



CIVIL ACCOUNTS

OCTOBER 2020

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

OCTOBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	8,92,14,52,171	68,39,61,14,580		61,34,10,52,497
Total - Expenditure met from Revenue	10,44,81,38,130	78,73,79,54,717	46,50,09,000	70,81,64,85,815
Total - Capital Account Outside the Revenue Account	59,46,71,371	4,16,97,89,101	4,80,82,000	5,17,85,25,753
Net Public Debt and Loans and Advances by the State Government	3,05,51,43,623	5,56,86,28,755		8,54,61,57,947
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	93,37,86,293	-8,94,30,00,483	-51,30,91,000	-6,10,78,01,124
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-1,32,66,91,147	5,16,58,51,000	0	6,59,65,05,574
Total - Transaction	-39,29,04,854	-3,77,71,49,483	-51,30,91,000	48,87,04,450
Opening Balance	1,42,77,751	3,39,85,22,380		0
Closing Balance	-37,86,27,103	-37,86,27,103	-51,30,91,000	48,87,04,450



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. Tax Revenue				
(a) Goods and Services Taxes				
0005 Central Goods And Services Tax (CGST)	88,04,00,000	6,83,52,00,000		5,50,77,00,000
0006 State Goods and Services Tax (SGST)	97,16,59,149	5,06,35,73,659		5,98,09,83,410
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,85,20,59,149	11,89,87,73,659		11,48,86,83,410
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	74,48,00,000	5,98,66,00,000		8,01,94,00,000
0021 Taxes on Income Other than Corporation Tax	73,15,00,000	5,94,57,00,000		6,91,19,00,000
0022 Taxes on Agricultural Income		3,53,477		53,820
0028 Other Taxes on Income and Expenditure	3,51,69,676	23,36,08,685		26,48,21,813
Total (b) Taxes on Income and Expenditure :	1,51,14,69,676	12,16,62,62,162		15,19,61,75,633
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	93,85,924	3,62,06,874		3,33,96,224
0030 Stamps and Registration Fees	6,11,74,570	28,75,93,243		31,06,24,362
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land	4,75,372	13,49,239		
Total (c) Taxes on Property and Capital Transactions :	7,10,35,866	32,51,49,356		34,40,20,586
(d) Taxes on Commodities and Services				
0037 Customs	17,35,00,000	1,42,61,00,000		1,78,16,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. Tax Revenue				
(d) Taxes on Commodities and Services				
0038 Union Excise Duties	10,74,00,000	86,14,00,000		1,33,28,00,000
0039 State Excise	25,44,21,950	1,43,75,01,588		1,25,70,64,130
0040 Tax on Sales, Trade etc.	29,11,60,168	1,64,01,15,813		2,54,88,89,671
0041 Taxes on Vehicles	9,81,08,778	44,29,38,852		53,68,41,888
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	7,96,19,578	59,76,90,352		9,06,840
0044 Service Tax	21,00,000	1,47,00,000		
0045 Other Taxes and Duties on Commodities and Services	25,37,61,803	1,41,08,64,229		78,84,29,802
Total (d) Taxes on Commodities and Services :	1,26,00,72,277	7,83,13,10,834		8,24,65,32,331
Total A. Tax Revenue :	4,69,46,36,968	32,22,14,96,011		35,27,54,11,960
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	46,800	2,37,485		3,35,680
Total (a) Fiscal Services :	46,800	2,37,485		3,35,680
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	72,72,935	8,72,30,545		10,04,92,091
0050 Dividends and Profits	11,20,000	11,20,000		4,89,80,000
Total (b) Interest Receipts, Dividends and Profits :	83,92,935	8,83,50,545		14,94,72,091
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		2,79,400		19,59,681
0055 Police	8,11,49,937	44,60,43,136		35,78,64,509
0056 Jails	48,055	3,48,366		2,52,310



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FOR OCTOBER 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0057 Supplies and Disposals				
0058 Stationery and Printing	6,23,317	94,83,563		82,71,420
0059 Public Works	46,44,824	3,17,06,724		2,65,05,066
0070 Other Administrative Services	48,36,122	2,77,90,768		2,49,34,738
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	10,36,237	18,74,447		24,82,665
0075 Miscellaneous General Services	3,56,08,439	21,04,55,284		3,93,48,403
0076 Defence Services-Army				
Total(i) General Services :	12,79,46,931	72,79,81,688		46,16,18,792
(ii) Social Services				
0202 Education, Sports, Art and Culture	7,476	32,08,468		55,04,406
0210 Medical and Public Health	8,59,450	39,53,407		6,25,66,262
0211 Family Welfare				
0215 Water Supply and Sanitation	5,33,294	55,89,862		72,89,329
0216 Housing	18,40,381	1,17,06,544		1,24,45,891
0217 Urban Development		42,000		23,500
0220 Information and Publicity	3,610	29,514		4,04,811
0230 Labour and Employment	8,89,247	40,57,419		47,41,169
0235 Social Security and Welfare	62,533	1,50,924		1,02,670
0250 Other Social Services	200	28,122		500
0252 Other Social Services				
Total(ii) Social Services :	41,96,191	2,87,66,260		9,30,78,538
(iii) Economic Services				
0401 Crop Husbandry	23,08,770	1,68,80,460		97,83,222
0403 Animal Husbandry	16,43,887	1,02,45,347		1,18,82,327



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	12,930	81,705		93,955
0405 Fisheries	6,15,510	46,51,155		48,14,190
0406 Forestry and Wild Life	1,17,03,234	8,76,98,903		5,60,79,772
0408 Food Storage and Warehousing	56,590	11,83,870		6,58,044
0415 Agricultural Research and Education				78,775
0425 Co-operation	78,956	3,03,637		6,94,969
0435 Other Agricultural Programmes		16,061		
0506 Land Reforms				20
0515 Other Rural Development Programmes	96,989	13,83,903		30,18,459
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	2,73,104	14,46,478		16,96,560
0801 Power				
0802 Petroleum		9,115		
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				10,000
0852 Industries	7,89,01,415	55,59,32,024		62,38,79,012
0875 Other Industries		50,00,090		
1054 Roads and Bridges		1,29,18,418		4,20,01,286
1055 Road Transport				
1075 Other Transport Services		32,61,320		51,00,000
1425 Other Scientific Research				
1452 Tourism				
1456 Civil Supplies	46,540	6,37,110		3,23,784
1475 Other General Economic Services	11,57,441	95,28,009		91,25,569



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FOR OCTOBER 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
Total(iii) Economic Services :	9,68,95,366	71,11,77,605		76,92,39,944
Total (c) Other Non-Tax Revenue :	22,90,38,488	1,46,79,25,553		1,32,39,37,274
Total B. Non-Tax Revenue :	23,74,78,223	1,55,65,13,583		1,47,37,45,045
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,98,93,36,980	34,61,81,04,986		24,59,18,95,492
Total :	3,98,93,36,980	34,61,81,04,986		24,59,18,95,492
Total C. GRANTS-IN-AID CONTRIBUTIONS :	3,98,93,36,980	34,61,81,04,986		24,59,18,95,492
Total - Revenue Heads (Revenue Account)	8,92,14,52,171	68,39,61,14,580		61,34,10,52,497
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	1,84,66,227		12,16,21,146				11,57,53,594	
2012	President, Vice-President/Governor, Administrator of Union Territories	48,65,311		3,00,77,943				3,45,29,772	
2013	Council of Ministers	4,01,406		29,93,205				49,31,230	
2014	Administration of Justice	10,42,99,093		52,74,27,002				52,10,60,661	
2015	Elections	66,56,915		7,88,74,361				33,19,84,519	
Total (a) Organs of State		13,46,88,952		76,09,93,657				1,00,82,59,776	
(b) Fiscal Services									
(i) Collection of Taxes on Income and Expenditure									
2020	Collection of Taxes on Income and Expenditure	3,79,448		14,95,133				21,17,693	
Total(i) Collection of Taxes on Income and Expenditure		3,79,448		14,95,133				21,17,693	
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	3,36,76,119		21,64,10,377				22,60,17,018	
2030	Stamps and Registration	15,21,058		91,19,693				1,03,96,373	
Total(ii) Collection of Taxes on Property and Capital Transactions		3,51,97,177		22,55,30,070				23,64,13,391	



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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	53,26,947		5,03,80,059			3,99,98,917	
2040	Taxes on Sales, Trade etc.	1,33,29,543		8,14,08,041			11,67,72,083	
2041	Taxes on Vehicles	45,67,380		2,80,31,057			2,92,86,127	
2043	Collection Charges Under State Goods and Services Tax			93,00,000				
Total(iii) Collection of Taxes on Commodities and Services		2,32,23,870		16,91,19,157			18,60,57,127	
(iv) Other Fiscal Services								
2047	Other Fiscal Services	42,69,007		2,43,47,973			2,53,38,574	
Total(iv) Other Fiscal Services		42,69,007		2,43,47,973			2,53,38,574	
Total (b) Fiscal Services		6,30,69,502		42,04,92,333			44,99,26,785	
(c) Interest payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt			45,00,00,000				
2049	Interest Payments	61,58,77,974		5,04,20,18,159			4,08,91,47,639	
Total (c) Interest payment and servicing of Debt		61,58,77,974		5,49,20,18,159			4,08,91,47,639	
(d) Administrative Services								



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	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
A. General Services								
(d) Administrative Services								
2051	Public Service Commission	41,15,939			2,52,85,515			3,06,89,956
2052	Secretariat-General Services	6,92,52,520			41,62,11,948			41,54,79,226
2053	District Administration	7,13,11,140			45,31,99,010			43,23,88,170
2054	Treasury and Accounts Administration	55,91,485			3,64,02,007			4,12,40,997
2055	Police	1,19,53,01,994			7,55,05,05,073			7,29,03,15,090
2056	Jails	2,65,20,988			15,50,12,832			15,18,20,347
2058	Stationery and Printing	84,42,650			5,35,32,024			5,85,38,176
2059	Public Works	26,53,24,537			1,48,21,29,308	40,000		1,37,99,44,665
2062	Vigilance	21,26,487			1,41,40,319			1,64,45,664
2070	Other Administrative Services	14,00,48,120			68,31,73,815			70,40,28,642
Total (d) Administrative Services		1,78,80,35,860			10,86,95,91,851	40,000		10,52,08,90,933
(e) Pensions and Miscellaneous General Services								
2071	Pensions and other Retirement Benefits	2,07,94,36,913			14,42,43,25,241			14,35,92,33,538



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FOR OCTOBER 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								
(e) Pensions and Miscellaneous General Services								
Total (e) Pensions and Miscellaneous General Services	2,07,94,36,913		14,42,43,25,241				14,35,92,33,538	
Total A. General Services	4,68,11,09,201		31,96,74,21,241		40,000		30,42,74,58,671	
B. Social Services								
(a) Education, Sports, Art and Culture								
2202 General Education	1,74,31,56,323		12,21,70,59,858				12,92,46,30,212	
2203 Technical Education	8,45,701		42,52,720				9,35,87,171	
2204 Sports and Youth Services	5,94,24,510		37,43,78,862				39,43,81,390	
2205 Art and Culture	5,38,764		39,24,597				5,37,57,846	
Total (a) Education, Sports, Art and Culture	1,80,39,65,298		12,59,96,16,037				13,46,63,56,619	
(b) Health and Family Welfare								
2210 Medical and Public Health	53,89,25,831		3,39,71,32,054				3,43,61,44,476	
2211 Family Welfare	10,25,42,489		1,54,42,25,090				93,76,97,326	
Total (b) Health and Family Welfare	64,14,68,320		4,94,13,57,144				4,37,38,41,802	
(c) Water Supply, Sanitation, Housing and Urban Development								
2215 Water Supply and Sanitation	13,13,67,645		1,08,82,69,493				1,07,61,88,326	



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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								
2216	Housing	1,73,19,576		2,20,55,10,547			67,23,86,723	
2217	Urban Development	1,90,87,170		2,69,47,26,562			1,33,62,76,447	
Total (c) Water Supply, Sanitation, Housing and Urban Development		16,77,74,391		5,98,85,06,602			3,08,48,51,496	
(d) Information and Broadcasting								
2220	Information and Publicity	4,64,74,896		23,38,46,535			22,62,07,382	
Total (d) Information and Broadcasting		4,64,74,896		23,38,46,535			22,62,07,382	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	25,14,41,705		2,91,45,83,100		27,79,33,000	1,66,47,16,691	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		25,14,41,705		2,91,45,83,100		27,79,33,000	1,66,47,16,691	
(f) Labour and Labour Welfare								
2230	Labour, Employment and Skill Development	3,45,95,024		21,84,54,764			29,00,43,029	
Total (f) Labour and Labour Welfare		3,45,95,024		21,84,54,764			29,00,43,029	
(g) Social Welfare and Nutrition								



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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								
2235	Social Security and Welfare	44,64,79,579		4,74,81,33,577			4,98,47,19,509	
2236	Nutrition	6,50,39,220		35,19,66,895			16,91,43,111	
2245	Relief on account of Natural Calamities	5,72,85,712		72,27,76,613			60,67,68,669	
Total (g) Social Welfare and Nutrition		56,88,04,511		5,82,28,77,085			5,76,06,31,289	
(h) Others								
2250	Other Social Services	10,00,000		72,75,000			1,90,73,505	
Total (h) Others		10,00,000		72,75,000			1,90,73,505	
Total B. Social Services		3,51,55,24,145		32,72,65,16,267		27,79,33,000	28,88,57,21,813	
C. Economic Services								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	33,69,09,685		1,74,66,26,096			1,65,83,13,978	
2402	Soil and Water Conservation	82,49,191		9,04,87,540			15,66,98,050	
2403	Animal Husbandry	10,47,38,167		55,90,55,389			56,37,46,772	
2404	Dairy Development	14,31,830		1,01,50,819			1,00,07,828	



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	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(a) Agriculture and Allied Activities								
2405	Fisheries	4,05,88,510		28,34,79,481				27,93,95,743
2406	Forestry and Wild Life	14,84,39,948		84,51,01,474	12,73,37,000			65,63,37,265
2408	Food, Storage and Warehousing	3,12,58,584		20,19,31,718				20,14,25,612
2415	Agricultural Research and Education	6,29,290		40,90,238				27,93,102
2425	Co-operation	1,88,66,583		12,44,46,427				13,36,39,979
Total (a) Agriculture and Allied Activities		69,11,11,788		3,86,53,69,182	12,73,37,000			3,66,23,58,329
(b) Rural Development								
2501	Special Programmes for Rural Development	15,77,98,995		1,08,29,00,015				1,32,26,96,550
2506	Land Reforms	1,63,21,369		10,78,61,831				12,30,47,260
2515	Other Rural Development Programmes	22,75,43,621		3,60,28,81,316				2,04,57,24,893
Total (b) Rural Development		40,16,63,985		4,79,36,43,162				3,49,14,68,703
(c) Special Areas Programmes								
2552	North Eastern Areas	50,00,000		3,38,33,000				4,20,10,809



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	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan
C. Economic Services								
(c) Special Areas Programmes								
2575	Other Special Area Programmes	5,40,40,686		9,39,21,617			8,44,46,342	
Total (c) Special Areas Programmes		5,90,40,686		12,77,54,617			12,64,57,151	
(d) Irrigation and Flood Control								
2702	Minor Irrigation	3,47,86,925		24,96,33,076			27,83,31,006	
2711	Flood Control and Drainage	2,18,08,103		14,39,58,698			11,98,73,917	
Total (d) Irrigation and Flood Control		5,65,95,028		39,35,91,774			39,82,04,923	
(e) Energy								
2801	Power	56,11,968		66,82,14,074			65,98,21,282	
Total (e) Energy		56,11,968		66,82,14,074			65,98,21,282	
(f) Industry and Minerals								
2851	Village and Small Industries	6,22,17,092		48,31,09,850			29,82,48,725	
2852	Industries	1,17,70,877		2,99,35,558				
2875	Other Industries	5,40,925		39,48,669			5,43,13,462	
Total (f) Industry and Minerals		7,45,28,894		51,69,94,077			35,25,62,187	
(g) Transport								



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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								
3054	Roads and Bridges	23,71,45,042		96,60,74,989			61,42,36,057	
3055	Road Transport	2,87,22,233		2,87,52,233			7,56,35,744	
3075	Other Transport Services			79,11,444				
Total (g) Transport		26,58,67,275		1,00,27,38,666			68,98,71,801	
(h) Communications								
3275	Other Communication Services	3,11,59,196		19,79,76,667			20,10,60,753	
Total (h) Communications		3,11,59,196		19,79,76,667			20,10,60,753	
(i) Science Technology and Environment								
3425	Other Scientific Research	38,20,824		2,90,04,187		5,72,49,000	2,93,61,653	
3435	Ecology and Environment			6,50,000		24,50,000	67,34,000	
Total (i) Science Technology and Environment		38,20,824		2,96,54,187		5,96,99,000	3,60,95,653	
(j) General Economic Services								
3451	Secretariat-Economic Services	41,09,236		2,66,83,233			2,25,94,122	
3452	Tourism	29,62,678		1,96,44,433			1,90,00,399	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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								
(j) General Economic Services								
3454	Census Surveys and Statistics	79,44,385		4,95,70,578			4,87,59,128	
3456	Civil Supplies	9,04,53,646		29,19,42,957			14,04,54,302	
3475	Other General Economic Services	51,38,565		3,40,32,465			3,60,95,298	
Total (j) General Economic Services		11,06,08,510		42,18,73,666			26,69,03,249	
Total C. Economic Services		1,70,00,08,154		12,01,78,10,072		18,70,36,000	9,88,48,04,031	
D. Grants-in-Aid and contributions								
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	55,14,96,630		2,02,62,07,137			1,61,33,64,480	
Total		55,14,96,630		2,02,62,07,137			1,61,33,64,480	
Total D. Grants-in-Aid and contributions		55,14,96,630		2,02,62,07,137			1,61,33,64,480	
Total-A.B.C.D.		10,44,81,38,130		78,73,79,54,717		46,50,09,000	70,81,13,48,995	

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	4,97,010		97,22,635				2,29,25,023
4058	Capital Outlay on Stationery and Printing			3,74,380				
4059	Capital Outlay on Public Works	3,13,02,508		27,72,39,995				30,49,25,120
4070	Capital Outlay on Other Administrative Services	46,09,413		81,19,478				10,39,27,281
Total		3,64,08,931		29,54,56,488				43,17,77,424
Total A. Capital Account of General Services		3,64,08,931		29,54,56,488				43,17,77,424
B. Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture	72,69,634		2,62,45,601				25,15,350
Total (a) Capital Account of Education, Sports, Art and Culture		72,69,634		2,62,45,601				25,15,350
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health	75,57,863		14,94,24,195				19,45,95,490
Total (b) Capital Account of Health and Family Welfare		75,57,863		14,94,24,195				19,45,95,490
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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								
4215	Capital Outlay on Water Supply and Sanitation	17,69,34,268		1,72,02,30,609			77,88,56,321	
4216	Capital Outlay on Housing	53,626		2,40,077			5,88,147	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		17,69,87,894		1,72,04,70,686			77,94,44,468	
(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	1,17,73,575		2,81,38,428			10,67,51,335	
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,17,73,575		2,81,38,428			10,67,51,335	
(g) Capital Account Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare	61,20,000		1,53,00,000		2,55,00,000	1,27,50,000	
Total (g) Capital Account Social Welfare and Nutrition		61,20,000		1,53,00,000		2,55,00,000	1,27,50,000	
Total B. Capital Account of Social Services		20,97,08,966		1,93,95,78,910		2,55,00,000	1,09,60,56,643	
C. Capital Accounts of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay On Crop Husbandry	67,55,744		83,80,511			4,66,48,340	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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								
4403	Capital Outlay on Animal Husbandry		52,015				53,594	
4405	Capital Outlay on Fisheries	75,85,069		1,20,08,453			1,31,95,915	
4408	Capital Outlay on Food Storage and Warehousing	1,56,51,969		4,66,19,046			5,42,61,389	
4425	Capital Outlay on Co-operation	88,00,000		88,00,000			1,08,00,000	
4435	Capital Outlay on other Agricultural Programmes	2,01,87,837		2,64,39,564			74,07,544	
Total (a) Capital Account of Agriculture and Allied Activities		5,89,80,619		10,22,99,589			13,23,66,782	
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas	47,53,292		3,90,52,932			9,02,46,332	
Total (c) Capital Account of Special Areas Programme		47,53,292		3,90,52,932			9,02,46,332	
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation	6,33,759		18,08,809			50,05,428	
4702	Capital Outlay on Minor Irrigation	82,84,309		1,67,39,819			1,67,67,293	
Total (d) Capital Account of Irrigation and Flood Control		89,18,068		1,85,48,628			2,17,72,721	
(f) Capital Account of Industry and Minerals								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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								
(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								
5054	Capital Outlay on Roads and Bridges		1,41,96,99,082				74,38,20,232	
5055	Capital Outlay on Road Transport		8,69,07,788				11,79,60,073	
Total (g) Capital Account of Transport			1,50,66,06,870				86,17,80,305	
(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								
5465	Investments in General Financial and Trading Institutions		26,44,77,000				22,11,90,000	
5475	Capital Outlay on other General Economic Services		11,06,184				40,255	
Total (j) Capital Account of General Economic Services			26,55,83,184				22,12,30,255	
Total C. Capital Accounts of Economic Services			1,93,47,53,703		2,25,82,000		1,32,73,96,395	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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
Total-Expenditure Heads-Capital	59,46,71,371		4,16,97,89,101		4,80,82,000		2,85,52,30,462	
Total - Expenditure.(Rev. & Cap.)C.O.	11,04,28,09,501		82,90,77,43,818		51,30,91,000			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	3,03,32,09,000	8,18,67,97,000	10,43,44,480	2,62,26,78,300	2,92,88,64,520	5,56,41,18,700	
6004 Loans and Advances from the Central Government	17,40,00,000	18,21,54,000	4,44,69,586	16,89,15,852	12,95,30,414	1,32,38,148	
Total E. Public Debt	3,20,72,09,000	8,36,89,51,000	14,88,14,066	2,79,15,94,152	3,05,83,94,934	5,57,73,56,848	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing		20,000				20,000	
Total (a) Loans for Social Services		20,000				20,000	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	1,93,000	10,16,475			1,93,000	10,16,475	
Total (a) Agricultural and Allied Activities	1,93,000	10,16,475			1,93,000	10,16,475	
Total (b) Loans for Economic Services	1,93,000	10,16,475			1,93,000	10,16,475	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	3,05,689	18,85,932	37,50,000	1,16,50,500	-34,44,311	-97,64,568	
Total (c) Loans to Government Servants	3,05,689	18,85,932	37,50,000	1,16,50,500	-34,44,311	-97,64,568	
Total F. Loans and Advances	4,98,689	29,22,407	37,50,000	1,16,50,500	-32,51,311	-87,28,093	
Total - E & F C.O.	3,20,77,07,689	8,37,18,73,407	15,25,64,066	2,80,32,44,652	3,05,51,43,623	5,56,86,28,755	
Total- (Rev. + Cap.+ E & F)	12,12,91,59,860	76,76,79,87,987	11,19,53,73,567	85,71,09,88,470			
Total-Part I Consolidated Fund	12,12,91,59,860	76,76,79,87,987	11,19,53,73,567	85,71,09,88,470			



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

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	12,12,91,59,860	76,76,79,87,987	11,19,53,73,567	85,71,09,88,470			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR OCTOBER 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	1,08,00,41,314	9,18,67,03,844	1,26,31,07,079	6,28,30,82,589	-18,30,65,765	2,90,36,21,255
Total (b) Provident Funds		1,08,00,41,314	9,18,67,03,844	1,26,31,07,079	6,28,30,82,589	-18,30,65,765	2,90,36,21,255
(c) Other Accounts							
8011	Insurance and Pension Funds	1,24,29,496	8,79,08,149	1,90,05,136	10,83,58,757	-65,75,640	-2,04,50,608
Total (c) Other Accounts		1,24,29,496	8,79,08,149	1,90,05,136	10,83,58,757	-65,75,640	-2,04,50,608
Total I. Small Savings, Provident Funds etc.		1,09,24,70,810	9,27,46,11,993	1,28,21,12,215	6,39,14,41,346	-18,96,41,405	2,88,31,70,647
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	5,71,58,000	68,71,58,000	9,07,93,774	40,87,86,201	-3,36,35,774	27,83,71,799
Total (a) Reserve Funds bearing Interest		5,71,58,000	68,71,58,000	9,07,93,774	40,87,86,201	-3,36,35,774	27,83,71,799
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		45,00,00,000		45,00,02,956		-2,956
8235	General and Other Reserve Funds				4,46,75,043		-4,46,75,043
Total (b) Reserve Funds not bearing Interest			45,00,00,000		49,46,77,999		-4,46,77,999
Total J. Reserve Funds		5,71,58,000	1,13,71,58,000	9,07,93,774	90,34,64,200	-3,36,35,774	23,36,93,800
K. Deposit and Advances							
(a) Deposits bearing Interest							



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

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	39,71,58,014	2,37,71,72,358			39,71,58,014	2,37,71,72,358
8342	Other Deposits	1,54,93,119	9,62,44,727	1,65,79,019	9,86,41,662	-10,85,900	-23,96,935
Total (a) Deposits bearing Interest		41,26,51,133	2,47,34,17,085	1,65,79,019	9,86,41,662	39,60,72,114	2,37,47,75,423
(b) Deposits not bearing Interest							
8443	Civil Deposits	34,70,38,224	3,59,40,89,283	60,61,27,190	3,32,02,60,969	-25,90,88,966	27,38,28,314
8449	Other Deposits	25,04,700	77,71,00,000	4,18,33,101	79,09,18,677	-3,93,28,401	-1,38,18,677
Total (b) Deposits not bearing Interest		34,95,42,924	4,37,11,89,283	64,79,60,291	4,11,11,79,646	-29,84,17,367	26,00,09,637
(c) Advances							
8550	Civil Advances	31,12,532	1,50,61,665	1,55,48,105	5,26,00,120	-1,24,35,573	-3,75,38,455
Total (c) Advances		31,12,532	1,50,61,665	1,55,48,105	5,26,00,120	-1,24,35,573	-3,75,38,455
Total K. Deposit and Advances		76,53,06,589	6,85,96,68,033	68,00,87,415	4,26,24,21,428	8,52,19,174	2,59,72,46,605
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	1,38,70,034	10,34,68,730	6,06,26,604	25,36,41,889	-4,67,56,570	-15,01,73,159
Total (b) Suspense		1,38,70,034	10,34,68,730	6,06,26,604	25,36,41,889	-4,67,56,570	-15,01,73,159
(c) Other Accounts							
8671	Departmental Balances	92,47,201	5,81,24,232		3,76,10,214	92,47,201	2,05,14,018



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

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		6,10,000	14,80,000	-6,10,000	-14,80,000	
8673	Cash Balance Investment Account	15,25,03,00,000	1,31,79,36,00,000	16,25,32,00,000	1,31,88,72,00,000	-1,00,29,00,000	-9,36,00,000
8675	Deposits with Reserve Bank	53,31,90,02,339	4,35,84,81,49,961	53,31,90,02,339	4,35,84,81,49,961		
Total (c) Other Accounts		68,57,85,49,540	5,67,69,98,74,193	69,57,28,12,339	5,67,77,44,40,175	-99,42,62,799	-7,45,65,982
Total L. Suspense and Miscellaneous		68,59,24,19,574	5,67,80,33,42,923	69,63,34,38,943	5,68,02,80,82,064	-1,04,10,19,369	-22,47,39,141
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,13,33,95,727	6,79,21,16,603	1,28,47,18,353	7,10,73,07,166	-15,13,22,626	-31,51,90,563
Total (a) Money Orders, and other Remittances		1,13,33,95,727	6,79,21,16,603	1,28,47,18,353	7,10,73,07,166	-15,13,22,626	-31,51,90,563
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	4,800	9,600	-37,04,053	83,39,947	37,08,853	-83,30,347
Total (b) Inter- Governmental Adjustment Account		4,800	9,600	-37,04,053	83,39,947	37,08,853	-83,30,347
Total M. Remittances		1,13,34,00,527	6,79,21,26,203	1,28,10,14,300	7,11,56,47,113	-14,76,13,773	-32,35,20,910
Total-Part III Public Account		71,64,07,55,499	5,91,86,69,07,153	72,96,74,46,646	5,86,70,10,56,153	-1,32,66,91,147	5,16,58,51,000
Total - Consolidated/Contingency Fund & Public Account		83,76,99,15,360	6,68,63,48,95,139	84,16,28,20,214	6,72,41,20,44,622		

1. Certified that the accounts of the Government of Tripura for the month of **OCTOBER 2020** were completed and signed by me on the 25 November, 2020 and have been filed in my office

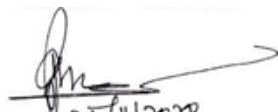
2. The General statement of Account is given below:-

Heads	Amount (As Per Accounts) Rs.
Opening Balance	14277750.93
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposit with the Reserve Bank	25590750.93
Receipt of the month	83769915359.73
Total	83784193110.66
Disbursement of the month	84162820213.61
Closing Balance	- 378627102.95
Details of Closing Balance	
Cash in Treasuries	.00
Cash in Transit	- 11313000.00
Deposits with the Reserve Bank	- 367314102.95
Total	83784193110.66

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 India, Central Accounts Section, Nagpur.

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Dr) 13,38,53,931.73 and differs from that noted above in Pr. AG's books by Rs (Cr) 24,47,73,171.22 as follows:-

	Additions	Deductions
As per this Account (Pr. AG's Books)	(Cr) 37,86,27,102.95	
As per Cash Balance Report (of RBI, Nagpur)	(Dr) 13,38,53,931.73	
Total	(Cr) 24,47,73,171.22	
Net	(Cr) 24,47,73,171.22	


 Pr. Accountant General

No. VLC/MCA/2020-21/

Dated 25 November 2020

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