



CIVIL ACCOUNTS

SEPTEMBER 2020

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

SEPTEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	9,17,37,28,943	59,47,46,62,408		52,68,88,51,603
Total - Expenditure met from Revenue	10,88,42,13,025	68,28,98,16,587		62,01,02,49,022
Total - Capital Account Outside the Revenue Account	29,94,37,824	3,57,51,17,730	0	4,63,70,68,316
Net Public Debt and Loans and Advances by the State Government	3,86,44,12,966	2,51,34,85,132		4,02,98,50,482
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	1,85,44,91,060	-9,87,67,86,777	0	-9,92,86,15,253
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-1,54,36,26,182	6,49,25,42,148	0	10,31,53,23,208
Total - Transaction	31,08,64,878	-3,38,42,44,629	0	38,67,07,955
Opening Balance	-29,65,87,127	3,39,85,22,380		0
Closing Balance	1,42,77,751	1,42,77,751	0	38,67,07,955



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	5,95,48,00,000		4,62,83,00,000
0006 State Goods and Services Tax (SGST)	94,86,48,304	4,09,19,14,510		5,25,91,27,870
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,83,63,48,304	10,04,67,14,510		9,88,74,27,870
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	88,29,00,000	5,24,18,00,000		6,65,26,00,000
0021 Taxes on Income Other than Corporation Tax	90,60,00,000	5,21,42,00,000		5,99,73,00,000
0022 Taxes on Agricultural Income		3,53,477		53,820
0028 Other Taxes on Income and Expenditure	3,98,93,613	19,84,39,009		20,79,29,547
Total (b) Taxes on Income and Expenditure :	1,82,87,93,613	10,65,47,92,486		12,85,78,83,367
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	56,43,775	2,68,20,950		2,95,35,265
0030 Stamps and Registration Fees	4,72,09,890	22,64,18,673		27,68,67,212
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 :	5,28,53,665	25,41,13,490		30,64,02,477
(d) Taxes on Commodities and Services				
0037 Customs	18,92,00,000	1,25,26,00,000		1,54,39,00,000



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FOR SEPTEMBER 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	75,40,00,000		1,15,83,00,000
0039 State Excise	26,05,49,615	1,18,30,79,638		1,08,79,87,214
0040 Tax on Sales, Trade etc.	33,73,43,470	1,34,89,55,645		2,23,02,63,510
0041 Taxes on Vehicles	8,12,41,190	34,48,30,074		44,16,04,149
0042 Taxes on Goods and Passengers				
0043 Taxes and Duties on Electricity	10,30,17,337	51,80,70,774		8,29,720
0044 Service Tax	21,00,000	1,26,00,000		
0045 Other Taxes and Duties on Commodities and Services	20,47,63,866	1,15,71,02,426		58,15,36,268
Total (d) Taxes on Commodities and Services :	1,28,57,15,478	6,57,12,38,557		7,04,44,20,861
Total A. Tax Revenue :	5,00,37,11,060	27,52,68,59,043		30,09,61,34,575
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services	44,400	1,90,685		3,33,790
Total (a) Fiscal Services :	44,400	1,90,685		3,33,790
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	69,70,475	7,99,57,609		8,68,66,033
0050 Dividends and Profits				2,84,10,000
Total (b) Interest Receipts, Dividends and Profits :	69,70,475	7,99,57,609		11,52,76,033
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission		2,79,400		19,59,681
0055 Police	6,08,20,683	36,48,93,199		30,31,07,450



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FOR SEPTEMBER 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	9,613	3,00,311		2,32,091
0057 Supplies and Disposals				
0058 Stationery and Printing	1,81,196	88,60,246		79,64,491
0059 Public Works	55,38,971	2,70,61,900		2,21,04,635
0070 Other Administrative Services	28,86,700	2,29,54,646		1,87,40,760
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,38,618	8,38,210		24,61,331
0075 Miscellaneous General Services	1,48,49,850	17,48,46,845		3,43,65,914
0076 Defence Services-Army				
Total(i) General Services :	8,45,25,631	60,00,34,757		39,09,36,353
(ii) Social Services				
0202 Education, Sports, Art and Culture	46,000	32,00,992		52,65,105
0210 Medical and Public Health	3,95,578	30,93,957		87,25,031
0211 Family Welfare				
0215 Water Supply and Sanitation	2,09,019	50,56,568		64,18,880
0216 Housing	16,09,111	98,66,163		1,08,79,352
0217 Urban Development	3,000	42,000		23,500
0220 Information and Publicity	7,346	25,904		3,98,811
0230 Labour and Employment	2,24,590	31,68,172		34,09,115
0235 Social Security and Welfare	41,351	88,391		88,290
0250 Other Social Services	580	27,922		350
0252 Other Social Services				
Total(ii) Social Services :	25,36,575	2,45,70,069		3,52,08,434
(iii) Economic Services				



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FOR SEPTEMBER 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	8,67,075	1,45,71,690		87,29,382
0403 Animal Husbandry	13,44,509	86,01,460		1,02,31,660
0404 Dairy Development	12,465	68,775		82,205
0405 Fisheries	11,70,526	40,35,645		35,15,889
0406 Forestry and Wild Life	1,32,74,895	7,59,95,669		4,90,61,702
0408 Food Storage and Warehousing	1,87,970	11,27,280		6,25,974
0415 Agricultural Research and Education				78,775
0425 Co-operation	93,210	2,24,681		6,01,726
0435 Other Agricultural Programmes		16,061		
0506 Land Reforms				20
0515 Other Rural Development Programmes	1,20,691	12,86,914		27,68,943
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	3,51,252	11,73,374		14,32,260
0801 Power				
0802 Petroleum		9,115		
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				10,000
0852 Industries	7,68,66,519	47,70,30,609		54,00,09,799
0875 Other Industries	90	50,00,090		
1054 Roads and Bridges	15,93,425	1,29,18,418		4,11,58,783
1055 Road Transport				
1075 Other Transport Services		32,61,320		51,00,000



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FOR SEPTEMBER 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	93,930	5,90,570		2,95,478
1475 Other General Economic Services	14,01,968	83,70,568		81,11,112
Total(iii) Economic Services :	9,73,78,525	61,42,82,239		67,18,13,708
Total (c) Other Non-Tax Revenue :	18,44,40,731	1,23,88,87,065		1,09,79,58,495
Total B. Non-Tax Revenue :	19,14,55,606	1,31,90,35,359		1,21,35,68,318
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,97,85,62,277	30,62,87,68,006		21,37,91,48,710
Total :	3,97,85,62,277	30,62,87,68,006		21,37,91,48,710
Total C. GRANTS-IN-AID CONTRIBUTIONS :	3,97,85,62,277	30,62,87,68,006		21,37,91,48,710
Total - Revenue Heads (Revenue Account)	9,17,37,28,943	59,47,46,62,408		52,68,88,51,603
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	1,88,77,801		10,31,54,919				9,70,43,250	
2012	President, Vice-President/Governor, Administrator of Union Territories	41,08,552		2,52,12,632				2,99,44,808	
2013	Council of Ministers	4,47,222		25,91,799				45,38,070	
2014	Administration of Justice	7,95,54,794		42,31,27,909				44,61,02,128	
2015	Elections	57,64,041		7,22,17,446				25,31,37,068	
Total (a) Organs of State		10,87,52,410		62,63,04,705				83,07,65,324	
(b) Fiscal Services									
(i) Collection of Taxes on Income and Expenditure									
2020	Collection of Taxes on Income and Expenditure	1,69,725		11,15,685				18,47,748	
Total(i) Collection of Taxes on Income and Expenditure		1,69,725		11,15,685				18,47,748	
(ii) Collection of Taxes on Property and Capital Transactions									
2029	Land Revenue	3,06,02,669		18,27,34,258				19,46,05,483	
2030	Stamps and Registration	14,61,678		75,98,635				90,36,866	
Total(ii) Collection of Taxes on Property and Capital Transactions		3,20,64,347		19,03,32,893				20,36,42,349	



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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	1,48,44,206		4,50,53,112			3,59,37,414	
2040	Taxes on Sales, Trade etc.	1,24,19,194		6,80,78,498			10,60,66,303	
2041	Taxes on Vehicles	38,70,884		2,34,63,677			2,48,71,470	
2043	Collection Charges Under State Goods and Services Tax			93,00,000				
Total(iii) Collection of Taxes on Commodities and Services		3,11,34,284		14,58,95,287			16,68,75,187	
(iv) Other Fiscal Services								
2047	Other Fiscal Services	33,90,110		2,00,78,966			2,10,49,233	
Total(iv) Other Fiscal Services		33,90,110		2,00,78,966			2,10,49,233	
Total (b) Fiscal Services		6,67,58,466		35,74,22,831			39,34,14,517	
(c) Interest payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt			45,00,00,000				
2049	Interest Payments	93,69,28,594		4,42,61,40,185			3,63,65,82,795	
Total (c) Interest payment and servicing of Debt		93,69,28,594		4,87,61,40,185			3,63,65,82,795	
(d) Administrative Services								



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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								
(d) Administrative Services								
2051	Public Service Commission	35,95,622		2,11,69,576			2,62,52,988	
2052	Secretariat-General Services	5,65,30,797		34,69,59,428			35,63,35,809	
2053	District Administration	6,69,56,003		38,18,87,870			37,35,28,379	
2054	Treasury and Accounts Administration	46,27,087		3,08,10,522			3,43,16,551	
2055	Police	1,05,62,38,983		6,35,52,03,079			6,24,76,28,955	
2056	Jails	2,44,12,428		12,84,91,844			12,97,91,322	
2058	Stationery and Printing	67,52,135		4,50,89,374			5,09,28,220	
2059	Public Works	24,75,84,297		1,21,68,04,771			1,14,61,04,130	
2062	Vigilance	17,91,047		1,20,13,832			1,43,04,101	
2070	Other Administrative Services	8,72,94,680		54,31,25,695			60,03,78,467	
Total (d) Administrative Services		1,55,57,83,079		9,08,15,55,991			8,97,95,68,922	
(e) Pensions and Miscellaneous General Services								
2071	Pensions and other Retirement Benefits	2,21,91,52,549		12,34,48,88,328			12,92,62,24,809	



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FOR SEPTEMBER 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	2,21,91,52,549		12,34,48,88,328				12,92,62,24,809	
Total A. General Services	4,88,73,75,098		27,28,63,12,040				26,76,65,56,367	
B. Social Services								
(a) Education, Sports, Art and Culture								
2202 General Education	1,75,60,42,972		10,47,39,03,535				11,20,37,70,700	
2203 Technical Education	10,91,100		34,07,019				8,10,72,920	
2204 Sports and Youth Services	5,34,03,599		31,49,54,352				34,04,59,924	
2205 Art and Culture	3,35,306		33,85,833				4,56,20,849	
Total (a) Education, Sports, Art and Culture	1,81,08,72,977		10,79,56,50,739				11,67,09,24,393	
(b) Health and Family Welfare								
2210 Medical and Public Health	49,32,72,953		2,85,82,06,223				2,93,48,96,535	
2211 Family Welfare	8,87,24,987		1,44,16,82,601				89,11,02,986	
Total (b) Health and Family Welfare	58,19,97,940		4,29,98,88,824				3,82,59,99,521	
(c) Water Supply, Sanitation, Housing and Urban Development								
2215 Water Supply and Sanitation	23,92,41,707		95,69,01,848				96,53,70,826	



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FOR SEPTEMBER 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								
2216	Housing	4,32,30,079		2,18,81,90,971			66,71,24,712	
2217	Urban Development	1,33,16,97,128		2,67,56,39,392			1,29,03,96,563	
Total (c) Water Supply, Sanitation, Housing and Urban Development		1,61,41,68,914		5,82,07,32,211			2,92,28,92,101	
(d) Information and Broadcasting								
2220	Information and Publicity	3,16,09,720		18,73,71,639			17,92,17,077	
Total (d) Information and Broadcasting		3,16,09,720		18,73,71,639			17,92,17,077	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,61,05,535		2,66,31,41,395			1,36,09,91,219	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		12,61,05,535		2,66,31,41,395			1,36,09,91,219	
(f) Labour and Labour Welfare								
2230	Labour, Employment and Skill Development	3,15,90,329		18,38,59,740			26,07,00,519	
Total (f) Labour and Labour Welfare		3,15,90,329		18,38,59,740			26,07,00,519	
(g) Social Welfare and Nutrition								



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FOR SEPTEMBER 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								
2235	Social Security and Welfare	55,39,61,604		4,30,16,53,998			4,10,87,94,673	
2236	Nutrition	1,51,63,308		28,69,27,675			16,88,43,044	
2245	Relief on account of Natural Calamities	19,26,284		66,54,90,901			56,85,69,141	
Total (g) Social Welfare and Nutrition		57,10,51,196		5,25,40,72,574			4,84,62,06,858	
(h) Others								
2250	Other Social Services	1,75,000		62,75,000			1,78,97,739	
Total (h) Others		1,75,000		62,75,000			1,78,97,739	
Total B. Social Services		4,76,75,71,611		29,21,09,92,122			25,08,48,29,427	
C. Economic Services								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	20,29,07,188		1,40,97,16,411			1,40,90,65,810	
2402	Soil and Water Conservation	58,40,991		8,22,38,349			14,87,84,674	
2403	Animal Husbandry	6,08,60,224		45,43,17,222			46,89,52,612	
2404	Dairy Development	19,23,722		87,18,989			85,75,337	



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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	3,76,72,153		24,28,90,971			24,10,97,975	
2406	Forestry and Wild Life	8,70,30,494		69,66,61,526			57,01,53,988	
2408	Food, Storage and Warehousing	2,78,47,070		17,06,73,134			17,08,70,974	
2415	Agricultural Research and Education	4,94,431		34,60,948			17,00,205	
2425	Co-operation	1,68,39,499		10,55,79,844			11,49,44,491	
Total (a) Agriculture and Allied Activities		44,14,15,772		3,17,42,57,394			3,13,41,46,066	
(b) Rural Development								
2501	Special Programmes for Rural Development	6,93,36,565		92,51,01,020			1,25,69,37,683	
2506	Land Reforms	1,60,36,789		9,15,40,462			10,46,83,276	
2515	Other Rural Development Programmes	11,82,41,485		3,37,53,37,695			1,86,25,65,602	
Total (b) Rural Development		20,36,14,839		4,39,19,79,177			3,22,41,86,561	
(c) Special Areas Programmes								
2552	North Eastern Areas	1,50,00,000		2,88,33,000			4,20,10,809	



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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								
(c) Special Areas Programmes								
2575	Other Special Area Programmes	2,45,98,136		3,98,80,931				3,92,58,609
Total (c) Special Areas Programmes		3,95,98,136		6,87,13,931				8,12,69,418
(d) Irrigation and Flood Control								
2702	Minor Irrigation	3,44,30,405		21,48,46,151				22,07,14,390
2711	Flood Control and Drainage	2,04,56,562		12,21,50,595				10,73,62,469
Total (d) Irrigation and Flood Control		5,48,86,967		33,69,96,746				32,80,76,859
(e) Energy								
2801	Power	26,46,25,742		66,26,02,106				65,70,75,195
Total (e) Energy		26,46,25,742		66,26,02,106				65,70,75,195
(f) Industry and Minerals								
2851	Village and Small Industries	5,15,25,837		42,08,92,758				25,50,45,296
2852	Industries	9,40,000		1,81,64,681				
2875	Other Industries	5,68,075		34,07,744				5,37,57,170
Total (f) Industry and Minerals		5,30,33,912		44,24,65,183				30,88,02,466
(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	11,63,34,433		72,89,29,947			42,06,41,947	
3055	Road Transport			30,000			7,55,18,591	
3075	Other Transport Services			79,11,444				
Total (g) Transport		11,63,34,433		73,68,71,391			49,61,60,538	
(h) Communications								
3275	Other Communication Services	2,75,12,575		16,68,17,471			17,28,98,982	
Total (h) Communications		2,75,12,575		16,68,17,471			17,28,98,982	
(i) Science Technology and Environment								
3425	Other Scientific Research	46,45,508		2,51,83,363			2,44,02,001	
3435	Ecology and Environment	1,95,000		6,50,000			65,34,000	
Total (i) Science Technology and Environment		48,40,508		2,58,33,363			3,09,36,001	
(j) General Economic Services								
3451	Secretariat-Economic Services	24,25,713		2,25,73,997			1,98,30,078	
3452	Tourism	29,91,750		1,66,81,755			1,62,05,769	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	73,54,444		4,16,26,193			4,18,84,504	
3456	Civil Supplies	59,32,867		20,14,89,311			14,04,23,328	
3475	Other General Economic Services	46,98,658		2,88,93,900			3,14,97,456	
Total (j) General Economic Services		2,34,03,432		31,12,65,156			24,98,41,135	
Total C. Economic Services		1,22,92,66,316		10,31,78,01,918			8,68,33,93,221	
D. Grants-in-Aid and contributions								
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			1,47,47,10,507			1,47,03,64,480	
Total				1,47,47,10,507			1,47,03,64,480	
Total D. Grants-in-Aid and contributions				1,47,47,10,507			1,47,03,64,480	
Total-A.B.C.D.		10,88,42,13,025		68,28,98,16,587			62,00,51,43,495	

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	47,43,263		92,25,625			88,93,353	
4058	Capital Outlay on Stationery and Printing	3,74,380		3,74,380				
4059	Capital Outlay on Public Works	10,44,40,151		24,59,37,487			28,88,88,230	
4070	Capital Outlay on Other Administrative Services	33,97,473		35,10,065			10,06,08,680	
Total		11,29,55,267		25,90,47,557			39,83,90,263	
Total A. Capital Account of General Services		11,29,55,267		25,90,47,557			39,83,90,263	
B. Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture			1,89,75,967			25,15,350	
Total (a) Capital Account of Education, Sports, Art and Culture				1,89,75,967			25,15,350	
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health	2,91,07,230		14,18,66,332			16,93,32,854	
Total (b) Capital Account of Health and Family Welfare		2,91,07,230		14,18,66,332			16,93,32,854	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	18,50,481		1,54,32,96,341				76,51,62,674
4216	Capital Outlay on Housing			1,86,451				
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		18,50,481		1,54,34,82,792				76,51,62,674
(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	50,36,463		1,63,64,853				7,16,82,973
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		50,36,463		1,63,64,853				7,16,82,973
(g) Capital Account Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare			91,80,000				1,27,50,000
Total (g) Capital Account Social Welfare and Nutrition				91,80,000				1,27,50,000
Total B. Capital Account of Social Services		3,59,94,174		1,72,98,69,944				1,02,14,43,851
C. Capital Accounts of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay On Crop Husbandry	69,39,870		16,24,767				2,88,61,082



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	13,051		52,015				-80,181
4405	Capital Outlay on Fisheries	18,51,066		44,23,384				1,24,39,799
4408	Capital Outlay on Food Storage and Warehousing	1,00,89,993		3,09,67,077				4,28,21,498
4435	Capital Outlay on other Agricultural Programmes	23,48,591		62,51,727				41,30,303
Total (a) Capital Account of Agriculture and Allied Activities		2,12,42,571		4,33,18,970				8,81,72,501
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas	2,53,65,062		3,42,99,640				9,01,80,800
Total (c) Capital Account of Special Areas Programme		2,53,65,062		3,42,99,640				9,01,80,800
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation	10,533		11,75,050				46,60,152
4702	Capital Outlay on Minor Irrigation	23,25,626		84,55,510				1,58,05,736
Total (d) Capital Account of Irrigation and Flood Control		23,36,159		96,30,560				2,04,65,888
(f) Capital Account of Industry and Minerals								
4875	Capital Outlay on other Industries			26,62,500				



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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								
Total (f) Capital Account of Industry and Minerals			26,62,500					
(g) Capital Account of Transport								
5054	Capital Outlay on Roads and Bridges	8,96,02,476	1,21,44,43,123		66,53,36,713			
5055	Capital Outlay on Road Transport	1,19,42,115	8,68,74,436		9,08,99,373			
<hr style="border-top: 1px dashed black;"/>								
Total (g) Capital Account of Transport		10,15,44,591	1,30,13,17,559		75,62,36,086			
(j) Capital Account of General Economic Services								
5465	Investments in General Financial and Trading Institutions		19,49,71,000		22,06,90,000			
<hr style="border-top: 1px dashed black;"/>								
Total (j) Capital Account of General Economic Services			19,49,71,000		22,06,90,000			
Total C. Capital Accounts of Economic Services		15,04,88,383	1,58,62,00,229		1,17,57,45,275			
Total-Expenditure Heads-Capital		29,94,37,824	3,57,51,17,730		2,59,55,79,389			
Total - Expenditure.(Rev. & Cap.)C.O.		11,18,36,50,849	71,86,49,34,317					



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	4,95,95,00,000	5,15,35,88,000	1,06,32,85,320	2,51,83,33,820	3,89,62,14,680	2,63,52,54,180	
6004 Loans and Advances from the Central Government		81,54,000	3,10,61,681	12,44,46,266	-3,10,61,681	-11,62,92,266	
Total E. Public Debt	4,95,95,00,000	5,16,17,42,000	1,09,43,47,001	2,64,27,80,086	3,86,51,52,999	2,51,89,61,914	
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	2,16,500	8,23,475			2,16,500	8,23,475	
Total (a) Agricultural and Allied Activities	2,16,500	8,23,475			2,16,500	8,23,475	
Total (b) Loans for Economic Services	2,16,500	8,23,475			2,16,500	8,23,475	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	2,93,467	15,80,243	12,50,000	79,00,500	-9,56,533	-63,20,257	
Total (c) Loans to Government Servants	2,93,467	15,80,243	12,50,000	79,00,500	-9,56,533	-63,20,257	
Total F. Loans and Advances	5,09,967	24,23,718	12,50,000	79,00,500	-7,40,033	-54,76,782	
Total - E & F C.O.	4,96,00,09,967	5,16,41,65,718	1,09,55,97,001	2,65,06,80,586	3,86,44,12,966	2,51,34,85,132	
Total- (Rev. + Cap.+ E & F)	14,13,37,38,910	64,63,88,28,126	12,27,92,47,850	74,51,56,14,903			
Total-Part I Consolidated Fund	14,13,37,38,910	64,63,88,28,126	12,27,92,47,850	74,51,56,14,903			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	14,13,37,38,910	64,63,88,28,126	12,27,92,47,850	74,51,56,14,903			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	1,07,45,31,854	8,10,66,62,530	1,20,63,73,906	5,01,99,75,510	-13,18,42,052	3,08,66,87,020
Total (b) Provident Funds		1,07,45,31,854	8,10,66,62,530	1,20,63,73,906	5,01,99,75,510	-13,18,42,052	3,08,66,87,020
(c) Other Accounts							
8011	Insurance and Pension Funds	1,23,84,098	7,54,78,653	1,37,66,962	8,93,53,621	-13,82,864	-1,38,74,968
Total (c) Other Accounts		1,23,84,098	7,54,78,653	1,37,66,962	8,93,53,621	-13,82,864	-1,38,74,968
Total I. Small Savings, Provident Funds etc.		1,08,69,15,952	8,18,21,41,183	1,22,01,40,868	5,10,93,29,131	-13,32,24,916	3,07,28,12,052
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds		63,00,00,000	12,00,96,221	31,79,92,427	-12,00,96,221	31,20,07,573
Total (a) Reserve Funds bearing Interest			63,00,00,000	12,00,96,221	31,79,92,427	-12,00,96,221	31,20,07,573
(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			1,08,00,00,000	12,00,96,221	81,26,70,426	-12,00,96,221	26,73,29,574
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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	1,98,00,14,344	1,98,00,14,344			1,98,00,14,344	1,98,00,14,344
8342	Other Deposits	1,63,83,039	8,07,51,608	1,62,97,172	8,20,62,643	85,867	-13,11,035
Total (a) Deposits bearing Interest		1,99,63,97,383	2,06,07,65,952	1,62,97,172	8,20,62,643	1,98,01,00,211	1,97,87,03,309
(b) Deposits not bearing Interest							
8443	Civil Deposits	28,16,90,821	3,24,70,51,059	27,81,08,883	2,71,41,33,779	35,81,938	53,29,17,280
8449	Other Deposits	4,02,00,000	77,45,95,300	24,89,24,277	74,90,85,576	-20,87,24,277	2,55,09,724
Total (b) Deposits not bearing Interest		32,18,90,821	4,02,16,46,359	52,70,33,160	3,46,32,19,355	-20,51,42,339	55,84,27,004
(c) Advances							
8550	Civil Advances	39,51,241	1,19,49,133	2,33,08,793	3,70,52,015	-1,93,57,552	-2,51,02,882
Total (c) Advances		39,51,241	1,19,49,133	2,33,08,793	3,70,52,015	-1,93,57,552	-2,51,02,882
Total K. Deposit and Advances		2,32,22,39,445	6,09,43,61,444	56,66,39,125	3,58,23,34,013	1,75,56,00,320	2,51,20,27,431
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	14,69,57,863	8,95,98,696	4,79,24,782	19,30,15,285	9,90,33,081	-10,34,16,589
Total (b) Suspense		14,69,57,863	8,95,98,696	4,79,24,782	19,30,15,285	9,90,33,081	-10,34,16,589
(c) Other Accounts							
8671	Departmental Balances	53,35,954	4,88,77,031	1,69,67,290	3,76,10,214	-1,16,31,336	1,12,66,817



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR SEPTEMBER 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		3,15,000	8,70,000	-3,15,000	-8,70,000	
8673	Cash Balance Investment Account	1,16,54,33,00,000	3,21,51,00,000	1,15,63,40,00,000	-3,21,51,00,000	90,93,00,000	
8675	Deposits with Reserve Bank	52,56,61,92,922	3,82,52,91,47,622	52,56,61,92,922	3,82,52,91,47,622		
Total (c) Other Accounts		52,57,15,28,876	4,99,12,13,24,653	55,79,85,75,212	4,98,20,16,27,836	-3,22,70,46,336	91,96,96,817
Total L. Suspense and Miscellaneous		52,71,84,86,739	4,99,21,09,23,349	55,84,64,99,994	4,98,39,46,43,121	-3,12,80,13,255	81,62,80,228
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	84,90,67,725	5,65,87,20,876	75,68,53,441	5,82,25,88,813	9,22,14,284	-16,38,67,937
Total (a) Money Orders, and other Remittances		84,90,67,725	5,65,87,20,876	75,68,53,441	5,82,25,88,813	9,22,14,284	-16,38,67,937
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account	4,800	4,800	1,01,11,194	1,20,44,000	-1,01,06,394	-1,20,39,200
Total (b) Inter- Governmental Adjustment Account		4,800	4,800	1,01,11,194	1,20,44,000	-1,01,06,394	-1,20,39,200
Total M. Remittances		84,90,72,525	5,65,87,25,676	76,69,64,635	5,83,46,32,813	8,21,07,890	-17,59,07,137
Total-Part III Public Account		56,97,67,14,661	5,20,22,61,51,653	58,52,03,40,843	5,13,73,36,09,506	-1,54,36,26,182	6,49,25,42,148
Total - Consolidated/Contingency Fund & Public Account		71,11,04,53,571	5,84,86,49,79,780	70,79,95,88,693	5,88,24,92,24,409		

1. Certified that the accounts of the Government of Tripura for the month of **SEPTEMBER 2020** were completed and signed by me on the 22 October ,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	: - 296587126.66
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 285274126.66
Receipt of the month	: 71110453570.98
Total	: 70813866444.32
Disbursement of the month	: 70799588693.39
Closing Balance	: 14277750.93
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: 25590750.93
Total	: 70813866444.32

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

3. The closing balance in the State Treasuries as per cash balance report of RBI, Nagpur was Rs (Cr) 25,90,35,301.15 and differs from that noted above in AG's books by Rs (Cr)24,47,57,550.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Dr) 1,42,77,750.93	
As per Cash Balance Report(of RBI, Nagpur)	(Cr) 25,90,35,301.15	
Total	(Cr) 24,47,57,550.22	
Net	(Cr) 24,47,57,550.22	


22/10/2020
Pr.Accountant General

No. VLC/MCA/2020-21/

Dated 22 October 2020

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