



CIVIL ACCOUNTS

NOVEMBER 2020

Government of Tripura



CIVIL ACCOUNTS

OF
THE STATE OF Tripura

FOR

NOVEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	8,25,28,94,515	76,64,90,09,095		69,23,01,71,471
Total - Expenditure met from Revenue	9,91,48,81,164	88,65,26,96,336	2,82,66,05,000	83,74,66,41,106
Total - Capital Account Outside the Revenue Account	13,75,23,533	4,30,73,12,634	7,40,82,000	5,47,88,81,292
Net Public Debt and Loans and Advances by the State Government	6,31,29,23,881	11,88,15,52,636		14,57,72,46,199
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	4,51,34,13,699	-4,42,94,47,239	-2,90,06,87,000	-5,41,81,04,728
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-4,23,97,28,626	92,59,82,829	0	5,80,30,99,807
Total - Transaction	27,36,85,073	-3,50,34,64,410	-2,90,06,87,000	38,49,95,079
Opening Balance	-37,86,27,103	3,39,85,22,380		0
Closing Balance	-10,49,42,030	-10,49,42,030	-2,90,06,87,000	38,49,95,079



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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)	88,04,00,000	7,71,56,00,000		6,38,71,00,000
0006 State Goods and Services Tax (SGST)	95,68,65,647	6,02,04,39,306		6,79,21,41,007
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Taxes :	1,83,72,65,647	13,73,60,39,306		13,17,92,41,007
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	74,48,00,000	6,73,14,00,000		9,38,62,00,000
0021 Taxes on Income Other than Corporation Tax	73,15,00,000	6,67,72,00,000		7,82,65,00,000
0022 Taxes on Agricultural Income		3,53,477		62,820
0028 Other Taxes on Income and Expenditure	4,42,12,437	27,78,21,122		29,80,14,793
Total (b) Taxes on Income and Expenditure :	1,52,05,12,437	13,68,67,74,599		17,51,07,77,613
(c) Taxes on Property and Capital Transactions				
0029 Land Revenue	1,47,51,650	5,09,58,524		8,69,64,548
0030 Stamps and Registration Fees	5,68,13,059	34,44,06,302		37,72,74,035
0031 Miscellaneous Tax Receipts				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land		13,49,239		
Total (c) Taxes on Property and Capital Transactions :	7,15,64,709	39,67,14,065		46,42,38,583
(d) Taxes on Commodities and Services				
0037 Customs	17,35,00,000	1,59,96,00,000		2,01,93,00,000



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

Heads of Accounts	Current	Progressive	Budget Estimate/ Progressive
A. Tax Revenue			
(d) Taxes on Commodities and Services			
0038 Union Excise Duties	10,74,00,000	96,88,00,000	1,50,73,00,000
0039 State Excise	24,39,47,200	1,68,14,48,788	1,41,43,05,612
0040 Tax on Sales, Trade etc.	40,17,04,443	2,04,18,20,256	2,88,03,49,606
0041 Taxes on Vehicles	10,75,22,629	55,04,61,481	63,05,08,910
0042 Taxes on Goods and Passengers			
0043 Taxes and Duties on Electricity	9,54,91,716	69,31,82,068	1,98,38,213
0044 Service Tax	21,00,000	1,68,00,000	
0045 Other Taxes and Duties on Commodities and Services	17,76,38,121	1,58,85,02,350	94,75,84,520
Total (d) Taxes on Commodities and Services :	1,30,93,04,109	9,14,06,14,943	9,41,91,86,861
Total A. Tax Revenue :	4,73,86,46,902	36,96,01,42,913	40,57,34,44,064
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services	72,560	3,10,045	3,44,400
Total (a) Fiscal Services :	72,560	3,10,045	3,44,400
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	1,06,54,638	9,78,85,183	11,64,99,976
0050 Dividends and Profits	1,23,42,000	1,34,62,000	4,89,80,000
Total (b) Interest Receipts, Dividends and Profits :	2,29,96,638	11,13,47,183	16,54,79,976
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission		2,79,400	19,59,681
0055 Police	5,05,56,164	49,65,99,300	41,73,95,069



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FOR NOVEMBER 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(i) General Services				
0056 Jails	12,164	3,60,530		2,99,092
0057 Supplies and Disposals				
0058 Stationery and Printing	7,52,322	1,02,35,885		89,28,824
0059 Public Works	33,05,377	3,50,12,101		2,92,29,220
0070 Other Administrative Services	30,72,153	3,08,62,921		5,66,48,219
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,10,926	21,85,373		29,52,008
0075 Miscellaneous General Services	3,71,91,741	24,76,47,025		15,08,00,761
0076 Defence Services-Army				
Total(i) General Services :	9,52,00,847	82,31,82,535		66,82,12,874
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,70,309	33,78,777		67,20,319
0210 Medical and Public Health	16,20,125	55,73,532		6,32,95,242
0211 Family Welfare				
0215 Water Supply and Sanitation	6,91,365	62,81,227		78,94,644
0216 Housing	16,10,879	1,33,17,423		1,42,50,159
0217 Urban Development		42,000		23,500
0220 Information and Publicity	31,963	61,477		4,22,273
0230 Labour and Employment	8,58,035	49,15,454		55,91,249
0235 Social Security and Welfare	2,720	1,53,644		1,35,966
0250 Other Social Services	50	28,172		550
0252 Other Social Services				
Total(ii) Social Services :	49,85,446	3,37,51,706		9,83,33,902
(iii) Economic Services				



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FOR NOVEMBER 2020**

Heads of Accounts	Current	Progressive	Budget Estimate/	Progressive
B. Non-Tax Revenue				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0401 Crop Husbandry	34,20,717	2,03,01,177		1,57,04,701
0403 Animal Husbandry	15,31,833	1,17,77,180		1,36,41,229
0404 Dairy Development	9,855	91,560		1,05,950
0405 Fisheries	7,23,982	53,75,137		50,82,795
0406 Forestry and Wild Life	1,90,46,969	10,67,45,872		6,63,99,591
0408 Food Storage and Warehousing	85,570	12,69,440		7,91,885
0415 Agricultural Research and Education				78,775
0425 Co-operation	63,135	3,66,772		8,29,403
0435 Other Agricultural Programmes		16,061		
0506 Land Reforms				20
0515 Other Rural Development Programmes	12,510	13,96,413		31,90,964
0552 North Eastern Areas				
0701 Major and Medium Irrigation				
0702 Minor Irrigation	59,646	15,06,124		30,06,974
0801 Power				
0802 Petroleum		9,115		
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries				10,000
0852 Industries	7,73,94,453	63,33,26,477		70,59,14,425
0875 Other Industries		50,00,090		
1054 Roads and Bridges	14,10,034	1,43,28,452		4,20,01,296
1055 Road Transport				
1075 Other Transport Services	2,48,421	35,09,741		51,00,000



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	1,26,440	7,63,550		5,33,969
1475 Other General Economic Services	12,30,422	1,07,58,431		1,08,55,594
Total(iii) Economic Services :	10,53,63,987	81,65,41,592		87,32,47,571
Total (c) Other Non-Tax Revenue :	20,55,50,280	1,67,34,75,833		1,63,97,94,347
Total B. Non-Tax Revenue :	22,86,19,478	1,78,51,33,061		1,80,56,18,723
C. GRANTS-IN-AID CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,28,56,28,135	37,90,37,33,121		26,85,11,08,684
Total :	3,28,56,28,135	37,90,37,33,121		26,85,11,08,684
Total C. GRANTS-IN-AID CONTRIBUTIONS :	3,28,56,28,135	37,90,37,33,121		26,85,11,08,684
Total - Revenue Heads (Revenue Account)	8,25,28,94,515	76,64,90,09,095		69,23,01,71,471
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**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	1,71,01,598		13,87,22,744		22,04,37,000		13,43,56,352
2012	President, Vice-President/Governor, Administrator of Union Territories	46,75,940		3,47,53,883		7,35,04,000		3,91,58,235
2013	Council of Ministers	4,09,525		34,02,730		1,62,50,000		58,58,331
2014	Administration of Justice	8,66,02,266		61,40,29,268		76,27,49,000		59,99,82,635
2015	Elections	57,70,769		8,46,45,130		13,36,86,000		41,51,77,297
Total (a) Organs of State		11,45,60,098		87,55,53,755		1,20,66,26,000		1,19,45,32,850
(b) Fiscal Services								
(i) Collection of Taxes on Income and Expenditure								
2020	Collection of Taxes on Income and Expenditure	1,10,550		16,05,683				23,86,138
Total(i) Collection of Taxes on Income and Expenditure		1,10,550		16,05,683				23,86,138
(ii) Collection of Taxes on Property and Capital Transactions								
2029	Land Revenue	3,48,28,124		25,12,38,501				25,77,77,272
2030	Stamps and Registration	12,21,808		1,03,41,501				1,18,04,016
Total(ii) Collection of Taxes on Property and Capital Transactions		3,60,49,932		26,15,80,002				26,95,81,288



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FOR NOVEMBER 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	44,06,290		5,47,86,349			5,46,54,172	
2040	Taxes on Sales, Trade etc.	1,05,56,080		9,19,64,121			13,55,99,819	
2041	Taxes on Vehicles	40,59,992		3,20,91,049			3,34,94,382	
2043	Collection Charges Under State Goods and Services Tax			93,00,000				
Total(iii) Collection of Taxes on Commodities and Services		1,90,22,362		18,81,41,519			22,37,48,373	
(iv) Other Fiscal Services								
2047	Other Fiscal Services	54,36,668		2,97,84,641			2,87,92,344	
Total(iv) Other Fiscal Services		54,36,668		2,97,84,641			2,87,92,344	
Total (b) Fiscal Services		6,06,19,512		48,11,11,845			52,45,08,143	
(c) Interest payment and servicing of Debt								
2048	Appropriation for reduction or avoidance of Debt			45,00,00,000				
2049	Interest Payments	65,48,56,755		5,69,68,74,914			4,56,81,27,405	
Total (c) Interest payment and servicing of Debt		65,48,56,755		6,14,68,74,914			4,56,81,27,405	
(d) Administrative Services								



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FOR NOVEMBER 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								
2051	Public Service Commission	49,88,179		3,02,73,694				3,42,15,617
2052	Secretariat-General Services	5,93,62,630		47,55,74,578	62,59,60,000			48,04,68,954
2053	District Administration	7,00,05,018		52,32,04,028				49,68,27,261
2054	Treasury and Accounts Administration	70,80,631		4,34,82,638				4,96,64,341
2055	Police	1,10,11,16,966		8,65,16,22,039				8,34,77,23,893
2056	Jails	2,74,90,195		18,25,03,027				17,88,99,847
2058	Stationery and Printing	71,12,357		6,06,44,381				6,73,69,792
2059	Public Works	18,84,98,645		1,67,06,27,953	80,000			1,57,45,88,717
2062	Vigilance	18,69,079		1,60,09,398				1,90,40,481
2070	Other Administrative Services	10,38,78,965		78,70,52,780	12,37,00,000			80,28,35,374
Total (d) Administrative Services		1,57,14,02,665		12,44,09,94,516	74,97,40,000			12,05,16,34,277
(e) Pensions and Miscellaneous General Services								
2071	Pensions and other Retirement Benefits	2,11,05,07,573		16,53,48,32,814				16,81,13,89,991



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FOR NOVEMBER 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								
2075	Miscellaneous General Services	3,335		3,335				
Total (e) Pensions and Miscellaneous General Services		2,11,05,10,908		16,53,48,36,149				16,81,13,89,991
Total A. General Services		4,51,19,49,938		36,47,93,71,179		1,95,63,66,000		35,15,01,92,666
B. Social Services								
(a) Education, Sports, Art and Culture								
2202	General Education	1,55,06,67,125		13,76,77,58,983				16,26,68,22,247
2203	Technical Education	10,59,777		53,12,497				10,86,94,095
2204	Sports and Youth Services	5,66,19,731		43,09,98,593				44,87,47,984
2205	Art and Culture	4,71,603		43,96,200				6,16,21,466
Total (a) Education, Sports, Art and Culture		1,60,88,18,236		14,20,84,66,273				16,88,58,85,792
(b) Health and Family Welfare								
2210	Medical and Public Health	50,08,13,417		3,89,79,45,471				3,95,50,01,382
2211	Family Welfare	10,18,47,195		1,64,60,72,285				1,53,98,26,870
Total (b) Health and Family Welfare		60,26,60,612		5,54,40,17,756				5,49,48,28,252
(c) Water Supply, Sanitation, Housing and Urban Development								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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								
2215	Water Supply and Sanitation	20,10,62,817		1,28,93,26,265			1,33,77,87,860	
2216	Housing	50,67,025		2,21,05,77,572			75,31,55,810	
2217	Urban Development	37,07,11,491		3,06,54,38,053			1,62,94,86,408	
Total (c) Water Supply, Sanitation, Housing and Urban Development		57,68,41,333		6,56,53,41,890			3,72,04,30,078	
(d) Information and Broadcasting								
2220	Information and Publicity	2,50,86,742		25,89,33,277			25,37,84,535	
Total (d) Information and Broadcasting		2,50,86,742		25,89,33,277			25,37,84,535	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes								
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8,42,21,836		2,99,88,08,936		55,58,66,000	2,08,42,87,418	
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		8,42,21,836		2,99,88,08,936		55,58,66,000	2,08,42,87,418	
(f) Labour and Labour Welfare								
2230	Labour, Employment and Skill Development	3,23,94,191		25,08,48,955			32,23,21,943	
Total (f) Labour and Labour Welfare		3,23,94,191		25,08,48,955			32,23,21,943	
(g) Social Welfare and Nutrition								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	1,06,49,42,045		5,81,29,06,622			5,45,92,47,845	
2236	Nutrition	5,51,40,030		40,71,06,925			16,91,83,924	
2245	Relief on account of Natural Calamities	1,75,095		72,29,51,708			63,97,05,551	
Total (g) Social Welfare and Nutrition		1,12,02,57,170		6,94,29,65,255			6,26,81,37,320	
(h) Others								
2250	Other Social Services	99,735		73,74,735			1,98,50,365	
Total (h) Others		99,735		73,74,735			1,98,50,365	
Total B. Social Services		4,05,03,79,855		36,77,67,57,077		55,58,66,000	35,04,95,25,703	
C. Economic Services								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	34,76,10,510		2,09,42,36,106			1,97,18,87,355	
2402	Soil and Water Conservation	63,03,821		9,67,91,361			16,34,29,412	
2403	Animal Husbandry	9,09,04,648		64,99,60,037			64,54,20,733	
2404	Dairy Development	13,07,499		1,14,58,318			1,13,74,107	



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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								
(a) Agriculture and Allied Activities								
2405	Fisheries	4,90,61,108		33,25,40,589			32,52,68,900	
2406	Forestry and Wild Life	13,94,07,764		98,45,09,238	25,46,74,000		74,75,58,423	
2408	Food, Storage and Warehousing	2,66,99,733		22,86,31,451			22,95,34,698	
2415	Agricultural Research and Education	15,74,607		56,64,845			32,77,635	
2425	Co-operation	1,65,90,753		14,10,37,180			15,23,88,170	
Total (a) Agriculture and Allied Activities		67,94,60,443		4,54,48,29,125	25,46,74,000		4,25,01,39,433	
(b) Rural Development								
2501	Special Programmes for Rural Development	6,40,80,679		1,14,69,80,694			1,38,86,10,437	
2506	Land Reforms	1,47,40,733		12,26,02,564			14,17,00,464	
2515	Other Rural Development Programmes	29,07,53,779		3,89,36,35,095			2,72,55,33,034	
Total (b) Rural Development		36,95,75,191		5,16,32,18,353			4,25,58,43,935	
(c) Special Areas Programmes								
2552	North Eastern Areas	3,00,00,000		6,38,33,000			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	2,15,84,635		11,55,06,252			10,72,76,094	
Total (c) Special Areas Programmes		5,15,84,635		17,93,39,252			14,92,86,903	
(d) Irrigation and Flood Control								
2702	Minor Irrigation	3,41,03,798		28,37,36,874			32,16,87,222	
2711	Flood Control and Drainage	2,13,36,364		16,52,95,062			12,97,99,882	
Total (d) Irrigation and Flood Control		5,54,40,162		44,90,31,936			45,14,87,104	
(e) Energy								
2801	Power	92,20,416		67,74,34,490			90,16,00,744	
Total (e) Energy		92,20,416		67,74,34,490			90,16,00,744	
(f) Industry and Minerals								
2851	Village and Small Industries	5,57,94,936		53,89,04,786			33,89,96,799	
2852	Industries	9,60,000		3,08,95,558				
2875	Other Industries	5,10,054		44,58,723			10,48,64,118	
Total (f) Industry and Minerals		5,72,64,990		57,42,59,067			44,38,60,917	
(g) Transport								



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FOR NOVEMBER 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								
3054	Roads and Bridges	6,68,18,827		1,03,28,93,816			70,94,50,010	
3055	Road Transport			2,87,52,233			7,60,03,269	
3075	Other Transport Services			79,11,444				
Total (g) Transport		6,68,18,827		1,06,95,57,493			78,54,53,279	
(h) Communications								
3275	Other Communication Services	2,93,17,665		22,72,94,332			22,93,37,244	
Total (h) Communications		2,93,17,665		22,72,94,332			22,93,37,244	
(i) Science Technology and Environment								
3425	Other Scientific Research	36,83,157		3,26,87,344		5,72,49,000	3,31,72,122	
3435	Ecology and Environment			6,50,000		24,50,000	68,18,888	
Total (i) Science Technology and Environment		36,83,157		3,33,37,344		5,96,99,000	3,99,91,010	
(j) General Economic Services								
3451	Secretariat-Economic Services	1,04,29,537		3,71,12,770			2,58,46,285	
3452	Tourism	27,61,188		2,24,05,621			2,19,36,494	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	63,23,042		5,58,93,620			5,61,41,137	
3456	Civil Supplies	60,21,781		29,79,64,738			25,68,47,776	
3475	Other General Economic Services	46,50,337		3,86,82,802			4,06,20,045	
Total (j) General Economic Services		3,01,85,885		45,20,59,551			40,13,91,737	
Total C. Economic Services		1,35,25,51,371		13,37,03,60,943		31,43,73,000	11,90,83,92,306	
D. Grants-in-Aid and contributions								
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			2,02,62,07,137			1,63,33,64,480	
Total				2,02,62,07,137			1,63,33,64,480	
Total D. Grants-in-Aid and contributions				2,02,62,07,137			1,63,33,64,480	
Total-A.B.C.D.		9,91,48,81,164		88,65,26,96,336		2,82,66,05,000	83,74,14,75,155	

(Expenditure Heads-Revenue Account)



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	1,26,10,064		2,23,32,699				2,60,05,158
4058	Capital Outlay on Stationery and Printing			3,74,380				
4059	Capital Outlay on Public Works	41,49,728		28,13,89,723				32,61,64,908
4070	Capital Outlay on Other Administrative Services	5,62,963		86,82,441	5,00,000			10,39,27,281
Total		1,73,22,755		31,27,79,243	5,00,000			45,60,97,347
Total A. Capital Account of General Services		1,73,22,755		31,27,79,243	5,00,000			45,60,97,347
B. Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202	Capital Outlay on Education, Sports, Art and Culture	1,33,872		2,63,79,473				51,84,350
Total (a) Capital Account of Education, Sports, Art and Culture		1,33,872		2,63,79,473				51,84,350
(b) Capital Account of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health	48,57,342		15,42,81,537				20,76,80,838
Total (b) Capital Account of Health and Family Welfare		48,57,342		15,42,81,537				20,76,80,838
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	5,36,257		1,72,07,66,866			83,69,19,345	
4216	Capital Outlay on Housing			2,40,077			32,24,096	
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		5,36,257		1,72,10,06,943			84,01,43,441	
(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	99,59,536		3,80,97,964			11,31,18,801	
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		99,59,536		3,80,97,964			11,31,18,801	
(g) Capital Account Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare			1,53,00,000		5,10,00,000	1,27,50,000	
Total (g) Capital Account Social Welfare and Nutrition				1,53,00,000		5,10,00,000	1,27,50,000	
Total B. Capital Account of Social Services		1,54,87,007		1,95,50,65,917		5,10,00,000	1,17,88,77,430	
C. Capital Accounts of Economic Services								
(a) Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay On Crop Husbandry	91,99,269		1,75,79,780			3,61,49,993	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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				78,151	
4405	Capital Outlay on Fisheries	9,97,780		1,30,06,233			2,05,10,241	
4408	Capital Outlay on Food Storage and Warehousing	34,08,511		5,00,27,557			2,87,79,784	
4425	Capital Outlay on Co-operation	15,50,000		1,03,50,000			1,08,00,000	
4435	Capital Outlay on other Agricultural Programmes	43,25,444		3,07,65,008			97,16,200	
Total (a) Capital Account of Agriculture and Allied Activities		1,94,81,004		12,17,80,593			10,60,34,369	
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas	18,64,548		4,09,17,480			10,13,19,933	
Total (c) Capital Account of Special Areas Programme		18,64,548		4,09,17,480			10,13,19,933	
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation	3,09,849		21,18,658			54,27,110	
4702	Capital Outlay on Minor Irrigation	17,135		1,67,56,954			1,69,05,224	
Total (d) Capital Account of Irrigation and Flood Control		3,26,984		1,88,75,612			2,23,32,334	
(f) Capital Account of Industry and Minerals								



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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		1,46,91,20,564				85,57,10,343	
5055	Capital Outlay on Road Transport		9,10,53,640				12,16,39,026	
Total (g) Capital Account of Transport			1,56,01,74,204				97,73,49,369	
(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		29,36,17,000				31,00,34,964	
5475	Capital Outlay on other General Economic Services		14,40,085				35,40,255	
Total (j) Capital Account of General Economic Services			29,50,57,085				31,35,75,219	
Total C. Capital Accounts of Economic Services			2,03,94,67,474		2,25,82,000		1,52,06,11,224	



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	13,75,23,533		4,30,73,12,634		7,40,82,000		3,15,55,86,001	
Total - Expenditure.(Rev. & Cap.)C.O.	10,05,24,04,697		92,96,00,08,970		2,90,06,87,000			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	5,02,49,93,000	13,21,17,90,000	16,74,91,110	2,79,01,69,410	4,85,75,01,890	10,42,16,20,590	
6004 Loans and Advances from the Central Government	1,48,87,35,000	1,67,08,89,000	3,25,17,259	20,14,33,111	1,45,62,17,741	1,46,94,55,889	
Total E. Public Debt	6,51,37,28,000	14,88,26,79,000	20,00,08,369	2,99,16,02,521	6,31,37,19,631	11,89,10,76,479	
F. Loans and Advances							
(a) Loans for Social Services							
6216 Loans for Housing	15,000	35,000			15,000	35,000	
Total (a) Loans for Social Services	15,000	35,000			15,000	35,000	
(b) Loans for Economic Services							
(a) Agricultural and Allied Activities							
6425 Loans for Co-operation	3,02,500	13,18,975	2,50,000	2,50,000	52,500	10,68,975	
Total (a) Agricultural and Allied Activities	3,02,500	13,18,975	2,50,000	2,50,000	52,500	10,68,975	
Total (b) Loans for Economic Services	3,02,500	13,18,975	2,50,000	2,50,000	52,500	10,68,975	
(c) Loans to Government Servants							
7610 Loans to Government Servants etc.	3,86,750	22,72,682	12,50,000	1,29,00,500	-8,63,250	-1,06,27,818	
Total (c) Loans to Government Servants	3,86,750	22,72,682	12,50,000	1,29,00,500	-8,63,250	-1,06,27,818	
Total F. Loans and Advances	7,04,250	36,26,657	15,00,000	1,31,50,500	-7,95,750	-95,23,843	
Total - E & F C.O.	6,51,44,32,250	14,88,63,05,657	20,15,08,369	3,00,47,53,021	6,31,29,23,881	11,88,15,52,636	
Total- (Rev. + Cap.+ E & F)	14,76,73,26,765	91,53,53,14,752	10,25,39,13,066	95,96,47,61,991			
Total-Part I Consolidated Fund	14,76,73,26,765	91,53,53,14,752	10,25,39,13,066	95,96,47,61,991			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	14,76,73,26,765	91,53,53,14,752	10,25,39,13,066	95,96,47,61,991			



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	1,06,82,35,570	10,25,48,03,681	1,25,66,66,589	7,53,97,49,178	-18,84,31,019	2,71,50,54,503
Total (b) Provident Funds		1,06,82,35,570	10,25,48,03,681	1,25,66,66,589	7,53,97,49,178	-18,84,31,019	2,71,50,54,503
(c) Other Accounts							
8011	Insurance and Pension Funds	1,27,79,259	10,06,87,408	1,74,56,059	12,58,14,816	-46,76,800	-2,51,27,408
Total (c) Other Accounts		1,27,79,259	10,06,87,408	1,74,56,059	12,58,14,816	-46,76,800	-2,51,27,408
Total I. Small Savings, Provident Funds etc.		1,08,10,14,829	10,35,54,91,089	1,27,41,22,648	7,66,55,63,994	-19,31,07,819	2,68,99,27,095
J. Reserve Funds							
(a) Reserve Funds bearing Interest							
8121	General and other Reserve Funds	2,13,94,55,122	2,82,66,13,122	5,82,43,061	46,70,29,262	2,08,12,12,061	2,35,95,83,860
Total (a) Reserve Funds bearing Interest		2,13,94,55,122	2,82,66,13,122	5,82,43,061	46,70,29,262	2,08,12,12,061	2,35,95,83,860
(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		2,13,94,55,122	3,27,66,13,122	5,82,43,061	96,17,07,261	2,08,12,12,061	2,31,49,05,861
K. Deposit and Advances							
(a) Deposits bearing Interest							



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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	-2,37,61,72,358	10,00,000			-2,37,61,72,358	10,00,000
8342	Other Deposits	1,71,76,942	11,34,21,669	1,78,64,776	11,65,06,438	-6,87,834	-30,84,769
Total (a) Deposits bearing Interest		-2,35,89,95,416	11,44,21,669	1,78,64,776	11,65,06,438	-2,37,68,60,192	-20,84,769
(b) Deposits not bearing Interest							
8443	Civil Deposits	20,81,20,093	3,80,22,09,376	36,10,41,477	3,68,13,02,446	-15,29,21,384	12,09,06,930
8449	Other Deposits		77,71,00,000	96,03,070	80,05,21,747	-96,03,070	-2,34,21,747
Total (b) Deposits not bearing Interest		20,81,20,093	4,57,93,09,376	37,06,44,547	4,48,18,24,193	-16,25,24,454	9,74,85,183
(c) Advances							
8550	Civil Advances	27,22,160	1,77,83,825	1,87,02,538	7,13,02,658	-1,59,80,378	-5,35,18,833
Total (c) Advances		27,22,160	1,77,83,825	1,87,02,538	7,13,02,658	-1,59,80,378	-5,35,18,833
Total K. Deposit and Advances		-2,14,81,53,163	4,71,15,14,870	40,72,11,861	4,66,96,33,289	-2,55,53,65,024	4,18,81,581
L. Suspense and Miscellaneous							
(b) Suspense							
8658	Suspence Accounts	14,58,730	10,49,27,460	1,57,57,781	26,94,03,482	-1,42,99,051	-16,44,76,022
Total (b) Suspense		14,58,730	10,49,27,460	1,57,57,781	26,94,03,482	-1,42,99,051	-16,44,76,022
(c) Other Accounts							
8671	Departmental Balances	1,21,28,099	7,02,52,331		3,76,10,214	1,21,28,099	3,26,42,117



**CIVIL ACCOUNTS OF THE STATE OF TRIPURA
FOR NOVEMBER 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			2,45,000	17,25,000	-2,45,000	-17,25,000
8673	Cash Balance Investment Account	19,23,25,00,000	1,51,02,61,00,000	22,76,74,00,000	1,54,65,46,00,000	-3,53,49,00,000	-3,62,85,00,000
8675	Deposits with Reserve Bank	63,89,22,84,785	4,99,74,04,38,558	63,89,22,84,785	4,99,74,04,38,558		
Total (c) Other Accounts		83,13,69,12,884	6,50,83,67,90,889	86,65,99,29,785	6,54,43,43,73,772	-3,52,30,16,901	-3,59,75,82,883
Total L. Suspense and Miscellaneous		83,13,83,71,614	6,50,94,17,18,349	86,67,56,87,566	6,54,70,37,77,254	-3,53,73,15,952	-3,76,20,58,905
M. Remittances							
(a) Money Orders, and other Remittances							
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	51,79,24,940	7,31,00,41,543	55,59,68,177	7,66,32,75,343	-3,80,43,237	-35,32,33,800
Total (a) Money Orders, and other Remittances		51,79,24,940	7,31,00,41,543	55,59,68,177	7,66,32,75,343	-3,80,43,237	-35,32,33,800
(b) Inter- Governmental Adjustment Account							
8793	Inter-State Suspence Account		9,600	-28,91,345	54,48,602	28,91,345	-54,39,002
Total (b) Inter- Governmental Adjustment Account			9,600	-28,91,345	54,48,602	28,91,345	-54,39,002
Total M. Remittances		51,79,24,940	7,31,00,51,143	55,30,76,832	7,66,87,23,945	-3,51,51,892	-35,86,72,802
Total-Part III Public Account		84,72,86,13,342	6,76,59,53,88,574	88,96,83,41,968	6,75,66,94,05,745	-4,23,97,28,626	92,59,82,829
Total - Consolidated/Contingency Fund & Public Account		99,49,59,40,107	7,68,13,07,03,326	99,22,22,55,034	7,71,63,41,67,735		

1. Certified that the accounts of the Government of Tripura for the month of **NOVEMBER 2020** were completed and signed by me on the 24 December ,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	: - 378627102.95
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposit with the Reserve Bank	: - 367314102.95
Receipt of the month	: 99495940107.42
Total	: 99117313004.47
Disbursement of the month	: 99222255034.01
Closing Balance	: - 104942029.54
Details of Closing Balance	:
Cash in Treasuries	: .00
Cash in Transit	: - 11313000.00
Deposits with the Reserve Bank	: - 93629029.54
Total	: 99117313004.47

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) 5,89,50,361.32 and differs from that noted above in AG's books by Rs (Cr)4,59,91,668.22 as follows:-

	Additions	Deductions
As per this Account (AG's Books)	(Cr) 10,49,42,29.54	
As per Cash Balance Report(of RBI, Nagpur)	(Dr) 5,89,50,361.32	
Total	(Cr) 4,59,91,668.22	
Net	(Dr) 13,21,68,120.78	

Sr.Dy.Accountant General(A&E)


 Pr. Accountant General
 Dated 24 December 2020

No. VLC/MCA/2020-21/

Forwarded to
 The Pr. Secretary
 Finance Department
 Government of Tripura, Agartala