



CIVIL ACCOUNTS

APRIL 2021

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

APRIL 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	9,19,64,84,079	9,19,64,84,079		12,46,37,05,070
Total - Expenditure met from Revenue	10,47,17,83,529	10,47,17,83,529		11,57,74,46,456
Total - Capital Account Outside the Revenue Account	4,98,04,222	4,98,04,222	0	1,73,48,619
Net Public Debt and Loans and Advances by the State Government	-52,88,436	-52,88,436		-6,95,67,110
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-1,33,03,92,108	-1,33,03,92,108	0	79,93,42,885
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-59,48,01,186	-59,48,01,186	0	-4,37,88,18,428
Total - Transaction	-1,92,51,93,294	-1,92,51,93,294	0	-3,57,94,75,543
Opening Balance	47,09,43,656	47,09,43,656		0
Closing Balance	-1,45,42,49,638	-1,45,42,49,638	0	-3,57,94,75,543



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	1,08,75,00,000	1,20,20,00,000	
0006 State Goods and Services Tax (SGST)	1,35,97,66,026	1,35,97,66,026	12,94,50,082	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,44,72,66,026	2,44,72,66,026	1,33,14,50,082	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	68,55,00,000	68,55,00,000	85,51,00,000	
0021 Taxes on Income Other than Corporation Tax	69,66,00,000	69,66,00,000	79,51,00,000	
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2,91,56,193	2,91,56,193	2,73,12,599	
Total (b) Taxes on Income and Expenditure :	1,41,12,56,193	1,41,12,56,193	1,67,75,12,599	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	54,03,659	54,03,659	3,42,650	
0030 Stamps and Registration Fees	7,66,61,751	7,66,61,751	7,52,848	
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property and Capital Transactions :	8,20,65,410	8,20,65,410	10,95,498	
(d) Taxes on Commodities and Services				
0037 Customs	20,34,00,000	20,34,00,000	24,79,00,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	9,85,00,000	16,20,00,000
0039 State Excise	26,57,36,959	26,57,36,959	7,37,25,687
0040 Tax on Sales, Trade etc.	16,52,13,371	16,52,13,371	4,15,95,221
0041 Taxes on Vehicles	7,31,41,959	7,31,41,959	1,07,70,691
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	4,56,10,414	4,56,10,414	4,51,40,932
0044 Service Tax	21,00,000	21,00,000	21,00,000
0045 Other Taxes and Duties on Commodities and Services	18,58,45,133	18,58,45,133	10,60,05,218
Total (d) Taxes on Commodities and Services :	1,03,95,47,836	1,03,95,47,836	68,92,37,749
Total A. Tax Revenue :	4,98,01,35,465	4,98,01,35,465	3,69,92,95,928
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	20,060	20,060	11,480
Total (a) Fiscal Services :	20,060	20,060	11,480
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	2,80,48,444	2,80,48,444	2,07,89,680
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	2,80,48,444	2,80,48,444	2,07,89,680
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
0055 Police	91,57,534	91,57,534	9,12,97,575



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	36,495	36,495		76,517
0057 Supplies and Disposals				
0058 Stationery and Printing	3,70,208	3,70,208		
0059 Public Works	21,53,459	21,53,459		16,11,414
0070 Other Administrative Services	30,64,225	30,64,225		5,54,540
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,25,307	12,25,307		
0075 Miscellaneous General Services	95,75,393	95,75,393		11,79,035
0076 Defence Services-Army				
Total(i) General Services :	2,55,82,621	2,55,82,621		9,47,19,081
(ii) Social Services				
0202 Education, Sports, Art and Culture	2,58,213	2,58,213		29,00,545
0210 Medical and Public Health	7,07,768	7,07,768		1,92,020
0211 Family Welfare				
0215 Water Supply and Sanitation	15,44,752	15,44,752		99,330
0216 Housing	15,55,861	15,55,861		14,40,065
0217 Urban Development				
0220 Information and Publicity	250	250		
0230 Labour and Employment	7,81,840	7,81,840		27,139
0235 Social Security and Welfare	5,006	5,006		
0250 Other Social Services	50	50		
0252 Other Social Services				
Total(ii) Social Services :	48,53,740	48,53,740		46,59,099
(iii) Economic Services				



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 2021

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	7,26,040	7,26,040		12,48,233
0403 Animal Husbandry	7,01,067	7,01,067		16,26,997
0404 Dairy Development	10,630	10,630		10,145
0405 Fisheries	1,92,084	1,92,084		19,040
0406 Forestry and Wild Life	2,05,93,638	2,05,93,638		21,03,666
0408 Food Storage and Warehousing	90,325	90,325		2,57,585
0415 Agricultural Research and Education				
0425 Co-operation	2,81,137	2,81,137		15,877
0435 Other Agricultural Programmes				
0506 Land Reforms				
0515 Other Rural Development Programmes	20,977	20,977		
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation				
0801 Power				
0802 Petroleum				
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	6,78,04,043	6,78,04,043		9,48,83,498
0875 Other Industries				
1054 Roads and Bridges				
1055 Road Transport				
1075 Other Transport Services	3,14,968	3,14,968		21,70,532



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	34,635	34,635		8,055
1475 Other General Economic Services	7,13,915	7,13,915		4,85,965
Total(iii) Economic Services :	9,14,83,459	9,14,83,459		10,28,29,593
Total (c) Other Non-Tax Revenue :	12,19,19,820	12,19,19,820		20,22,07,773
Total B. Non-Tax Revenue :	14,99,88,324	14,99,88,324		22,30,08,933
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	4,06,63,52,500	4,06,63,52,500		8,54,14,00,209
Total :	4,06,63,52,500	4,06,63,52,500		8,54,14,00,209
Total C. GRANTS-IN-AID CONTRIBUTIONS :	4,06,63,52,500	4,06,63,52,500		8,54,14,00,209
Total - Revenue Heads (Revenue Account)	9,19,64,76,289	9,19,64,76,289		12,46,37,05,070
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	1,66,81,466	1,66,81,466		1,56,49,187
2012	President, Vice-President/Governor, Administrator of Union Territories	33,24,899	33,24,899		34,90,035
2013	Council of Ministers	4,01,668	4,01,668		5,11,002
2014	Administration of Justice	7,23,66,070	7,23,66,070		6,07,59,779
2015	Elections	51,82,535	51,82,535		49,16,513
Total (a) Organs of State		9,79,56,638	9,79,56,638		8,53,26,516
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,12,640	1,12,640		2,04,370
Total(i) Collection of Taxes on Income and Expenditure		1,12,640	1,12,640		2,04,370
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,09,50,674	3,09,50,674		3,09,94,307
2030	Stamps and Registration	11,37,094	11,37,094		12,76,965
Total(ii) Collection of Taxes on Property and Capital Transactions		3,20,87,768	3,20,87,768		3,22,71,272



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	40,10,349	40,10,349	36,93,044
2040	Taxes on Sales, Trade etc.	1,00,10,531	1,00,10,531	1,12,36,159
2041	Taxes on Vehicles	35,40,706	35,40,706	32,16,965
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Total(iii) Collection of Taxes on Commodities and Services		1,75,61,586	1,75,61,586	1,81,46,168
(iv) Other Fiscal Services				
2047	Other Fiscal Services	31,04,629	31,04,629	33,74,437
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Total(iv) Other Fiscal Services		31,04,629	31,04,629	33,74,437
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Total (b) Fiscal Services		5,28,66,623	5,28,66,623	5,39,96,247
(c) Interest payment and servicing of Debt				
2049	Interest Payments	67,24,08,502	67,24,08,502	58,14,09,600
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Total (c) Interest payment and servicing of Debt		67,24,08,502	67,24,08,502	58,14,09,600
(d) Administrative Services				
2051	Public Service Commission	37,24,570	37,24,570	31,19,535
2052	Secretariat-General Services	5,55,76,669	5,55,76,669	5,21,02,079



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	6,27,95,597	6,27,95,597	5,86,21,047
2054	Treasury and Accounts Administration	42,48,835	42,48,835	46,43,263
2055	Police	1,01,10,72,719	1,01,10,72,719	97,08,04,046
2056	Jails	2,03,16,180	2,03,16,180	1,88,44,413
2058	Stationery and Printing	64,98,629	64,98,629	77,42,469
2059	Public Works	19,39,24,884	19,39,24,884	17,19,39,509
2062	Vigilance	22,05,348	22,05,348	19,84,399
2070	Other Administrative Services	8,47,55,539	8,47,55,539	8,62,49,589
Total (d) Administrative Services		1,44,51,18,970	1,44,51,18,970	1,37,60,50,349
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	2,82,62,79,862	2,82,62,79,862	2,42,79,71,424
Total (e) Pensions and Miscellaneous General Services		2,82,62,79,862	2,82,62,79,862	2,42,79,71,424
Total A. General Services		5,09,46,30,595	5,09,46,30,595	4,52,47,54,136
B. Social Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	1,44,94,66,710	1,44,94,66,710	1,63,88,40,895
2204	Sports and Youth Services	4,99,90,058	4,99,90,058	4,82,10,110
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Total (a) Education, Sports, Art and Culture		1,49,94,56,768	1,49,94,56,768	1,68,70,51,005
(b) Health and Family Welfare				
2210	Medical and Public Health	41,65,22,112	41,65,22,112	43,20,52,829
2211	Family Welfare	2,83,33,522	2,83,33,522	2,59,55,127
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Total (b) Health and Family Welfare		44,48,55,634	44,48,55,634	45,80,07,956
(c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	9,24,54,692	9,24,54,692	9,24,45,690
2217	Urban Development	1,27,83,657	1,27,83,657	37,85,15,773
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Total (c) Water Supply, Sanitation, Housing and Urban Development		10,52,38,349	10,52,38,349	47,09,61,463
(d) Information and Broadcasting				
2220	Information and Publicity	2,69,59,270	2,69,59,270	2,44,50,504
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Total (d) Information and Broadcasting		2,69,59,270	2,69,59,270	2,44,50,504
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	33,27,14,579	33,27,14,579	38,53,72,424
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		33,27,14,579	33,27,14,579	38,53,72,424
(f) Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	2,97,05,769	2,97,05,769	2,84,36,644
Total (f) Labour and Labour Welfare		2,97,05,769	2,97,05,769	2,84,36,644
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	75,29,57,201	75,29,57,201	1,25,56,44,559
2236	Nutrition	23,00,000	23,00,000	7,75,99,030
2245	Relief on account of Natural Calamities	3,77,78,000	3,77,78,000	29,13,51,411
Total (g) Social Welfare and Nutrition		79,30,35,201	79,30,35,201	1,62,45,95,000
Total B. Social Services		3,23,19,65,570	3,23,19,65,570	4,67,88,74,996
C. Economic Services				
(a) Agriculture and Allied Activities				
2401	Crop Husbandry	19,18,42,631	19,18,42,631	14,43,24,251



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(a) Agriculture and Allied Activities				
2402	Soil and Water Conservation	57,77,855	57,77,855	59,65,937
2403	Animal Husbandry	8,73,99,815	8,73,99,815	7,49,09,078
2404	Dairy Development	13,34,076	13,34,076	13,58,880
2405	Fisheries	3,17,09,340	3,17,09,340	2,96,30,692
2406	Forestry and Wild Life	7,88,52,187	7,88,52,187	7,70,68,767
2408	Food, Storage and Warehousing	2,53,34,531	2,53,34,531	2,75,61,139
2415	Agricultural Research and Education	40,23,065	40,23,065	
2425	Co-operation	1,60,92,599	1,60,92,599	1,60,87,993
Total (a) Agriculture and Allied Activities		44,23,66,099	44,23,66,099	37,69,06,737
(b) Rural Development				
2501	Special Programmes for Rural Development	6,52,50,160	6,52,50,160	6,15,21,539
2506	Land Reforms	1,44,32,472	1,44,32,472	1,44,62,352
2515	Other Rural Development Programmes	83,23,09,302	83,23,09,302	93,87,18,656



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(b) Rural Development				
Total (b) Rural Development	91,19,91,934	91,19,91,934		1,01,47,02,547
(d) Irrigation and Flood Control				
2702 Minor Irrigation	2,54,62,437	2,54,62,437		2,84,58,598
2711 Flood Control and Drainage	2,43,54,675	2,43,54,675		1,94,26,027
Total (d) Irrigation and Flood Control	4,98,17,112	4,98,17,112		4,78,84,625
(e) Energy				
2801 Power	84,69,989	84,69,989		3,62,26,340
Total (e) Energy	84,69,989	84,69,989		3,62,26,340
(f) Industry and Minerals				
2851 Village and Small Industries	3,93,18,455	3,93,18,455		2,99,32,702
2875 Other Industries	5,86,011	5,86,011		4,91,461
Total (f) Industry and Minerals	3,99,04,466	3,99,04,466		3,04,24,163
(g) Transport				
3054 Roads and Bridges	39,853	39,853		
3055 Road Transport	2,67,60,000	2,67,60,000		
Total (g) Transport				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(g) Transport				
	2,67,99,853	2,67,99,853		
(h) Communications				
3275	Other Communication Services	2,79,73,384	2,79,73,384	2,67,17,284
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Total (h) Communications		2,79,73,384	2,79,73,384	2,67,17,284
(i) Science Technology and Environment				
3425	Other Scientific Research	36,16,032	36,16,032	37,84,253
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Total (i) Science Technology and Environment		36,16,032	36,16,032	37,84,253
(j) General Economic Services				
3451	Secretariat-Economic Services	23,07,880	23,07,880	31,18,249
3452	Tourism	28,48,161	28,48,161	27,55,914
3454	Census Surveys and Statistics	68,81,750	68,81,750	64,12,042
3456	Civil Supplies	7,26,00,000	7,26,00,000	12,03,75,000
3475	Other General Economic Services	53,21,204	53,21,204	45,10,163
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Total (j) General Economic Services		8,99,58,995	8,99,58,995	13,71,71,368
Total C. Economic Services		1,60,08,97,864	1,60,08,97,864	1,67,38,17,317



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
D. Grants-in-Aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	54,42,89,500	54,42,89,500	70,00,00,007
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Total		54,42,89,500	54,42,89,500	70,00,00,007
Total D. Grants-in-Aid and contributions		54,42,89,500	54,42,89,500	70,00,00,007
Total-A.B.C.D.		10,47,17,83,529	10,47,17,83,529	11,57,74,46,456
(Expenditure Heads-Revenue Account)				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	10,63,886		10,63,886
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	Total	10,63,886		10,63,886
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	Total A. Capital Account of General Services	10,63,886		10,63,886
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B. Capital Account of Social Services

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

4215	Capital Outlay on Water Supply and Sanitation	80,00,444		80,00,444
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	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	80,00,444		80,00,444
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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	16,20,000		16,20,000
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	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	16,20,000		16,20,000
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	Total B. Capital Account of Social Services	96,20,444		96,20,444
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay On Crop Husbandry	-21,60,108	-21,60,108		-1,06,29,996
<hr style="border-top: 1px dotted black;"/>				
Total (a) Capital Account of Agriculture and Allied Activities	-21,60,108	-21,60,108		-1,06,29,996
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	2,00,00,000	2,00,00,000		
5465 Investments in General Financial and Trading Institutions	2,12,80,000	2,12,80,000		
<hr style="border-top: 1px dotted black;"/>				
Total (j) Capital Account of General Economic Services	4,12,80,000	4,12,80,000		
Total C. Capital Accounts of Economic Services	3,91,19,892	3,91,19,892		-1,06,29,996
Total-Expenditure Heads-Capital	4,98,04,222	4,98,04,222		-1,06,29,996
Total - Expenditure.(Rev. & Cap.)C.O.	10,52,15,87,751	10,52,15,87,751		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	6,58,24,500	7,17,70,000	7,17,70,000	-59,45,500	-59,45,500	
Total E. Public Debt	6,58,24,500	6,58,24,500	7,17,70,000	7,17,70,000	-59,45,500	-59,45,500	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing	45,900	45,900			45,900	45,900	
Total (a) Loans for Social Services	45,900	45,900			45,900	45,900	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	2,38,659	2,38,659			2,38,659	2,38,659	
Total (a) Agricultural and Allied Activities	2,38,659	2,38,659			2,38,659	2,38,659	
Total (b) Loans for Economic Services	2,38,659	2,38,659			2,38,659	2,38,659	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	3,72,505	3,72,505			3,72,505	3,72,505	
Total (c) Loans to Government Servants	3,72,505	3,72,505			3,72,505	3,72,505	
Total F. Loans and Advances	6,57,064	6,57,064			6,57,064	6,57,064	
Total - E & F C.O.	6,64,81,564	6,64,81,564	7,17,70,000	7,17,70,000	-52,88,436	-52,88,436	
Total- (Rev. + Cap.+ E & F)	9,26,29,65,643	9,26,29,65,643	10,59,33,57,751	10,59,33,57,751			
Total-Part I Consolidated Fund	9,26,29,65,643	9,26,29,65,643	10,59,33,57,751	10,59,33,57,751			
Total-Part II Contingency Fund							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-Consolidated and Contingency Fund	9,26,29,65,643	9,26,29,65,643	10,59,33,57,751	10,59,33,57,751			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,07,18,68,906	1,07,18,68,906	1,36,91,30,155	1,36,91,30,155	-29,72,61,249	-29,72,61,249
Total (b) Provident Funds		1,07,18,68,906	1,07,18,68,906	1,36,91,30,155	1,36,91,30,155	-29,72,61,249	-29,72,61,249
(c) Other Accounts							
8011	Insurance and Pension Funds	2,39,46,063	2,39,46,063	1,42,36,190	1,42,36,190	97,09,873	97,09,873
Total (c) Other Accounts		2,39,46,063	2,39,46,063	1,42,36,190	1,42,36,190	97,09,873	97,09,873
Total I. Small Savings, Provident Funds etc.		1,09,58,14,969	1,09,58,14,969	1,38,33,66,345	1,38,33,66,345	-28,75,51,376	-28,75,51,376
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	3,78,18,590	3,78,18,590	4,75,064	4,75,064	3,73,43,526	3,73,43,526
Total (a) Reserve Funds bearing Interest		3,78,18,590	3,78,18,590	4,75,064	4,75,064	3,73,43,526	3,73,43,526
Total J. Reserve Funds		3,78,18,590	3,78,18,590	4,75,064	4,75,064	3,73,43,526	3,73,43,526
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,92,23,431	1,92,23,431	1,65,50,614	1,65,50,614	26,72,817	26,72,817
Total (a) Deposits bearing Interest		1,92,23,431	1,92,23,431	1,65,50,614	1,65,50,614	26,72,817	26,72,817
(b) Deposits not bearing Interest							
8443	Civil Deposits	47,88,17,139	47,88,17,139	39,74,19,683	39,74,19,683	8,13,97,456	8,13,97,456



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	-4,26,00,730	-4,26,00,730	
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Total (b) Deposits not bearing Interest		47,88,17,139	47,88,17,139	44,00,20,413	44,00,20,413	3,87,96,726	3,87,96,726
(c) Advances							
8550	Civil Advances		3,06,872	3,06,872	1,474	1,474	3,05,398
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Total (c) Advances		3,06,872	3,06,872	1,474	1,474	3,05,398	3,05,398
Total K. Deposit and Advances		49,83,47,442	49,83,47,442	45,65,72,501	45,65,72,501	4,17,74,941	4,17,74,941
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L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspense Accounts		7,20,24,062	7,20,24,062	3,17,87,868	3,17,87,868	4,02,36,194
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Total (b) Suspense		7,20,24,062	7,20,24,062	3,17,87,868	3,17,87,868	4,02,36,194	4,02,36,194
(c) Other Accounts							
8671	Departmental Balances			98,89,324	98,89,324	-98,89,324	-98,89,324
8673	Cash Balance Investment Account		53,96,78,00,000	53,96,78,00,000	54,32,12,00,000	54,32,12,00,000	-35,34,00,000
8675	Deposits with Reserve Bank		1,27,12,23,37,272	1,27,12,23,37,272	1,27,12,23,37,272	1,27,12,23,37,272	
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Total (c) Other Accounts		1,81,09,01,37,272	1,81,09,01,37,272	1,81,45,34,26,596	1,81,45,34,26,596	-36,32,89,324	-36,32,89,324
Total L. Suspense and Miscellaneous		1,81,16,21,61,334	1,81,16,21,61,334	1,81,48,52,14,464	1,81,48,52,14,464	-32,30,53,130	-32,30,53,130
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M. Remittances							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR APRIL 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	11,28,33,845	11,28,33,845	17,09,62,239	17,09,62,239	-5,81,28,394	-5,81,28,394
Total (a) Money Orders, and other Remittances		11,28,33,845	11,28,33,845	17,09,62,239	17,09,62,239	-5,81,28,394	-5,81,28,394
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account			51,86,752	51,86,752	-51,86,752	-51,86,752
Total (b) Inter- Governmental Adjustment Account				51,86,752	51,86,752	-51,86,752	-51,86,752
Total M. Remittances		11,28,33,845	11,28,33,845	17,61,48,991	17,61,48,991	-6,33,15,146	-6,33,15,146
Total-Part III Public Account		1,82,90,69,76,180	1,82,90,69,76,180	1,83,50,17,77,366	1,83,50,17,77,366	-59,48,01,186	-59,48,01,186
Total - Consolidated/Contingency Fund & Public Account		1,92,16,99,41,823	1,92,16,99,41,823	1,94,09,51,35,116	1,94,09,51,35,116		

1. Certified that the accounts of the Government of Tripura for the month of **APRIL 2021** were completed and signed by me on the 25 May ,2021 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.
Opening Balance	470943655.69
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	482256655.69
Receipt of the month	192169941823.28
Total	192640885478.97
Disbursement of the month	194095135117.04
Closing Balance	- 1454249638.07
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	- 1442936638.07
Total	192640885478.97

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 (Cr) 53,79,77,893.91 and differs from that noted above in AG's books by Rs (Cr)6,70,34,238.22as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 145,42,49,638.07	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 138,91,48,282.85	
Total	(Cr) 6,51,01,355.22	
Net	(Cr) 6,51,01,355.22	

S. Velliangi
Accountant General

Dated 25 May 2021

No. VLC/MCA/2021-22/

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