



CIVIL ACCOUNTS

JUNE 2021

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

JUNE 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	10,19,25,85,569	32,32,12,86,346		31,43,98,77,296
Total - Expenditure met from Revenue	13,25,76,26,133	35,46,52,55,502		33,60,52,80,269
Total - Capital Account Outside the Revenue Account	1,89,42,67,454	2,52,48,26,462	0	2,37,70,77,649
Net Public Debt and Loans and Advances by the State Government	-60,68,09,741	-1,77,27,07,056		-1,15,44,75,541
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-5,56,61,17,759	-7,44,15,02,674	0	-5,69,69,56,163
Net Part II - Contingency Fund			0	
Net Part III - Public Account	6,13,16,79,586	6,22,72,96,799	0	2,49,77,72,879
Total - Transaction	56,55,61,827	-1,21,42,05,875	0	-3,19,91,83,284
Opening Balance	-1,30,88,24,046	47,09,43,656		0
Closing Balance	-74,32,62,219	-74,32,62,219	0	-3,19,91,83,284



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	3,26,25,00,000	3,29,17,00,000	
0006 State Goods and Services Tax (SGST)	77,63,69,921	2,78,58,06,075	1,50,37,13,893	
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,86,38,69,921	6,04,83,06,075	4,79,54,13,893	
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	68,55,00,000	2,05,65,00,000	2,59,31,00,000	
0021 Taxes on Income Other than Corporation Tax	69,66,00,000	2,08,98,00,000	2,49,62,00,000	
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	2,85,59,129	8,52,40,524	9,01,23,640	
Total (b) Taxes on Income and Expenditure :	1,41,06,59,129	4,23,15,40,524	5,17,94,23,640	
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	36,99,615	1,52,33,105	97,95,875	
0030 Stamps and Registration Fees	3,38,92,842	16,10,22,402	8,05,52,938	
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 :	3,75,92,457	17,62,55,507	9,12,22,680	
(d) Taxes on Commodities and Services				
0037 Customs	20,34,00,000	61,02,00,000	68,50,00,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	29,55,00,000	43,15,00,000
0039 State Excise	22,78,15,496	57,05,54,555	46,47,79,291
0040 Tax on Sales, Trade etc.	28,45,49,831	82,50,34,446	48,08,17,889
0041 Taxes on Vehicles	5,87,82,685	19,10,42,432	11,13,34,160
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	2,52,66,060	10,49,28,283	20,35,94,157
0044 Service Tax	21,00,000	63,00,000	63,00,000
0045 Other Taxes and Duties on Commodities and Services	2,29,54,824	39,67,91,605	48,83,15,530
Total (d) Taxes on Commodities and Services :	92,33,68,896	3,00,03,51,321	2,87,16,41,027
Total A. Tax Revenue :	4,23,54,90,403	13,45,64,53,427	12,93,77,01,240
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	12,550	33,650	87,590
Total (a) Fiscal Services :	12,550	33,650	87,590
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,49,12,634	6,04,75,395	5,54,47,753
0050 Dividends and Profits			
Total (b) Interest Receipts, Dividends and Profits :	1,49,12,634	6,04,75,395	5,54,47,753
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			2,46,200
0055 Police	6,63,84,054	17,72,86,302	24,76,08,213



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	25,043	97,877		2,08,318
0057 Supplies and Disposals				
0058 Stationery and Printing	2,72,755	8,42,452		61,12,006
0059 Public Works	75,27,498	1,32,87,509		1,04,81,455
0070 Other Administrative Services	49,50,905	86,38,265		1,31,32,606
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,77,197	14,02,504		
0075 Miscellaneous General Services	3,48,79,149	7,97,89,132		9,16,10,783
0076 Defence Services-Army				
Total(i) General Services :	11,42,16,601	28,13,44,041		36,93,99,581
(ii) Social Services				
0202 Education, Sports, Art and Culture	38,553	3,04,226		30,10,487
0210 Medical and Public Health	42,71,646	54,11,503		10,31,282
0211 Family Welfare				
0215 Water Supply and Sanitation	10,70,166	29,53,132		29,25,252
0216 Housing	17,03,814	50,83,990		47,04,250
0217 Urban Development				39,000
0220 Information and Publicity	5,848	7,523		18,558
0230 Labour and Employment	2,00,965	20,70,326		9,33,191
0235 Social Security and Welfare	7,615	26,835		43,307
0250 Other Social Services		100		
0252 Other Social Services				
Total(ii) Social Services :	72,98,607	1,58,57,635		1,27,05,327
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	7,38,612	18,24,811		39,46,972
0403 Animal Husbandry	11,26,496	27,20,648		50,88,490
0404 Dairy Development	12,995	33,015		30,130
0405 Fisheries	2,49,310	6,15,984		10,67,751
0406 Forestry and Wild Life	1,65,11,407	5,43,56,730		2,67,04,465
0408 Food Storage and Warehousing	30,200	2,22,708		7,64,355
0415 Agricultural Research and Education				
0425 Co-operation	34,496	4,41,756		80,044
0435 Other Agricultural Programmes				15,702
0506 Land Reforms				
0515 Other Rural Development Programmes	1,65,533	2,06,860		9,84,802
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	19,303	96,303		2,44,938
0801 Power				
0802 Petroleum				9,115
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	4,02,52,031	15,09,71,291		23,76,34,558
0875 Other Industries				
1054 Roads and Bridges		1,47,87,116		21,55,558
1055 Road Transport				
1075 Other Transport Services	2,76,565	6,37,925		22,07,300



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	11,810	93,715	1,00,954
1475 Other General Economic Services	13,13,496	31,72,316	40,06,579
Total(iii) Economic Services :	6,07,42,254	23,01,81,178	28,50,41,713
Total (c) Other Non-Tax Revenue :	18,22,57,462	52,73,82,854	66,71,46,621
Total B. Non-Tax Revenue :	19,71,82,646	58,78,91,899	72,26,81,964
C. GRANTS-IN-AID CONTRIBUTIONS			
1601 Grants-in-aid from Central Government	5,75,99,12,520	18,27,69,41,020	17,77,94,94,092
Total :	5,75,99,12,520	18,27,69,41,020	17,77,94,94,092
Total C. GRANTS-IN-AID CONTRIBUTIONS :	5,75,99,12,520	18,27,69,41,020	17,77,94,94,092
Total - Revenue Heads (Revenue Account)	10,19,25,85,569	32,32,12,86,346	31,43,98,77,296
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	1,84,09,140	5,22,84,157		5,14,46,470
2012	President, Vice-President/Governor, Administrator of Union Territories	46,17,238	1,26,42,729		1,25,38,880
2013	Council of Ministers	5,64,972	15,20,609		13,58,105
2014	Administration of Justice	8,31,65,959	24,05,62,831		20,16,93,121
2015	Elections	60,16,628	1,60,66,325		1,60,15,851
Total (a) Organs of State		11,27,73,937	32,30,76,651		28,30,52,427
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,12,640	3,37,920		6,13,110
Total(i) Collection of Taxes on Income and Expenditure		1,12,640	3,37,920		6,13,110
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,86,85,641	9,10,91,496		9,23,09,282
2030	Stamps and Registration	11,80,151	34,50,023		37,31,055
Total(ii) Collection of Taxes on Property and Capital Transactions		2,98,65,792	9,45,41,519		9,60,40,337



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	41,09,275	1,21,67,582		1,15,20,412
2040 Taxes on Sales, Trade etc.	2,03,61,715	4,09,36,061		3,42,98,012
2041 Taxes on Vehicles	45,58,385	1,16,47,579		1,06,09,548
Total(iii) Collection of Taxes on Commodities and Services	2,90,29,375	6,47,51,222		5,64,27,972
(iv) Other Fiscal Services				
2047 Other Fiscal Services	32,22,653	97,32,095		99,21,865
Total(iv) Other Fiscal Services	32,22,653	97,32,095		99,21,865
Total (b) Fiscal Services	6,22,30,460	16,93,62,756		16,30,03,284
(c) Interest payment and servicing of Debt				
2049 Interest Payments	71,43,04,541	2,18,89,73,753		1,84,97,20,427
Total (c) Interest payment and servicing of Debt	71,43,04,541	2,18,89,73,753		1,84,97,20,427
(d) Administrative Services				
2051 Public Service Commission	34,96,138	1,09,84,976		1,04,45,856
2052 Secretariat-General Services	5,71,76,815	17,61,58,790		17,51,39,734



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	31,43,02,125	44,42,02,702	18,29,19,611
2054	Treasury and Accounts Administration	1,10,21,960	1,97,62,082	1,52,28,589
2055	Police	1,10,44,22,072	3,18,59,97,208	3,04,67,87,455
2056	Jails	3,21,06,053	7,49,45,117	6,30,85,810
2058	Stationery and Printing	62,41,841	1,90,10,380	2,41,84,722
2059	Public Works	21,90,81,210	58,50,56,922	52,56,27,892
2062	Vigilance	16,18,980	57,13,405	64,88,026
2070	Other Administrative Services	8,76,49,674	26,16,14,995	26,21,06,151
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Total (d) Administrative Services		1,83,71,16,868	4,78,34,46,577	4,31,20,13,846
(e) Pensions and Miscellaneous General Services				
2071	Pensions and other Retirement Benefits	1,54,42,83,937	6,97,34,16,235	6,37,76,61,173
2075	Miscellaneous General Services	1,160	1,160	
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Total (e) Pensions and Miscellaneous General Services		1,54,42,85,097	6,97,34,17,395	6,37,76,61,173



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
Total A. General Services	4,27,07,10,903	14,43,82,77,132		12,98,54,51,157
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,93,04,46,215	4,96,98,14,571		5,07,54,29,929
2203 Technical Education	57,208	3,38,753		18,35,783
2204 Sports and Youth Services	4,96,86,307	14,93,86,565		15,88,85,070
Total (a) Education, Sports, Art and Culture	1,98,01,89,730	5,11,95,39,889		5,23,61,50,782
(b) Health and Family Welfare				
2210 Medical and Public Health	58,24,05,749	2,79,85,57,137		1,38,33,32,169
2211 Family Welfare	41,69,74,427	49,04,24,434		63,45,33,751
Total (b) Health and Family Welfare	99,93,80,176	3,28,89,81,571		2,01,78,65,920
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	12,12,19,638	34,14,63,279		34,00,53,404
2216 Housing	1,25,768	1,25,768		1,26,53,71,264
2217 Urban Development	85,17,32,466	86,92,20,199		1,08,75,92,785
Total (c) Water Supply, Sanitation,	97,30,77,872			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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				
Housing and Urban Development		1,21,08,09,246		2,69,30,17,453
(d) Information and Broadcasting				
2220	Information and Publicity	2,64,76,488	9,27,71,620	9,59,98,671
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Total (d) Information and Broadcasting	2,64,76,488	9,27,71,620		9,59,98,671
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13,70,21,111	77,29,15,489	1,81,80,64,394
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Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,70,21,111	77,29,15,489		1,81,80,64,394
(f) Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	3,01,37,630	8,92,34,137	8,81,01,293
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Total (f) Labour and Labour Welfare	3,01,37,630	8,92,34,137		8,81,01,293
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	1,18,85,32,810	2,12,12,58,707	3,01,88,63,003
2236	Nutrition	1,57,80,000	1,80,80,000	24,32,04,866
2245	Relief on account of Natural Calamities		30,97,78,000	29,28,74,911
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 2021**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(g) Social Welfare and Nutrition				
Total (g) Social Welfare and Nutrition	1,20,43,12,810	2,44,91,16,707		3,55,49,42,780
(h) Others				
2250 Other Social Services	3,00,000	26,00,000		24,00,000
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Total (h) Others	3,00,000	26,00,000		24,00,000
Total B. Social Services	5,35,08,95,817	13,02,59,68,659		15,50,65,41,293
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	29,97,83,803	64,16,16,297		68,52,31,265
2402 Soil and Water Conservation	56,47,517	1,98,13,465		1,83,62,183
2403 Animal Husbandry	6,90,61,881	22,22,90,713		23,79,67,467
2404 Dairy Development	14,00,382	40,90,954		40,98,690
2405 Fisheries	3,48,66,336	10,81,54,202		10,96,54,783
2406 Forestry and Wild Life	11,96,29,539	55,29,75,729		32,53,08,935
2408 Food, Storage and Warehousing	2,58,38,036	7,72,78,504		8,38,99,281



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(a) Agriculture and Allied Activities				
2415	Agricultural Research and Education	45,12,954	1,27,15,674	21,71,317
2425	Co-operation	1,61,03,410	5,03,68,087	5,19,38,557
Total (a) Agriculture and Allied Activities		57,68,43,858	1,68,93,03,625	1,51,86,32,478
(b) Rural Development				
2501	Special Programmes for Rural Development	98,03,48,355	1,11,09,65,162	18,85,24,174
2506	Land Reforms	1,23,79,186	4,03,70,235	4,47,55,888
2515	Other Rural Development Programmes	1,85,39,50,657	3,12,37,52,372	1,22,95,56,251
Total (b) Rural Development		2,84,66,78,198	4,27,50,87,769	1,46,28,36,313
(c) Special Areas Programmes				
2575	Other Special Area Programmes	76,88,071	1,01,88,071	
Total (c) Special Areas Programmes		76,88,071	1,01,88,071	
(d) Irrigation and Flood Control				
2702	Minor Irrigation	2,72,17,034	8,00,24,436	9,73,99,510
2711	Flood Control and Drainage	2,02,11,194	6,61,43,864	6,12,74,118



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(d) Irrigation and Flood Control				
Total (d) Irrigation and Flood Control	4,74,28,228	14,61,68,300		15,86,73,628
(e) Energy				
2801 Power	2,24,94,371	5,88,45,428		34,32,64,243
Total (e) Energy	2,24,94,371	5,88,45,428		34,32,64,243
(f) Industry and Minerals				
2851 Village and Small Industries	3,10,63,748	10,11,62,974		15,36,41,308
2875 Other Industries	5,86,011	17,58,033		17,20,183
Total (f) Industry and Minerals	3,16,49,759	10,29,21,007		15,53,61,491
(g) Transport				
3054 Roads and Bridges	3,95,22,042	3,99,54,136		46,92,33,437
3055 Road Transport	1,16,79,000	3,84,39,000		
Total (g) Transport	5,12,01,042	7,83,93,136		46,92,33,437
(h) Communications				
3275 Other Communication Services	2,82,18,588	8,36,86,862		8,27,63,186
Total (h) Communications	2,82,18,588	8,36,86,862		8,27,63,186
(i) Science Technology and Environment				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(i) Science Technology and Environment				
3425	Other Scientific Research	64,27,486	1,47,41,602	1,32,13,149
3435	Ecology and Environment	5,00,000	5,00,000	3,25,000
Total (i) Science Technology and Environment		69,27,486	1,52,41,602	1,35,38,149
(j) General Economic Services				
3451	Secretariat-Economic Services	26,75,978	71,64,400	1,26,84,981
3452	Tourism	28,99,204	85,79,914	83,06,712
3454	Census Surveys and Statistics	61,76,498	1,90,78,522	1,95,90,160
3456	Civil Supplies	4,49,678	70,60,30,241	12,33,22,990
3475	Other General Economic Services	46,88,454	1,46,62,461	1,44,26,496
Total (j) General Economic Services		1,68,89,812	75,55,15,538	17,83,31,339
Total C. Economic Services		3,63,60,19,413	7,21,53,51,338	4,38,26,34,264
D. Grants-in-Aid and contributions				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		78,56,58,373	70,00,00,007



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure

D. Grants-in-Aid and contributions

Total 78,56,58,373 70,00,00,007

Total D. Grants-in-Aid and contributions 78,56,58,373 70,00,00,007

Total-A.B.C.D. 13,25,76,26,133 35,46,52,55,502 33,57,46,26,721

(Expenditure Heads-Revenue Account)



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
(Expenditure Heads-Capital Account)				
A. Capital Account of General Services				
4059	Capital Outlay on Public Works	1,51,25,296	4,63,66,513	13,32,99,615
4070	Capital Outlay on Other Administrative Services	5,50,400	5,50,400	
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Total		1,56,75,696	4,69,16,913	13,32,99,615
Total A. Capital Account of General Services		1,56,75,696	4,69,16,913	13,32,99,615
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	4,36,504	1,67,10,203
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Total (a) Capital Account of Education, Sports, Art and Culture		4,36,504	4,36,504	1,67,10,203
(b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	2,14,72,111	7,20,98,994	8,49,084
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Total (b) Capital Account of Health and Family Welfare		2,14,72,111	7,20,98,994	8,49,084
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	1,58,79,33,300	1,60,83,58,999	1,33,86,56,987
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		1,58,79,33,300	1,60,83,58,999	1,33,86,56,987
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure

B. Capital Account of Social Services

(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	19,20,000	72,45,050
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		19,20,000	72,45,050
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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	1,60,98,41,915	1,68,88,14,497	1,36,85,61,324
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C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	27,01,206	-15,77,800	-2,23,49,219
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4403	Capital Outlay on Animal Husbandry	4,480	4,480	22,235
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4408	Capital Outlay on Food Storage and Warehousing	25,50,000	25,50,000	
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4425	Capital Outlay on Co-operation		24,40,000	
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4435	Capital Outlay on other Agricultural Programmes		16,18,334	19,47,916
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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				
Total (a) Capital Account of Agriculture and Allied Activities	52,55,686	50,35,014		-2,03,79,068
(b) Capital Account of Rural Development				
4515 Capital Outlay on Other Rural Development Programmes	36,26,424	36,26,424		
Total (b) Capital Account of Rural Development	36,26,424	36,26,424		
(d) Capital Account of Irrigation and Flood Control				
4702 Capital Outlay on Minor Irrigation	68,92,756	92,34,414		25,75,229
Total (d) Capital Account of Irrigation and Flood Control	68,92,756	92,34,414		25,75,229
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges	25,06,84,267	65,00,12,490		70,90,00,000
5055 Capital Outlay on Road Transport	12,90,710	12,90,710		5,61,73,680
Total (g) Capital Account of Transport	25,19,74,977	65,13,03,200		76,51,73,680
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism		2,00,00,000		
5465 Investments in General Financial and Trading Institutions	10,00,000	9,98,96,000		12,13,64,000
Total (j) Capital Account of General Economic Services	10,00,000	11,98,96,000		12,13,64,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure

C. Capital Accounts of Economic Services

Total C. Capital Accounts of Economic Services	26,87,49,843	78,90,95,052		86,87,33,841
Total-Expenditure Heads-Capital	1,89,42,67,454	2,52,48,26,462		2,37,05,94,780
Total - Expenditure.(Rev. & Cap.)C.O.	15,15,18,93,587	37,99,00,81,964		



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
E. Public Debt							
6003 Internal Debt of the State Government		6,58,24,500	57,57,60,000	1,80,88,38,000	-57,57,60,000	-1,74,30,13,500	
6004 Loans and Advances from the Central Government	22,83,000	22,83,000	3,12,49,973	3,12,49,973	-2,89,66,973	-2,89,66,973	
Total E. Public Debt	22,83,000	6,81,07,500	60,70,09,973	1,84,00,87,973	-60,47,26,973	-1,77,19,80,473	
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	41,078	5,84,737			41,078	5,84,737	
Total (a) Agricultural and Allied Activities	41,078	5,84,737			41,078	5,84,737	
Total (b) Loans for Economic Services	41,078	5,84,737			41,078	5,84,737	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	3,76,154	11,33,780	25,00,000	25,00,000	-21,23,846	-13,66,220	
Total (c) Loans to Government Servants	3,76,154	11,33,780	25,00,000	25,00,000	-21,23,846	-13,66,220	
Total F. Loans and Advances	4,17,232	17,73,417	25,00,000	25,00,000	-20,82,768	-7,26,583	
Total - E & F C.O.	27,00,232	6,98,80,917	60,95,09,973	1,84,25,87,973	-60,68,09,741	-1,77,27,07,056	
Total- (Rev. + Cap.+ E & F)	10,19,52,85,801	32,39,11,67,263	15,76,14,03,560	39,83,26,69,937			
Total-Part I Consolidated Fund	10,19,52,85,801	32,39,11,67,263	15,76,14,03,560	39,83,26,69,937			



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	10,19,52,85,801	32,39,11,67,263	15,76,14,03,560	39,83,26,69,937			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	1,09,25,58,667	3,25,72,48,921	74,49,49,352	3,24,76,27,839	34,76,09,315	96,21,082
Total (b) Provident Funds		1,09,25,58,667	3,25,72,48,921	74,49,49,352	3,24,76,27,839	34,76,09,315	96,21,082
(c) Other Accounts							
8011	Insurance and Pension Funds	2,42,97,891	7,24,64,538	1,76,29,807	5,12,90,961	66,68,084	2,11,73,577
Total (c) Other Accounts		2,42,97,891	7,24,64,538	1,76,29,807	5,12,90,961	66,68,084	2,11,73,577
Total I. Small Savings, Provident Funds etc.		1,11,68,56,558	3,32,97,13,459	76,25,79,159	3,29,89,18,800	35,42,77,399	3,07,94,659
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		30,98,18,590	40,79,606	63,58,317	-40,79,606	30,34,60,273
Total (a) Reserve Funds bearing Interest			30,98,18,590	40,79,606	63,58,317	-40,79,606	30,34,60,273
Total J. Reserve Funds			30,98,18,590	40,79,606	63,58,317	-40,79,606	30,34,60,273
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits	-1,00,000	-1,00,000			-1,00,000	-1,00,000
8342	Other Deposits	1,34,63,998	4,65,16,765	1,28,61,154	4,37,67,214	6,02,844	27,49,551
Total (a) Deposits bearing Interest		1,33,63,998	4,64,16,765	1,28,61,154	4,37,67,214	5,02,844	26,49,551
(b) Deposits not bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	1,35,58,79,727	2,12,94,45,048	32,40,73,105	1,09,87,63,223	1,03,18,06,622	1,03,06,81,825
8449	Other Deposits	8,11,00,000	8,11,00,000	5,00,33,248	9,26,33,978	3,10,66,752	-1,15,33,978
Total (b) Deposits not bearing Interest		1,43,69,79,727	2,21,05,45,048	37,41,06,353	1,19,13,97,201	1,06,28,73,374	1,01,91,47,847
(c) Advances							
8550	Civil Advances	30,76,437	39,01,445	69,44,293	1,17,85,747	-38,67,856	-78,84,302
Total (c) Advances		30,76,437	39,01,445	69,44,293	1,17,85,747	-38,67,856	-78,84,302
Total K. Deposit and Advances		1,45,34,20,162	2,26,08,63,258	39,39,11,800	1,24,69,50,162	1,05,95,08,362	1,01,39,13,096
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	-30,32,42,943	-7,04,34,984	-32,64,22,202	10,52,18,310	2,31,79,259	-17,56,53,294
Total (b) Suspense		-30,32,42,943	-7,04,34,984	-32,64,22,202	10,52,18,310	2,31,79,259	-17,56,53,294
(c) Other Accounts							
8671	Departmental Balances			1,31,09,016	2,79,43,485	-1,31,09,016	-2,79,43,485
8672	Permanent Cash Imprest			50,000	50,000	-50,000	-50,000
8673	Cash Balance Investment Account	32,36,75,00,000	1,28,38,79,00,000	27,64,22,00,000	1,23,20,54,48,000	4,72,53,00,000	5,18,24,52,000
8675	Deposits with Reserve Bank	83,37,53,42,212	3,18,86,94,86,395	83,37,53,42,212	3,18,86,94,86,395		
Total (c) Other Accounts		1,15,74,28,42,212	4,47,25,73,86,395	1,11,03,07,01,228	4,42,10,29,27,880	4,71,21,40,984	5,15,44,58,515



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JUNE 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	1,15,43,95,99,269	4,47,18,69,51,411	1,10,70,42,79,026	4,42,20,81,46,190	4,73,53,20,243	4,97,88,05,221	
M. Remittances							
(a) Money Orders, and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,19,86,46,252	3,11,47,38,894	2,22,67,85,759	3,21,19,71,411	-2,81,39,507	-9,72,32,517	
Total (a) Money Orders, and other Remittances	2,19,86,46,252	3,11,47,38,894	2,22,67,85,759	3,21,19,71,411	-2,81,39,507	-9,72,32,517	
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspense Account	-9,600	-54,507	-1,48,02,295	23,89,424	1,47,92,695	-24,43,931	
Total (b) Inter- Governmental Adjustment Account	-9,600	-54,507	-1,48,02,295	23,89,424	1,47,92,695	-24,43,931	
Total M. Remittances	2,19,86,36,652	3,11,46,84,387	2,21,19,83,464	3,21,43,60,835	-1,33,46,812	-9,96,76,448	
Total-Part III Public Account	1,20,20,85,12,641	4,56,20,20,31,103	1,14,07,68,33,055	4,49,97,47,34,304	6,13,16,79,586	6,22,72,96,799	
Total - Consolidated/Contingency Fund & Public Account	1,30,40,37,98,443	4,88,59,31,98,368	1,29,83,82,36,615	4,89,80,74,04,241			

1. Certified that the accounts of the Government of Tripura for the month of **JUNE 2021** were completed and signed by me on the 23 July ,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	: - 1308824045.95
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1297511045.95
Receipt of the month	: 130403798442.60
Total	: 129094974396.65
Disbursement of the month	: 129838236615.20
Closing Balance	: - 743262218.55
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 731949218.55
Total	: 129094974396.65

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) 3,54,54,239.67 and differs from that noted above in AG's books by Rs (Cr) 77,87,16,458.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 74,32,62,218.55	
As per Cash Balance Report(of RBI, Nagpur)	(Cr) 3,54,54,239.67	
Total	(Cr) 77,87,16,458.22	
Net	(Cr) 77,87,16,458.22	

S. Velliangiri
Accountant General

No. VLC/MCA/2021-22/

Dated 23 July 2021

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