



CIVIL ACCOUNTS

JULY 2021

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

JULY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	11,05,84,27,719	43,37,97,14,065		42,57,93,12,626
Total - Expenditure met from Revenue	11,59,45,50,273	47,05,98,05,775		44,88,14,61,370
Total - Capital Account Outside the Revenue Account	11,84,89,014	2,64,33,15,476	0	2,64,82,32,240
Net Public Debt and Loans and Advances by the State Government	1,80,05,69,854	2,78,62,798		-1,25,45,52,047
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	1,14,59,58,286	-6,29,55,44,388	0	-6,20,49,33,031
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-1,23,17,11,305	4,99,55,85,494	0	2,64,88,21,986
Total - Transaction	-8,57,53,019	-1,29,99,58,894	0	-3,55,61,11,045
Opening Balance	-74,32,62,219	47,09,43,656		0
Closing Balance	-82,90,15,238	-82,90,15,238	0	-3,55,61,11,045



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	4,35,00,00,000		4,17,94,00,000
0006 State Goods and Services Tax (SGST)	1,09,06,00,779	3,87,64,06,854		2,46,76,92,684
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	2,17,81,00,779	8,22,64,06,854		6,64,70,92,684
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	97,93,00,000	3,03,58,00,000		3,47,60,00,000
0021 Taxes on Income Other than Corporation Tax	99,51,00,000	3,08,49,00,000		3,40,22,00,000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2,89,82,617	11,42,23,141		12,20,44,864
Total (b) Taxes on Income and Expenditure :	2,00,33,82,617	6,23,49,23,141		7,00,02,44,864
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	90,40,399	2,42,73,504		1,61,19,238
0030 Stamps and Registration Fees	7,84,45,278	23,94,67,680		13,11,09,133
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				8,73,867
Total (c) Taxes on Property and Capital Transactions :	8,74,85,677	26,37,41,184		14,81,02,238
(d) Taxes on Commodities and Services				
0037 Customs	20,34,00,000	81,36,00,000		87,42,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	39,40,00,000	53,90,00,000
0039 State Excise	17,79,92,850	74,85,47,405	68,91,47,251
0040 Tax on Sales, Trade etc.	35,50,13,282	1,18,00,47,728	73,44,46,556
0041 Taxes on Vehicles	7,79,25,737	26,89,68,169	18,19,92,391
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	49,85,177	10,99,13,460	29,92,73,378
0044 Service Tax	21,00,000	84,00,000	84,00,000
0045 Other Taxes and Duties on Commodities and Services	35,73,53,616	75,41,45,221	72,05,50,420
Total (d) Taxes on Commodities and Services :	1,27,72,70,662	4,27,76,21,983	4,04,70,09,996
Total A. Tax Revenue :	5,54,62,39,735	19,00,26,93,162	17,84,24,49,782
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	29,460	63,110	1,15,945
Total (a) Fiscal Services :	29,460	63,110	1,15,945
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,68,04,577	7,72,79,972	6,69,92,392
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	1,68,04,577	7,72,79,972	6,69,92,392
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			2,79,400
0055 Police	6,98,55,491	24,71,41,793	30,00,12,751



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
B. Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0056 Jails	27,423	1,25,300	2,70,283
0057 Supplies and Disposals			
0058 Stationery and Printing	9,83,031	18,25,483	80,18,929
0059 Public Works	65,00,376	1,97,87,885	1,67,03,020
0070 Other Administrative Services	56,34,196	1,42,72,461	1,64,77,543
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,56,772	16,59,276	1,35,203
0075 Miscellaneous General Services	71,11,167	8,69,00,299	15,56,04,756
0076 Defence Services-Army			
Total(i) General Services :	9,03,68,456	37,17,12,497	49,75,01,885
(ii) Social Services			
0202 Education, Sports, Art and Culture	28,739	3,32,965	30,98,453
0210 Medical and Public Health	25,19,852	79,31,355	23,64,681
0211 Family Welfare			
0215 Water Supply and Sanitation	8,05,170	37,58,302	45,14,283
0216 Housing	24,99,552	75,83,542	64,74,712
0217 Urban Development			39,000
0220 Information and Publicity		7,523	18,558
0230 Labour and Employment	1,62,494	22,32,820	27,07,613
0235 Social Security and Welfare	54,000	80,835	45,167
0250 Other Social Services		100	26,842
0252 Other Social Services			
Total(ii) Social Services :	60,69,807	2,19,27,442	1,92,89,309
(iii) Economic Services			



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	2,49,501	20,74,312		1,06,51,186
0403 Animal Husbandry	13,61,489	40,82,137		62,45,644
0404 Dairy Development	14,525	47,540		44,360
0405 Fisheries	8,36,690	14,52,674		15,60,956
0406 Forestry and Wild Life	1,31,81,798	6,75,38,528		4,46,93,012
0408 Food Storage and Warehousing	75,401	2,98,109		9,09,750
0415 Agricultural Research and Education				
0425 Co-operation	75,096	5,16,852		89,671
0435 Other Agricultural Programmes				15,702
0506 Land Reforms				
0515 Other Rural Development Programmes	1,81,880	3,88,740		10,59,326
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	4,58,502	5,54,805		5,63,309
0801 Power				
0802 Petroleum				9,115
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	5,48,69,615	20,58,40,906		32,48,07,092
0875 Other Industries				50,00,000
1054 Roads and Bridges		1,47,87,116		1,13,24,993
1055 Road Transport				
1075 Other Transport Services	1,52,928	7,90,853		22,07,300



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	22,940	1,16,655	3,17,248
1475 Other General Economic Services	11,14,289	42,86,605	54,40,728
Total(iii) Economic Services :	7,25,94,654	30,27,75,832	41,49,39,392
Total (c) Other Non-Tax Revenue :	16,90,32,917	69,64,15,771	93,17,30,586
Total B. Non-Tax Revenue :	18,58,66,954	77,37,58,853	99,88,38,923
C. GRANTS-IN-AID CONTRIBUTIONS			
1601 Grants-in-aid from Central Government	5,32,63,21,030	23,60,32,62,050	23,73,80,23,921
Total :	5,32,63,21,030	23,60,32,62,050	23,73,80,23,921
Total C. GRANTS-IN-AID CONTRIBUTIONS :	5,32,63,21,030	23,60,32,62,050	23,73,80,23,921
Total - Revenue Heads (Revenue Account)	11,05,84,27,719	43,37,97,14,065	42,57,93,12,626



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	1,90,74,967	7,13,59,124		6,70,59,117
2012	President, Vice-President/Governor, Administrator of Union Territories	49,35,305	1,75,78,034		1,75,61,371
2013	Council of Ministers	6,44,498	21,65,107		17,64,942
2014	Administration of Justice	8,29,96,396	32,35,59,227		27,25,51,896
2015	Elections	1,34,22,248	2,94,88,573		3,76,27,816
Total (a) Organs of State		12,10,73,414	44,41,50,065		39,65,65,142
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,12,640	4,50,560		7,77,235
Total(i) Collection of Taxes on Income and Expenditure		1,12,640	4,50,560		7,77,235
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,91,04,754	12,01,96,250		12,22,31,623
2030	Stamps and Registration	11,79,966	46,29,989		48,83,575
Total(ii) Collection of Taxes on Property and Capital Transactions		3,02,84,720	12,48,26,239		12,71,15,198



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	43,51,747	1,65,19,329		2,61,91,133
2040	Taxes on Sales, Trade etc.	1,18,25,140	5,27,61,201		4,43,42,196
2041	Taxes on Vehicles	43,91,412	1,60,38,991		1,54,49,352
Total(iii) Collection of Taxes on Commodities and Services		2,05,68,299	8,53,19,521		8,59,82,681
(iv) Other Fiscal Services					
2047	Other Fiscal Services	31,56,242	1,28,88,337		1,33,37,920
Total(iv) Other Fiscal Services		31,56,242	1,28,88,337		1,33,37,920
Total (b) Fiscal Services		5,41,21,901	22,34,84,657		22,72,13,034
(c) Interest payment and servicing of Debt					
2049	Interest Payments	72,35,90,677	2,91,25,64,430		2,57,24,99,631
Total (c) Interest payment and servicing of Debt		72,35,90,677	2,91,25,64,430		2,57,24,99,631
(d) Administrative Services					
2051	Public Service Commission	40,45,204	1,50,30,180		1,41,81,059
2052	Secretariat-General Services	5,58,85,502	23,20,44,292		23,36,16,699



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	25,61,66,700	70,03,69,402	25,01,48,597
2054	Treasury and Accounts Administration	46,79,038	2,44,41,120	2,04,68,550
2055	Police	1,09,65,30,913	4,28,25,28,121	4,06,57,58,134
2056	Jails	2,05,75,899	9,55,21,016	8,35,33,711
2058	Stationery and Printing	86,79,807	2,76,90,187	3,10,48,538
2059	Public Works	21,33,67,062	79,84,23,984	76,84,53,774
2062	Vigilance	18,85,619	75,99,024	83,33,203
2070	Other Administrative Services	9,59,46,173	35,75,61,168	36,38,45,092
Total (d) Administrative Services		1,75,77,61,917	6,54,12,08,494	5,83,93,87,357
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	2,58,47,84,312	9,55,82,00,547	8,19,37,99,111
2075	Miscellaneous General Services		1,160	
Total (e) Pensions and Miscellaneous General Services		2,58,47,84,312	9,55,82,01,707	8,19,37,99,111



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
Total A. General Services	5,24,13,32,221	19,67,96,09,353		17,22,94,64,275
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	2,32,28,92,677	7,29,27,07,248		6,62,64,82,452
2203 Technical Education	11,12,623	14,51,376		20,95,783
2204 Sports and Youth Services	5,18,02,384	20,11,88,949		20,94,26,559
2205 Art and Culture	30,48,021	30,48,021		27,91,747
Total (a) Education, Sports, Art and Culture	2,37,88,55,705	7,49,83,95,594		6,84,07,96,541
(b) Health and Family Welfare				
2210 Medical and Public Health	47,67,40,808	3,27,52,97,945		1,87,12,01,883
2211 Family Welfare	3,47,73,834	52,51,98,268		66,09,32,654
Total (b) Health and Family Welfare	51,15,14,642	3,80,04,96,213		2,53,21,34,537
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	18,19,44,436	52,34,07,715		57,24,83,620
2216 Housing	1,23,31,242	1,24,57,010		1,29,65,54,778



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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				
2217 Urban Development	1,40,14,813	88,32,35,012		1,28,69,53,505
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Total (c) Water Supply, Sanitation, Housing and Urban Development	20,82,90,491	1,41,90,99,737		3,15,59,91,903
(d) Information and Broadcasting				
2220 Information and Publicity	2,73,71,555	12,01,43,175		12,28,98,204
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Total (d) Information and Broadcasting	2,73,71,555	12,01,43,175		12,28,98,204
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45,25,32,616	1,22,54,48,105		2,25,65,38,861
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Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45,25,32,616	1,22,54,48,105		2,25,65,38,861
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	3,29,13,481	12,21,47,618		12,16,18,828
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Total (f) Labour and Labour Welfare	3,29,13,481	12,21,47,618		12,16,18,828
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	40,05,49,981	2,52,18,08,688		3,48,33,94,999



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(g) Social Welfare and Nutrition				
2236	Nutrition	17,19,93,440	19,00,73,440	27,10,05,366
2245	Relief on account of Natural Calamities	3,02,00,000	33,99,78,000	30,71,12,484
Total (g) Social Welfare and Nutrition		60,27,43,421	3,05,18,60,128	4,06,15,12,849
(h) Others				
2250	Other Social Services		26,00,000	57,00,000
Total (h) Others			26,00,000	57,00,000
Total B. Social Services		4,21,42,21,911	17,24,01,90,570	19,09,71,91,723
C. Economic Services				
(a) Agriculture and Allied Activities				
2401	Crop Husbandry	12,30,23,091	76,46,39,388	98,81,62,313
2402	Soil and Water Conservation	66,53,330	2,64,66,795	2,61,72,359
2403	Animal Husbandry	6,90,62,992	29,13,53,705	32,49,08,515
2404	Dairy Development	13,47,099	54,38,053	53,88,295
2405	Fisheries	10,52,07,324	21,33,61,526	15,25,25,327



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(a) Agriculture and Allied Activities				
2406	Forestry and Wild Life	8,24,51,106	63,54,26,835	50,85,79,482
2408	Food, Storage and Warehousing	2,79,50,599	10,52,29,103	11,28,57,479
2415	Agricultural Research and Education	45,10,031	1,72,25,705	24,32,526
2425	Co-operation	1,70,21,893	6,73,89,980	7,16,00,435
Total (a) Agriculture and Allied Activities		43,72,27,465	2,12,65,31,090	2,19,26,26,731
(b) Rural Development				
2501	Special Programmes for Rural Development	54,79,09,084	1,65,88,74,246	79,11,40,214
2506	Land Reforms	1,31,72,853	5,35,43,088	6,11,36,903
2515	Other Rural Development Programmes	17,17,60,118	3,29,55,12,490	2,41,14,22,602
Total (b) Rural Development		73,28,42,055	5,00,79,29,824	3,26,36,99,719
(c) Special Areas Programmes				
2575	Other Special Area Programmes	1,44,07,696	2,45,95,767	58,80,217
Total (c) Special Areas Programmes		1,44,07,696	2,45,95,767	58,80,217
(d) Irrigation and Flood Control				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(d) Irrigation and Flood Control				
2702	Minor Irrigation	3,50,52,866	11,50,77,302	13,69,73,105
2711	Flood Control and Drainage	2,17,12,284	8,78,56,148	8,17,07,810
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Total (d) Irrigation and Flood Control		5,67,65,150	20,29,33,450	21,86,80,915
(e) Energy				
2801	Power	13,63,22,395	19,51,67,823	39,30,16,606
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Total (e) Energy		13,63,22,395	19,51,67,823	39,30,16,606
(f) Industry and Minerals				
2851	Village and Small Industries	7,78,44,799	17,90,07,773	18,60,19,332
2852	Industries	1,53,13,487	1,53,13,487	96,33,996
2875	Other Industries	5,86,011	23,44,044	22,73,094
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Total (f) Industry and Minerals		9,37,44,297	19,66,65,304	19,79,26,422
(g) Transport				
3054	Roads and Bridges	18,60,09,669	22,59,63,805	53,51,59,863
3055	Road Transport	2,67,60,000	6,51,99,000	30,000
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Total (g) Transport		21,27,69,669		



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(g) Transport				
		29,11,62,805		53,51,89,863
(h) Communications				
3275	Other Communication Services	2,68,70,994	11,05,57,856	10,90,47,295
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Total (h) Communications		2,68,70,994	11,05,57,856	10,90,47,295
(i) Science Technology and Environment				
3425	Other Scientific Research	37,15,113	1,84,56,715	1,67,71,622
3435	Ecology and Environment		5,00,000	4,04,000
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Total (i) Science Technology and Environment		37,15,113	1,89,56,715	1,71,75,622
(j) General Economic Services				
3451	Secretariat-Economic Services	39,33,414	1,10,97,814	1,62,92,947
3452	Tourism	28,20,847	1,14,00,761	1,09,98,877
3454	Census Surveys and Statistics	62,86,202	2,53,64,724	2,77,47,793
3456	Civil Supplies	7,30,29,153	77,90,59,394	12,33,26,768
3475	Other General Economic Services	49,10,654	1,95,73,115	1,95,70,646
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Total (j) General Economic Services		9,09,80,270	84,64,95,808	19,79,37,031



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(j) General Economic Services				
Total C. Economic Services	1,80,56,45,104	9,02,09,96,442		7,13,11,80,421
D. Grants-in-Aid and contributions				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	33,33,51,037	1,11,90,09,410		1,40,22,10,507

Total	33,33,51,037	1,11,90,09,410		1,40,22,10,507
Total D. Grants-in-Aid and contributions	33,33,51,037	1,11,90,09,410		1,40,22,10,507
Total-A.B.C.D.	11,59,45,50,273	47,05,98,05,775		44,86,00,46,926

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	55,56,226	55,56,226	16,80,367
4059	Capital Outlay on Public Works	23,48,466	4,87,14,979	13,98,88,244
4070	Capital Outlay on Other Administrative Services		5,50,400	1,12,592
Total		79,04,692	5,48,21,605	14,16,81,203
Total A. Capital Account of General Services		79,04,692	5,48,21,605	14,16,81,203
B. Capital Account of Social Services				
(a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture		4,36,504	1,79,75,967
Total (a) Capital Account of Education, Sports, Art and Culture			4,36,504	1,79,75,967
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	3,17,53,741	10,38,52,735	59,49,076
Total (b) Capital Account of Health and Family Welfare		3,17,53,741	10,38,52,735	59,49,076
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	28,06,500	1,61,11,65,499	1,34,11,61,137



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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

4216	Capital Outlay on Housing	4,06,734	4,06,734	
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		32,13,234	1,61,15,72,233	1,34,11,61,137
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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	7,59,824	26,79,824	1,05,94,209
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		7,59,824	26,79,824	1,05,94,209
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(g) Capital Account Social Welfare and Nutrition

4235	Capital Outlay on Social Security and Welfare		60,00,000	51,00,000
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Total (g) Capital Account Social Welfare and Nutrition			60,00,000	51,00,000
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Total B. Capital Account of Social Services		3,57,26,799	1,72,45,41,296	1,38,07,80,389
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	-28,37,278	-44,15,078	-25,44,770
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4403	Capital Outlay on Animal Husbandry		4,480	38,964
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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				
4405	Capital Outlay on Fisheries	2,40,404	2,40,404	15,28,599
4408	Capital Outlay on Food Storage and Warehousing	83,400	26,33,400	10,34,700
4425	Capital Outlay on Co-operation		24,40,000	
4435	Capital Outlay on other Agricultural Programmes		16,18,334	22,50,086
Total (a) Capital Account of Agriculture and Allied Activities		-25,13,474	25,21,540	23,07,579
(b) Capital Account of Rural Development				
4515	Capital Outlay on Other Rural Development Programmes	1,46,64,072	1,82,90,496	
Total (b) Capital Account of Rural Development		1,46,64,072	1,82,90,496	
(d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	27,51,193	1,19,85,607	60,08,465
Total (d) Capital Account of Irrigation and Flood Control		27,51,193	1,19,85,607	60,08,465
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	5,99,55,732	70,99,68,222	88,88,50,768
5055	Capital Outlay on Road Transport		12,90,710	7,48,98,969



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	5,99,55,732	71,12,58,932		96,37,49,737
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		2,00,00,000		
5465 Investments in General Financial and Trading Institutions		9,98,96,000		14,25,44,000
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Total (j) Capital Account of General Economic Services		11,98,96,000		14,25,44,000
Total C. Capital Accounts of Economic Services	7,48,57,523	86,39,52,575		1,11,46,09,781
Total-Expenditure Heads-Capital	11,84,89,014	2,64,33,15,476		2,63,70,71,373
Total - Expenditure.(Rev. & Cap.)C.O.	11,71,30,39,287	49,70,31,21,251		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	57,38,700	7,15,63,200	6,65,20,400	1,87,53,58,400	-6,07,81,700	-1,80,37,95,200	
6004 Loans and Advances from the Central Government	1,89,20,04,000	1,89,42,87,000	3,11,56,913	6,24,06,886	1,86,08,47,087	1,83,18,80,114	
Total E. Public Debt	1,89,77,42,700	1,96,58,50,200	9,76,77,313	1,93,77,65,286	1,80,00,65,387	2,80,84,914	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing		54,900				54,900	
Total (a) Loans for Social Services		54,900				54,900	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	94,000	6,78,737			94,000	6,78,737	
Total (a) Agricultural and Allied Activities	94,000	6,78,737			94,000	6,78,737	
Total (b) Loans for Economic Services	94,000	6,78,737			94,000	6,78,737	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	4,10,467	15,44,247		25,00,000	4,10,467	-9,55,753	
Total (c) Loans to Government Servants	4,10,467	15,44,247		25,00,000	4,10,467	-9,55,753	
Total F. Loans and Advances	5,04,467	22,77,884		25,00,000	5,04,467	-2,22,116	
Total - E & F C.O.	1,89,82,47,167	1,96,81,28,084	9,76,77,313	1,94,02,65,286	1,80,05,69,854	2,78,62,798	
Total- (Rev. + Cap.+ E & F)	12,95,66,74,886	45,34,78,42,149	11,81,07,16,600	51,64,33,86,537			
Total-Part I Consolidated Fund	12,95,66,74,886	45,34,78,42,149	11,81,07,16,600	51,64,33,86,537			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	12,95,66,74,886	45,34,78,42,149	11,81,07,16,600	51,64,33,86,537			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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	1,07,71,75,147	4,33,44,24,068	1,01,90,00,980	4,26,66,28,819	5,81,74,167	6,77,95,249
Total (b) Provident Funds		1,07,71,75,147	4,33,44,24,068	1,01,90,00,980	4,26,66,28,819	5,81,74,167	6,77,95,249
(c) Other Accounts							
8011	Insurance and Pension Funds	2,37,82,072	9,62,46,610	1,93,66,998	7,06,57,959	44,15,074	2,55,88,651
Total (c) Other Accounts		2,37,82,072	9,62,46,610	1,93,66,998	7,06,57,959	44,15,074	2,55,88,651
Total I. Small Savings, Provident Funds etc.		1,10,09,57,219	4,43,06,70,678	1,03,83,67,978	4,33,72,86,778	6,25,89,241	9,33,83,900
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	3,02,00,000	34,00,18,590	1,02,75,558	1,66,33,875	1,99,24,442	32,33,84,715
Total (a) Reserve Funds bearing Interest		3,02,00,000	34,00,18,590	1,02,75,558	1,66,33,875	1,99,24,442	32,33,84,715
Total J. Reserve Funds		3,02,00,000	34,00,18,590	1,02,75,558	1,66,33,875	1,99,24,442	32,33,84,715
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits		-1,00,000				-1,00,000
8342	Other Deposits	1,30,41,762	5,95,58,527	1,28,43,535	5,66,10,749	1,98,227	29,47,778
Total (a) Deposits bearing Interest		1,30,41,762	5,94,58,527	1,28,43,535	5,66,10,749	1,98,227	28,47,778
(b) Deposits not bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 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							
8443	Civil Deposits	23,67,15,289	2,36,61,60,337	79,34,78,664	1,89,22,41,887	-55,67,63,375	47,39,18,450
8449	Other Deposits	11,39,00,000	19,50,00,000	7,78,23,081	17,04,57,059	3,60,76,919	2,45,42,941
Total (b) Deposits not bearing Interest		35,06,15,289	2,56,11,60,337	87,13,01,745	2,06,26,98,946	-52,06,86,456	49,84,61,391
(c) Advances							
8550	Civil Advances	40,43,258	79,44,703	44,81,981	1,62,67,728	-4,38,723	-83,23,025
Total (c) Advances		40,43,258	79,44,703	44,81,981	1,62,67,728	-4,38,723	-83,23,025
Total K. Deposit and Advances		36,77,00,309	2,62,85,63,567	88,86,27,261	2,13,55,77,423	-52,09,26,952	49,29,86,144
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	-23,20,245	-7,27,55,229	-3,09,54,280	7,42,64,030	2,86,34,035	-14,70,19,259
Total (b) Suspense		-23,20,245	-7,27,55,229	-3,09,54,280	7,42,64,030	2,86,34,035	-14,70,19,259
(c) Other Accounts							
8671	Departmental Balances	1,20,27,902	1,20,27,902	92,61,517	3,72,05,002	27,66,385	-2,51,77,100
8672	Permanent Cash Imprest				50,000		-50,000
8673	Cash Balance Investment Account	31,03,41,00,000	1,59,42,20,00,000	31,83,30,00,000	1,55,03,84,48,000	-79,89,00,000	4,38,35,52,000
8675	Deposits with Reserve Bank	86,71,70,03,427	4,05,58,64,89,822	86,71,70,03,427	4,05,58,64,89,822		
Total (c) Other Accounts		1,17,76,31,31,329	5,65,02,05,17,724	1,18,55,92,64,944	5,60,66,21,92,824	-79,61,33,615	4,35,83,24,900



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
L. Suspense and Miscellaneous						
Total L. Suspense and Miscellaneous	1,17,76,08,11,084	5,64,94,77,62,495	1,18,52,83,10,664	5,60,73,64,56,854	-76,74,99,580	4,21,13,05,641
M. Remittances						
(a) Money Orders, and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	63,46,47,064	3,74,93,85,958	65,58,52,196	3,86,78,23,607	-2,12,05,132	-11,84,37,649
Total (a) Money Orders, and other Remittances	63,46,47,064	3,74,93,85,958	65,58,52,196	3,86,78,23,607	-2,12,05,132	-11,84,37,649
(b) Inter- Governmental Adjustment Account						
8793 Inter-State Suspence Account		-54,507	45,93,324	69,82,748	-45,93,324	-70,37,255
Total (b) Inter- Governmental Adjustment Account		-54,507	45,93,324	69,82,748	-45,93,324	-70,37,255
Total M. Remittances	63,46,47,064	3,74,93,31,451	66,04,45,520	3,87,48,06,355	-2,57,98,456	-12,54,74,904
Total-Part III Public Account	1,19,89,43,15,676	5,76,09,63,46,781	1,21,12,60,26,981	5,71,10,07,61,287	-1,23,17,11,305	4,99,55,85,494
Total - Consolidated/Contingency Fund & Public Account	1,32,85,09,90,562	6,21,44,41,88,930	1,32,93,67,43,581	6,22,74,41,47,822		

1. Certified that the accounts of the Government of Tripura for the month of **JULY 2021** were completed and signed by me on the 24 August ,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	:	- 743262218.55
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposit with the Reserve Bank	:	- 731949218.55
Receipt of the month	:	132850990561.86
Total	:	132107728343.31
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Disbursement of the month	:	132936743581.00
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Closing Balance	:	- 829015237.69
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Details of Closing Balance	:	
Cash in Treasuries	:	.00
Cash in Transit	:	- 11313000.00
Deposits with the Reserve Bank	:	- 817702237.69
Total	:	132107728343.31

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) 20,36,82,307.47 and differs from that noted above in AG's books by Rs (Cr) 62,53,32,930.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 82,90,15,237.69	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 20,36,82,307.47	
Total	(Cr) 62,53,32,930.22	
Net	(Cr) 62,53,32,930.22	

S. Velliangis
Accountant General

No. VLC/MCA/2021-22/

Dated 24 August 2021

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala