



CIVIL ACCOUNTS

MARCH 2021

Government of Tripura



CIVIL ACCOUNTS
OF
THE STATE OF Tripura
FOR

MARCH 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	24,78,67,90,387	1,32,88,85,06,669		1,10,01,81,41,833
Total - Expenditure met from Revenue	14,49,18,37,403	1,38,28,99,17,896	1,86,87,09,26,840	1,31,76,09,22,063
Total - Capital Account Outside the Revenue Account	3,22,16,58,125	8,84,45,05,740	22,45,91,41,310	8,65,39,37,142
Net Public Debt and Loans and Advances by the State Government	16,43,64,050	21,07,46,84,565		23,65,67,33,093
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	7,23,76,58,909	6,82,87,67,598	-2,09,33,00,68,150	-6,73,99,84,279
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-5,36,61,95,415	-9,75,63,46,322	0	10,29,00,46,944
Total - Transaction	1,87,14,63,494	-2,92,75,78,724	-2,09,33,00,68,150	3,55,00,62,665
Opening Balance	-1,40,05,19,838	3,39,85,22,380		0
Closing Balance	47,09,43,656	47,09,43,656	-2,09,33,00,68,150	3,55,00,62,665



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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)	2,58,47,00,000	12,58,50,00,000		11,95,17,00,000
0006 State Goods and Services Tax (SGST)	1,25,06,50,103	10,56,01,33,217		10,26,63,36,118
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	3,83,53,50,103	23,14,51,33,217		22,21,80,36,118
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,58,27,00,000	12,69,27,00,000		14,36,04,00,000
0021 Taxes on Income Other than Corporation Tax	3,88,44,00,000	13,00,84,00,000		11,25,24,00,000
0022 Taxes on Agricultural Income		3,53,477		8,01,070
0028 Other Taxes on Income and Expenditure	3,84,34,605	40,99,46,799		43,58,96,634
Total (b) Taxes on Income and Expenditure :	7,50,55,34,605	26,11,14,00,276		26,04,94,97,704
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,17,91,550	9,84,55,466		12,98,02,971
0030 Stamps and Registration Fees	10,20,63,192	69,53,11,491		61,82,69,519
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				6,00,000
0035 Taxes on Immovable Property other than Agricultural Land		13,49,239		4
Total (c) Taxes on Property and Capital Transactions :	11,38,54,742	79,51,16,196		74,86,72,494
(d) Taxes on Commodities and Services				
0037 Customs	29,82,00,000	2,27,34,00,000		2,66,97,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	20,78,00,000	1,42,28,00,000		1,85,63,00,000
0039 State Excise	38,73,98,511	2,87,36,36,688		2,31,69,82,612
0040 Tax on Sales, Trade etc.	79,10,18,905	4,03,18,98,292		4,35,88,47,154
0041 Taxes on Vehicles	13,38,17,868	97,40,73,842		97,13,52,752
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	9,50,86,284	1,12,08,54,937		30,53,83,792
0044 Service Tax	11,53,00,000	17,36,00,000		
0045 Other Taxes and Duties on Commodities and Services	47,77,91,578	2,58,87,40,794		1,64,35,83,370
Total (d) Taxes on Commodities and Services :	2,50,64,13,146	15,45,90,04,553		14,12,21,49,680
Total A. Tax Revenue :	13,96,11,52,596	65,51,06,54,242		63,13,83,55,996
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	62,290	4,54,055		4,34,080
Total (a) Fiscal Services :	62,290	4,54,055		4,34,080
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2,47,59,870	18,10,52,193		19,25,39,964
0050 Dividends and Profits	4,93,68,000	6,61,90,000		7,94,58,000
Total (b) Interest Receipts, Dividends and Profits :	7,41,27,870	24,72,42,193		27,19,97,964
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission	43,85,000	46,64,400		21,49,401
0055 Police	9,09,42,723	75,78,53,301		65,12,28,374



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	43,467	5,52,259		5,12,608
0057 Supplies and Disposals				
0058 Stationery and Printing	16,89,891	1,49,94,893		2,14,69,310
0059 Public Works	1,71,16,514	6,94,30,739		5,34,16,098
0070 Other Administrative Services	1,02,07,057	5,21,77,196		8,29,40,976
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,09,329	22,94,702		60,13,586
0075 Miscellaneous General Services	5,93,43,671	40,56,64,672		19,76,70,306
0076 Defence Services-Army				
Total(i) General Services :	18,38,37,652	1,30,76,32,162		1,01,54,00,659
(ii) Social Services				
0202 Education, Sports, Art and Culture	57,62,314	1,03,61,064		1,05,38,729
0210 Medical and Public Health	1,11,09,446	1,87,89,209		8,94,75,663
0211 Family Welfare				
0215 Water Supply and Sanitation	23,44,657	1,10,40,205		1,24,83,616
0216 Housing	19,60,350	2,02,89,271		2,16,29,467
0217 Urban Development		42,000		27,300
0220 Information and Publicity	13,844	1,19,987		9,70,727
0230 Labour and Employment	3,16,588	60,46,572		80,30,939
0235 Social Security and Welfare	21,480	1,97,087		1,51,297
0250 Other Social Services	50	28,372		22,137
0252 Other Social Services				
Total(ii) Social Services :	2,15,28,729	6,69,13,767		14,33,29,875
(iii) Economic Services				



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FOR MARCH 2021**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	22,01,660	2,53,97,574		2,98,22,797
0403 Animal Husbandry	14,67,401	1,56,79,781		2,04,77,808
0404 Dairy Development	10,525	1,40,615		1,47,180
0405 Fisheries	15,30,956	87,69,148		93,26,454
0406 Forestry and Wild Life	2,84,97,022	19,45,03,270		14,04,05,192
0408 Food Storage and Warehousing	69,261	16,10,016		15,67,704
0415 Agricultural Research and Education		1,47,420		1,52,070
0425 Co-operation	7,35,674	17,82,671		12,57,352
0435 Other Agricultural Programmes		1,15,739		
0506 Land Reforms				20
0515 Other Rural Development Programmes	1,12,536	16,96,092		36,49,177
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	1,34,556	19,56,465		40,86,038
0801 Power				
0802 Petroleum		11,545		13,424
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		28,000		10,000
0852 Industries	7,33,39,867	89,55,90,425		1,00,27,28,818
0875 Other Industries		50,00,090		
1054 Roads and Bridges		2,03,52,914		4,87,13,642
1055 Road Transport	5,76,102	5,76,102		
1075 Other Transport Services	3,26,055	39,76,756		56,65,697



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	47,860	10,68,532		12,19,170
1475 Other General Economic Services	18,44,127	1,70,23,840		1,56,65,570
Total(iii) Economic Services :	11,08,93,602	1,19,54,26,995		1,28,49,08,113
Total (c) Other Non-Tax Revenue :	31,62,59,983	2,56,99,72,924		2,44,36,38,647
Total B. Non-Tax Revenue :	39,04,50,143	2,81,76,69,172		2,71,60,70,691
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	10,43,51,87,648	64,56,01,83,255		44,16,37,15,146
Total :	10,43,51,87,648	64,56,01,83,255		44,16,37,15,146
Total C. GRANTS-IN-AID CONTRIBUTIONS :	10,43,51,87,648	64,56,01,83,255		44,16,37,15,146
Total - Revenue Heads (Revenue Account)	24,78,67,90,387	1,32,88,85,06,669		*****
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CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	2,35,78,867	21,48,57,197	22,26,75,000	21,40,15,210
2012	President, Vice-President/Governor, Administrator of Union Territories	90,14,767	5,70,18,112	6,12,20,000	6,44,18,618
2013	Council of Ministers	1,75,94,654	2,24,88,170	1,62,50,000	86,91,671
2014	Administration of Justice	11,75,46,116	97,07,50,321	97,52,32,000	91,71,61,392
2015	Elections	2,92,75,626	13,50,22,961	13,36,86,000	68,63,92,278
Total (a) Organs of State		19,70,10,030	1,40,01,36,761	1,40,90,63,000	1,89,06,79,169
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,09,550	20,43,883	41,16,000	32,67,693
Total(i) Collection of Taxes on Income and Expenditure		1,09,550	20,43,883	41,16,000	32,67,693
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	2,95,09,060	37,13,90,139	52,50,71,830	38,53,10,811
2030	Stamps and Registration	29,89,202	1,79,85,555	2,16,25,800	1,68,83,092
Total(ii) Collection of Taxes on Property and Capital Transactions		3,24,98,262	38,93,75,694	54,66,97,630	40,21,93,903



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 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	57,54,702	9,09,28,584	13,19,46,000	9,19,31,156
2040	Taxes on Sales, Trade etc.	2,64,83,270	16,20,99,212	20,54,81,000	18,70,96,767
2041	Taxes on Vehicles	62,48,371	5,04,92,605	5,19,91,000	5,14,27,619
2043	Collection Charges Under State Goods and Services Tax		93,00,000		
Total(iii) Collection of Taxes on Commodities and Services		3,84,86,343	31,28,20,401	38,94,18,000	33,04,55,542
(iv) Other Fiscal Services					
2047	Other Fiscal Services	68,96,442	4,62,99,228	4,67,12,000	4,55,91,882
Total(iv) Other Fiscal Services		68,96,442	4,62,99,228	4,67,12,000	4,55,91,882
Total (b) Fiscal Services		7,79,90,597	75,05,39,206	98,69,43,630	78,15,09,020
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		45,00,00,000	50,00,00,000	
2049	Interest Payments	1,10,85,72,461	9,01,23,60,810	12,56,92,90,000	7,52,38,11,753
Total (c) Interest payment and servicing of Debt		1,10,85,72,461	9,46,23,60,810	13,06,92,90,000	7,52,38,11,753
(d) Administrative Services					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(d) Administrative Services					
2051	Public Service Commission	41,04,684	5,06,16,636	5,40,10,000	5,20,23,111
2052	Secretariat-General Services	7,16,88,834	73,31,22,586	4,31,71,54,000	73,49,76,865
2053	District Administration	7,55,03,738	79,48,80,472	80,07,13,530	79,14,91,955
2054	Treasury and Accounts Administration	97,48,516	6,93,60,959	9,47,49,000	7,76,50,211
2055	Police	1,14,55,26,716	13,83,82,21,374	14,35,61,10,000	13,32,80,88,419
2056	Jails	3,14,19,925	29,09,88,005	31,57,39,000	29,46,29,030
2058	Stationery and Printing	1,55,88,208	10,52,74,594	12,06,85,000	11,68,38,463
2059	Public Works	30,45,38,113	2,79,94,30,274	2,86,12,81,000	2,58,25,02,945
2062	Vigilance	21,72,326	2,44,81,586	3,15,25,390	3,10,00,620
2070	Other Administrative Services	11,83,34,348	1,19,97,99,471	1,36,04,38,600	1,21,88,73,148
Total (d) Administrative Services		1,77,86,25,408	19,90,61,75,957	24,31,24,05,520	19,22,80,74,767
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	67,75,42,582	23,21,61,24,211	27,40,44,35,000	23,70,59,07,932



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
A. General Services					
(e) Pensions and Miscellaneous General Services					
2075	Miscellaneous General Services	30,176	37,786	2,00,40,000	48,592
Total (e) Pensions and Miscellaneous General Services		67,75,72,758	23,21,61,61,997	27,42,44,75,000	23,70,59,56,524
Total A. General Services		3,83,97,71,254	54,73,53,74,731	67,20,21,77,150	53,13,00,31,233
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	2,90,68,82,185	23,13,82,24,856	26,98,91,71,000	24,81,60,26,315
2203	Technical Education	99,35,944	2,43,96,613	2,20,50,000	22,27,66,856
2204	Sports and Youth Services	7,60,03,103	68,06,15,077	74,61,73,000	69,61,66,859
2205	Art and Culture	97,39,364	2,38,10,036	2,79,36,000	10,31,65,436
Total (a) Education, Sports, Art and Culture		3,00,25,60,596	23,86,70,46,582	27,78,53,30,000	25,83,81,25,466
(b) Health and Family Welfare					
2210	Medical and Public Health	84,77,71,905	6,30,74,38,831	6,63,15,77,980	6,16,49,24,087
2211	Family Welfare	48,37,54,172	2,43,62,36,113	2,63,61,60,000	2,31,87,85,681
Total (b) Health and Family Welfare		1,33,15,26,077	8,74,36,74,944	9,26,77,37,980	8,48,37,09,768
(c) Water Supply, Sanitation, Housing and Urban Development					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 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					
2215	Water Supply and Sanitation	43,46,76,294	2,03,31,10,036	2,77,19,18,000	2,04,30,43,939
2216	Housing	1,93,99,399	2,24,08,43,459	2,06,98,35,000	2,58,42,15,202
2217	Urban Development	62,25,68,722	6,28,21,16,230	8,10,90,85,000	2,47,32,48,111
Total (c) Water Supply, Sanitation, Housing and Urban Development		1,07,66,44,415	10,55,60,69,725	12,95,08,38,000	7,10,05,07,252
(d) Information and Broadcasting					
2220	Information and Publicity	4,37,11,433	39,92,93,186	43,35,78,000	39,69,20,993
Total (d) Information and Broadcasting		4,37,11,433	39,92,93,186	43,35,78,000	39,69,20,993
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	83,37,89,918	4,68,61,41,952	4,92,53,31,000	3,59,60,20,953
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		83,37,89,918	4,68,61,41,952	4,92,53,31,000	3,59,60,20,953
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	5,39,64,428	47,66,46,416	59,16,26,000	53,21,12,085
Total (f) Labour and Labour Welfare		5,39,64,428	47,66,46,416	59,16,26,000	53,21,12,085
(g) Social Welfare and Nutrition					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
B. Social Services					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,27,10,01,349	8,57,52,23,260	10,61,71,31,000	8,44,19,61,288
2236	Nutrition	10,06,54,530	87,43,85,201	85,13,81,000	65,76,81,828
2245	Relief on account of Natural Calamities	13,08,95,528	88,83,98,030	77,17,00,000	1,33,24,46,711
Total (g) Social Welfare and Nutrition		1,50,25,51,407	10,33,80,06,491	12,24,02,12,000	10,43,20,89,827
(h) Others					
2250	Other Social Services	20,29,120	1,10,53,035	1,12,96,000	3,59,91,578
Total (h) Others		20,29,120	1,10,53,035	1,12,96,000	3,59,91,578
Total B. Social Services		7,84,67,77,394	59,07,79,32,331	68,20,59,48,980	56,41,54,77,922
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	63,46,32,551	3,68,01,67,705	5,14,38,70,330	3,45,58,43,103
2402	Soil and Water Conservation	59,88,710	21,06,07,742	36,56,59,000	20,73,13,839
2403	Animal Husbandry	11,59,97,181	1,02,00,01,649	1,13,17,10,000	1,00,86,30,594
2404	Dairy Development	63,05,393	2,19,79,919	2,79,65,000	1,68,74,218



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Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(a) Agriculture and Allied Activities					
2405	Fisheries	9,77,57,369	55,56,43,646	65,15,50,000	51,92,67,144
2406	Forestry and Wild Life	23,57,93,405	1,69,79,62,038	2,08,43,17,000	1,30,89,72,771
2408	Food, Storage and Warehousing	3,46,18,554	35,07,92,404	37,73,84,000	34,73,02,238
2415	Agricultural Research and Education	34,24,241	1,15,19,663	1,29,33,000	52,72,445
2425	Co-operation	2,08,53,153	22,04,46,909	25,30,37,000	24,17,17,887
Total (a) Agriculture and Allied Activities		1,15,53,70,557	7,76,91,21,675	10,04,84,25,330	7,11,11,94,239
(b) Rural Development					
2501	Special Programmes for Rural Development	6,60,03,317	2,07,07,18,677	2,84,13,70,000	2,51,95,74,465
2506	Land Reforms	1,63,96,145	18,25,48,039	22,70,07,850	20,93,88,659
2515	Other Rural Development Programmes	28,77,13,937	5,81,72,75,926	14,81,11,49,000	4,29,05,78,758
Total (b) Rural Development		37,01,13,399	8,07,05,42,642	17,87,95,26,850	7,01,95,41,882
(c) Special Areas Programmes					
2552	North Eastern Areas	1,57,63,582	12,13,96,357	3,20,65,000	10,45,04,703



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(c) Special Areas Programmes					
2575	Other Special Area Programmes	30,38,70,253	54,57,94,924	60,63,90,000	53,44,35,740
Total (c) Special Areas Programmes		31,96,33,835	66,71,91,281	63,84,55,000	63,89,40,443
(d) Irrigation and Flood Control					
2702	Minor Irrigation	9,93,16,693	50,59,82,192	1,17,64,06,000	46,18,03,800
2711	Flood Control and Drainage	2,58,77,108	25,72,27,915	27,85,46,000	22,62,10,259
Total (d) Irrigation and Flood Control		12,51,93,801	76,32,10,107	1,45,49,52,000	68,80,14,059
(e) Energy					
2801	Power	10,53,85,012	80,09,28,833	1,00,18,44,000	94,21,89,559
Total (e) Energy		10,53,85,012	80,09,28,833	1,00,18,44,000	94,21,89,559
(f) Industry and Minerals					
2851	Village and Small Industries	7,93,04,334	73,76,97,292	83,52,68,600	55,76,25,800
2852	Industries	1,99,12,549	8,33,04,169	6,42,00,000	
2875	Other Industries	5,57,797	71,25,917	75,22,000	10,70,12,528
Total (f) Industry and Minerals		9,97,74,680	82,81,27,378	90,69,90,600	66,46,38,328
(g) Transport					



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(g) Transport					
3054	Roads and Bridges	25,38,85,353	1,45,27,83,569	1,10,00,00,000	1,41,94,18,118
3055	Road Transport	28,40,372	8,06,62,960	1,00,00,000	11,07,07,074
3075	Other Transport Services		2,13,29,502	4,80,00,000	
Total (g) Transport		25,67,25,725	1,55,47,76,031	1,15,80,00,000	1,53,01,25,192
(h) Communications					
3275	Other Communication Services	2,82,09,814	36,24,38,157	38,38,55,000	36,80,43,029
Total (h) Communications		2,82,09,814	36,24,38,157	38,38,55,000	36,80,43,029
(i) Science Technology and Environment					
3425	Other Scientific Research	66,00,397	5,28,85,930	5,72,49,000	5,01,56,073
3435	Ecology and Environment	9,97,997	20,93,209	24,50,000	71,27,000
Total (i) Science Technology and Environment		75,98,394	5,49,79,139	5,96,99,000	5,72,83,073
(j) General Economic Services					
3451	Secretariat-Economic Services	1,98,74,529	6,64,96,525	34,07,10,000	3,98,82,481
3452	Tourism	1,02,91,995	4,09,99,741	3,77,51,000	3,54,42,003



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Economic Services					
(j) General Economic Services					
3454	Census Surveys and Statistics	3,34,52,240	11,03,39,825	8,92,60,000	8,71,65,712
3456	Civil Supplies	6,01,11,007	44,90,81,596	50,91,11,000	28,76,56,378
3475	Other General Economic Services	50,42,637	7,29,26,637	1,06,27,63,000	5,99,66,276
Total (j) General Economic Services		12,87,72,408	73,98,44,324	2,03,95,95,000	51,01,12,850
Total C. Economic Services		2,59,67,77,625	21,61,11,59,567	35,57,13,42,780	19,53,00,82,654
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20,85,11,130	2,86,54,51,267	2,68,00,00,020	2,67,99,99,980
Total		20,85,11,130	2,86,54,51,267	2,68,00,00,020	2,67,99,99,980
Total D. Grants-in-Aid and contributions		20,85,11,130	2,86,54,51,267	2,68,00,00,020	2,67,99,99,980
Total-A.B.C.D.		14,49,18,37,403	1,38,28,99,17,896	1,73,65,94,68,930	1,31,75,55,91,789

(Expenditure Heads-Revenue Account)



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 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	1,85,05,771	6,77,25,380	13,78,00,000	12,25,00,332
4058	Capital Outlay on Stationery and Printing		3,99,608	40,00,000	40,00,000
4059	Capital Outlay on Public Works	31,86,79,077	70,85,69,518	3,54,64,75,000	58,21,06,841
4070	Capital Outlay on Other Administrative Services	3,92,75,202	5,93,15,432	55,00,000	13,66,19,623

Total		37,64,60,050	83,60,09,938	3,69,37,75,000	84,52,26,796
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Total A. Capital Account of General Services		37,64,60,050	83,60,09,938	3,69,37,75,000	84,52,26,796
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B. Capital Account of Social Services

(a) Capital Account of Education, Sports, Art and Culture

4202	Capital Outlay on Education, Sports, Art and Culture	16,34,31,859	18,99,36,822	14,98,33,000	19,39,18,310
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Total (a) Capital Account of Education, Sports, Art and Culture		16,34,31,859	18,99,36,822	14,98,33,000	19,39,18,310
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(b) Capital Account of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health	4,10,80,472	23,37,78,202	82,97,40,000	50,39,56,412
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Total (b) Capital Account of Health and Family Welfare		4,10,80,472	23,37,78,202	82,97,40,000	50,39,56,412
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(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	95,76,32,016	2,92,78,29,117	3,63,76,00,000	1,38,03,44,297
4216	Capital Outlay on Housing	2,50,40,242	2,53,64,890	8,00,000	3,21,36,972
4217	Capital Outlay on Urban Development				94,24,99,393
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		98,26,72,258	2,95,31,94,007	3,63,84,00,000	2,35,49,80,662
(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	5,71,10,693	12,25,24,591	80,96,80,000	19,37,82,490
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		5,71,10,693	12,25,24,591	80,96,80,000	19,37,82,490
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	96,00,000	3,00,00,000	36,29,00,000	1,27,50,000
4236	Capital outlay on Nutrition				
Total (g) Capital Account Social Welfare and Nutrition		96,00,000	3,00,00,000	36,29,00,000	1,27,50,000
Total B. Capital Account of Social Services		1,25,38,95,282	3,52,94,33,622	5,79,05,53,000	3,25,93,87,874



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

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

C. Capital Accounts of Economic Services

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay On Crop Husbandry	18,42,55,442	24,48,91,230	1,02,81,34,180	13,64,19,797
4403	Capital Outlay on Animal Husbandry	2,05,300	8,89,959	5,20,50,000	58,95,949
4405	Capital Outlay on Fisheries	4,10,48,100	6,09,14,284	11,52,00,000	20,90,50,193
4408	Capital Outlay on Food Storage and Warehousing	5,75,71,377	14,19,92,854	2,98,25,000	7,26,75,956
4415	Capital Outlay on Agricultural Research and Education	25,20,524	25,20,524	52,000	32,39,139
4425	Capital Outlay on Co-operation	1,42,00,000	3,82,00,000	4,00,00,000	4,00,00,000
4435	Capital Outlay on other Agricultural Programmes	6,97,82,518	11,80,87,912	24,93,06,490	6,37,39,150

Total (a) Capital Account of Agriculture and Allied Activities	36,95,83,261	60,74,96,763	1,51,45,67,670	53,10,20,184
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(b) Capital Account of Rural Development

4515	Capital Outlay on Other Rural Development Programmes		2,14,500		1,17,08,55,416
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Total (b) Capital Account of Rural Development		2,14,500		1,17,08,55,416
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(c) Capital Account of Special Areas Programme

4552	Capital Outlay on North Eastern Areas	2,33,25,217	13,14,55,945	10,67,66,000	13,68,01,322
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Total (c) Capital Account of Special	2,33,25,217	13,14,55,945	10,67,66,000	13,68,01,322
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CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 2021

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Expenditure	Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(c) Capital Account of Special Areas Programme					
Areas Programme					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	21,70,485	46,02,976	60,00,000	77,83,250
4702	Capital Outlay on Minor Irrigation	11,55,50,590	30,17,16,944	40,00,00,000	24,45,29,728
4711	Capital Outlay on Flood Control Projects			21,42,50,000	91,70,106
Total (d) Capital Account of Irrigation and Flood Control		11,77,21,075	30,63,19,920	62,02,50,000	26,14,83,084
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	6,43,01,276	6,62,73,610		
4859	Capital Outlay on Telecommunication and Electronic Industries		2,36,86,808	10,80,00,000	
4875	Capital Outlay on other Industries		26,62,500		
Total (f) Capital Account of Industry and Minerals		6,43,01,276	9,26,22,918	10,80,00,000	
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	85,03,34,995	2,68,60,92,707	7,19,46,00,000	1,43,06,17,905
5055	Capital Outlay on Road Transport		9,54,88,640	14,11,00,000	16,41,29,231
Total (g) Capital Account of		85,03,34,995	2,78,15,81,347	7,33,57,00,000	1,59,47,47,136



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 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					
Transport					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Enviromental Research			2,25,82,000	
Total (i) Capital Account of Science Technology and Environment				2,25,82,000	
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	6,68,33,000	6,68,33,000		
5465	Investments in General Financial and Trading Institutions	9,78,89,000	48,93,95,000	48,93,95,000	49,76,81,900
5475	Capital Outlay on other General Economic Services	13,14,969	31,42,787	85,96,000	76,48,233
Total (j) Capital Account of General Economic Services		16,60,36,969	55,93,70,787	49,79,91,000	50,53,30,133
Total C. Capital Accounts of Economic Services		1,59,13,02,793	4,47,90,62,180	10,20,58,56,670	4,20,02,37,275
Total-Expenditure Heads-Capital		3,22,16,58,125	8,84,45,05,740	19,69,01,84,670	8,30,48,51,945
Total - Expenditure.(Rev. & Cap.)C.O.		17,71,34,95,528	1,47,13,44,23,636	1,93,34,96,53,600	



CIVIL ACCOUNTS OF THE STATE OF TRIPURA FOR MARCH 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	1,89,40,58,300	23,22,36,89,300	3,78,59,25,420	7,08,41,22,900	-1,89,18,67,120	16,13,95,66,400
6004	Loans and Advances from the Central Government	2,09,00,37,000	5,27,97,86,000	3,27,75,696	32,83,03,640	2,05,72,61,304	4,95,14,82,360
Total E. Public Debt		3,98,40,95,300	28,50,34,75,300	3,81,87,01,116	7,41,24,26,540	16,53,94,184	21,09,10,48,760
F. Loans and Advances							
(a) Loans for Social Services							
6216	Loans for Housing	39,750	74,750			39,750	74,750
Total (a) Loans for Social Services		39,750	74,750			39,750	74,750
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425	Loans for Co-operation	28,03,599	75,14,086	5,00,000	82,50,000	23,03,599	-7,35,914
Total (a) Agricultural and Allied Activities		28,03,599	75,14,086	5,00,000	82,50,000	23,03,599	-7,35,914
(b) Loans for Economic Services							
Total (b) Loans for Economic Services		28,03,599	75,14,086	5,00,000	82,50,000	23,03,599	-7,35,914
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	3,76,517	49,47,469	37,50,000	2,06,50,500	-33,73,483	-1,57,03,031
Total (c) Loans to Government Servants		3,76,517	49,47,469	37,50,000	2,06,50,500	-33,73,483	-1,57,03,031
Total F. Loans and Advances		32,19,866	1,25,36,305	42,50,000	2,89,00,500	-10,30,134	-1,63,64,195
Total - E & F C.O.		3,98,73,15,166	28,51,60,11,605	3,82,29,51,116	7,44,13,27,040	16,43,64,050	21,07,46,84,565
Total- (Rev. + Cap.+ E & F)		28,77,41,05,553	1,61,40,45,18,274	21,53,64,46,644	1,54,57,57,50,676		
Total-Part I Consolidated Fund		28,77,41,05,553	1,61,40,45,18,274	21,53,64,46,644	1,54,57,57,50,676		



CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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	28,77,41,05,553	1,61,40,45,18,274	21,53,64,46,644	1,54,57,57,50,676		



Heads of Account		Receipt		Payment		Net Receipts(Plus/Minus)	
		Current	Progressive	Current	Progressive	Current	Progressive
PART III-PUBLIC ACCOUNT							
I. Small Savings, Provident Funds etc.							
(b) Provident Funds							
8009	State Provident Funds	1,05,46,79,877	14,48,52,29,416	1,03,29,51,605	11,87,39,64,756	2,17,28,272	2,61,12,64,660
Total (b) Provident Funds		1,05,46,79,877	14,48,52,29,416	1,03,29,51,605	11,87,39,64,756	2,17,28,272	2,61,12,64,660
(c) Other Accounts							
8011	Insurance and Pension Funds	1,23,73,267	15,03,03,956	3,10,10,552	21,03,57,249	-1,86,37,285	-6,00,53,293
Total (c) Other Accounts		1,23,73,267	15,03,03,956	3,10,10,552	21,03,57,249	-1,86,37,285	-6,00,53,293
Total I. Small Savings, Provident Funds etc.		1,06,70,53,144	14,63,55,33,372	1,06,39,62,157	12,08,43,22,005	30,90,987	2,55,12,11,367
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	12,93,00,000	2,98,91,26,885	75,51,49,323	1,28,27,68,223	-62,58,49,323	1,70,63,58,662
Total (a) Reserve Funds bearing Interest		12,93,00,000	2,98,91,26,885	75,51,49,323	1,28,27,68,223	-62,58,49,323	1,70,63,58,662
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		45,00,00,000	7,812	45,00,10,768	-7,812	-10,768
8235	General and Other Reserve Funds			560	4,46,75,603	-560	-4,46,75,603
Total (b) Reserve Funds not bearing Interest			45,00,00,000	8,372	49,46,86,371	-8,372	-4,46,86,371
Total J. Reserve Funds		12,93,00,000	3,43,91,26,885	75,51,57,695	1,77,74,54,594	-62,58,57,695	1,66,16,72,291
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)	
	Current	Progressive	Current	Progressive	Current	Progressive
K. Deposit and Advances						
(a) Deposits bearing Interest						
8336 Civil Deposits		10,00,000				10,00,000
8342 Other Deposits	1,80,87,610	18,49,90,062	1,91,30,336	18,80,64,642	-10,42,726	-30,74,580
Total (a) Deposits bearing Interest	1,80,87,610	18,59,90,062	1,91,30,336	18,80,64,642	-10,42,726	-20,74,580
(b) Deposits not bearing Interest						
8443 Civil Deposits	1,90,22,00,651	8,09,99,39,038	1,05,73,06,738	5,73,86,03,157	84,48,93,913	2,36,13,35,881
8449 Other Deposits	29,23,34,000	1,10,30,96,000	30,95,96,611	1,11,01,78,178	-1,72,62,611	-70,82,178
Total (b) Deposits not bearing Interest	2,19,45,34,651	9,20,30,35,038	1,36,69,03,349	6,84,87,81,335	82,76,31,302	2,35,42,53,703
(c) Advances						
8550 Civil Advances	11,76,48,221	19,29,73,384	4,67,70,819	18,49,97,135	7,08,77,402	79,76,249
Total (c) Advances	11,76,48,221	19,29,73,384	4,67,70,819	18,49,97,135	7,08,77,402	79,76,249
Total K. Deposit and Advances	2,33,02,70,482	9,58,19,98,484	1,43,28,04,504	7,22,18,43,112	89,74,65,978	2,36,01,55,372
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspence Accounts	44,79,46,746	72,43,22,563	8,22,73,239	46,26,42,908	36,56,73,507	26,16,79,655
Total (b) Suspense	44,79,46,746	72,43,22,563	8,22,73,239	46,26,42,908	36,56,73,507	26,16,79,655
(c) Other Accounts						
8671 Departmental Balances	1,23,76,328	8,09,46,417		8,06,90,338	1,23,76,328	2,56,079



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR MARCH 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				17,65,000		-17,65,000	
8673 Cash Balance Investment Account	43,32,56,00,000	3,01,70,91,00,000	49,15,09,00,000	3,17,58,33,00,000	-5,82,53,00,000	-15,87,42,00,000	
8675 Deposits with Reserve Bank	1,36,67,13,41,217	9,28,84,74,98,023	1,36,67,13,41,217	9,28,84,74,98,023			
Total (c) Other Accounts	1,80,00,93,17,545	12,30,63,75,44,440	1,85,82,22,41,217	12,46,51,32,53,361	-5,81,29,23,672	-15,87,57,08,921	
Total L. Suspense and Miscellaneous	1,80,45,72,64,291	12,31,36,18,67,003	1,85,90,45,14,456	12,46,97,58,96,269	-5,44,72,50,165	-15,61,40,29,266	
M. Remittances							
(a) Money Orders, and other Remittances							
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3,61,63,49,487	12,91,41,31,777	3,82,12,39,031	13,63,70,73,483	-20,48,89,544	-72,29,41,706	
Total (a) Money Orders, and other Remittances	3,61,63,49,487	12,91,41,31,777	3,82,12,39,031	13,63,70,73,483	-20,48,89,544	-72,29,41,706	
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	-82,479	49,707	-1,13,27,503	-75,35,913	1,12,45,024	75,85,620	
Total (b) Inter- Governmental Adjustment Account	-82,479	49,707	-1,13,27,503	-75,35,913	1,12,45,024	75,85,620	
Total M. Remittances	3,61,62,67,008	12,91,41,81,484	3,80,99,11,528	13,62,95,37,570	-19,36,44,520	-71,53,56,086	
Total-Part III Public Account	1,87,60,01,54,924	12,71,93,27,07,229	1,92,96,63,50,340	12,81,68,90,53,551	-5,36,61,95,415	-9,75,63,46,323	
Total - Consolidated/Contingency Fund & Public Account	2,16,37,42,60,477	14,33,33,72,25,503	2,14,50,27,96,984	14,36,26,48,04,227			

1. Certified that the accounts of the Government of Tripura for the month of **MARCH 2021** were completed and signed by me on the 10 May ,2021 and have been filed in my office

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

Heads	Amount(As Per Accounts) Rs.
Opening Balance	: - 1400519838.09
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1389206838.09
Receipt of the month	: 216374260477.29
Total	: 214973740639.20
Disbursement of the month	: 214502796983.51
Closing Balance	: 470943655.69
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: 482256655.69
Total	: 214973740639.20

Certified that the closing balance under " Deposits with the Reserve Bank " has been checked and reconciled with the balance of the Government of Tripura on the books of the Bank as shown in the Statement of balances rendered by the Manager, Reserve Bank of Inida, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Cr)53,79,77,893.91 and differs from that noted above in AG's books by Rs (Dr)6,70,34,238.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Dr) 47,09,43,655.69	
As per Cash Balance Report(of RBI, Nagpur)	(Cr) 53,79,77,893.91	
Total	(Cr) 6,70,34,238.22	
Net	(Cr) 6,70,34,238.22	

S. Vellian
Accountant General 10.5.2021

No. VLC/MCA/2020-21/

Dated 10 May 2021

Forwarded to
The Principal Secretary
Finance Department
Government of Tripura, Agartala