



# **CIVIL ACCOUNTS**

**JANUARY 2021**

**Government of Tripura**



# CIVIL ACCOUNTS

OF  
THE STATE OF Tripura

FOR

JANUARY 2021

## GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	8,94,85,47,577	98,94,95,30,589		85,64,49,62,341
<b>Total - Expenditure met from Revenue</b>	12,12,12,34,745	1,10,62,35,39,663	1,73,65,72,30,930	1,04,89,69,70,741
<b>Total - Capital Account Outside the Revenue Account</b>	38,05,88,434	4,88,76,42,796	19,69,01,84,670	6,42,21,63,852
<b>Net Public Debt and Loans and Advances by the State Government</b>	69,47,51,273	19,38,36,83,326		17,57,23,37,576
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	-2,85,85,24,329	2,82,20,31,456	-1,93,34,74,15,600	-8,10,18,34,676
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	3,65,77,52,337	-6,07,79,54,333	0	7,94,36,84,635
<b>Total - Transaction</b>	79,92,28,008	-3,25,59,22,877	-1,93,34,74,15,600	-15,81,50,041
<b>Opening Balance</b>	-65,66,28,505	3,39,85,22,380		0
<b>Closing Balance</b>	14,25,99,503	14,25,99,503	-1,93,34,74,15,600	-15,81,50,041



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

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/ Revised Estimate</b>	<b>Progressive Last Year</b>
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	88,04,00,000	9,47,64,00,000		9,31,81,00,000
0006 State Goods and Services Tax (SGST)	95,81,86,430	7,97,57,07,774		8,42,43,12,748
0008 Integrated Goods and Services Tax (IGST)				
<b>Total (a) Goods and Services Taxes</b>	<b>1,83,85,86,430</b>	<b>17,45,21,07,774</b>		<b>17,74,24,12,748</b>
:				
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	74,48,00,000	8,22,10,00,000		12,11,98,00,000
0021 Taxes on Income Other than Corporation Tax	73,15,00,000	8,14,02,00,000		8,48,35,00,000
0022 Taxes on Agricultural Income		3,53,477		4,47,570
0028 Other Taxes on Income and Expenditure	2,97,97,917	34,10,58,790		36,41,68,103
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>1,50,60,97,917</b>	<b>16,70,26,12,267</b>		<b>20,96,79,15,673</b>
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,47,04,974	7,75,37,103		10,23,22,084
0030 Stamps and Registration Fees	8,91,65,873	51,48,08,966		49,81,20,391
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land		13,49,239		
<b>Total (c) Taxes on Property and Capital Transactions :</b>	<b>10,38,70,847</b>	<b>59,36,95,308</b>		<b>60,04,42,475</b>
(d) Taxes on Commodities and Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>A. Tax Revenue</b>				
<b>(d) Taxes on Commodities and Services</b>				
0037 Customs	17,35,00,000	1,94,66,00,000		2,49,47,00,000
0038 Union Excise Duties	10,74,00,000	1,18,36,00,000		1,85,63,00,000
0039 State Excise	29,58,88,179	2,21,74,22,253		1,83,99,59,403
0040 Tax on Sales, Trade etc.	44,83,63,274	2,79,88,74,266		3,53,23,64,318
0041 Taxes on Vehicles	9,38,90,453	74,44,74,991		77,42,31,417
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	9,86,22,639	92,44,01,038		5,35,42,491
0044 Service Tax	21,00,000	2,10,00,000		
0045 Other Taxes and Duties on Commodities and Services	19,64,92,756	2,03,63,88,825		1,29,46,69,915
<b>Total (d) Taxes on Commodities and Services :</b>	<b>1,41,62,57,301</b>	<b>11,87,27,61,373</b>		<b>11,84,57,67,544</b>
<b>Total A. Tax Revenue :</b>	<b>4,86,48,12,495</b>	<b>46,62,11,76,722</b>		<b>51,15,65,38,440</b>
<b>B. Non-Tax Revenue</b>				
<b>(a) Fiscal Services</b>				
0047 Other Fiscal Services	830	3,40,195		3,82,250
<b>Total (a) Fiscal Services :</b>	<b>830</b>	<b>3,40,195</b>		<b>3,82,250</b>
<b>(b) Interest Receipts, Dividends and Profits</b>				
0049 Interest Receipts	2,11,16,935	13,77,89,225		14,89,40,191
0050 Dividends and Profits	33,60,000	1,68,22,000		4,89,80,000
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>2,44,76,935</b>	<b>15,46,11,225</b>		<b>19,79,20,191</b>
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0051 Public Service Commission		2,79,400		19,68,941



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FOR JANUARY 2021**

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/ Revised Estimate</b>	<b>Progressive Last Year</b>
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0055 Police	5,52,67,502	56,43,20,955		52,35,49,942
0056 Jails	84,709	4,69,766		3,87,740
0057 Supplies and Disposals				
0058 Stationery and Printing	15,98,335	1,24,92,326		1,40,77,962
0059 Public Works	59,15,087	4,62,73,964		3,71,04,187
0070 Other Administrative Services	31,87,852	3,68,42,158		6,94,68,553
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		21,85,373		41,40,706
0075 Miscellaneous General Services	6,03,25,071	33,15,03,055		15,25,31,664
0076 Defence Services-Army				
<b>Total(i) General Services :</b>	<b>12,63,78,556</b>	<b>99,43,66,997</b>		<b>80,32,29,695</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	10,54,951	44,68,747		98,14,747
0210 Medical and Public Health	12,95,393	73,53,194		7,94,47,259
0211 Family Welfare				
0215 Water Supply and Sanitation	8,81,340	80,35,311		93,28,884
0216 Housing	17,06,215	1,66,04,132		1,75,82,904
0217 Urban Development		42,000		23,500
0220 Information and Publicity	33,442	99,883		4,46,173
0230 Labour and Employment	1,83,517	53,67,596		69,88,649
0235 Social Security and Welfare	5,230	1,63,669		1,43,386
0250 Other Social Services		28,172		22,137
0252 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>51,60,088</b>	<b>4,21,62,704</b>		



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(ii) Social Services				12,37,97,639
(iii) Economic Services				
0401 Crop Husbandry	9,87,005	2,28,73,569		2,04,42,557
0403 Animal Husbandry	7,21,354	1,33,43,109		1,66,39,549
0404 Dairy Development	13,305	1,15,915		1,18,770
0405 Fisheries	5,09,590	68,52,722		64,63,460
0406 Forestry and Wild Life	2,25,22,588	14,19,52,349		10,14,65,116
0408 Food Storage and Warehousing	1,13,120	14,81,270		9,75,238
0415 Agricultural Research and Education	1,47,420	1,47,420		1,52,070
0425 Co-operation	2,26,175	6,58,463		10,31,855
0435 Other Agricultural Programmes		1,15,739		
0506 Land Reforms				20
0515 Other Rural Development Programmes	89,531	14,99,611		33,85,358
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	28,904	17,86,797		36,24,405
0801 Power				
0802 Petroleum		11,545		13,424
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				10,000
0852 Industries	7,65,14,659	78,15,23,239		85,89,84,027
0875 Other Industries		50,00,090		
1054 Roads and Bridges	35,66,097	2,03,52,914		4,54,02,767



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FOR JANUARY 2021**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. Non-Tax Revenue</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(iii) Economic Services</b>				
1055 Road Transport				
1075 Other Transport Services	63,072	36,50,701		51,00,000
1425 Other Scientific Research				
1452 Tourism				
1456 Civil Supplies	52,367	9,25,327		8,58,432
1475 Other General Economic Services	10,05,412	1,32,39,859		1,29,47,121
<b>Total(iii) Economic Services :</b>	<b>10,65,60,599</b>	<b>1,01,55,30,639</b>		<b>1,07,76,14,169</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>23,80,99,243</b>	<b>2,05,20,60,340</b>		<b>2,00,46,41,503</b>
<b>Total B. Non-Tax Revenue :</b>	<b>26,25,77,008</b>	<b>2,20,70,11,760</b>		<b>2,20,29,43,944</b>
<b>C. GRANTS-IN-AID CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	3,82,11,58,074	50,12,13,42,107		32,28,54,79,957
<b>Total :</b>	<b>3,82,11,58,074</b>	<b>50,12,13,42,107</b>		<b>32,28,54,79,957</b>
<b>Total C. GRANTS-IN-AID CONTRIBUTIONS :</b>	<b>3,82,11,58,074</b>	<b>50,12,13,42,107</b>		<b>32,28,54,79,957</b>
<b>Total - Revenue Heads ( Revenue Account )</b>	<b>8,94,85,47,577</b>	<b>98,94,95,30,589</b>		<b>85,64,49,62,341</b>



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

Heads of Account		Current Month	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	1,81,73,281	17,27,52,404	22,04,37,000	17,25,23,212
2012	President, Vice-President/Governor, Administrator of Union Territories	41,85,715	4,34,56,570	6,12,20,000	5,26,65,195
2013	Council of Ministers	5,24,529	44,40,864	1,62,50,000	71,96,389
2014	Administration of Justice	7,59,07,705	77,14,44,096	97,52,32,000	74,93,49,517
2015	Elections	77,63,386	9,86,77,711	13,36,86,000	51,95,44,776
<b>Total (a) Organs of State</b>		<b>10,65,54,616</b>	<b>1,09,07,71,645</b>	<b>1,40,68,25,000</b>	<b>1,50,12,79,089</b>
<b>(b) Fiscal Services</b>					
<b>(i) Collection of Taxes on Income and Expenditure</b>					
2020	Collection of Taxes on Income and Expenditure	1,10,550	18,25,783	41,16,000	28,58,953
<b>Total(i) Collection of Taxes on Income and Expenditure</b>		<b>1,10,550</b>	<b>18,25,783</b>	<b>41,16,000</b>	<b>28,58,953</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>					
2029	Land Revenue	2,96,39,197	31,23,84,866	52,50,71,830	32,19,00,505
2030	Stamps and Registration	22,53,265	1,39,14,451	2,16,25,800	1,41,92,913
<b>Total(ii) Collection of Taxes on Property and Capital Transactions</b>		<b>3,18,92,462</b>	<b>32,62,99,317</b>	<b>54,66,97,630</b>	<b>33,60,93,418</b>





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FOR JANUARY 2021**

Heads of Account	Current Month	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	40,67,495	7,37,08,649	13,19,46,000	6,25,09,139
2040	Taxes on Sales, Trade etc.	1,15,45,316	12,14,75,307	20,54,81,000	16,04,63,303
2041	Taxes on Vehicles	42,20,685	4,00,31,618	5,19,91,000	4,17,28,044
2043	Collection Charges Under State Goods and Services Tax		93,00,000		
<b>Total(iii) Collection of Taxes on Commodities and Services</b>		<b>1,98,33,496</b>	<b>24,45,15,574</b>	<b>38,94,18,000</b>	<b>26,47,00,486</b>
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	31,96,509	3,62,53,014	4,67,12,000	3,57,47,479
<b>Total(iv) Other Fiscal Services</b>		<b>31,96,509</b>	<b>3,62,53,014</b>	<b>4,67,12,000</b>	<b>3,57,47,479</b>
<b>Total (b) Fiscal Services</b>		<b>5,50,33,017</b>	<b>60,88,93,688</b>	<b>98,69,43,630</b>	<b>63,94,00,336</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	74,58,38,391	6,97,21,67,485	12,56,92,90,000	5,82,21,49,554
<b>Total (c) Interest payment and servicing of Debt</b>		<b>74,58,38,391</b>	<b>7,42,21,67,485</b>	<b>13,06,92,90,000</b>	<b>5,82,21,49,554</b>
<b>(d) Administrative Services</b>					



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FOR JANUARY 2021**

Heads of Account		Current Month	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	37,57,486	3,82,26,241	5,40,10,000	4,16,43,027
2052	Secretariat-General Services	6,41,31,606	59,99,75,773	4,31,71,54,000	60,35,83,242
2053	District Administration	6,39,78,120	65,40,71,326	80,07,13,530	61,94,41,187
2054	Treasury and Accounts Administration	57,42,763	5,49,11,064	9,47,49,000	6,16,93,949
2055	Police	1,73,19,48,353	11,43,59,66,329	14,35,61,10,000	11,09,06,89,396
2056	Jails	3,19,98,956	23,85,50,757	31,57,39,000	23,29,60,930
2058	Stationery and Printing	84,99,460	7,58,02,543	12,06,85,000	9,04,32,566
2059	Public Works	41,49,93,795	2,28,30,13,825	2,86,12,81,000	2,09,32,69,687
2062	Vigilance	20,77,690	2,00,21,628	3,15,25,390	2,50,68,460
2070	Other Administrative Services	9,63,83,230	98,32,48,577	1,36,04,38,600	99,32,52,564
<b>Total (d) Administrative Services</b>		<b>2,42,35,11,459</b>	<b>16,38,37,88,063</b>	<b>24,31,24,05,520</b>	<b>15,85,20,35,008</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and other Retirement Benefits	1,15,66,94,388	19,99,39,25,254	27,40,44,35,000	20,58,23,86,080



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FOR JANUARY 2021**

Heads of Account	Current Month	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 4,275	7,610	2,00,40,000		
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Total (e) Pensions and Miscellaneous General Services		1,15,66,98,663	19,99,39,32,864	27,42,44,75,000	20,58,23,86,080
Total A. General Services		4,48,76,36,146	45,49,95,53,745	67,19,99,39,150	44,39,72,50,067
<b>B. Social Services</b>					
<b>(a) Education, Sports, Art and Culture</b>					
2202	General Education 2,78,75,71,732	17,97,36,11,451	26,98,91,71,000	19,74,86,26,319	
2203	Technical Education 37,04,550	1,25,47,884	2,20,50,000	13,56,61,017	
2204	Sports and Youth Services 5,94,05,242	54,17,81,662	74,61,73,000	57,40,47,239	
2205	Art and Culture 63,07,724	1,13,79,913	2,79,36,000	7,75,32,862	
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Total (a) Education, Sports, Art and Culture		2,85,69,89,248	18,53,93,20,910	27,78,53,30,000	20,53,58,67,437
<b>(b) Health and Family Welfare</b>					
2210	Medical and Public Health 51,40,30,686	4,90,30,69,482	6,63,15,77,980	4,96,03,85,349	
2211	Family Welfare 7,84,62,867	1,92,43,42,345	2,63,61,60,000	1,65,60,64,564	
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Total (b) Health and Family Welfare		59,24,93,553	6,82,74,11,827	9,26,77,37,980	6,61,64,49,913
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					



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Heads of Account	Current Month		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	4,46,74,712	1,41,71,28,004	2,77,19,18,000	1,61,38,78,302
2216	Housing	13,37,550	2,21,66,15,542	2,06,98,35,000	1,84,66,31,424
2217	Urban Development	2,30,75,05,425	5,69,36,61,406	8,10,90,85,000	2,10,57,29,321
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>2,35,35,17,687</b>	<b>9,32,74,04,952</b>	<b>12,95,08,38,000</b>	<b>5,56,62,39,047</b>
<b>(d) Information and Broadcasting</b>					
2220	Information and Publicity	2,72,75,021	31,01,73,858	43,35,78,000	31,12,11,734
<b>Total (d) Information and Broadcasting</b>		<b>2,72,75,021</b>	<b>31,01,73,858</b>	<b>43,35,78,000</b>	<b>31,12,11,734</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	10,25,11,839	3,45,04,24,544	4,92,53,31,000	2,50,32,60,574
<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		<b>10,25,11,839</b>	<b>3,45,04,24,544</b>	<b>4,92,53,31,000</b>	<b>2,50,32,60,574</b>
<b>(f) Labour and Labour Welfare</b>					
2230	Labour, Employment and Skill Development	3,51,83,432	32,16,91,331	59,16,26,000	38,51,64,704
<b>Total (f) Labour and Labour Welfare</b>		<b>3,51,83,432</b>	<b>32,16,91,331</b>	<b>59,16,26,000</b>	<b>38,51,64,704</b>
<b>(g) Social Welfare and Nutrition</b>					



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FOR JANUARY 2021**

Heads of Account	Current Month	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	33,83,00,236	6,48,88,82,454	10,61,71,31,000	6,35,35,73,236
2236 Nutrition	97,84,408	49,05,31,794	85,13,81,000	35,38,91,208
2245 Relief on account of Natural Calamities	3,33,57,327	75,73,42,502	77,17,00,000	71,10,55,159
<b>Total (g) Social Welfare and Nutrition</b>	<b>38,14,41,971</b>	<b>7,73,67,56,750</b>	<b>12,24,02,12,000</b>	<b>7,41,85,19,603</b>
<b>(h) Others</b>				
2250 Other Social Services	10,74,590	90,23,915	1,12,96,000	2,25,72,271
<b>Total (h) Others</b>	<b>10,74,590</b>	<b>90,23,915</b>	<b>1,12,96,000</b>	<b>2,25,72,271</b>
<b>Total B. Social Services</b>	<b>6,35,04,87,341</b>	<b>46,52,22,08,087</b>	<b>68,20,59,48,980</b>	<b>43,35,92,85,283</b>
<b>C. Economic Services</b>				
<b>(a) Agriculture and Allied Activities</b>				
2401 Crop Husbandry	26,37,33,874	2,67,38,81,330	5,14,38,70,330	2,52,28,26,855
2402 Soil and Water Conservation	69,04,024	15,38,84,996	36,56,59,000	17,81,95,915
2403 Animal Husbandry	6,81,62,156	81,69,42,619	1,13,17,10,000	81,28,12,128
2404 Dairy Development	13,08,822	1,42,91,237	2,79,65,000	1,41,15,269



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

Heads of Account	Current Month	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	4,12,71,735	41,84,13,470	65,15,50,000	41,10,26,450
2406	Forestry and Wild Life	10,53,34,318	1,23,33,81,415	2,08,43,17,000	92,63,28,673
2408	Food, Storage and Warehousing	2,97,24,835	28,57,93,409	37,73,84,000	28,74,83,033
2415	Agricultural Research and Education	7,90,975	74,87,476	1,29,33,000	36,87,428
2425	Co-operation	1,83,19,806	17,97,76,528	25,30,37,000	19,10,25,885
<hr/>					
<b>Total (a) Agriculture and Allied Activities</b>		<b>53,55,50,545</b>	<b>5,78,38,52,480</b>	<b>10,04,84,25,330</b>	<b>5,34,75,01,636</b>
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	6,94,30,949	1,28,15,06,593	2,84,13,70,000	2,38,87,88,221
2506	Land Reforms	1,37,75,467	15,01,21,164	22,70,07,850	17,31,98,688
2515	Other Rural Development Programmes	25,94,00,826	4,72,56,70,847	14,81,11,49,000	3,25,15,96,006
<hr/>					
<b>Total (b) Rural Development</b>		<b>34,26,07,242</b>	<b>6,15,72,98,604</b>	<b>17,87,95,26,850</b>	<b>5,81,35,82,915</b>
<b>(c) Special Areas Programmes</b>					
2552	North Eastern Areas	20,70,000	6,59,03,000	3,20,65,000	4,42,18,799



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

Heads of Account	Current Month	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	3,90,77,970	19,53,68,760	60,63,90,000	16,49,74,370
<hr/>				
Total (c) Special Areas Programmes	4,11,47,970	26,12,71,760	63,84,55,000	20,91,93,169
<b>(d) Irrigation and Flood Control</b>				
2702 Minor Irrigation	4,53,33,569	36,10,99,890	1,17,64,06,000	39,91,57,673
2711 Flood Control and Drainage	2,17,35,265	20,99,85,004	27,85,46,000	15,94,86,956
<hr/>				
Total (d) Irrigation and Flood Control	6,70,68,834	57,10,84,894	1,45,49,52,000	55,86,44,629
<b>(e) Energy</b>				
2801 Power	45,55,619	69,12,19,937	1,00,18,44,000	91,18,34,571
<hr/>				
Total (e) Energy	45,55,619	69,12,19,937	1,00,18,44,000	91,18,34,571
<b>(f) Industry and Minerals</b>				
2851 Village and Small Industries	4,22,06,652	62,26,73,672	83,52,68,600	43,16,83,184
2852 Industries	14,00,000	4,40,66,620	6,42,00,000	
2875 Other Industries	7,62,187	57,24,835	75,22,000	10,59,54,402
<hr/>				
Total (f) Industry and Minerals	4,43,68,839	67,24,65,127	90,69,90,600	53,76,37,586
<b>(g) Transport</b>				



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Economic Services</b>					
<b>(g) Transport</b>					
3054	Roads and Bridges	3,25,20,099	1,11,62,41,268	1,10,00,00,000	80,51,41,095
3055	Road Transport	3,00,10,149	6,69,80,802	1,00,00,000	8,39,93,597
3075	Other Transport Services	23,07,668	2,13,29,502	4,80,00,000	
<hr/>					
<b>Total (g) Transport</b>		<b>6,48,37,916</b>	<b>1,20,45,51,572</b>	<b>1,15,80,00,000</b>	<b>88,91,34,692</b>
<b>(h) Communications</b>					
3275	Other Communication Services	4,80,66,838	30,48,57,784	38,38,55,000	31,19,52,924
<hr/>					
<b>Total (h) Communications</b>		<b>4,80,66,838</b>	<b>30,48,57,784</b>	<b>38,38,55,000</b>	<b>31,19,52,924</b>
<b>(i) Science Technology and Environment</b>					
3425	Other Scientific Research	52,14,520	4,24,42,894	5,72,49,000	4,03,97,540
3435	Ecology and Environment	4,21,212	10,95,212	24,50,000	68,18,888
<hr/>					
<b>Total (i) Science Technology and Environment</b>		<b>56,35,732</b>	<b>4,35,38,106</b>	<b>5,96,99,000</b>	<b>4,72,16,428</b>
<b>(j) General Economic Services</b>					
3451	Secretariat-Economic Services	36,61,591	4,31,07,037	34,07,10,000	3,16,84,312
3452	Tourism	28,60,060	2,79,94,205	3,77,51,000	2,80,75,607





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

Heads of Account	Current Month	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	69,07,438	7,01,18,637	8,92,60,000	7,05,06,988
3456	Civil Supplies	3,67,083	29,84,43,204	50,91,11,000	28,23,67,913
3475	Other General Economic Services	54,75,551	4,87,11,597	1,06,27,63,000	5,06,64,022
<b>Total (j) General Economic Services</b>		<b>1,92,71,723</b>	<b>48,83,74,680</b>	<b>2,03,95,95,000</b>	<b>46,32,98,842</b>
<b>Total C. Economic Services</b>		<b>1,17,31,11,258</b>	<b>16,17,85,14,944</b>	<b>35,57,13,42,780</b>	<b>15,08,99,97,392</b>
<b>D. Grants-in-Aid and contributions</b>					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	11,00,00,000	2,42,32,62,887	2,68,00,00,020	2,04,51,82,480
<b>Total</b>		<b>11,00,00,000</b>	<b>2,42,32,62,887</b>	<b>2,68,00,00,020</b>	<b>2,04,51,82,480</b>
<b>Total D. Grants-in-Aid and contributions</b>		<b>11,00,00,000</b>	<b>2,42,32,62,887</b>	<b>2,68,00,00,020</b>	<b>2,04,51,82,480</b>
<b>Total-A.B.C.D.</b>		<b>12,12,12,34,745</b>	<b>1,10,62,35,39,663</b>	<b>1,73,65,72,30,930</b>	<b>1,04,89,17,15,222</b>

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current Month	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	67,30,894	3,66,84,515	13,78,00,000	4,77,84,817
4058	Capital Outlay on Stationery and Printing		3,74,380	40,00,000	
4059	Capital Outlay on Public Works	6,30,84,160	35,36,29,511	3,54,64,75,000	42,60,34,771
4070	Capital Outlay on Other Administrative Services	44,71,914	1,51,34,283	55,00,000	10,55,23,485
<hr/>					
Total		7,42,86,968	40,58,22,689	3,69,37,75,000	57,93,43,073
Total A. Capital Account of General Services		7,42,86,968	40,58,22,689	3,69,37,75,000	57,93,43,073
<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	60,000	2,64,39,473	14,98,33,000	1,28,58,017
<hr/>					
Total (a) Capital Account of Education, Sports, Art and Culture		60,000	2,64,39,473	14,98,33,000	1,28,58,017
<b>(b) Capital Account of Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	43,35,851	19,05,24,582	82,97,40,000	29,10,62,211
<hr/>					
Total (b) Capital Account of Health and Family Welfare		43,35,851	19,05,24,582	82,97,40,000	29,10,62,211
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					



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

Heads of Account	Current Month	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	28,44,483	1,73,13,38,488	3,63,76,00,000	1,07,45,24,430
4216	Capital Outlay on Housing	27,754	3,23,698	8,00,000	1,83,68,770
<b>Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>		<b>28,72,237</b>	<b>1,73,16,62,186</b>	<b>3,63,84,00,000</b>	<b>1,09,28,93,200</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minori	87,43,349	5,35,05,734	80,96,80,000	12,49,81,650
<b>Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>87,43,349</b>	<b>5,35,05,734</b>	<b>80,96,80,000</b>	<b>12,49,81,650</b>
<b>(g) Capital Account Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare		1,53,00,000	36,29,00,000	1,27,50,000
<b>Total (g) Capital Account Social Welfare and Nutrition</b>			<b>1,53,00,000</b>	<b>36,29,00,000</b>	<b>1,27,50,000</b>
<b>Total B. Capital Account of Social Services</b>		<b>1,60,11,437</b>	<b>2,01,74,31,975</b>	<b>5,79,05,53,000</b>	<b>1,53,45,45,078</b>
<b>C. Capital Accounts of Economic Services</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4401	Capital Outlay On Crop Husbandry	1,77,51,388	4,03,21,413	1,02,81,34,180	6,81,31,856



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

Heads of Account	Current Month	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>					
4403	Capital Outlay on Animal Husbandry	2,04,866	2,62,131	5,20,50,000	11,81,948
4405	Capital Outlay on Fisheries	21,11,440	1,65,56,613	11,52,00,000	6,52,01,879
4408	Capital Outlay on Food Storage and Warehousing	97,23,323	6,29,68,451	2,98,25,000	3,93,09,601
4415	Capital Outlay on Agricultural Research and Education			52,000	32,39,139
4425	Capital Outlay on Co-operation	49,00,000	1,55,50,000	4,00,00,000	1,94,00,000
4435	Capital Outlay on other Agricultural Programmes	62,34,096	4,05,14,429	24,93,06,490	99,91,130
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>4,09,25,113</b>	<b>17,61,73,037</b>	<b>1,51,45,67,670</b>	<b>20,64,55,553</b>
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas	1,59,85,287	6,15,18,674	10,67,66,000	10,53,50,273
<b>Total (c) Capital Account of Special Areas Programme</b>		<b>1,59,85,287</b>	<b>6,15,18,674</b>	<b>10,67,66,000</b>	<b>10,53,50,273</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation	41,994	24,32,491	60,00,000	66,14,997
4702	Capital Outlay on Minor Irrigation	12,02,73,092	13,84,48,248	40,00,00,000	7,44,61,306



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
<b>C. Capital Accounts of Economic Services</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4711	Capital Outlay on Flood Control Projects		21,42,50,000	70,31,106	
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		12,03,15,086	14,08,80,739	62,02,50,000	8,81,07,409
<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		10,80,00,000		
4875	Capital Outlay on other Industries		26,62,500		
<b>Total (f) Capital Account of Industry and Minerals</b>			46,34,834	10,80,00,000	
<b>(g) Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges	10,86,79,543	1,63,89,30,123	7,19,46,00,000	1,04,25,78,131
5055	Capital Outlay on Road Transport	43,85,000	9,54,88,640	14,11,00,000	15,34,94,231
<b>Total (g) Capital Account of Transport</b>		11,30,64,543	1,73,44,18,763	7,33,57,00,000	1,19,60,72,362
<b>(i) Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on other Scientific and Environmental Research		2,25,82,000		
<b>Total (i) Capital Account of Science Technology and Environment</b>			2,25,82,000		



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

Heads of Account	Current Month	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
<b>C. Capital Accounts of Economic Services</b>				
<b>(j) Capital Account of General Economic Services</b>				
5465	Investments in General Financial and Trading Institutions	34,53,22,000	48,93,95,000	31,46,65,649
5475	Capital Outlay on other General Economic Services	14,40,085	85,96,000	36,85,149
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	Total (j) Capital Account of General Economic Services	34,67,62,085	49,79,91,000	31,83,50,798
	Total C. Capital Accounts of Economic Services	29,02,90,029	10,20,58,56,670	1,91,43,36,395
	Total-Expenditure Heads-Capital	38,05,88,434	19,69,01,84,670	4,02,82,24,546
	Total - Expenditure.(Rev. & Cap.)C.O.	12,50,18,23,179	1,93,34,74,15,600	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JANUARY 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	36,52,87,000	19,90,96,31,000	13,21,50,060	3,03,28,24,360	23,31,36,940	16,87,68,06,640	
6004 Loans and Advances from the Central Government	49,31,35,000	2,78,72,15,000	3,11,40,023	26,36,56,721	46,19,94,977	2,52,35,58,279	
<b>Total E. Public Debt</b>	<b>85,84,22,000</b>	<b>22,69,68,46,000</b>	<b>16,32,90,083</b>	<b>3,29,64,81,081</b>	<b>69,51,31,917</b>	<b>19,40,03,64,919</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	8,50,062	22,73,537	3,00,000	77,50,000	5,50,062	-54,76,463	
<b>Total (a) Agricultural and Allied Activities</b>	<b>8,50,062</b>	<b>22,73,537</b>	<b>3,00,000</b>	<b>77,50,000</b>	<b>5,50,062</b>	<b>-54,76,463</b>	
<b>Total (b) Loans for Economic Services</b>	<b>8,50,062</b>	<b>22,73,537</b>	<b>3,00,000</b>	<b>77,50,000</b>	<b>5,50,062</b>	<b>-54,76,463</b>	
<b>(c) Loans to Government Servants</b>							
7610 Loans to Government Servants etc.	3,19,294	29,10,370	12,50,000	1,41,50,500	-9,30,706	-1,12,40,130	
<b>Total (c) Loans to Government Servants</b>	<b>3,19,294</b>	<b>29,10,370</b>	<b>12,50,000</b>	<b>1,41,50,500</b>	<b>-9,30,706</b>	<b>-1,12,40,130</b>	
<b>Total F. Loans and Advances</b>	<b>11,69,356</b>	<b>52,18,907</b>	<b>15,50,000</b>	<b>2,19,00,500</b>	<b>-3,80,644</b>	<b>-1,66,81,593</b>	
<b>Total - E &amp; F C.O.</b>	<b>85,95,91,356</b>	<b>22,70,20,64,907</b>	<b>16,48,40,083</b>	<b>3,31,83,81,581</b>	<b>69,47,51,273</b>	<b>19,38,36,83,326</b>	
<b>Total- (Rev. + Cap.+ E &amp; F)</b>	<b>9,80,81,38,933</b>	<b>1,21,65,15,95,496</b>	<b>12,66,66,63,262</b>	<b>1,18,82,95,64,040</b>			
<b>Total-Part I Consolidated Fund</b>	<b>9,80,81,38,933</b>	<b>1,21,65,15,95,496</b>	<b>12,66,66,63,262</b>	<b>1,18,82,95,64,040</b>			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JANUARY 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	9,80,81,38,933	1,21,65,15,95,496	12,66,66,63,262	1,18,82,95,64,040			





**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JANUARY 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	1,05,09,26,087	12,37,56,71,046	1,16,12,69,113	9,86,50,85,415	-11,03,43,026	2,51,05,85,631
Total (b) Provident Funds		1,05,09,26,087	12,37,56,71,046	1,16,12,69,113	9,86,50,85,415	-11,03,43,026	2,51,05,85,631
(c) Other Accounts							
8011	Insurance and Pension Funds	1,24,04,206	12,55,89,653	1,73,67,962	16,15,18,435	-49,63,756	-3,59,28,782
Total (c) Other Accounts		1,24,04,206	12,55,89,653	1,73,67,962	16,15,18,435	-49,63,756	-3,59,28,782
Total I. Small Savings, Provident Funds etc.		1,06,33,30,293	12,50,12,60,699	1,17,86,37,075	10,02,66,03,850	-11,53,06,782	2,47,46,56,849
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	3,31,97,327	2,85,98,10,449	1,88,16,555	49,96,99,140	1,43,80,772	2,36,01,11,309
Total (a) Reserve Funds bearing Interest		3,31,97,327	2,85,98,10,449	1,88,16,555	49,96,99,140	1,43,80,772	2,36,01,11,309
(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		3,31,97,327	3,30,98,10,449	1,88,16,555	99,43,77,139	1,43,80,772	2,31,54,33,310
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JANUARY 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	1,70,55,320	14,86,82,201	1,76,10,940	15,14,76,593	-5,55,620	-27,94,392
<b>Total (a) Deposits bearing Interest</b>		<b>1,70,55,320</b>	<b>14,96,82,201</b>	<b>1,76,10,940</b>	<b>15,14,76,593</b>	<b>-5,55,620</b>	<b>-17,94,392</b>
<b>(b) Deposits not bearing Interest</b>							
8443	Civil Deposits	1,68,75,00,454	5,85,91,26,761	44,30,41,880	4,38,47,46,928	1,24,44,58,574	1,47,43,79,833
8449	Other Deposits		77,71,00,000	59,820	80,05,81,567	-59,820	-2,34,81,567
<b>Total (b) Deposits not bearing Interest</b>		<b>1,68,75,00,454</b>	<b>6,63,62,26,761</b>	<b>44,31,01,700</b>	<b>5,18,53,28,495</b>	<b>1,24,43,98,754</b>	<b>1,45,08,98,266</b>
<b>(c) Advances</b>							
8550	Civil Advances	2,49,05,243	4,64,31,102	3,99,61,877	12,29,43,945	-1,50,56,634	-7,65,12,843
<b>Total (c) Advances</b>		<b>2,49,05,243</b>	<b>4,64,31,102</b>	<b>3,99,61,877</b>	<b>12,29,43,945</b>	<b>-1,50,56,634</b>	<b>-7,65,12,843</b>
<b>Total K. Deposit and Advances</b>		<b>1,72,94,61,017</b>	<b>6,83,23,40,064</b>	<b>50,06,74,517</b>	<b>5,45,97,49,033</b>	<b>1,22,87,86,500</b>	<b>1,37,25,91,031</b>
<b>L. Suspense and Miscellaneous</b>							
<b>(b) Suspense</b>							
8658	Suspence Accounts	2,66,09,960	15,35,62,442	3,11,30,562	33,95,14,579	-45,20,602	-18,59,52,137
<b>Total (b) Suspense</b>		<b>2,66,09,960</b>	<b>15,35,62,442</b>	<b>3,11,30,562</b>	<b>33,95,14,579</b>	<b>-45,20,602</b>	<b>-18,59,52,137</b>
<b>(c) Other Accounts</b>							
8671	Departmental Balances		7,49,57,548	27,32,534	4,24,23,626	-27,32,534	3,25,33,922



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA  
FOR JANUARY 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			17,45,000			-17,45,000
8673	Cash Balance Investment Account	43,65,90,00,000	2,20,07,82,00,000	41,05,90,00,000	2,31,72,41,00,000	2,60,00,00,000	-11,64,59,00,000
8675	Deposits with Reserve Bank	1,04,50,04,31,208	6,93,80,81,87,046	1,04,50,04,31,208	6,93,80,81,87,046		
Total (c) Other Accounts		1,48,15,94,31,208	9,13,96,13,44,594	1,45,56,21,63,742	9,25,57,64,55,672	2,59,72,67,466	-11,61,51,11,078
Total L. Suspense and Miscellaneous		1,48,18,60,41,168	9,14,11,49,07,036	1,45,59,32,94,304	9,25,91,59,70,251	2,59,27,46,864	-11,80,10,63,215
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	58,61,79,953	8,28,10,64,664	65,97,86,937	8,72,60,35,737	-7,36,06,984	-44,49,71,073
Total (a) Money Orders, and other Remittances		58,61,79,953	8,28,10,64,664	65,97,86,937	8,72,60,35,737	-7,36,06,984	-44,49,71,073
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	1,32,186	1,32,186	-1,06,19,781	-52,66,580	1,07,51,967	53,98,766
Total (b) Inter- Governmental Adjustment Account		1,32,186	1,32,186	-1,06,19,781	-52,66,580	1,07,51,967	53,98,766
Total M. Remittances		58,63,12,139	8,28,11,96,850	64,91,67,156	8,72,07,69,157	-6,28,55,017	-43,95,72,307
Total-Part III Public Account		1,51,59,83,41,944	9,45,03,95,15,100	1,47,94,05,89,607	9,51,11,74,69,432	3,65,77,52,337	-6,07,79,54,333
Total - Consolidated/Contingency Fund & Public Account		1,61,40,64,80,878	10,66,69,11,10,595	1,60,60,72,52,869	10,69,94,70,33,472		

1. Certified that the accounts of the Government of Tripura for the month of **JANUARY 2021** were completed and signed by me on the 25 February ,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	: - 656628505.11
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 645315505.11
Receipt of the month	: 161406480877.90
<b>Total</b>	<b>: 160749852372.79</b>
Disbursement of the month	: 160607252869.45
Closing Balance	: 142599503.34
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: 153912503.34
<b>Total</b>	<b>: 160749852372.79</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 (Cr) 22,31,13,880.56 and differs from that noted above in AG's books by Rs (Cr)8,05,14,377.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Dr) 14,25,99,503.34	
As per Cash Balance Report(of RBI, Nagpur)	(Cr) 22,31,13,880.56	
Total	(Cr) 8,05,14,377.22	
Net	(Cr) 8,05,14,377.22	

*S. Vellian*  
Accountant General 25.2.2021

No. VLC/MCA/2020-21/

Dated 25 February 2021

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