83,75,924</b>	<b>1,52,66,37,189</b>	<b>20,91,03,20,515</b>	
<b>Total- (Rev. + Cap.+ E &amp; F)</b>	<b>10,97,80,04,594</b>	<b>1,32,63,04,12,721</b>	<b>14,24,18,28,767</b>	<b>1,33,03,80,93,726</b>			
<b>Total-Part I Consolidated Fund</b>	<b>10,97,80,04,594</b>	<b>1,32,63,04,12,721</b>	<b>14,24,18,28,767</b>	<b>1,33,03,80,93,726</b>			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR FEBRUARY 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	10,97,80,04,594	1,32,63,04,12,721	14,24,18,28,767	1,33,03,80,93,726			





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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>PART III-PUBLIC ACCOUNT</b>							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,05,48,60,326	13,43,05,18,372	97,59,15,182	10,84,10,13,151	7,89,45,144	2,58,95,05,221
Total (b) Provident Funds		1,05,48,60,326	13,43,05,18,372	97,59,15,182	10,84,10,13,151	7,89,45,144	2,58,95,05,221
(c) Other Accounts							
8011	Insurance and Pension Funds	1,23,41,036	13,79,30,689	1,78,28,262	17,93,46,697	-54,87,226	-4,14,16,008
Total (c) Other Accounts		1,23,41,036	13,79,30,689	1,78,28,262	17,93,46,697	-54,87,226	-4,14,16,008
Total I. Small Savings, Provident Funds etc.		1,06,72,01,362	13,56,84,49,061	99,37,43,444	11,02,03,59,848	7,34,57,918	2,54,80,89,213
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	16,436	2,85,98,26,885	2,79,19,760	52,76,18,900	-2,79,03,324	2,33,22,07,985
Total (a) Reserve Funds bearing Interest		16,436	2,85,98,26,885	2,79,19,760	52,76,18,900	-2,79,03,324	2,33,22,07,985
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		45,00,00,000		45,00,02,956		-2,956
8235	General and Other Reserve Funds				4,46,75,043		-4,46,75,043
Total (b) Reserve Funds not bearing Interest			45,00,00,000		49,46,77,999		-4,46,77,999
Total J. Reserve Funds		16,436	3,30,98,26,885	2,79,19,760	1,02,22,96,899	-2,79,03,324	2,28,75,29,986
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
<b>K. Deposit and Advances</b>							
<b>(a) Deposits bearing Interest</b>							
8336	Civil Deposits	10,00,000					10,00,000
8342	Other Deposits	1,82,20,251	16,69,02,452	1,74,57,713	16,89,34,306	7,62,538	-20,31,854
<b>Total (a) Deposits bearing Interest</b>		<b>1,82,20,251</b>	<b>16,79,02,452</b>	<b>1,74,57,713</b>	<b>16,89,34,306</b>	<b>7,62,538</b>	<b>-10,31,854</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	33,81,87,404	6,19,77,38,387	29,39,25,120	4,68,12,96,419	4,42,62,284	1,51,64,41,968
8449	Other Deposits	3,36,62,000	81,07,62,000		80,05,81,567	3,36,62,000	1,01,80,433
<b>Total (b) Deposits not bearing Interest</b>		<b>37,18,49,404</b>	<b>7,00,85,00,387</b>	<b>29,39,25,120</b>	<b>5,48,18,77,986</b>	<b>7,79,24,284</b>	<b>1,52,66,22,401</b>
<b>(c) Advances</b>							
8550	Civil Advances	3,00,94,061	7,53,25,163	2,25,27,019	13,82,26,316	75,67,042	-6,29,01,153
<b>Total (c) Advances</b>		<b>3,00,94,061</b>	<b>7,53,25,163</b>	<b>2,25,27,019</b>	<b>13,82,26,316</b>	<b>75,67,042</b>	<b>-6,29,01,153</b>
<b>Total K. Deposit and Advances</b>		<b>42,01,63,716</b>	<b>7,25,17,28,002</b>	<b>33,39,09,852</b>	<b>5,78,90,38,608</b>	<b>8,62,53,864</b>	<b>1,46,26,89,394</b>
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspence Accounts	16,09,97,702	27,64,36,747	4,19,05,369	38,14,87,878	11,90,92,333	-10,50,51,131
<b>Total (b) Suspense</b>		<b>16,09,97,702</b>	<b>27,64,36,747</b>	<b>4,19,05,369</b>	<b>38,14,87,878</b>	<b>11,90,92,333</b>	<b>-10,50,51,131</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances		6,85,70,089	3,74,12,550	8,06,90,338	-3,74,12,550	-1,21,20,249



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
(c) Other Accounts							
8672	Permanent Cash Imprest		20,000	17,65,000	-20,000	-17,65,000	
8673	Cash Balance Investment Account	38,30,53,00,000	2,58,38,35,00,000	36,70,83,00,000	2,68,43,24,00,000	1,59,70,00,000	-10,04,89,00,000
8675	Deposits with Reserve Bank	98,40,84,93,323	7,92,17,73,35,945	98,40,84,93,323	7,92,17,73,35,945		
Total (c) Other Accounts		1,36,71,37,93,323	10,50,62,94,06,034	1,35,15,42,25,873	10,60,69,21,91,283	1,55,95,67,450	-10,06,27,85,249
Total L. Suspense and Miscellaneous		1,36,87,47,91,025	10,50,90,58,42,781	1,35,19,61,31,242	10,61,07,36,79,161	1,67,86,59,783	-10,16,78,36,380
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,00,78,62,142	9,29,76,60,430	1,08,85,67,381	9,81,58,34,452	-8,07,05,239	-51,81,74,022
Total (a) Money Orders, and other Remittances		1,00,78,62,142	9,29,76,60,430	1,08,85,67,381	9,81,58,34,452	-8,07,05,239	-51,81,74,022
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account		1,32,186	90,58,170	37,91,590	-90,58,170	-36,59,404
Total (b) Inter- Governmental Adjustment Account			1,32,186	90,58,170	37,91,590	-90,58,170	-36,59,404
Total M. Remittances		1,00,78,62,142	9,29,77,92,616	1,09,76,25,551	9,81,96,26,042	-8,97,63,409	-52,18,33,426
Total-Part III Public Account		1,39,37,00,34,681	10,84,33,36,39,346	1,37,64,93,29,849	10,88,72,50,00,560	1,72,07,04,832	-4,39,13,61,213
Total - Consolidated/Contingency Fund & Public Account		1,50,34,80,39,274	12,16,96,40,52,068	1,51,89,11,58,616	12,21,76,30,94,286		

1. Certified that the accounts of the Government of Tripura for the month of **FEBRUARY 2021** were completed and signed by me on the 25 March ,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	142599503.34
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	153912503.34
Receipt of the month	150348039274.34
<b>Total</b>	<b>150490638777.68</b>
Disbursement of the month	151891158615.77
Closing Balance	- 1400519838.09
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	- 1389206838.09
<b>Total</b>	<b>150490638777.68</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 Inida, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 155,58,84,865.87 and differs from that noted above in AG's books by Rs (Dr)15,53,65,027.78 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 140,05,19,838.09	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 155,58,84,865.87	
Total	(Dr) 15,53,65,027.78	
Net	(Dr) 15,53,65,027.78	

*S. Velhangan*  
Accountant General

No. VLC/MCA/2020-21/

Dated 25 March 2021

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