



CIVIL ACCOUNTS

OCTOBER 2021

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

OCTOBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	10,25,72,01,590	80,06,88,07,249		68,39,61,14,580
Total - Expenditure met from Revenue	9,73,35,43,425	85,73,24,07,790	2,00,52,51,89,350	78,73,78,40,672
Total - Capital Account Outside the Revenue Account	1,00,27,00,486	4,30,67,34,397	19,20,84,54,670	4,16,97,89,101
Net Public Debt and Loans and Advances by the State Government	2,02,93,97,474	5,22,14,96,230		5,56,86,28,755
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	1,55,03,55,153	-4,74,88,38,708	-2,19,73,36,44,020	-8,94,28,86,438
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-82,89,74,455	3,73,78,56,291	0	5,16,57,36,956
Total - Transaction	72,13,80,698	-1,01,09,82,417	-2,19,73,36,44,020	-3,77,71,49,482
Opening Balance	-1,26,14,19,459	47,09,43,656		0
Closing Balance	-54,00,38,761	-54,00,38,761	-2,19,73,36,44,020	-3,77,71,49,482



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	7,61,25,00,000	6,83,52,00,000
0006 State Goods and Services Tax (SGST)	1,03,48,90,814	6,85,71,29,235	5,06,35,73,659
0008 Integrated Goods and Services Tax (IGST)			
Total (a) Goods and Services Taxes	2,12,23,90,814	14,46,96,29,235	11,89,87,73,659
:			
(b) Taxes on Income and Expenditure			
0020 Corporation Tax	97,93,00,000	5,97,37,00,000	5,98,66,00,000
0021 Taxes on Income Other than Corporation Tax	99,51,00,000	6,07,02,00,000	5,94,57,00,000
0022 Taxes on Agricultural Income			3,53,477
0028 Other Taxes on Income and Expenditure	3,19,80,360	21,93,08,736	23,36,08,685
Total (b) Taxes on Income and Expenditure :	2,00,63,80,360	12,26,32,08,736	12,16,62,62,162
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue	69,80,524	5,09,63,158	3,62,06,874
0030 Stamps and Registration Fees	6,69,40,656	46,77,15,543	28,75,93,243
0031 Miscellaneous Tax Receipts			
0032 Taxes on Wealth			
0035 Taxes on Immovable Property other than Agricultural Land		9,08,661	13,49,239
Total (c) Taxes on Property and Capital Transactions :	7,39,21,180	51,95,87,362	32,51,49,356
(d) Taxes on Commodities and Services			
0037 Customs	20,34,00,000	1,42,38,00,000	1,42,61,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	68,95,00,000	86,14,00,000
0039 State Excise	31,53,94,590	1,58,74,45,200	1,43,75,01,588
0040 Tax on Sales, Trade etc.	42,99,92,752	2,39,06,31,846	1,64,01,15,813
0041 Taxes on Vehicles	7,94,08,767	51,75,32,498	44,29,38,852
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	3,24,99,364	21,37,63,090	59,76,90,352
0044 Service Tax	21,00,000	1,47,00,000	1,47,00,000
0045 Other Taxes and Duties on Commodities and Services	25,01,79,998	1,21,85,29,632	1,41,08,64,229
Total (d) Taxes on Commodities and Services :	1,41,14,75,471	8,05,59,02,266	7,83,13,10,834
Total A. Tax Revenue :	5,61,41,67,825	35,30,83,27,599	32,22,14,96,011
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services		1,10,390	2,37,485
Total (a) Fiscal Services :		1,10,390	2,37,485
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,21,62,776	11,76,77,746	8,72,30,545
0050 Dividends and Profits			11,20,000
Total (b) Interest Receipts, Dividends and Profits :	1,21,62,776	11,76,77,746	8,83,50,545
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			2,79,400
0055 Police	5,24,95,844	43,47,47,460	44,60,43,136



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	19,443	1,99,176		3,48,366
0057 Supplies and Disposals				
0058 Stationery and Printing	6,76,016	41,52,192		94,83,563
0059 Public Works	50,88,731	3,97,23,890		3,17,06,724
0070 Other Administrative Services	20,22,700	2,68,50,734		2,77,90,768
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,25,104	25,35,757		18,74,447
0075 Miscellaneous General Services	12,18,534	11,71,99,923		21,04,55,284
0076 Defence Services-Army				
Total(i) General Services :	6,16,46,372	62,54,09,132		72,79,81,688
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,37,198	5,60,855		32,08,468
0210 Medical and Public Health	13,15,672	1,21,24,173		39,53,407
0211 Family Welfare				
0215 Water Supply and Sanitation	7,84,710	86,26,682		55,89,862
0216 Housing	16,87,546	1,28,51,551		1,17,06,544
0217 Urban Development	1,000	5,000		42,000
0220 Information and Publicity		7,523		29,514
0230 Labour and Employment	3,24,495	29,24,747		40,57,419
0235 Social Security and Welfare	3,160	1,03,815		1,50,924
0250 Other Social Services	50	88,227		28,122
0252 Other Social Services				
Total(ii) Social Services :	42,53,831	3,72,92,573		2,87,66,260
(iii) Economic Services				



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

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	8,56,242	75,87,080		1,68,80,460
0403 Animal Husbandry	10,05,923	89,33,075		1,02,45,347
0404 Dairy Development	11,965	91,515		81,705
0405 Fisheries	4,21,858	43,61,770		46,51,155
0406 Forestry and Wild Life	1,02,93,810	11,27,77,037		8,76,98,903
0408 Food Storage and Warehousing	92,417	6,68,505		11,83,870
0415 Agricultural Research and Education				
0425 Co-operation	1,41,070	9,69,827		3,03,637
0435 Other Agricultural Programmes		3,921		16,061
0506 Land Reforms				
0515 Other Rural Development Programmes	17,520	5,16,537		13,83,903
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	3,66,510	12,61,206		14,46,478
0801 Power				
0802 Petroleum				9,115
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	7,26,41,851	39,48,77,014		55,59,32,024
0875 Other Industries				50,00,090
1054 Roads and Bridges	74,80,783	2,23,15,984		1,29,18,418
1055 Road Transport				
1075 Other Transport Services	61,464	13,09,405		32,61,320



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	28,570	3,13,932	6,37,110
1475 Other General Economic Services	7,79,933	77,78,267	95,28,009
Total(iii) Economic Services :	9,41,99,916	56,37,65,075	71,11,77,605
Total (c) Other Non-Tax Revenue :	16,01,00,119	1,22,64,66,780	1,46,79,25,553
Total B. Non-Tax Revenue :	17,22,62,895	1,34,42,54,916	1,55,65,13,583
C. GRANTS-IN-AID CONTRIBUTIONS			
1601 Grants-in-aid from Central Government	4,47,07,70,870	43,41,62,24,734	34,61,81,04,986
Total :	4,47,07,70,870	43,41,62,24,734	34,61,81,04,986
Total C. GRANTS-IN-AID CONTRIBUTIONS :	4,47,07,70,870	43,41,62,24,734	34,61,81,04,986
Total - Revenue Heads (Revenue Account)	10,25,72,01,590	80,06,88,07,249	68,39,61,14,580
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	2,54,54,970	13,41,99,062	24,77,85,000	12,16,21,146
2012	President, Vice-President/Governor, Administrator of Union Territories	61,98,471	3,32,71,962	6,60,00,000	3,00,77,943
2013	Council of Ministers	42,95,027	1,57,24,209	31,20,00,000	29,93,205
2014	Administration of Justice	11,55,32,654	63,61,92,575	1,33,76,10,000	52,74,27,002
2015	Elections	1,09,67,149	6,45,23,759	18,25,20,000	7,88,74,361
Total (a) Organs of State		16,24,48,271	88,39,11,567	2,14,59,15,000	76,09,93,657
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1,18,790	8,01,016	45,28,000	14,95,133
Total(i) Collection of Taxes on Income and Expenditure		1,18,790	8,01,016	45,28,000	14,95,133
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	4,32,38,271	22,20,62,712	61,34,38,620	21,64,10,377
2030	Stamps and Registration	17,40,867	88,57,928	2,38,45,830	91,19,693
Total(ii) Collection of Taxes on Property and Capital Transactions		4,49,79,138	23,09,20,640	63,72,84,450	22,55,30,070



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	98,46,723	4,59,93,909	13,94,66,000	5,03,80,059
2040	Taxes on Sales, Trade etc.	1,88,86,694	9,44,96,048	18,91,73,000	8,14,08,041
2041	Taxes on Vehicles	50,53,692	2,96,97,932	5,96,50,000	2,80,31,057
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Total(iii) Collection of Taxes on Commodities and Services		3,37,87,109	17,01,87,889	38,82,89,000	15,98,19,157
(iv) Other Fiscal Services					
2047	Other Fiscal Services	45,46,986	2,39,47,105	5,23,15,000	2,43,47,973
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Total(iv) Other Fiscal Services		45,46,986	2,39,47,105	5,23,15,000	2,43,47,973
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Total (b) Fiscal Services		8,34,32,023	42,58,56,650	1,08,24,16,450	41,11,92,333
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt			1,00,00,00,000	45,00,00,000
2049	Interest Payments	71,13,68,743	5,57,62,60,908	13,73,59,75,000	5,04,20,18,159
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Total (c) Interest payment and servicing of Debt		71,13,68,743	5,57,62,60,908	14,73,59,75,000	5,49,20,18,159
(d) Administrative Services					
2051	Public Service Commission	49,68,108	2,80,66,774	6,14,60,000	2,52,85,515



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
A. General Services					
(d) Administrative Services					
2052	Secretariat-General Services	7,26,24,507	42,05,58,814	5,90,54,12,000	41,62,11,948
2053	District Administration	10,00,91,647	98,17,93,044	97,26,09,960	45,31,99,010
2054	Treasury and Accounts Administration	59,45,333	4,40,78,003	10,28,78,000	3,64,02,007
2055	Police	1,51,30,25,104	8,15,66,76,153	17,43,66,53,000	7,55,05,05,073
2056	Jails	2,98,09,307	16,83,19,233	36,04,50,000	15,50,12,832
2058	Stationery and Printing	87,74,746	5,18,75,587	13,28,00,000	5,35,32,024
2059	Public Works	28,54,62,889	1,52,04,13,157	3,92,46,69,000	1,48,21,29,308
2062	Vigilance	25,36,525	1,47,53,772	2,95,58,020	1,41,40,319
2070	Other Administrative Services	12,69,25,425	68,87,23,052	1,58,84,81,990	68,31,73,815
Total (d) Administrative Services		2,15,01,63,591	12,07,52,57,589	30,51,49,71,970	10,86,95,91,851
(e) Pensions and Miscellaneous General Services					
2071	Pensions and other Retirement Benefits	1,76,51,30,985	15,79,80,84,780	31,60,99,38,000	14,42,43,25,241
2075	Miscellaneous General Services	21,015	24,835	3,00,50,000	



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
A. General Services				
(e) Pensions and Miscellaneous General Services				
Total (e) Pensions and Miscellaneous General Services	1,76,51,52,000	15,79,81,09,615	31,63,99,88,000	14,42,43,25,241
Total A. General Services	4,87,25,64,628	34,75,93,96,329	80,11,92,66,420	31,95,81,21,241
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	1,90,59,34,323	12,68,80,97,454	29,42,55,34,000	12,21,71,15,358
2203 Technical Education	7,09,150	56,25,632	3,45,00,000	42,52,720
2204 Sports and Youth Services	7,07,74,863	38,44,90,274	82,38,26,000	37,43,78,862
2205 Art and Culture	7,92,696	65,00,284	3,20,00,000	39,24,597
Total (a) Education, Sports, Art and Culture	1,97,82,11,032	13,08,47,13,644	30,31,58,60,000	12,59,96,71,537
(b) Health and Family Welfare				
2210 Medical and Public Health	-65,74,01,257	3,66,58,59,758	7,28,89,03,000	3,39,71,28,054
2211 Family Welfare	37,48,04,838	2,27,29,89,945	4,04,16,58,000	1,54,42,25,090
Total (b) Health and Family Welfare	-28,25,96,419	5,93,88,49,703	11,33,05,61,000	4,94,13,53,144
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	21,61,76,166	1,09,22,15,731	2,97,76,00,000	1,08,82,63,448



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
B. Social Services				
(c) Water Supply, Sanitation, Housing and Urban Development				
2216 Housing	31,30,765	5,15,28,15,370	1,72,76,63,000	2,20,55,10,547
2217 Urban Development	1,02,61,737	2,11,51,64,692	13,01,88,00,000	2,69,47,26,562
Total (c) Water Supply, Sanitation, Housing and Urban Development	22,95,68,668	8,36,01,95,793	17,72,40,63,000	5,98,85,00,557
(d) Information and Broadcasting				
2220 Information and Publicity	5,70,98,639	24,53,75,577	48,33,00,000	23,38,46,535
Total (d) Information and Broadcasting	5,70,98,639	24,53,75,577	48,33,00,000	23,38,46,535
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	37,20,73,851	2,47,34,42,310	5,76,81,91,000	2,91,45,97,100
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	37,20,73,851	2,47,34,42,310	5,76,81,91,000	2,91,45,97,100
(f) Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	4,52,44,345	23,04,07,897	50,51,80,000	21,84,54,764
Total (f) Labour and Labour Welfare	4,52,44,345	23,04,07,897	50,51,80,000	21,84,54,764
(g) Social Welfare and Nutrition				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	39,51,28,374	4,20,88,53,051	15,82,13,31,000	4,74,79,60,577
2236	Nutrition	1,08,281	19,03,14,335	1,11,05,90,000	35,19,66,895
2245	Relief on account of Natural Calamities	1,21,069	34,00,99,069	77,56,00,000	72,27,76,613
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Total (g) Social Welfare and Nutrition		39,53,57,724	4,73,92,66,455	17,70,75,21,000	5,82,27,04,085
(h) Others					
2250	Other Social Services	4,00,000	54,00,000	1,50,00,000	72,75,000
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Total (h) Others		4,00,000	54,00,000	1,50,00,000	72,75,000
Total B. Social Services		2,79,53,57,840	35,07,76,51,379	83,84,96,76,000	32,72,64,02,722
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	22,79,78,529	1,73,99,48,437	6,40,81,18,530	1,74,66,25,596
2402	Soil and Water Conservation	75,83,087	5,65,59,205	34,48,40,000	9,04,87,540
2403	Animal Husbandry	10,39,47,167	59,97,73,391	1,40,38,37,000	55,90,55,389
2404	Dairy Development	17,62,385	1,04,09,535	3,07,00,000	1,01,50,819



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(a) Agriculture and Allied Activities					
2405	Fisheries	5,34,68,505	37,22,15,223	77,85,80,000	28,34,79,481
2406	Forestry and Wild Life	12,39,21,431	1,04,68,18,115	2,82,21,00,000	84,51,01,474
2408	Food, Storage and Warehousing	3,74,93,558	20,47,91,543	42,33,25,000	20,19,31,718
2415	Agricultural Research and Education	1,01,16,047	3,95,12,526	68,94,800	40,90,238
2425	Co-operation	2,40,98,580	13,56,80,189	27,79,00,000	12,44,46,427
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Total (a) Agriculture and Allied Activities		59,03,69,289	4,20,57,08,164	12,49,62,95,330	3,86,53,68,682
(b) Rural Development					
2501	Special Programmes for Rural Development	8,94,14,060	1,88,48,87,371	2,77,07,52,000	1,08,29,00,015
2506	Land Reforms	1,85,75,065	9,74,89,918	20,74,05,590	10,78,61,831
2515	Other Rural Development Programmes	52,82,32,666	4,57,83,63,684	8,58,27,42,000	3,60,28,81,316
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Total (b) Rural Development		63,62,21,791	6,56,07,40,973	11,56,08,99,590	4,79,36,43,162
(c) Special Areas Programmes					
2552	North Eastern Areas	7,20,000	7,20,000	6,29,00,000	3,38,33,000



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Expenditure	Expenditure		Expenditure	
C. Economic Services					
(c) Special Areas Programmes					
2575	Other Special Area Programmes	3,87,40,281	10,00,48,605	60,67,00,010	9,39,21,617
Total (c) Special Areas Programmes		3,94,60,281	10,07,68,605	66,96,00,010	12,77,54,617
(d) Irrigation and Flood Control					
2701	Medium Irrigation			10,00,00,000	
2702	Minor Irrigation	3,82,32,759	20,88,81,714	1,09,23,00,000	24,96,33,076
2711	Flood Control and Drainage	2,64,62,878	15,49,46,561	34,17,00,000	14,39,58,698
Total (d) Irrigation and Flood Control		6,46,95,637	36,38,28,275	1,53,40,00,000	39,35,91,774
(e) Energy					
2801	Power	12,54,87,755	45,34,43,781	1,35,31,86,000	66,82,14,074
Total (e) Energy		12,54,87,755	45,34,43,781	1,35,31,86,000	66,82,14,074
(f) Industry and Minerals					
2851	Village and Small Industries	8,75,04,294	38,85,63,461	93,74,56,000	48,31,09,850
2852	Industries		3,07,30,334	8,18,00,000	2,99,35,558
2875	Other Industries	8,60,218	45,13,361	85,00,000	39,48,669



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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure	Expenditure		Expenditure
C. Economic Services				
(f) Industry and Minerals				
Total (f) Industry and Minerals	8,83,64,512	42,38,07,156	1,02,77,56,000	51,69,94,077
(g) Transport				
3054 Roads and Bridges	17,91,41,877	60,93,42,789	2,28,00,00,000	96,60,74,989
3055 Road Transport	1,30,88,986	10,03,45,275	18,80,00,000	2,87,52,233
Total (g) Transport	19,22,30,863	70,96,88,064	2,46,80,00,000	99,48,27,222
(h) Communications				
3275 Other Communication Services	3,76,24,599	20,69,72,943	42,30,84,000	19,79,76,667
Total (h) Communications	3,76,24,599	20,69,72,943	42,30,84,000	19,79,76,667
(i) Science Technology and Environment				
3425 Other Scientific Research	46,70,593	3,97,74,898	9,10,55,000	2,90,04,187
3435 Ecology and Environment	2,76,000	12,87,000	25,45,000	6,50,000
Total (i) Science Technology and Environment	49,46,593	4,10,61,898	9,36,00,000	2,96,54,187
(j) General Economic Services				
3451 Secretariat-Economic Services	1,55,59,773	7,03,44,034	34,40,71,000	2,66,83,233
3452 Tourism	46,51,715	2,15,31,581	7,12,00,000	1,96,44,433



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	88,31,345	4,69,65,900	10,19,00,000	4,95,70,578
3456	Civil Supplies	5,74,353	78,08,86,401	55,83,55,000	29,19,42,957
3475	Other General Economic Services	67,05,678	7,81,35,974	1,07,43,00,000	3,40,32,465
Total (j) General Economic Services		3,63,22,864	99,78,63,890	2,14,98,26,000	42,18,73,666
Total C. Economic Services		1,81,57,24,184	14,06,38,83,749	33,77,62,46,930	12,00,98,98,128
D. Grants-in-Aid and contributions					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	24,98,96,773	1,83,14,76,333	2,78,00,00,000	2,02,62,07,137
Total		24,98,96,773	1,83,14,76,333	2,78,00,00,000	2,02,62,07,137
Total D. Grants-in-Aid and contributions		24,98,96,773	1,83,14,76,333	2,78,00,00,000	2,02,62,07,137
Total-A.B.C.D.		9,73,35,43,425	85,73,24,07,790	2,00,52,51,89,350	78,72,06,29,228

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	7,18,854	85,26,331	5,16,00,000	97,22,635
4058	Capital Outlay on Stationery and Printing			50,00,000	3,74,380
4059	Capital Outlay on Public Works	6,68,34,740	14,62,55,305	3,21,95,15,000	27,72,39,995
4070	Capital Outlay on Other Administrative Services		38,34,771	9,71,00,000	81,19,478
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Total		6,75,53,594	15,86,16,407	3,37,32,15,000	29,54,56,488
Total A. Capital Account of General Services					
		6,75,53,594	15,86,16,407	3,37,32,15,000	29,54,56,488
B. Capital Account of Social Services					
(a) Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	91,17,492	1,15,07,998	54,43,50,000	2,62,45,601
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Total (a)	Capital Account of Education, Sports, Art and Culture	91,17,492	1,15,07,998	54,43,50,000	2,62,45,601
(b) Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	6,54,62,505	23,51,58,415	83,09,83,000	14,94,24,195
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Total (b)	Capital Account of Health and Family Welfare	6,54,62,505	23,51,58,415	83,09,83,000	14,94,24,195
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	38,37,859	1,81,89,44,901	4,03,83,00,000	1,72,02,30,609
4216	Capital Outlay on Housing		4,06,734	10,00,000	2,40,077
4217	Capital Outlay on Urban Development			40,40,00,000	
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Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		38,37,859	1,81,93,51,635	4,44,33,00,000	1,72,04,70,686
(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	72,88,674	2,64,77,995	86,98,90,000	2,81,38,428
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Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		72,88,674	2,64,77,995	86,98,90,000	2,81,38,428
(g) Capital Account Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	1,50,71,348	2,71,95,248	10,86,00,000	1,53,00,000
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Total (g) Capital Account Social Welfare and Nutrition		1,50,71,348	2,71,95,248	10,86,00,000	1,53,00,000
Total B. Capital Account of Social Services		10,07,77,878	2,11,96,91,291	6,79,71,23,000	1,93,95,78,910
C. Capital Accounts of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	1,28,51,754	19,05,920	15,49,56,700	83,80,511
4403	Capital Outlay on Animal Husbandry		21,690	13,00,13,000	52,015
4405	Capital Outlay on Fisheries	39,98,100	88,13,636	48,63,05,000	1,20,08,453
4408	Capital Outlay on Food Storage and Warehousing	65,34,346	2,49,18,385	12,79,53,000	4,66,19,046
4425	Capital Outlay on Co-operation		1,07,00,000	4,13,00,000	88,00,000
4435	Capital Outlay on other Agricultural Programmes	3,08,19,166	4,45,97,004	39,13,76,970	2,64,39,564
Total (a) Capital Account of Agriculture and Allied Activities		5,42,03,366	9,09,56,635	1,33,19,04,670	10,22,99,589
(b) Capital Account of Rural Development					
4515	Capital Outlay on Other Rural Development Programmes	1,10,45,212	3,20,39,041	2,00,000	
Total (b) Capital Account of Rural Development		1,10,45,212	3,20,39,041	2,00,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	28,80,880	2,11,51,568	12,65,00,000	3,90,52,932
Total (c) Capital Account of Special Areas Programme		28,80,880	2,11,51,568	12,65,00,000	3,90,52,932
(d) Capital Account of Irrigation and Flood Control					



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

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Expenditure		Expenditure		Expenditure
C. Capital Accounts of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			60,00,000	18,08,809
4702	Capital Outlay on Minor Irrigation	2,97,17,459	4,80,81,035	52,60,00,000	1,67,39,819
4711	Capital Outlay on Flood Control Projects	26,14,830	47,53,553	14,07,50,000	
Total (d) Capital Account of Irrigation and Flood Control		3,23,32,289	5,28,34,588	67,27,50,000	1,85,48,628
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	43,20,38,000	45,47,36,774		
Total (e) Capital Account of Energy		43,20,38,000	45,47,36,774		
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	43,400	43,400	7,56,00,000	
4859	Capital Outlay on Telecommunication and Electronic Industries			29,00,00,000	
Total (f) Capital Account of Industry and Minerals		43,400	43,400	36,56,00,000	
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	16,60,78,697	1,01,98,16,576	5,89,39,00,000	1,41,96,99,082
5055	Capital Outlay on Road Transport		23,08,947	5,13,00,000	8,69,07,788



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	16,60,78,697	1,02,21,25,523	5,94,52,00,000	1,50,66,06,870
(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	8,68,33,000	7,38,00,000	
5465 Investments in General Financial and Trading Institutions	6,87,60,000	26,75,52,000	49,94,80,000	26,44,77,000
5475 Capital Outlay on other General Economic Services	1,54,170	1,54,170	1,00,000	11,06,184
Total (j) Capital Account of General Economic Services			57,33,80,000	26,55,83,184
Total C. Capital Accounts of Economic Services	83,43,69,014	2,02,84,26,699	9,03,81,16,670	1,93,20,91,203
Total-Expenditure Heads-Capital	1,00,27,00,486	4,30,67,34,397	19,20,84,54,670	4,16,71,26,601
Total - Expenditure.(Rev. & Cap.)C.O.	10,73,62,43,911	90,03,91,42,187	2,19,73,36,44,020	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	7,01,96,800	3,55,08,11,800	12,10,88,980	2,17,58,86,300	-5,08,92,180	1,37,49,25,500
6004	Loans and Advances from the Central Government	2,12,54,61,000	4,03,87,02,000	4,45,76,276	16,95,46,076	2,08,08,84,724	3,86,91,55,924
Total E. Public Debt		2,19,56,57,800	7,58,95,13,800	16,56,65,256	2,34,54,32,376	2,02,99,92,544	5,24,40,81,424
F. Loans and Advances							
(a) Loans for Social Services							
6216	Loans for Housing		83,365				83,365
Total (a) Loans for Social Services			83,365				83,365
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425	Loans for Co-operation	2,45,000	17,63,937		2,10,00,000	2,45,000	-1,92,36,063
Total (a) Agricultural and Allied Activities		2,45,000	17,63,937		2,10,00,000	2,45,000	-1,92,36,063
Total (b) Loans for Economic Services		2,45,000	17,63,937		2,10,00,000	2,45,000	-1,92,36,063
(c) Loans to Government Servants							
7610	Loans to Government Servants etc.	4,09,930	28,17,504	12,50,000	62,50,000	-8,40,070	-34,32,496
Total (c) Loans to Government Servants		4,09,930	28,17,504	12,50,000	62,50,000	-8,40,070	-34,32,496
Total F. Loans and Advances		6,54,930	46,64,806	12,50,000	2,72,50,000	-5,95,070	-2,25,85,194
Total - E & F C.O.		2,19,63,12,730	7,59,41,78,606	16,69,15,256	2,37,26,82,376	2,02,93,97,474	5,22,14,96,230
Total- (Rev. + Cap.+ E & F)		12,45,35,14,320	87,66,29,85,855	10,90,31,58,967	92,41,18,24,563		
Total-Part I Consolidated Fund		12,45,35,14,320	87,66,29,85,855	10,90,31,58,967	92,41,18,24,563		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	12,45,35,14,320	87,66,29,85,855	10,90,31,58,967	92,41,18,24,563			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	1,07,79,64,348	7,58,27,11,204	1,03,45,09,941	8,19,75,98,217	4,34,54,407	-61,48,87,013
Total (b) Provident Funds		1,07,79,64,348	7,58,27,11,204	1,03,45,09,941	8,19,75,98,217	4,34,54,407	-61,48,87,013
(c) Other Accounts							
8011	Insurance and Pension Funds	2,42,48,312	16,89,11,197	1,22,61,579	11,75,29,678	1,19,86,733	5,13,81,519
Total (c) Other Accounts		2,42,48,312	16,89,11,197	1,22,61,579	11,75,29,678	1,19,86,733	5,13,81,519
Total I. Small Savings, Provident Funds etc.		1,10,22,12,660	7,75,16,22,401	1,04,67,71,520	8,31,51,27,895	5,54,41,140	-56,35,05,494
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		34,00,18,590	1,57,68,601	7,44,95,524	-1,57,68,601	26,55,23,066
Total (a) Reserve Funds bearing Interest			34,00,18,590	1,57,68,601	7,44,95,524	-1,57,68,601	26,55,23,066
(b) Reserve Funds not bearing Interest							
8235	General and Other Reserve Funds	-10,00,000				-10,00,000	
Total (b) Reserve Funds not bearing Interest		-10,00,000				-10,00,000	
Total J. Reserve Funds		-10,00,000	34,00,18,590	1,57,68,601	7,44,95,524	-1,67,68,601	26,55,23,066
K. Deposit and Advances							
(a) Deposits bearing Interest							
8336	Civil Deposits		-1,00,000				-1,00,000



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
K. Deposit and Advances							
(a) Deposits bearing Interest							
8342	Other Deposits	1,45,34,925	10,11,99,047	1,37,63,036	9,69,17,689	7,71,889	42,81,358
Total (a) Deposits bearing Interest		1,45,34,925	10,10,99,047	1,37,63,036	9,69,17,689	7,71,889	41,81,358
(b) Deposits not bearing Interest							
8443	Civil Deposits	50,66,74,174	3,78,45,45,609	47,60,60,466	3,49,93,74,658	3,06,13,708	28,51,70,951
8449	Other Deposits		19,50,00,000	1,62,17,000	23,31,54,059	-1,62,17,000	-3,81,54,059
Total (b) Deposits not bearing Interest		50,66,74,174	3,97,95,45,609	49,22,77,466	3,73,25,28,717	1,43,96,708	24,70,16,892
(c) Advances							
8550	Civil Advances	68,84,595	2,56,78,508	1,91,37,480	5,72,32,700	-1,22,52,885	-3,15,54,192
Total (c) Advances		68,84,595	2,56,78,508	1,91,37,480	5,72,32,700	-1,22,52,885	-3,15,54,192
Total K. Deposit and Advances		52,80,93,694	4,10,63,23,164	52,51,77,982	3,88,66,79,106	29,15,712	21,96,44,058
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	3,14,20,770	-1,92,88,975	3,01,61,008	26,48,41,879	12,59,762	-28,41,30,854
Total (b) Suspense		3,14,20,770	-1,92,88,975	3,01,61,008	26,48,41,879	12,59,762	-28,41,30,854
(c) Other Accounts							
8671	Departmental Balances	1,27,28,589	6,08,13,756	4,27,287	7,86,90,077	1,23,01,302	-1,78,76,321
8672	Permanent Cash Imprest				50,000		-50,000



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

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		
	Current	Progressive	Current	Progressive	Current	Progressive	
L. Suspense and Miscellaneous							
(c) Other Accounts							
8673	Cash Balance Investment Account	18,48,82,00,000	2,46,65,57,00,000	19,24,89,00,000	2,42,07,87,98,000	-76,07,00,000	4,57,69,02,000
8675	Deposits with Reserve Bank	59,54,29,42,418	6,59,03,26,21,379	59,54,29,42,418	6,59,03,26,21,379		
Total (c) Other Accounts		78,04,38,71,007	9,05,74,91,35,135	78,79,22,69,705	9,01,19,01,59,456	-74,83,98,698	4,55,89,75,679
Total L. Suspense and Miscellaneous		78,07,52,91,777	9,05,72,98,46,160	78,82,24,30,713	9,01,45,50,01,335	-74,71,38,936	4,27,48,44,825
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,00,42,42,660	6,03,16,99,399	1,12,33,73,801	6,47,63,72,575	-11,91,31,141	-44,46,73,176
Total (a) Money Orders, and other Remittances		1,00,42,42,660	6,03,16,99,399	1,12,33,73,801	6,47,63,72,575	-11,91,31,141	-44,46,73,176
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspense Account	4,800	-44,907	42,97,429	1,39,32,079	-42,92,629	-1,39,76,986
Total (b) Inter- Governmental Adjustment Account		4,800	-44,907	42,97,429	1,39,32,079	-42,92,629	-1,39,76,986
Total M. Remittances		1,00,42,47,460	6,03,16,54,492	1,12,76,71,230	6,49,03,04,654	-12,34,23,770	-45,86,50,162
Total-Part III Public Account		80,70,88,45,591	9,23,95,94,64,807	81,53,78,20,046	9,20,22,16,08,516	-82,89,74,455	3,73,78,56,291
Total - Consolidated/Contingency Fund & Public Account		93,16,23,59,911	10,11,62,24,50,662	92,44,09,79,013	10,12,63,34,33,077		

1. Certified that the accounts of the Government of Tripura for the month of **OCTOBER 2021** were completed and signed by me on the 24 November ,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	: - 1261419459.09
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 1250106459.09
Receipt of the month	: 93162359910.64
Total	: 91900940451.55
Disbursement of the month	: 92440979212.82
Closing Balance	: - 540038761.27
Details of Closing Balance	
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 528725761.27
Total	: 91900940451.55

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) 50,43,00,073.17 and differs from that noted above in AG's books by Rs (Cr) 3,57,38,688.10 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 54,00,38,761.27	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 50,43,00,073.17	
Total	(Cr) 3,57,38,688.10	
Net	(Cr) 3,57,38,688.10	

S. Velliangin
Accountant General 24.11.2021

No. VLC/MCA/2021-22/

Dated 24 November 2021

Forwarded to
The Secretary
Finance Department
Government of Tripura, Agartala