



CIVIL ACCOUNTS

JULY 2020

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

JULY 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	11,13,94,35,330	42,57,93,12,626		32,82,10,72,460
Total - Expenditure met from Revenue	11,27,61,63,101	44,88,15,86,870		39,01,32,07,367
Total - Capital Account Outside the Revenue Account	27,11,54,591	2,64,82,32,240	0	3,49,51,76,513
Net Public Debt and Loans and Advances by the State Government	-10,00,76,506	-1,25,45,52,047		-44,80,91,498
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-50,79,58,868	-6,20,50,58,531	0	-10,13,54,02,918
Net Part II - Contingency Fund			0	
Net Part III - Public Account	15,10,31,107	2,64,89,47,486	0	10,28,60,99,234
Total - Transaction	-35,69,27,761	-3,55,61,11,045	0	15,06,96,316
Opening Balance	19,93,39,096	3,39,85,22,380		0
Closing Balance	-15,75,88,665	-15,75,88,665	0	15,06,96,316



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

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)	88,77,00,000	4,17,94,00,000		2,86,95,00,000
0006 State Goods and Services Tax (SGST)	96,39,78,791	2,46,76,92,684		3,18,30,04,387
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,85,16,78,791	6,64,70,92,684		6,05,25,04,387
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	88,29,00,000	3,47,60,00,000		3,91,90,00,000
0021 Taxes on Income Other than Corporation Tax	90,60,00,000	3,40,22,00,000		4,16,81,00,000
0022 Taxes on Agricultural Income				14,510
0028 Other Taxes on Income and Expenditure	3,19,21,224	12,20,44,864		12,92,88,786
Total (b) Taxes on Income and Expenditure :	1,82,08,21,224	7,00,02,44,864		8,21,64,03,296
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	63,23,363	1,61,19,238		1,74,47,310
0030 Stamps and Registration Fees	5,05,56,195	13,11,09,133		18,20,42,297
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 :	5,68,79,558	14,81,02,238		19,94,89,607
(d) Taxes on Commodities and Services				
0037 Customs	18,92,00,000	87,42,00,000		1,06,85,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	10,75,00,000	53,90,00,000	80,93,00,000
0039 State Excise	22,43,67,960	68,91,47,251	68,15,85,706
0040 Tax on Sales, Trade etc.	25,36,28,667	73,44,46,556	1,63,32,66,664
0041 Taxes on Vehicles	7,06,58,231	18,19,92,391	28,83,57,211
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	9,56,79,221	29,92,73,378	7,20,390
0044 Service Tax	21,00,000	84,00,000	
0045 Other Taxes and Duties on Commodities and Services	23,22,34,890	72,05,50,420	28,21,99,567
Total (d) Taxes on Commodities and Services :	1,17,53,68,969	4,04,70,09,996	4,76,39,29,538
Total A. Tax Revenue :	4,90,47,48,542	17,84,24,49,782	19,23,23,26,828
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	28,355	1,15,945	2,88,490
Total (a) Fiscal Services :	28,355	1,15,945	2,88,490
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,15,44,639	6,69,92,392	5,28,71,039
0050 Dividends and Profits			2,50,50,000
Total (b) Interest Receipts, Dividends and Profits :	1,15,44,639	6,69,92,392	7,79,21,039
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission	33,200	2,79,400	19,41,881
0055 Police	5,24,04,538	30,00,12,751	17,74,08,345



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	61,965	2,70,283		2,01,985
0057 Supplies and Disposals				
0058 Stationery and Printing	19,06,923	80,18,929		27,68,398
0059 Public Works	62,21,565	1,67,03,020		1,27,59,457
0070 Other Administrative Services	33,44,937	1,64,77,543		1,32,41,023
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,35,203	1,35,203		21,38,612
0075 Miscellaneous General Services	6,39,93,973	15,56,04,756		2,29,59,492
0076 Defence Services-Army				
Total(i) General Services :	12,81,02,304	49,75,01,885		23,34,19,193
(ii) Social Services				
0202 Education, Sports, Art and Culture	87,966	30,98,453		16,62,779
0210 Medical and Public Health	13,33,399	23,64,681		61,36,585
0211 Family Welfare				
0215 Water Supply and Sanitation	15,89,031	45,14,283		34,22,443
0216 Housing	17,70,462	64,74,712		72,89,089
0217 Urban Development		39,000		22,500
0220 Information and Publicity		18,558		3,82,928
0230 Labour and Employment	17,74,422	27,07,613		26,62,457
0235 Social Security and Welfare	1,860	45,167		47,544
0250 Other Social Services	26,842	26,842		250
0252 Other Social Services				
Total(ii) Social Services :	65,83,982	1,92,89,309		2,16,26,575
(iii) Economic Services				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	67,04,214	1,06,51,186		53,78,078
0403 Animal Husbandry	11,57,154	62,45,644		59,30,588
0404 Dairy Development	14,230	44,360		55,165
0405 Fisheries	4,93,205	15,60,956		20,26,054
0406 Forestry and Wild Life	1,79,88,547	4,46,93,012		3,34,23,763
0408 Food Storage and Warehousing	1,45,395	9,09,750		3,82,250
0415 Agricultural Research and Education				52,745
0425 Co-operation	9,627	89,671		3,59,933
0435 Other Agricultural Programmes		15,702		
0506 Land Reforms				
0515 Other Rural Development Programmes	74,524	10,59,326		18,17,882
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	3,18,371	5,63,309		8,46,200
0801 Power				
0802 Petroleum		9,115		
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				
0852 Industries	8,71,72,534	32,48,07,092		35,16,66,104
0875 Other Industries	50,00,000	50,00,000		
1054 Roads and Bridges	91,69,435	1,13,24,993		3,60,91,154
1055 Road Transport				
1075 Other Transport Services		22,07,300		



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

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	2,16,294	3,17,248		2,16,628
1475 Other General Economic Services	14,34,149	54,40,728		45,54,110
Total(iii) Economic Services :	12,98,97,679	41,49,39,392		44,28,00,654
Total (c) Other Non-Tax Revenue :	26,45,83,965	93,17,30,586		69,78,46,422
Total B. Non-Tax Revenue :	27,61,56,959	99,88,38,923		77,60,55,951
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5,95,85,29,829	23,73,80,23,921		12,81,26,89,681
Total :	5,95,85,29,829	23,73,80,23,921		12,81,26,89,681
Total C. GRANTS-IN-AID CONTRIBUTIONS :	5,95,85,29,829	23,73,80,23,921		12,81,26,89,681
Total - Revenue Heads (Revenue Account)	11,13,94,35,330	42,57,93,12,626		32,82,10,72,460
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
Expenditure Heads (Revenue Account)								
A. General Services								
(a) Organs of State								
2011	Parliament/State/Union Territory Legislatures	1,56,12,647		6,70,59,117			6,20,55,508	
2012	President, Vice-President/Governor, Administrator of Union Territories	50,22,491		1,75,61,371			2,02,69,460	
2013	Council of Ministers	4,06,837		17,64,942			27,65,894	
2014	Administration of Justice	7,08,58,775		27,25,51,896			28,74,12,457	
2015	Elections	2,16,11,965		3,76,27,816			17,57,65,864	
Total (a) Organs of State		11,35,12,715		39,65,65,142			54,82,69,183	
(b) Fiscal Services								
(i) Collection of Taxes on Income and Expenditure								
2020	Collection of Taxes on Income and Expenditure	1,64,125		7,77,235			12,02,248	
Total(i) Collection of Taxes on Income and Expenditure		1,64,125		7,77,235			12,02,248	
(ii) Collection of Taxes on Property and Capital Transactions								
2029	Land Revenue	2,99,22,341		12,22,31,623			12,67,47,505	
2030	Stamps and Registration	11,52,520		48,83,575			64,07,231	
Total(ii) Collection of Taxes on Property and Capital Transactions		3,10,74,861		12,71,15,198			13,31,54,736	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
(b) Fiscal Services								
(iii) Collection of Taxes on Commodities and Services								
2039	State Excise	1,46,70,721		2,61,91,133			2,77,75,684	
2040	Taxes on Sales, Trade etc.	1,00,44,184		4,43,42,196			5,49,67,528	
2041	Taxes on Vehicles	48,39,804		1,54,49,352			1,64,15,300	
Total(iii) Collection of Taxes on Commodities and Services		2,95,54,709		8,59,82,681			9,91,58,512	
(iv) Other Fiscal Services								
2047	Other Fiscal Services	34,16,055		1,33,37,920			1,34,76,682	
Total(iv) Other Fiscal Services		34,16,055		1,33,37,920			1,34,76,682	
Total (b) Fiscal Services		6,42,09,750		22,72,13,034			24,69,92,178	
(c) Interest payment and servicing of Debt								
2049	Interest Payments	72,27,79,204		2,57,24,99,631			2,14,09,69,605	
Total (c) Interest payment and servicing of Debt		72,27,79,204		2,57,24,99,631			2,14,09,69,605	
(d) Administrative Services								
2051	Public Service Commission	37,35,203		1,41,81,059			1,84,59,315	
2052	Secretariat-General Services	5,84,76,965		23,36,16,699			23,26,59,037	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
(d) Administrative Services								
2053	District Administration	6,72,28,986		25,01,48,597			23,92,69,841	
2054	Treasury and Accounts Administration	52,39,961		2,04,68,550			2,33,35,463	
2055	Police	1,01,89,70,679		4,06,57,58,134			4,03,89,93,263	
2056	Jails	2,04,47,901		8,35,33,711			8,37,52,884	
2058	Stationery and Printing	68,63,816		3,10,48,538			3,15,40,970	
2059	Public Works	24,28,25,882		76,84,53,774			74,40,15,938	
2062	Vigilance	18,45,177		83,33,203			94,50,628	
2070	Other Administrative Services	10,17,38,941		36,38,45,092			37,18,53,807	
Total (d) Administrative Services		1,52,73,73,511		5,83,93,87,357			5,79,33,31,146	
(e) Pensions and Miscellaneous General Services								
2071	Pensions and other Retirement Benefits	1,81,61,37,938		8,19,37,99,111			8,26,56,03,609	
Total (e) Pensions and Miscellaneous General Services		1,81,61,37,938		8,19,37,99,111			8,26,56,03,609	
Total A. General Services		4,24,40,13,118		17,22,94,64,275			16,99,51,65,721	
B. Social Services								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Social Services								
(a) Education, Sports, Art and Culture								
2202	General Education	1,55,10,36,523		6,62,64,46,452			7,43,61,35,168	
2203	Technical Education	2,60,000		20,95,783			5,48,54,092	
2204	Sports and Youth Services	5,05,41,489		20,94,26,559			21,81,49,876	
2205	Art and Culture	22,86,639		27,91,747			2,99,11,261	
Total (a) Education, Sports, Art and Culture		1,60,41,24,651		6,84,07,60,541			7,73,90,50,397	
(b) Health and Family Welfare								
2210	Medical and Public Health	48,78,69,714		1,87,12,01,883			1,82,21,98,943	
2211	Family Welfare	2,63,98,903		66,09,32,654			50,61,09,640	
Total (b) Health and Family Welfare		51,42,68,617		2,53,21,34,537			2,32,83,08,583	
(c) Water Supply, Sanitation, Housing and Urban Development								
2215	Water Supply and Sanitation	23,24,30,216		57,24,83,620			56,94,72,282	
2216	Housing	3,11,83,514		1,29,65,54,778			2,35,82,626	
2217	Urban Development	19,93,60,720		1,28,69,53,505			98,39,61,751	
Total (c) Water Supply, Sanitation,		46,29,74,450		3,15,59,91,903			1,57,70,16,659	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Social Services								
(c) Water Supply, Sanitation, Housing and Urban Development								
Housing and Urban Development								
(d) Information and Broadcasting								
2220	Information and Publicity	2,68,99,533		12,28,98,204			11,02,58,404	
Total (d) Information and Broadcasting		2,68,99,533		12,28,98,204			11,02,58,404	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43,84,72,467		2,25,65,30,861			96,60,85,142	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		43,84,72,467		2,25,65,30,861			96,60,85,142	
(f) Labour and Labour Welfare								
2230	Labour, Employment and Skill Development	3,35,17,535		12,16,18,828			11,91,63,153	
Total (f) Labour and Labour Welfare		3,35,17,535		12,16,18,828			11,91,63,153	
(g) Social Welfare and Nutrition								
2235	Social Security and Welfare	46,45,31,996		3,48,35,63,999			2,20,08,28,428	
2236	Nutrition	2,78,00,500		27,10,05,366			16,24,76,526	
2245	Relief on account of Natural Calamities	1,42,37,573		30,71,12,484			32,67,34,844	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Social Services								
(g) Social Welfare and Nutrition								
Total (g) Social Welfare and Nutrition	50,65,70,069		4,06,16,81,849				2,69,00,39,798	
(h) Others								
2250 Other Social Services	33,00,000		57,00,000				83,40,455	
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Total (h) Others	33,00,000		57,00,000				83,40,455	
Total B. Social Services	3,59,01,27,322		19,09,73,16,723				15,53,82,62,591	
C. Economic Services								
(a) Agriculture and Allied Activities								
2401 Crop Husbandry	30,29,31,048		98,81,62,813				95,45,21,156	
2402 Soil and Water Conservation	78,10,176		2,61,72,359				2,69,30,610	
2403 Animal Husbandry	8,69,41,048		32,49,08,515				31,48,09,761	
2404 Dairy Development	12,89,605		53,88,295				57,47,237	
2405 Fisheries	4,28,70,544		15,25,25,327				15,32,86,046	
2406 Forestry and Wild Life	18,32,70,547		50,85,79,482				34,04,50,351	
2408 Food, Storage and Warehousing	2,89,58,198		11,28,57,479				10,90,84,907	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(a) Agriculture and Allied Activities								
2415	Agricultural Research and Education	2,61,209		24,32,526			4,69,233	
2425	Co-operation	1,96,61,878		7,16,00,435			7,40,39,371	
Total (a) Agriculture and Allied Activities		67,39,94,253		2,19,26,27,231			1,97,93,38,672	
(b) Rural Development								
2501	Special Programmes for Rural Development	60,26,16,040		79,11,40,214			1,04,94,07,394	
2506	Land Reforms	1,63,81,015		6,11,36,903			6,98,61,625	
2515	Other Rural Development Programmes	1,18,18,66,351		2,41,14,22,602			1,05,61,29,548	
Total (b) Rural Development		1,80,08,63,406		3,26,36,99,719			2,17,53,98,567	
(c) Special Areas Programmes								
2552	North Eastern Areas			1,35,03,000			7,60,000	
2575	Other Special Area Programmes	58,80,217		58,80,217				
Total (c) Special Areas Programmes		58,80,217		1,93,83,217			7,60,000	
(d) Irrigation and Flood Control								
2702	Minor Irrigation	3,95,73,595		13,69,73,105			12,38,81,785	



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FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(d) Irrigation and Flood Control								
2711	Flood Control and Drainage	2,04,33,692		8,17,07,810			8,24,47,841	
Total (d) Irrigation and Flood Control		6,00,07,287		21,86,80,915			20,63,29,626	
(e) Energy								
2801	Power	4,97,52,363		39,30,16,606			39,23,45,235	
Total (e) Energy		4,97,52,363		39,30,16,606			39,23,45,235	
(f) Industry and Minerals								
2851	Village and Small Industries	3,23,78,024		18,60,19,332			16,21,85,704	
2852	Industries	9,00,000		96,33,996				
2875	Other Industries	5,52,911		22,73,094			5,26,34,842	
Total (f) Industry and Minerals		3,38,30,935		19,79,26,422			21,48,20,546	
(g) Transport								
3054	Roads and Bridges	6,59,26,426		53,51,59,863			16,44,05,703	
3055	Road Transport	30,000		30,000			6,34,24,713	
3075	Other Transport Services			79,11,444				
Total (g) Transport		6,59,56,426						



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FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(g) Transport								
			54,31,01,307				22,78,30,416	
(h) Communications								
3275 Other Communication Services	2,62,84,109		10,90,47,295				11,21,88,747	
Total (h) Communications	2,62,84,109		10,90,47,295				11,21,88,747	
(i) Science Technology and Environment								
3425 Other Scientific Research	35,58,473		1,67,71,622				1,65,80,640	
3435 Ecology and Environment	79,000		4,04,000				2,00,000	
Total (i) Science Technology and Environment	36,37,473		1,71,75,622				1,67,80,640	
(j) General Economic Services								
3451 Secretariat-Economic Services	36,07,966		1,62,92,947				1,32,12,731	
3452 Tourism	26,92,165		1,09,98,877				1,05,59,612	
3454 Census Surveys and Statistics	81,57,633		2,77,47,793				2,75,88,418	
3456 Civil Supplies	3,778		12,33,26,768				3,61,50,978	
3475 Other General Economic Services	51,44,150		1,95,70,646				2,11,05,984	
Total (j) General Economic Services	1,96,05,692		19,79,37,031				10,86,17,723	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
(Expenditure Heads-Capital Account)								
A. Capital Account of General Services								
4055	Capital Outlay On Police	16,80,367		16,80,367				-1,57,946
4059	Capital Outlay on Public Works	65,88,629		13,98,88,244				21,77,98,954
4070	Capital Outlay on Other Administrative Services	1,12,592		1,12,592				76,430
Total		83,81,588		14,16,81,203				21,77,17,438
Total A. Capital Account of General Services		83,81,588		14,16,81,203				21,77,17,438
B. Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture	12,65,764		1,79,75,967				8,86,000
Total (a) Capital Account of Education, Sports, Art and Culture		12,65,764		1,79,75,967				8,86,000
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health	50,99,992		59,49,076				5,93,70,282
Total (b) Capital Account of Health and Family Welfare		50,99,992		59,49,076				5,93,70,282
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation	25,04,150		1,34,11,61,137				55,27,66,367
Total (c) Capital Account of Water Supply, Sanitation, Housing and		25,04,150		1,34,11,61,137				55,27,66,367



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
B. Capital Account of Social Services								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
Urban Development								
(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	33,49,159		1,05,94,209				3,02,86,000
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		33,49,159		1,05,94,209				3,02,86,000
(g) Capital Account Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare			51,00,000				
Total (g) Capital Account Social Welfare and Nutrition				51,00,000				
Total B. Capital Account of Social Services		1,22,19,065		1,38,07,80,389				64,33,08,649
C. Capital Accounts of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay On Crop Husbandry	1,98,04,449		-25,44,770				-2,85,23,312
4403	Capital Outlay on Animal Husbandry	16,729		38,964				-1,11,383
4405	Capital Outlay on Fisheries	15,28,599		15,28,599				47,39,530



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Capital Accounts of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4408	Capital Outlay on Food Storage and Warehousing	10,34,700		10,34,700			12,00,000	
4435	Capital Outlay on other Agricultural Programmes	3,02,170		22,50,086			15,58,333	
Total (a) Capital Account of Agriculture and Allied Activities		2,26,86,647		23,07,579			-2,11,36,832	
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas	46,20,643		79,06,481			6,87,66,797	
Total (c) Capital Account of Special Areas Programme		46,20,643		79,06,481			6,87,66,797	
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation	57,355		5,91,886			13,32,950	
4702	Capital Outlay on Minor Irrigation	34,33,236		60,08,465			99,48,800	
Total (d) Capital Account of Irrigation and Flood Control		34,90,591		66,00,351			1,12,81,750	
(f) Capital Account of Industry and Minerals								
4875	Capital Outlay on other Industries			26,62,500				
Total (f) Capital Account of Industry and Minerals				26,62,500				
(g) Capital Account of Transport								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Capital Accounts of Economic Services								
(g) Capital Account of Transport								
5054	Capital Outlay on Roads and Bridges	17,98,50,768		88,88,50,768			40,47,23,628	
5055	Capital Outlay on Road Transport	1,87,25,289		7,48,98,969			5,42,41,462	
Total (g) Capital Account of Transport		19,85,76,057		96,37,49,737			45,89,65,090	
(j) Capital Account of General Economic Services								
5465	Investments in General Financial and Trading Institutions	2,11,80,000		14,25,44,000			20,55,40,000	
Total (j) Capital Account of General Economic Services		2,11,80,000		14,25,44,000			20,55,40,000	
Total C. Capital Accounts of Economic Services		25,05,53,938		1,12,57,70,648			72,34,16,805	
Total-Expenditure Heads-Capital		27,11,54,591		2,64,82,32,240			1,58,44,42,892	
Total - Expenditure.(Rev. & Cap.)C.O.		11,54,73,17,692		47,52,98,19,110				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

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		19,40,88,000	7,21,93,500	1,39,14,03,500	-7,21,93,500	-1,19,73,15,500	
6004 Loans and Advances from the Central Government	27,23,000	81,54,000	3,10,14,223	6,21,68,732	-2,82,91,223	-5,40,14,732	
Total E. Public Debt	27,23,000	20,22,42,000	10,32,07,723	1,45,35,72,232	-10,04,84,723	-1,25,13,30,232	
F. Loans and Advances							
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	1,34,475	4,35,975			1,34,475	4,35,975	
Total (a) Agricultural and Allied Activities	1,34,475	4,35,975			1,34,475	4,35,975	
Total (b) Loans for Economic Services	1,34,475	4,35,975			1,34,475	4,35,975	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,73,742	9,92,710		46,50,500	2,73,742	-36,57,790	
Total (c) Loans to Government Servants	2,73,742	9,92,710		46,50,500	2,73,742	-36,57,790	
Total F. Loans and Advances	4,08,217	14,28,685		46,50,500	4,08,217	-32,21,815	
Total - E & F C.O.	31,31,217	20,36,70,685	10,32,07,723	1,45,82,22,732	-10,00,76,506	-1,25,45,52,047	
Total- (Rev. + Cap.+ E & F)	11,14,25,66,547	42,78,29,83,311	11,65,05,25,415	48,98,80,41,842			
Total-Part I Consolidated Fund	11,14,25,66,547	42,78,29,83,311	11,65,05,25,415	48,98,80,41,842			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	11,14,25,66,547	42,78,29,83,311	11,65,05,25,415	48,98,80,41,842			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

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	1,08,08,92,093	5,92,13,64,855	83,64,68,672	2,84,02,53,957	24,44,23,421	3,08,11,10,898
Total (b) Provident Funds		1,08,08,92,093	5,92,13,64,855	83,64,68,672	2,84,02,53,957	24,44,23,421	3,08,11,10,898
(c) Other Accounts							
8011	Insurance and Pension Funds	1,27,50,204	5,05,84,010	2,48,77,248	6,23,76,827	-1,21,27,044	-1,17,92,817
Total (c) Other Accounts		1,27,50,204	5,05,84,010	2,48,77,248	6,23,76,827	-1,21,27,044	-1,17,92,817
Total I. Small Savings, Provident Funds etc.		1,09,36,42,297	5,97,19,48,865	86,13,45,920	2,90,26,30,784	23,22,96,377	3,06,93,18,081
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		29,00,00,000	3,80,05,800	16,71,27,697	-3,80,05,800	12,28,72,303
Total (a) Reserve Funds bearing Interest			29,00,00,000	3,80,05,800	16,71,27,697	-3,80,05,800	12,28,72,303
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds				2,956		-2,956
8235	General and Other Reserve Funds				43		-43
Total (b) Reserve Funds not bearing Interest					2,999		-2,999
Total J. Reserve Funds			29,00,00,000	3,80,05,800	16,71,30,696	-3,80,05,800	12,28,69,304
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

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	1,44,05,435	5,03,28,058	1,44,59,493	5,27,99,484	-54,058	-24,71,426	
Total (a) Deposits bearing Interest	1,44,05,435	5,03,28,058	1,44,59,493	5,27,99,484	-54,058	-24,71,426	
(b) Deposits not bearing Interest							
8443 Civil Deposits	99,03,92,911	2,63,50,29,955	90,29,96,110	2,02,26,82,550	8,73,96,801	61,23,47,405	
8449 Other Deposits		42,62,00,000	5,35,67,935	42,99,26,299	-5,35,67,935	-37,26,299	
Total (b) Deposits not bearing Interest	99,03,92,911	3,06,12,29,955	95,65,64,045	2,45,26,08,849	3,38,28,866	60,86,21,106	
(c) Advances							
8550 Civil Advances	19,67,742	36,70,747	28,21,690	71,02,440	-8,53,948	-34,31,693	
Total (c) Advances	19,67,742	36,70,747	28,21,690	71,02,440	-8,53,948	-34,31,693	
Total K. Deposit and Advances	1,00,67,66,088	3,11,52,28,760	97,38,45,228	2,51,25,10,773	3,29,20,860	60,27,17,987	
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspence Accounts	1,68,15,700	-9,71,55,658	17,30,004	11,78,12,451	1,50,85,696	-21,49,68,109	
Total (b) Suspense	1,68,15,700	-9,71,55,658	17,30,004	11,78,12,451	1,50,85,696	-21,49,68,109	
(c) Other Accounts							
8671 Departmental Balances		3,46,92,171	73,47,009	2,06,42,924	-73,47,009	1,40,49,247	
8672 Permanent Cash Imprest			15,000	15,000	-15,000	-15,000	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR JULY 2020**

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	19,85,59,00,000	98,12,05,00,000	19,90,32,00,000	98,88,62,00,000	-4,73,00,000	-76,57,00,000
8675	Deposits with Reserve Bank	60,60,20,18,753	2,79,14,31,72,271	60,60,20,18,753	2,79,14,31,72,271		
Total (c) Other Accounts		80,45,79,18,753	3,77,29,83,64,442	80,51,25,80,762	3,78,05,00,30,195	-5,46,62,009	-75,16,65,753
Total L. Suspense and Miscellaneous		80,47,47,34,453	3,77,20,12,08,784	80,51,43,10,766	3,78,16,78,42,646	-3,95,76,313	-96,66,33,862
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	66,10,29,512	4,12,50,29,052	69,77,18,258	4,29,80,38,116	-3,66,88,746	-17,30,09,064
Total (a) Money Orders, and other Remittances		66,10,29,512	4,12,50,29,052	69,77,18,258	4,29,80,38,116	-3,66,88,746	-17,30,09,064
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	-9,600		-94,329	63,14,960	84,729	-63,14,960
Total (b) Inter- Governmental Adjustment Account		-9,600		-94,329	63,14,960	84,729	-63,14,960
Total M. Remittances		66,10,19,912	4,12,50,29,052	69,76,23,929	4,30,43,53,076	-3,66,04,017	-17,93,24,024
Total-Part III Public Account		83,23,61,62,751	3,90,70,34,15,461	83,08,51,31,644	3,88,05,44,67,976	15,10,31,107	2,64,89,47,486
Total - Consolidated/Contingency Fund & Public Account		94,37,87,29,297	4,33,48,63,98,772	94,73,56,57,059	4,37,04,25,09,818		

1. Certified that the accounts of the Government of Tripura for the month of **JULY 2020** were completed and signed by me on the 28 August ,2020 and have been filed in my office

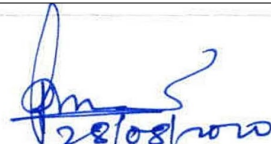
2. The General statement of Account is given below:-

Heads	Amount(As Per Accounts) Rs.
Opening Balance	199339095.82
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	210652095.82
Receipt of the month	94378729297.44
Total	94578068393.26
Disbursement of the month	94735657058.62
Closing Balance	- 157588665.36
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	- 146275665.36
Total	94578068393.26

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) 7,48,83,471.14 and differs from that noted above in AG's books by Rs (Cr) 8,27,05,194.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 15,75,88,665.36	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 7,48,83,471.14	
Total	(Cr) 8,27,05,194.22	
Net	(Cr) 8,27,05,194.22	


 Pr. Accountant General

No. VLC/MCA/2019-20/

Dated 28 August 2020

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