



CIVIL ACCOUNTS

DECEMBER 2021

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

DECEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	12,33,28,15,499	1,07,50,24,01,102		90,00,09,83,011
Total - Expenditure met from Revenue	11,07,44,30,749	1,10,76,23,76,960	2,02,28,73,86,350	98,50,23,21,864
Total - Capital Account Outside the Revenue Account	1,54,91,69,138	6,59,18,75,994	19,77,42,54,670	4,50,70,54,362
Net Public Debt and Loans and Advances by the State Government	79,01,09,094	6,03,59,49,029		18,68,89,32,053
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	49,93,24,706	-3,81,59,02,823	-2,22,06,16,41,020	5,68,05,38,838
Net Part II - Contingency Fund			0	
Net Part III - Public Account	30,63,45,842	2,94,80,90,244	0	-9,73,56,89,723
Total - Transaction	80,56,70,548	-86,78,12,579	-2,22,06,16,41,020	-4,05,51,50,885
Opening Balance	-1,20,25,39,471	47,09,43,656		0
Closing Balance	-39,68,68,923	-39,68,68,923	-2,22,06,16,41,020	-4,05,51,50,885



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	10,87,50,00,000		8,59,60,00,000
0006 State Goods and Services Tax (SGST)	99,83,01,037	8,80,94,51,094		7,01,75,21,344
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,08,58,01,037	19,68,44,51,094		15,61,35,21,344
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	97,93,00,000	8,91,30,00,000		7,47,62,00,000
0021 Taxes on Income Other than Corporation Tax	99,51,00,000	9,05,55,00,000		7,40,87,00,000
0022 Taxes on Agricultural Income				3,53,477
0028 Other Taxes on Income and Expenditure	3,01,27,605	28,11,61,636		31,12,60,873
Total (b) Taxes on Income and Expenditure :	2,00,45,27,605	18,24,96,61,636		15,19,65,14,350
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	61,80,705	6,39,14,918		6,28,32,129
0030 Stamps and Registration Fees	9,61,33,766	62,97,84,475		42,56,43,093
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land		9,08,661		13,49,239
Total (c) Taxes on Property and Capital Transactions :	10,23,14,471	69,46,08,054		48,98,24,461
(d) Taxes on Commodities and Services				
0037 Customs	20,34,00,000	2,03,40,00,000		1,77,31,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	98,50,00,000		1,07,62,00,000
0039 State Excise	26,67,92,546	2,13,77,48,135		1,92,15,34,074
0040 Tax on Sales, Trade etc.	39,83,40,343	3,19,94,44,173		2,35,05,10,992
0041 Taxes on Vehicles	10,74,56,212	70,95,88,620		65,05,84,538
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	2,33,48,147	26,45,52,300		82,57,78,399
0044 Service Tax	21,00,000	2,10,00,000		1,89,00,000
0045 Other Taxes and Duties on Commodities and Services	48,63,35,621	1,94,41,82,417		1,83,98,96,069
Total (d) Taxes on Commodities and Services :	1,58,62,72,869	11,29,55,15,645		10,45,65,04,072
Total A. Tax Revenue :	5,77,89,15,982	49,92,42,36,429		41,75,63,64,227
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	4,140	1,27,090		3,39,365
Total (a) Fiscal Services :	4,140	1,27,090		3,39,365
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,17,33,526	17,22,61,834		11,66,72,289
0050 Dividends and Profits	1,62,62,000	1,62,62,000		1,34,62,000
Total (b) Interest Receipts, Dividends and Profits :	2,79,95,526	18,85,23,834		13,01,34,289
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	8,537	8,537		2,79,400
0055 Police	5,59,83,336	56,62,27,938		50,90,53,453



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	24,659	2,51,026		3,85,057
0057 Supplies and Disposals				
0058 Stationery and Printing	3,92,515	50,26,140		1,08,93,991
0059 Public Works	54,00,799	4,90,56,743		4,03,58,877
0070 Other Administrative Services	67,56,942	3,90,44,186		3,36,54,306
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,11,732	26,47,489		21,85,373
0075 Miscellaneous General Services	4,72,36,131	19,80,85,621		27,11,77,984
0076 Defence Services-Army				
Total(i) General Services :	11,59,14,651	86,03,47,680		86,79,88,441
(ii) Social Services				
0202 Education, Sports, Art and Culture	4,30,970	11,91,589		34,13,796
0210 Medical and Public Health	7,55,857	1,34,02,671		60,57,801
0211 Family Welfare				
0215 Water Supply and Sanitation	23,26,529	1,30,83,914		71,53,971
0216 Housing	18,50,093	1,65,73,332		1,48,97,917
0217 Urban Development	40,000	45,000		42,000
0220 Information and Publicity		35,310		66,441
0230 Labour and Employment	6,14,649	44,71,099		51,84,079
0235 Social Security and Welfare	30,018	1,47,066		1,58,439
0250 Other Social Services	3,100	91,327		28,172
0252 Other Social Services				
Total(ii) Social Services :	60,51,216	4,90,41,308		3,70,02,616
(iii) Economic Services				



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FOR DECEMBER 2021**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	12,21,701	1,19,18,628		2,18,86,564
0403 Animal Husbandry	9,18,610	1,06,12,418		1,26,21,755
0404 Dairy Development	9,325	1,10,045		1,02,610
0405 Fisheries	5,02,251	52,80,517		63,43,132
0406 Forestry and Wild Life	1,92,63,146	14,71,26,826		11,94,29,761
0408 Food Storage and Warehousing	1,02,651	9,18,137		13,68,150
0415 Agricultural Research and Education				
0425 Co-operation	2,04,676	12,91,365		4,32,288
0435 Other Agricultural Programmes		3,921		1,15,739
0506 Land Reforms				
0515 Other Rural Development Programmes	1,20,722	7,53,725		14,10,080
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	88,000	13,49,206		17,57,893
0801 Power				
0802 Petroleum				11,545
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	9,48,62,347	56,08,16,030		70,50,08,580
0875 Other Industries				50,00,090
1054 Roads and Bridges		2,26,46,326		1,67,86,817
1055 Road Transport				
1075 Other Transport Services	60,600	15,83,981		35,87,629



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	82,465	4,76,249		8,72,960
1475 Other General Economic Services	18,34,015	1,10,32,350		1,22,34,447
Total(iii) Economic Services :	11,92,70,509	77,59,19,724		90,89,70,040
Total (c) Other Non-Tax Revenue :	24,12,36,376	1,68,53,08,712		1,81,39,61,097
Total B. Non-Tax Revenue :	26,92,36,042	1,87,39,59,636		1,94,44,34,751
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,28,46,63,475	55,70,42,05,037		46,30,01,84,033
Total :	6,28,46,63,475	55,70,42,05,037		46,30,01,84,033
Total C. GRANTS-IN-AID CONTRIBUTIONS :	6,28,46,63,475	55,70,42,05,037		46,30,01,84,033
Total - Revenue Heads (Revenue Account)	12,33,28,15,499	1,07,50,24,01,102		90,00,09,83,011
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	2,05,21,574	17,39,04,661	24,77,85,000	15,45,79,123
2012	President, Vice-President/Governor, Administrator of Union Territories	52,34,082	4,68,16,311	6,60,00,000	3,92,70,855
2013	Council of Ministers	56,93,756	2,79,36,609	31,20,00,000	39,16,335
2014	Administration of Justice	9,81,09,339	82,84,50,565	1,33,76,10,000	69,55,36,391
2015	Elections	83,98,142	8,13,81,689	18,25,20,000	9,09,14,325
Total (a) Organs of State		13,79,56,893	1,15,84,89,835	2,14,59,15,000	98,42,17,029
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,14,790	10,34,596	45,28,000	17,15,233
Total(i) Collection of Taxes on Income and Expenditure		1,14,790	10,34,596	45,28,000	17,15,233
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	3,01,87,594	28,09,53,645	61,34,38,620	28,27,45,669
2030	Stamps and Registration	26,08,018	1,42,50,371	2,38,45,830	1,16,61,186
Total(ii) Collection of Taxes on Property and Capital Transactions		3,27,95,612	29,52,04,016	63,72,84,450	29,44,06,855



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	81,07,718	5,87,85,252	13,94,66,000	6,96,41,154
2040	Taxes on Sales, Trade etc.	2,55,58,464	13,20,51,131	18,91,73,000	10,99,29,991
2041	Taxes on Vehicles	40,92,319	3,95,44,076	5,96,50,000	3,58,10,933
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Total(iii) Collection of Taxes on Commodities and Services		3,77,58,501	23,03,80,459	38,82,89,000	21,53,82,078
(iv) Other Fiscal Services					
2047	Other Fiscal Services	32,49,374	3,05,38,950	5,23,15,000	3,30,56,505
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Total(iv) Other Fiscal Services		32,49,374	3,05,38,950	5,23,15,000	3,30,56,505
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Total (b) Fiscal Services		7,39,18,277	55,71,58,021	1,08,24,16,450	54,45,60,671
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		1,66,47,00,000	1,00,00,00,000	45,00,00,000
2049	Interest Payments	69,12,47,490	7,01,44,45,018	13,73,59,75,000	6,22,63,29,094
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Total (c) Interest payment and servicing of Debt		69,12,47,490	8,67,91,45,018	14,73,59,75,000	6,67,63,29,094
(d) Administrative Services					
2051	Public Service Commission	38,95,884	3,83,33,825	6,14,60,000	3,44,68,755



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

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(d) Administrative Services					
2052	Secretariat-General Services	6,08,99,663	54,04,12,741	5,90,54,12,000	53,58,44,167
2053	District Administration	7,15,89,336	1,12,11,67,138	97,26,09,960	59,00,93,206
2054	Treasury and Accounts Administration	63,91,237	5,54,79,166	10,28,78,000	4,91,68,301
2055	Police	1,09,18,90,446	10,40,22,65,528	17,43,66,53,000	9,70,40,05,422
2056	Jails	2,21,46,768	21,40,94,512	36,04,50,000	20,65,51,801
2058	Stationery and Printing	69,57,304	6,61,12,071	13,28,00,000	6,73,03,083
2059	Public Works	25,96,24,446	1,99,02,04,288	3,93,16,69,000	1,86,80,20,030
2062	Vigilance	20,52,637	1,92,85,408	2,95,58,020	1,79,43,938
2070	Other Administrative Services	10,06,85,526	88,40,51,568	1,58,84,81,990	88,68,65,347
Total (d) Administrative Services		1,62,61,33,247	15,33,14,06,245	30,52,19,71,970	13,96,02,64,050
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	1,74,85,17,260	19,60,23,69,389	31,60,99,38,000	18,83,72,30,866
2075	Miscellaneous General Services		24,835	3,00,50,000	3,335



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(e) Pensions and Miscellaneous General Services				
Total (e) Pensions and Miscellaneous General Services	1,74,85,17,260	19,60,23,94,224	31,63,99,88,000	18,83,72,34,201
Total A. General Services	4,27,77,73,167	45,32,85,93,343	80,12,62,66,420	41,00,26,05,045
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	2,21,12,69,886	16,82,22,29,041	29,42,55,34,000	15,18,60,59,825
2203 Technical Education	10,95,754	80,01,616	3,45,00,000	88,46,728
2204 Sports and Youth Services	5,60,47,133	50,86,17,863	82,38,26,000	48,23,76,420
2205 Art and Culture	10,03,258	80,71,005	3,20,00,000	50,72,189
Total (a) Education, Sports, Art and Culture	2,26,94,16,031	17,34,69,19,525	30,31,58,60,000	15,68,23,55,162
(b) Health and Family Welfare				
2210 Medical and Public Health	51,32,01,034	4,69,03,36,496	8,99,19,88,000	4,38,90,34,796
2211 Family Welfare	3,03,83,156	2,33,51,95,935	4,04,16,58,000	1,84,58,79,478
Total (b) Health and Family Welfare	54,35,84,190	7,02,55,32,431	13,03,36,46,000	6,23,49,14,274
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	10,93,03,449	1,41,85,40,368	2,97,76,00,000	1,37,24,53,292



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216 Housing	6,98,085	6,61,56,50,556	1,72,76,63,000	2,21,52,77,992
2217 Urban Development	40,72,79,101	2,53,10,93,926	13,01,88,00,000	3,38,61,55,981
Total (c) Water Supply, Sanitation, Housing and Urban Development	51,72,80,635	10,56,52,84,850	17,72,40,63,000	6,97,38,87,265
(d) Information and Broadcasting				
2220 Information and Publicity	2,71,02,092	29,89,34,613	48,33,00,000	28,28,98,837
Total (d) Information and Broadcasting	2,71,02,092	29,89,34,613	48,33,00,000	28,28,98,837
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27,65,70,492	2,86,45,73,565	5,76,81,91,000	3,34,79,26,705
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	27,65,70,492	2,86,45,73,565	5,76,81,91,000	3,34,79,26,705
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	3,29,88,084	29,89,11,233	50,51,80,000	28,65,07,899
Total (f) Labour and Labour Welfare	3,29,88,084	29,89,11,233	50,51,80,000	28,65,07,899
(g) Social Welfare and Nutrition				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Social Services					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	67,14,87,285	6,36,07,33,455	15,82,13,31,000	6,15,05,78,218
2236	Nutrition		19,26,14,335	1,11,05,90,000	48,07,47,386
2245	Relief on account of Natural Calamities	23,58,440	61,45,88,417	77,56,00,000	72,39,85,175
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Total (g) Social Welfare and Nutrition		67,38,45,725	7,16,79,36,207	17,70,75,21,000	7,35,53,10,779
(h) Others					
2250	Other Social Services	7,09,420	74,63,440	1,50,00,000	79,49,325
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Total (h) Others		7,09,420	74,63,440	1,50,00,000	79,49,325
Total B. Social Services		4,34,14,96,669	45,57,55,55,864	85,55,27,61,000	40,17,17,50,246
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	28,84,87,269	2,34,69,19,734	6,40,81,18,530	2,41,01,47,456
2402	Soil and Water Conservation	71,95,688	6,88,07,745	34,48,40,000	14,69,80,972
2403	Animal Husbandry	9,32,54,866	81,67,62,854	1,40,38,37,000	74,87,80,463
2404	Dairy Development	11,90,594	1,29,05,638	3,07,00,000	1,29,82,415



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FOR DECEMBER 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2405	Fisheries	14,70,52,066	56,76,84,260	77,85,80,000	37,71,41,735
2406	Forestry and Wild Life	29,86,95,317	1,44,26,93,136	2,82,21,00,000	1,12,80,47,097
2408	Food, Storage and Warehousing	2,84,46,078	26,10,17,436	42,33,25,000	25,60,68,574
2415	Agricultural Research and Education	69,87,547	5,79,31,977	5,90,06,800	66,96,501
2425	Co-operation	1,95,68,490	17,44,27,153	27,79,00,000	16,14,56,722
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Total (a) Agriculture and Allied Activities		89,08,77,915	5,74,91,49,933	12,54,84,07,330	5,24,83,01,935
(b) Rural Development					
2501	Special Programmes for Rural Development	6,70,36,345	2,01,74,93,078	2,77,07,52,000	1,21,20,75,644
2506	Land Reforms	1,31,78,503	12,29,11,287	20,74,05,590	13,63,45,697
2515	Other Rural Development Programmes	69,10,50,329	5,45,94,09,648	8,58,27,42,000	4,46,62,70,021
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Total (b) Rural Development		77,12,65,177	7,59,98,14,013	11,56,08,99,590	5,81,46,91,362
(c) Special Areas Programmes					
2552	North Eastern Areas	14,41,000	21,61,000	6,29,00,000	6,38,33,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(c) Special Areas Programmes				
2575 Other Special Area Programmes	3,34,32,750	16,79,23,749	60,67,00,010	15,62,90,790
Total (c) Special Areas Programmes	3,48,73,750	17,00,84,749	66,96,00,010	22,01,23,790
(d) Irrigation and Flood Control				
2701 Medium Irrigation			10,00,00,000	
2702 Minor Irrigation	4,14,31,011	28,50,82,744	1,09,23,00,000	31,57,66,321
2711 Flood Control and Drainage	2,13,24,105	19,70,32,720	34,17,00,000	18,82,49,739
Total (d) Irrigation and Flood Control	6,27,55,116	48,21,15,464	1,53,40,00,000	50,40,16,060
(e) Energy				
2801 Power	72,18,081	59,10,74,057	1,35,31,86,000	68,66,64,318
Total (e) Energy	72,18,081	59,10,74,057	1,35,31,86,000	68,66,64,318
(f) Industry and Minerals				
2851 Village and Small Industries	7,85,68,936	50,65,58,783	93,74,56,000	58,04,67,020
2852 Industries	81,804	5,43,40,959	8,18,00,000	4,26,66,620
2875 Other Industries	5,88,750	57,11,861	85,00,000	49,62,648



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(f) Industry and Minerals				
Total (f) Industry and Minerals	7,92,39,490	56,66,11,603	1,02,77,56,000	62,80,96,288
(g) Transport				
3054 Roads and Bridges	22,33,46,858	89,93,18,782	2,28,00,00,000	1,08,37,21,169
3055 Road Transport	2,28,06,259	15,64,63,131	18,80,00,000	3,69,70,653
Total (g) Transport	24,61,53,117	1,05,57,81,913	2,46,80,00,000	1,12,06,91,822
(h) Communications				
3275 Other Communication Services	2,67,50,129	26,31,49,871	42,30,84,000	25,67,90,946
Total (h) Communications	2,67,50,129	26,31,49,871	42,30,84,000	25,67,90,946
(i) Science Technology and Environment				
3425 Other Scientific Research	36,46,014	5,14,04,948	9,10,55,000	3,72,28,374
3435 Ecology and Environment		19,19,000	25,45,000	6,74,000
Total (i) Science Technology and Environment	36,46,014	5,33,23,948	9,36,00,000	3,79,02,374
(j) General Economic Services				
3451 Secretariat-Economic Services	1,49,89,358	9,30,56,793	34,40,71,000	3,94,45,446
3452 Tourism	31,44,052	2,80,27,632	7,12,00,000	2,51,34,145



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(j) General Economic Services					
3454	Census Surveys and Statistics	60,92,346	5,95,92,707	10,19,00,000	6,32,11,199
3456	Civil Supplies	2,35,928	85,28,91,367	55,83,55,000	29,80,76,121
3475	Other General Economic Services	46,35,349	15,87,92,279	1,07,43,00,000	4,32,36,046
Total (j) General Economic Services		2,90,97,033	1,19,23,60,778	2,14,98,26,000	46,91,02,957
Total C. Economic Services		2,15,18,75,822	17,72,34,66,329	33,82,83,58,930	14,98,63,81,852
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	30,32,85,091	2,13,47,61,424	2,78,00,00,000	2,31,32,62,887
Total		30,32,85,091	2,13,47,61,424	2,78,00,00,000	2,31,32,62,887
Total D. Grants-in-Aid and contributions		30,32,85,091	2,13,47,61,424	2,78,00,00,000	2,31,32,62,887
Total-A.B.C.D.		11,07,44,30,749	1,10,76,23,76,960	2,02,28,73,86,350	98,47,40,00,030

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
(Expenditure Heads-Capital Account)					
A. Capital Account of General Services					
4055	Capital Outlay On Police	4,39,808	1,17,42,429	5,16,00,000	2,99,53,621
4058	Capital Outlay on Stationery and Printing			50,00,000	3,74,380
4059	Capital Outlay on Public Works	53,24,537	16,17,92,017	3,21,95,15,000	29,05,45,351
4070	Capital Outlay on Other Administrative Services	54,59,915	3,56,73,759	9,71,00,000	1,06,62,369
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Total		1,12,24,260	20,92,08,205	3,37,32,15,000	33,15,35,721
Total A. Capital Account of General Services					
		1,12,24,260	20,92,08,205	3,37,32,15,000	33,15,35,721
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	63,15,784	2,24,86,866	54,43,50,000	2,63,79,473
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Total (a)	Capital Account of Education, Sports, Art and Culture	63,15,784	2,24,86,866	54,43,50,000	2,63,79,473
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	6,73,68,293	36,67,62,810	1,20,09,83,000	18,61,88,731
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Total (b)	Capital Account of Health and Family Welfare	6,73,68,293	36,67,62,810	1,20,09,83,000	18,61,88,731
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	17,43,82,541	2,17,58,97,789	4,03,83,00,000	1,72,84,94,005
4216	Capital Outlay on Housing		4,81,734	10,00,000	2,95,944
4217	Capital Outlay on Urban Development	51,04,34,204	64,06,67,504	40,40,00,000	
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		68,48,16,745	2,81,70,47,027	4,44,33,00,000	1,72,87,89,949
(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	1,79,14,786	4,97,54,070	92,98,90,000	4,47,62,385
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,79,14,786	4,97,54,070	92,98,90,000	4,47,62,385
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	1,14,90,748	3,86,85,996	10,86,00,000	1,53,00,000
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Total (g) Capital Account Social Welfare and Nutrition		1,14,90,748	3,86,85,996	10,86,00,000	1,53,00,000
Total B. Capital Account of Social Services		78,79,06,356	3,29,47,36,769	7,22,71,23,000	2,00,14,20,538
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	32,64,343	51,71,574	27,78,06,700	2,25,70,025
4403	Capital Outlay on Animal Husbandry		35,188	13,00,13,000	57,265
4405	Capital Outlay on Fisheries	33,35,580	1,78,21,161	48,63,05,000	1,44,45,173
4408	Capital Outlay on Food Storage and Warehousing	60,45,063	3,41,04,705	12,79,53,000	5,32,45,128
4425	Capital Outlay on Co-operation	40,90,000	1,47,90,000	4,13,00,000	1,06,50,000
4435	Capital Outlay on other Agricultural Programmes	69,48,432	5,81,13,071	39,13,76,970	3,42,80,333
Total (a) Capital Account of Agriculture and Allied Activities		2,36,83,418	13,00,35,699	1,45,47,54,670	13,52,47,924
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes	43,38,514	3,85,44,014	2,00,000	
Total (b) Capital Account of Rural Development		43,38,514	3,85,44,014	2,00,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	54,32,963	3,23,66,729	13,94,50,000	4,55,33,387
Total (c) Capital Account of Special Areas Programme		54,32,963	3,23,66,729	13,94,50,000	4,55,33,387
(d) Capital Account of Irrigation and Flood Control					



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

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	23,90,497
4702	Capital Outlay on Minor Irrigation	2,49,46,844	7,39,21,358	52,60,00,000	1,81,75,156
4711	Capital Outlay on Flood Control Projects	7,35,958	54,89,511	14,07,50,000	
Total (d) Capital Account of Irrigation and Flood Control		2,56,82,802	7,94,10,869	67,27,50,000	2,05,65,653
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		45,47,36,774		
Total (e) Capital Account of Energy			45,47,36,774		
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	76,978	1,56,734	7,56,00,000	19,72,334
4859	Capital Outlay on Telecommunication and Electronic Industries			29,00,00,000	
Total (f) Capital Account of Industry and Minerals		76,978	1,56,734	36,56,00,000	19,72,334
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	68,59,28,486	1,84,06,41,174	5,89,39,00,000	1,53,02,50,580
5055	Capital Outlay on Road Transport	48,95,361	72,04,308	5,13,00,000	9,11,03,640



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services				
(g) Capital Account of Transport				
Total (g) Capital Account of Transport	69,08,23,847	1,84,78,45,482	5,94,52,00,000	1,62,13,54,220
(i) Capital Account of Science Technology and Environment				
5425 Capital Outlay on other Scientific and Enviromental Research		12,00,00,000	2,25,82,000	
Total (i) Capital Account of Science Technology and Environment		12,00,00,000	2,25,82,000	
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		8,68,33,000	7,38,00,000	
5465 Investments in General Financial and Trading Institutions		29,76,88,000	49,94,80,000	34,53,22,000
5475 Capital Outlay on other General Economic Services		3,13,719	1,00,000	14,40,085
Total (j) Capital Account of General Economic Services		38,48,34,719	57,33,80,000	34,67,62,085
Total C. Capital Accounts of Economic Services	75,00,38,522	3,08,79,31,020	9,17,39,16,670	2,17,14,35,603
Total-Expenditure Heads-Capital	1,54,91,69,138	6,59,18,75,994	19,77,42,54,670	4,50,43,91,862
Total - Expenditure.(Rev. & Cap.)C.O.	12,62,35,99,887	1,17,35,42,52,954	2,22,06,16,41,020	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	93,12,66,900	4,69,82,50,300	10,85,79,890	2,44,60,93,700	82,26,87,010	2,25,21,56,600	
6004 Loans and Advances from the Central Government		4,04,04,50,000	3,12,25,813	23,34,31,838	-3,12,25,813	3,80,70,18,162	
Total E. Public Debt	93,12,66,900	8,73,87,00,300	13,98,05,703	2,67,95,25,538	79,14,61,197	6,05,91,74,762	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing	15,000	98,365			15,000	98,365	
Total (a) Loans for Social Services	15,000	98,365			15,000	98,365	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	6,23,500	25,30,537		2,10,00,000	6,23,500	-1,84,69,463	
Total (a) Agricultural and Allied Activities	6,23,500	25,30,537		2,10,00,000	6,23,500	-1,84,69,463	
Total (b) Loans for Economic Services	6,23,500	25,30,537		2,10,00,000	6,23,500	-1,84,69,463	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	5,09,397	38,95,365	25,00,000	87,50,000	-19,90,603	-48,54,635	
Total (c) Loans to Government Servants	5,09,397	38,95,365	25,00,000	87,50,000	-19,90,603	-48,54,635	
Total F. Loans and Advances	11,47,897	65,24,267	25,00,000	2,97,50,000	-13,52,103	-2,32,25,733	
Total - E & F C.O.	93,24,14,797	8,74,52,24,567	14,23,05,703	2,70,92,75,538	79,01,09,094	6,03,59,49,029	
Total- (Rev. + Cap.+ E & F)	13,26,52,30,296	1,16,24,76,25,669	12,76,59,05,590	1,20,06,35,28,492			
Total-Part I Consolidated Fund	13,26,52,30,296	1,16,24,76,25,669	12,76,59,05,590	1,20,06,35,28,492			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	13,26,52,30,296	1,16,24,76,25,669	12,76,59,05,590	1,20,06,35,28,492			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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	1,05,80,69,274	9,72,84,73,465	1,34,54,65,652	10,93,97,21,840	-28,73,96,378	-1,21,12,48,375
Total (b) Provident Funds		1,05,80,69,274	9,72,84,73,465	1,34,54,65,652	10,93,97,21,840	-28,73,96,378	-1,21,12,48,375
(c) Other Accounts							
8011	Insurance and Pension Funds	2,43,93,060	21,76,59,463	1,75,21,310	14,79,01,131	68,71,750	6,97,58,332
Total (c) Other Accounts		2,43,93,060	21,76,59,463	1,75,21,310	14,79,01,131	68,71,750	6,97,58,332
Total I. Small Savings, Provident Funds etc.		1,08,24,62,334	9,94,61,32,928	1,36,29,86,962	11,08,76,22,971	-28,05,24,628	-1,14,14,90,043
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		61,20,18,590	41,50,910	9,65,78,893	-41,50,910	51,54,39,697
Total (a) Reserve Funds bearing Interest			61,20,18,590	41,50,910	9,65,78,893	-41,50,910	51,54,39,697
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds						
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest							
Total J. Reserve Funds			61,20,18,590	41,50,910	9,65,78,893	-41,50,910	51,54,39,697
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits						-1,00,000
8342	Other Deposits	2,03,92,064	13,96,22,767	1,98,05,743	13,52,55,472	5,86,321	43,67,295
Total (a) Deposits bearing Interest		2,03,92,064	13,95,22,767	1,98,05,743	13,52,55,472	5,86,321	42,67,295
(b) Deposits not bearing Interest							
8443	Civil Deposits	15,91,38,208	4,19,30,86,234	45,47,67,576	5,52,06,64,213	-29,56,29,368	-1,32,75,77,979
8449	Other Deposits		19,50,00,000		23,54,62,459		-4,04,62,459
Total (b) Deposits not bearing Interest		15,91,38,208	4,38,80,86,234	45,47,67,576	5,75,61,26,672	-29,56,29,368	-1,36,80,40,438
(c) Advances							
8550	Civil Advances	41,00,741	3,37,27,885	3,19,54,731	9,69,39,630	-2,78,53,990	-6,32,11,745
Total (c) Advances		41,00,741	3,37,27,885	3,19,54,731	9,69,39,630	-2,78,53,990	-6,32,11,745
Total K. Deposit and Advances		18,36,31,013	4,56,13,36,886	50,65,28,050	5,98,83,21,774	-32,28,97,037	-1,42,69,84,888
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	-3,47,40,398	-1,47,58,803	-10,99,57,234	18,57,71,167	7,52,16,836	-20,05,29,970
Total (b) Suspense		-3,47,40,398	-1,47,58,803	-10,99,57,234	18,57,71,167	7,52,16,836	-20,05,29,970
(c) Other Accounts							
8671	Departmental Balances	19,13,185	7,26,79,474	34,58,492	8,28,40,049	-15,45,307	-1,01,60,575



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR DECEMBER 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		40,000	90,000	-40,000	-90,000	
8673	Cash Balance Investment Account	30,08,01,00,000	3,00,60,44,00,000	29,26,48,02,000	2,94,91,10,66,000	81,52,98,000	5,69,33,34,000
8675	Deposits with Reserve Bank	82,44,59,56,638	8,18,53,46,50,959	82,44,59,56,638	8,18,53,46,50,959		
Total (c) Other Accounts		1,12,52,79,69,823	11,19,21,17,30,433	1,11,71,42,57,130	11,13,52,86,47,008	81,37,12,693	5,68,30,83,425
Total L. Suspense and Miscellaneous		1,12,49,32,29,425	11,19,19,69,71,630	1,11,60,42,99,896	11,13,71,44,18,175	88,89,29,529	5,48,25,53,455
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,49,42,70,569	8,26,56,01,438	1,47,85,46,537	8,74,34,49,945	1,57,24,032	-47,78,48,507
Total (a) Money Orders, and other Remittances		1,49,42,70,569	8,26,56,01,438	1,47,85,46,537	8,74,34,49,945	1,57,24,032	-47,78,48,507
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	-4,800	96,61,852	-92,69,656	1,32,41,320	92,64,856	-35,79,468
Total (b) Inter- Governmental Adjustment Account		-4,800	96,61,852	-92,69,656	1,32,41,320	92,64,856	-35,79,468
Total M. Remittances		1,49,42,65,769	8,27,52,63,290	1,46,92,76,881	8,75,66,91,265	2,49,88,888	-48,14,27,975
Total-Part III Public Account		1,15,25,35,88,540	11,42,59,17,23,321	1,14,94,72,42,698	11,39,64,36,33,077	30,63,45,842	2,94,80,90,244
Total - Consolidated/Contingency Fund & Public Account		1,28,51,88,18,836	12,58,83,93,48,992	1,27,71,31,48,288	12,59,70,71,61,569		

1. Certified that the accounts of the Government of Tripura for the month of **DECEMBER 2021** were completed and signed by me on the 25 January ,2022 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 1202539470.55
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1191226470.55
Receipt of the month	: 128518818836.26
Total	: 127316279365.71
Disbursement of the month	: 127713148288.43
Closing Balance	: - 396868922.72
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 385555922.72
Total	: 127316279365.71

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) 18,74,05,167.62 and differs from that noted above in AG's books by Rs (Cr) 20,94,63,755.10 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 39,68,68,922.72	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 18,74,05,167.62	
Total	(Cr) 20,94,63,755.10	
Net	(Cr) 20,94,63,755.10	

S. Vellian 25.1.2022
Accountant General

No. VLC/MCA/2021-22/

Dated 25 January 2022

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala