



सत्यमेव जयते

GOVERNMENT OF TRIPURA

ANNUAL FINANCIAL STATEMENT

2025-2026



FINANCE DEPARTMENT

GOVERNMENT OF TRIPURA

**ANNUAL
FINANCIAL
STATEMENT
2025-26**

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SUMMARY OF FINANCIAL POSITION

(Amount in Rupees Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Account	Budget Estimates 2025-26
-7.2715	-65007.2715	-350.2474	OPENING BALANCE	-75350.2474
			A - CONSOLIDATED FUND	
			1 - Revenue Account	
2053802.2640	2295754.2600	2451363.5100	(i) Receipts	2641614.9900
1834204.5993	2117087.3000	2256864.2600	(ii) Expenditure	2452017.7730
219597.6647	178666.9600	194499.2500	1 - Revenue Deficit (-) / Surplus (+)	189597.2170
			2 - Capital Account - Net	
-273418.7844	-606465.0800	-717179.3700	2 - Capital Account - Net	-688724.3370
			3 - Public Debt	
140068.6600	326144.0000	462186.0000	(i) Receipts	459373.0000
90427.4512	56691.8800	54582.8800	(ii) Repayments	101173.8800
49641.2088	269452.1200	407603.1200	3 - Public Debt (Net)	358199.1200
			4 - Loans and Advances	
89.1950	2500.0000	1100.0000	(i) Recoveries	3400.0000
10025.0000	223.0000	1023.0000	(ii) Advances	428.0000
-9935.8050	2277.0000	77.0000	4 - Loans and Advances (Net)	2972.0000
			5 - Transfer to Contingency Fund (Net)	
-14115.7159	-156069.0000	-115000.0000	TOTAL 'A' - CONSOLIDATED FUND (NET)	-137956.0000
2534.7854	-340521.1200	-270937.1200	Fiscal Deficit (-)	-302189.1200
135876.9187	-191913.9300	-130194.7400	Primary Deficit (-) / Surplus (+)	-157505.1200
			B - CONTINGENCY FUND	
			C - PUBLIC ACCOUNT	
24009.3900	40000.0000	40000.0000	(i) Small Savings, Provident Funds Etc.	40000.0000
12409.9300	3800.0000	8500.0000	(ii) Reserve Fund	5500.0000
-4204.5800	-3800.0000	-8500.0000	(iii) Deposits & Advances	-5500.0000
-18403.5200	34.0000	35.0000	(iv) Suspense And Miscellaneous	36.0000
-38.4800	-34.0000	-35.0000	(v) Remittances	-36.0000
13772.7400	40000.0000	40000.0000	TOTAL 'C' PUBLIC ACCOUNT (NET)	40000.0000
-342.9759	-116069.0000	-75000.0000	BUDGET DEFICIT (-) / SURPLUS (+)	-97956.0000
-350.2474	-181076.2715	-75350.2474	CLOSING BALANCE	-173306.2474

N.B:- Back to back loan in lieu of GST Compensation and Special Assistance for Capital Investment are not to be considered for yearly net borrowing ceiling of the State and excluded from fiscal deficit.

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS**REVENUE ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
A - TAX REVENUE				
			(a) GOODS AND SERVICES TAX	
242694.0000	270000.0000	311500.0000	0005 - CENTRAL GOODS AND SERVICES TAX (CGST)	340600.0000
158978.2700	181600.0000	181100.0000	0006 - STATE GOODS AND SERVICES TAX (SGST)	195400.0000
240030.0000	300000.0000	328000.0000	0020 - Corporation Tax	355000.0000
277201.0000	250000.0000	328400.0000	0021 - Taxes on Income Other than Corporation Tax	348000.0000
1.9200	0.2600	8.8000	0022 - Taxes on Agricultural Income	8.9000
4122.9800	4600.0000	4388.0000	0028 - Other Taxes on Income and Expenditure	4571.0000
923028.1700	1006200.2600	1153396.8000	Total : (A) - (a) - Taxes on Income & Expenditure	1243579.9000
			(b) Taxes on Property and Capital Transaction	
2224.2400	2500.0000	2400.0000	0029 - Land Revenue	2500.0000
11514.6200	13875.0000	13253.2000	0030 - Stamps and Registration Fees	17229.1000
0.0000	0.1100	0.0000	0035 - Taxes on Immovable Property other than Agricultural Land	0.0000
13738.8600	16375.1100	15653.2000	Total : (A) - (b) - Taxes on Property and Capital Transaction	19729.1000
			(c) Taxes on Commodity and Services	
28023.0000	29600.0000	42000.0000	0037 - Customs	52000.0000
10605.0000	10806.0000	12866.0000	0038 - Union Excise Duties	17200.0000
41699.5100	47730.0000	50000.0000	0039 - State Excise	55000.0000
54114.9100	63012.0000	63000.0000	0040 - Taxes on Sales, Trade etc.	65000.0000
14273.2200	14652.0000	15385.0000	0041 - Taxes on Vehicles	15500.0000
4348.1300	4919.6300	5253.0000	0043 - Taxes and Duties on Electricity	5779.0000
148.0000	1800.0000	348.0000	0044 - Service Tax	475.0000
38444.2400	43311.0000	41712.0000	0045 - Other Taxes and Duties on Commodities and Services	42012.0000
191656.0100	215830.6300	230564.0000	Total : (A) - (c) - Taxes on Commodity and Services	252966.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
1128423.0400	1238406.0000	1399614.0000	Total : (A) - TAX REVENUE	1516275.0000

B - NON TAX REVENUE

			(a) Fiscal Services	
8.9900	10.0000	12.0000	0047 - Other Fiscal Services	13.0000
8.9900	10.0000	12.0000	Total : (B) - (a) - Fiscal Services	13.0000
			(b) Interest Receipts Dividend and Profits	
2715.3240	3861.0000	4159.0000	0049 - Interest Receipts	5513.0000
785.3200	1200.0000	900.0000	0050 - Dividends and Profits	1000.0000
3500.6440	5061.0000	5059.0000	Total : (B) - (b) - Interest Receipts Dividend and Profits	6513.0000
			(c) Other Non Tax revenue	
			<i>(i) General Services</i>	
134.3140	200.0000	150.0000	0051 - Public Service Commission	165.0000
14594.3130	14370.0000	15000.0000	0055 - Police	15000.0000
3.8500	4.4000	11.0000	0056 - Jails	12.0000
4.3700	100.0000	10.0000	0057 - Supplies and Disposals	11.0000
175.7400	195.0000	340.0000	0058 - Stationery and Printing	350.0000
861.2800	759.0000	1000.0000	0059 - Public Works	1100.0000
741.9130	800.0000	1000.0000	0070 - Other Administrative Services	1100.0000
35.0200	40.0000	70.0000	0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits	80.0000
2580.2700	3300.0000	2580.0000	0075 - Miscellaneous General Services	2840.0000
19131.0700	19768.4000	20161.0000	Total : (B) - (c) - (i) - General Services	20658.0000
			<i>(ii) Social Services</i>	
244.6600	333.0000	250.0000	0202 - Education, Sports, Art and Culture	275.0000
325.3000	440.0000	440.0000	0210 - Medical and Public Health	484.0000
0.0000	0.0000	5.0000	0211 - Family Welfare	5.4000
126.1900	166.5000	150.0000	0215 - Water Supply and Sanitation	165.0000
194.0200	320.0000	320.0000	0216 - Housing	352.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS**REVENUE ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
0.0200	4.6000	1.0000	0217 - Urban Development	1.1000
0.7100	1.2000	1.2000	0220 - Information and Publicity	1.3000
82.2200	113.0000	100.0000	0230 - Labour and Employment	110.0000
1.3400	3.5000	2.0000	0235 - Social Security and Welfare	2.7000
0.0000	0.1000	0.1000	0250 - Other Social Services	0.1000
974.4600	1381.9000	1269.3000	Total : (B) - (c) - (ii) - Social Services	1396.6000
			<i>(iii) Economic Services</i>	
209.4400	309.0000	153.0000	0401 - Crop Husbandry	200.0000
157.9900	176.0000	192.0000	0403 - Animal Husbandry	200.0000
0.2000	0.5000	0.0000	0404 - Dairy Development	0.0000
99.8300	115.0000	115.0000	0405 - Fisheries	125.0000
1655.8900	1861.0000	1700.0000	0406 - Forestry and Wild Life	1870.0000
24.0400	28.0000	26.0000	0408 - Food Storage and Warehousing	28.0000
23.0500	20.0000	20.0000	0425 - Cooperation	22.0000
0.0000	0.0000	10.0000	0435 - Other Agricultural Programmes	11.0000
32.8100	30.0000	26.7000	0515 - Other Rural Development Programmes	29.4000
16.0500	30.0000	25.0000	0702 - Minor Irrigation	30.0000
0.0000	0.0000	3.0000	0851 - Village and Small Industries	4.0000
15665.1300	17982.0000	18000.0000	0852 - Industries	18500.0000
320.6100	471.0000	471.0000	1054 - Roads and Bridges	518.0000
1.5200	0.0000	3.0000	1055 - Road Transport	4.0000
24.8800	33.5000	20.0000	1075 - Other Transport Services	22.0000
0.5800	0.0000	0.0000	1452 - Tourism	0.0000
16.0900	17.7000	24.0000	1456 - Civil Supplies	26.0000
189.1800	205.0000	210.0000	1475 - Other General Economic Services	230.0000
18437.2900	21278.7000	20998.7000	Total : (B) - (c) - (iii) Economic Services	21819.4000
38542.8200	42429.0000	42429.0000	Total : (B) - (c) - Other Non Tax revenue	43874.0000
42052.4540	47500.0000	47500.0000	Total : (B) - NON TAX REVENUE	50400.0000
1170475.4940	1285906.0000	1447114.0000	Total of (A + B) - Tax & Non - Tax Revenue	1566675.0000

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS**REVENUE ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			D GRANTS-IN-AID AND CONTRIBUTIONS	
			1601 Grants-in-aid from Central Government	
			1601 06 Centrally Sponsored Schemes	
			101 Central Assistance / Share	
0.0000	1.0000	1.0000	98 01 Consumer Help Line	0.0000
0.0000	1.0000	0.0000	98 03 National Population Register (NPR)	1.0000
0.0000	200.0000	200.0000	98 04 Scheme for development of Economically backward Classes (EBCs)	200.0000
0.0000	200.0000	200.0000	98 06 Rashtriya Uchhtar Shiksha Abhiyan (RUSA)	200.0000
275.0000	600.0000	488.0000	98 12 National Bamboo Mission under NMSA (under Krishonnati Yojana)	1200.0000
0.0000	500.0000	0.0000	98 13 Assistance to Sepahijala Zoo	500.0000
0.0000	0.0000	0.0000	98 14 National Hydrology Project	300.0000
0.0000	1.0000	1.0000	98 15 Construction of Food Storage Godown by FCI	1.0000
0.0000	640.0000	640.0000	98 16 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	481.0000
0.0000	1722.0000	235.0000	98 18 Conservation of Natural Resources and Ecosystems	235.0000
2550.0000	900.0000	750.0000	98 20 City Investments To Innovate Integrate and Sustain (CITIIS) program of Smart Cities Mission	1130.0000
0.0000	114.0000	0.0000	98 21 Economic Census/ Socio Economic Survey/ Un-Employment Survey/ National Sample Survey	0.0000
33712.8900	36703.1900	59341.0000	98 22 Samagra Siksha Abhiyan	59341.0000
325.0000	200.0000	125.0000	98 23 Skills Strengthening for Industrial Value Enhancement (STRIVE)	0.0000
11.0300	66.0000	71.0000	98 25 Strengthening of Machinery for Enforcement of Protection of Civil Right Act 1995 and the SC & ST (Prevention of Atrocities) Act 1989	71.0000
18.2500	180.0000	321.0000	98 26 National Action Plan for Drug Demand Reduction (NAPDDR)	450.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
0.0000	50.0000	40.5200	98 29 <i>National Action Plan for Senior Citizen [Atal Vayo Abhyuday Yojana (AVYAY)]</i>	60.0000
97.5600	202.5000	111.1200	98 30 <i>Fast Track Special Courts for Expenditure Trial and Disposal of Rape and POCSO Act</i>	300.0000
0.0000	10.0000	0.0000	98 31 <i>SAMARTH</i>	1.0000
112.5000	100.0000	805.0000	98 37 <i>National Mission on Food Processing/PM Formalization of Micro Food Processing Enterprises</i>	1040.0000
0.0000	2100.0000	157.5000	98 39 <i>Construction of OBC Boys & Girls Hostel</i>	1000.0000
0.0000	12.5000	0.0000	98 40 <i>National Database for Unorganised Worker (ESHRAM)</i>	12.5000
248.0000	600.0000	500.0000	98 41 <i>PM-ABHIM (PM-Ayushman Bharat Healthcare Infrastructure Mission)</i>	600.0000
112.5000	196.1500	303.3200	98 44 <i>Computerisation of Primary Agriculture Credit Societies</i>	644.9800
0.7300	1.0000	70.3700	98 45 <i>Livestock Census & Integrated sample Survey</i>	50.0000
1180.6900	2598.0000	5167.0000	98 46 <i>PM SHRI (PM Schools for Rising India)</i>	5167.0000
7.8500	175.9800	7.8800	98 47 <i>Strengthening of Cooperatives through IT Intervention</i>	222.5500
11019.3800	33946.0000	45523.0000	98 48 <i>Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM JANMAN)</i>	17931.0000
0.0000	0.0000	100.0000	98 49 <i>Agro Forestry Under RKVY</i>	135.0000
0.0000	0.0000	3625.0000	98 50 <i>Mission Organic Value Chain Dev. for NER (MOVCDNER)(Krishonnati Yojna)</i>	5200.0000
3.0600	522.0000	10.0000	98 51 <i>Pre Matric Scholarship for Scheduled Castes</i>	10.0000
0.0000	5445.0000	15.0000	98 53 <i>Post Matric Scholarship for scheduled castes</i>	15.0000
473.8500	5275.0000	5275.0000	98 54 <i>SCA to SCSP</i>	6760.0000
0.0000	236.0000	236.0000	98 55 <i>Other Administrative expenses for SC Welfare</i>	260.0000
0.0000	715.0000	715.0000	98 56 <i>Boys and Girls Hostel of SC students.</i>	1065.0000
0.2000	20.0000	1.0000	98 57 <i>Prematric Scholarship to the children of those parents involving Cleaning and Prone to Health Hazeards Centrally</i>	1.0000
0.0000	0.0000	1243.5500	98 58 <i>National Mission on Natural Farming(NMNF)</i>	1.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
0.0000	0.0000	3034.0000	98 59 Dharti Aaba Jonajatiya Gram Utkarsh Abhiyan (DAJGUA)	5034.0000
2737.2300	2100.0000	3337.0000	98 71 Tribal Sub Plan (TSP)/SCA to TSS/Pradhan Mantri Aadi Adarsh Gram Yojana	100.0000
0.0000	1650.0000	208.0000	98 73 Dev. Of vulnerable Tribal Groups(PVTGs)/ Conservation cum Development Plan for PTGs	208.0000
0.0000	645.0000	824.0000	98 74 Pre Matric Scholarship for education of ST students.	543.0000
4000.0000	8414.0000	13592.0000	98 75 Post Matric Scholarship for Education of ST students.	8525.0000
0.0000	300.0000	300.0000	98 77 Support for Dev & marketing of tribal Products/ State Tribal Dev Co-operative circle for Minor Forest produce	300.0000
31.0000	125.0000	125.0000	98 78 Other Administrative Expenses for ST Welfare	132.0000
25.0000	2067.5000	354.5000	98 79 Support to Tribal Research Institution	1500.9600
6126.0000	2714.0000	2714.0000	99 02 Rashtriya Krishi Vikas Yojana (RKVY)	3084.0000
21467.0000	25000.0000	37537.0000	99 04 National Health Mission (NHM) (RURAL)	37800.0000
3074.0800	0.0000	3200.0000	99 05 NHM/NUHM -Infrastructure Maintenance	3500.0000
406.0000	1600.0000	1600.0000	99 06 Per Drop More Crop (PDMC) under RKVY (earlier-PMKSY)	3626.0000
1653.9600	2000.0000	3092.9600	99 07 Watershed Development Component of Pradhan Mantri Krishi Sinchai Yojana (WDC-PMKSY)	1853.0000
118604.0000	1800.0000	1700.0000	99 08 Pradhan Mantri Awas Yojana (PMAY)-Rural (earlier-IAY)	121500.0000
31928.7300	51301.0000	39273.3800	99 09 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	41493.7800
622.0200	1000.0000	1481.8600	99 10 Indira Gandhi National Widow Pension Scheme (IGNWPS)	1204.3400
73.9200	150.0000	128.7400	99 11 Indira Gandhi National Disability Pension Scheme (IGNDPS)	130.3400
101.3500	230.5200	230.5200	99 12 National Family Benefit Scheme (NFBS)	230.5200
3602.9200	4204.4800	6889.4000	99 13 Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	4019.8000
18503.1300	30000.0000	50000.0000	99 14 Pradhan Mantri Gram Sadak Yojana (PMGSY)	30000.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
118.3500	10300.0000	1821.0600	99 15 <i>National Rural Livelihood Mission (NRLM) (DDU-GKY and RSETI)</i>	6850.0000
4434.2600	9546.0000	8454.0000	99 16 <i>PM Poshan/Mid-Day-Meal (MDM)</i>	9546.0000
0.0000	2000.0000	2000.0000	99 18 <i>Poshan Abhiyaan (National Nutrition Mission)</i>	2900.0000
23366.4100	35570.0000	44389.4700	99 19 <i>Integrated Child Development Service (ICDS)</i>	49766.0000
289.1000	1.0000	782.0000	99 20 <i>Border Areas Development Programme (BADP)</i>	500.0000
351.4000	703.0000	694.4000	99 21 <i>Food & Nutrition Security (FNS) (under Krishonnati Yojana)[earlier- NFSM]</i>	741.0000
1893.7500	3000.0000	3000.0000	99 22 <i>National Horticulture Mission (MIDH)(under Krishonnati Yojana)</i>	3500.0000
191.0000	500.0000	500.0000	99 24 <i>Rainfed Area Development Programme under RKVY</i>	329.0000
356.0000	415.0000	415.0000	99 25 <i>National Project on Management of Soil Health and Fertility under RKVY</i>	376.0000
700.0000	1061.0000	700.0000	99 26 <i>Agriculture Technology Management Agency (ATMA) (under Krishonnati Yojana)</i>	1061.0000
2200.0000	3520.0000	3520.0000	99 27 <i>Sub Mission on Agricultural Mechanisation under RKVY</i>	1262.0000
0.0000	300.0000	192.8100	99 28 <i>Sub mission for Seed and Planting Material under Agriculture Technology Management Agency (ATMA) (under Krishonnati Yojana)</i>	300.0000
0.0000	250.0000	567.0000	99 29 <i>Digital Agriculture/National e-Governance Plan Agriculture (NEGP-A) (under Krishonnati Yojana)</i>	350.0000
59.7600	1.0000	180.0000	99 30 <i>National Livestock Health and Disease Control Programme</i>	60.0000
0.0000	1574.0000	100.0000	99 31 <i>National Afforestation Programme (National Mission for a Green India)</i>	100.0000
47.6400	300.0000	363.0000	99 32 <i>Intensification of Forest Management/Forest Fire Prevention & Management Scheme</i>	400.0000
0.0000	750.0000	0.0000	99 33 <i>Human Resource in Health & Medical Education</i>	141.6000
0.0000	188.2000	130.0000	99 34 <i>Tertiary Care Programs</i>	209.0000
1086.0000	2000.0000	2600.0000	99 35 <i>National Urban Livelihood Mission</i>	2000.0000
0.0000	320.0000	320.0000	99 37 <i>Scheme for providing education to Madrasas, Minorities and Disabled</i>	320.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
0.0000	3500.0000	1750.0000	99 38 Pradhan Mantri Jan Vikas Karyakram (Multi Sectoral Development Programme for Minorities)	2000.0000
163.0000	330.0000	330.0000	99 39 Pre Matric Scholarship for OBC CASP	330.0000
3872.5600	4000.0000	4000.0000	99 40 Post Matric Scholarship for OBC CASP	4600.0000
0.0000	272.0000	304.0000	99 41 Hub for Empowerment for Women (under Samarthya)	304.0000
121.7900	128.1700	427.0000	99 42 Swadhar Greh (Shakti Sadan) (under Samarthya)	265.7000
1131.3900	885.0000	1162.0000	99 43 PMMVY & Sakhi Niwas-Working Women Hostel & Gender Budget Scheme) (under Samarthya)	1262.0000
3209.0300	5270.0000	5844.0000	99 44 Integrated Child Protection Scheme (ICPS) (Mission Vatsalya)	7274.0000
0.0000	543.0000	800.0000	99 45 Scheme for Adolescent Girls (SAG) (earlier-SABLA)	1000.0000
9487.5000	15000.0000	6000.0000	99 46 Grants under Pradhan Mantri Awas Yojana (PMAY) (URBAN)	15000.0000
4898.7600	11000.0000	7500.0000	99 47 Atal Mission for Rejuvenation & Urban Transformation (AMRUT)-500 cities	6500.0000
3675.0000	0.0000	0.0000	99 48 Smart cities Mission (SCM) (Urban Alleviation Mission for 100 Cities)	0.0000
27.0900	250.0000	61.2300	99 49 Project Elephant	250.0000
0.0000	550.0000	771.0000	99 52 Palna (National Creche Scheme)(under Samarthya)	261.0000
0.0000	30.0000	0.0000	99 53 Skill Development Mission	1200.0000
566.9900	500.0000	816.0000	99 54 National Mission on Ayush including Mission on Medicinal Plants	1000.0000
0.0000	300.0000	1310.0000	99 55 National Scheme for Modernization of Police and other forces	1725.0000
1749.8500	4037.0000	3486.7500	99 57 National Oilseed and Oil Palm Mission (under Krishonnati Yojana)	3033.0000
3579.0000	12365.0000	3761.0000	99 58 Swachh Bharat Mission (SBM)-Rural (earlier-NBA)	10000.0000
0.0000	108.0000	105.0000	99 59 New India Literacy Programme (Rename of Support to Educational Dev. including Teacher Trainging & Adult Education)	105.0000
2144.4900	5320.0000	6347.0000	99 60 National Scheme for Welfare of Fisherman/ PM Matsya Sampada Yojana (PMMSY)	1.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
183.4700	1.0000	367.0000	99 61 <i>National Livestock Management Programme</i>	100.0000
0.0000	1000.0000	0.0000	99 67 <i>Pradhan Mantri Krishi Sinchai Yojana (PMKSY) (Har Khet ko Pani)</i>	1000.0000
0.0000	1000.0000	0.0000	99 68 <i>Accelerated Irrigation Benefit Programme (AIBP) & other water resources programmes</i>	1000.0000
19.3900	25.0000	41.4000	99 70 <i>Minor Irrigation Census</i>	338.0000
981.0000	2000.0000	720.0000	99 71 <i>Swachh Bharat Mission (SBM)-Urban</i>	2300.0000
0.0000	672.0000	500.7400	99 73 <i>One Stop Centre (Women Development) (under Sambal)</i>	484.1900
200.0000	400.0000	400.0000	99 74 <i>Beti Bachao Beti Padhao under Sambal</i>	400.0000
0.0000	75.0000	31.5600	99 75 <i>Women Help Line & Nari Adalat under Sambal</i>	55.2000
31149.9300	45988.2500	28272.0000	99 76 <i>Deendayal Antyodaya Yojana (Aajeevika, MKSP & SVEP under NRLM)</i>	53245.3800
177.6100	20.0000	266.4300	99 78 <i>SANKALP</i>	0.0000
186.0600	100.0000	340.0000	99 79 <i>Integrated Development of Wild Life Habitats</i>	250.0000
4048.6900	4202.0000	2000.0000	99 84 <i>Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas</i>	3500.0000
3886.6900	5280.0000	4000.0000	99 86 <i>Security Related Expenditure under MoPF</i>	4200.0000
2392.0000	6000.0000	6000.0000	99 89 <i>Consumer Affairs & Public Distribution-Subsidies (Intra State movement & handling of foodgrains & FPS dealers margin under NFSA)</i>	6000.0000
0.0000	1400.0000	0.0000	99 90 <i>Rajiv Awash Yojana (MOHPUA)</i>	0.0000
743.0000	1820.0000	2000.0000	99 93 <i>Rashtriya Gram Swaraj Abhiyan(RGSY) [earlier-RGPSY]</i>	3000.0000
15.1200	125.0000	85.0000	99 96 <i>Scheme for Modernization and Reforms through Technology in PDS (SMART-PDS)</i>	70.0000
0.0000	1.0000	17.2000	99 97 <i>Strengthening of Weights and Measures Infrastructure of State</i>	1.0000
0.0000	1.0000	0.0000	99 99 <i>Consumer Awareness</i>	0.0000
376807.9100	436332.4400	456446.6700	Total : 101 Central Assistance / Share	582136.8400
			102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	
31091.3800	100296.0000	71280.0000	99 01 <i>Externally Aided Projects-Grants for Centrally Sponsored Schemes</i>	119088.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
31091.3800	100296.0000	71280.0000	Total : 102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	119088.0000
407899.2900	536628.4400	527726.6700	Total : 06 Centrally Sponsored Schemes	701224.8400
			1601 07 Finance Commission Grants	
			101 Post Devolution revenue Deficit Grant	
417400.0000	378800.0000	378800.0000	99 01 Post Devolution Revenue Deficit Grant	295900.0000
417400.0000	378800.0000	378800.0000	Total : 101 Post Devolution revenue Deficit Grant	295900.0000
			102 Grants for Rural Local Bodies	
10360.0000	15700.0000	24580.0000	99 02 Grants for Rural Local Bodies	15300.0000
10360.0000	15700.0000	24580.0000	Total : 102 Grants for Rural Local Bodies	15300.0000
			103 Grants for Urban Local Bodies	
14800.0000	8100.0000	8100.0000	99 03 Grants for Urban Local Bodies	8200.0000
14800.0000	8100.0000	8100.0000	Total : 103 Grants for Urban Local Bodies	8200.0000
			104 Grants in aid for State Disaster Response Fund	
6080.0000	6320.0000	7160.0000	99 04 Grants in aid for State Disaster Response Fund	5880.0000
6080.0000	6320.0000	7160.0000	Total : 104 Grants in aid for State Disaster Response Fund	5880.0000
			105 Grant in aid for State Disaster Mitigation Fund	
710.0000	1580.0000	1580.0000	99 05 State Disaster Mitigation Fund	1680.0000
710.0000	1580.0000	1580.0000	Total : 105 Grant in aid for State Disaster Mitigation Fund	1680.0000
			106 Health Sector Grant	
8366.0000	9400.0000	9400.0000	99 06 Health Sector Grant	9900.0000
8366.0000	9400.0000	9400.0000	Total : 106 Health Sector Grant	9900.0000
457716.0000	419900.0000	429620.0000	Total : 07 Finance Commission Grants	336860.0000
			1601 08 Other Transfer/Grants to States/Union Territories with Legislatures	
			102 Central Pool of Resources for North East Region	
0.0000	0.0000	293.0000	99 01 Central Pool of Resources for North East Region	2.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
0.0000	454.0000	454.0000	99 03 <i>Implementation of NFDB Project-Reimbursable</i>	300.0000
0.0000	454.0000	747.0000	Total : 102 Central Pool of Resources for North East Region	302.0000
			103 Schemes of North Eastern Council	
0.0000	0.0000	2.0000	99 01 <i>Schemes of North Eastern Council</i>	3.0000
0.0000	17283.0000	0.0000	99 03 <i>North East Special Infrastructure Development Scheme (NESIDS)</i>	0.0000
0.0000	5500.0000	0.0000	99 04 <i>North East Road Sector Development Scheme (NERSDS)</i>	0.0000
0.0000	22783.0000	2.0000	Total : 103 Schemes of North Eastern Council	3.0000
			104 Grants under proviso to Article 275(1) of the Constitution	
4226.3900	1900.0000	6532.2400	99 01 <i>Grants under proviso to Article 275 (1) of the Constitution</i>	4600.0000
4226.3900	1900.0000	6532.2400	Total : 104 Grants under proviso to Article 275(1) of the Constitution	4600.0000
			106 Grants towards Contribution to National Disaster Response Fund (NDRF)	
0.0000	0.0000	18643.6000	99 01 <i>Grants towards Contribution to National Disaster Response Fund (NDRF)</i>	1.0000
0.0000	0.0000	18643.6000	Total : 106 Grants towards Contribution to National Disaster Response Fund (NDRF)	1.0000
			108 Grants from Central Road and Infrastructure Fund	
2592.0000	500.0000	2500.0000	99 01 <i>Grants from Central Road and Infrastructure Fund</i>	13883.7000
2592.0000	500.0000	2500.0000	Total : 108 Grants from Central Road and Infrastructure Fund	13883.7000
			113 Special Assistance	
181.3700	0.0000	12.0000	99 02 <i>Reimbursement of expenditure to Sainik welfare Tripura (DSW)</i>	0.0000
0.0000	1.0000	1.0000	99 03 <i>Implementation of NFDB Project</i>	1.0000
0.0000	62.0000	25.0000	99 07 <i>Strengthening of SDMA and DDMA/ Other Disaster Management Projects</i>	25.0000
7116.4600	10130.0000	12500.0000	99 09 <i>Reang Refugee-Reimbursable</i>	2000.0000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
1434.1000	9500.0000	3427.0000	99 12 <i>Election related expenditure-Reimbursable</i>	13400.0000
0.0000	167.5000	381.9500	99 15 <i>Special Assistance Schemes financed from Nirbhaya Fund Cyber Crime Prevention Against Women & Children (CCPWC)</i>	147.4500
0.0000	150.0000	38.0000	99 17 <i>Narcotic Control Bureau</i>	178.0000
0.0000	0.0000	68.1700	99 18 <i>National Service Scheme (NSS)</i>	0.0000
2000.0000	2000.0000	2000.0000	99 19 <i>Special Economic Development Package of Tribals of Tripura</i>	2000.0000
161.1600	322.3200	0.0000	99 22 <i>Establishment Expenditure of Parliamentary Affairs/ e-Vidhan, a MMP</i>	100.0000
0.0000	10.0000	22.8800	99 24 <i>Modernization of Prison</i>	10.0000
0.0000	5140.0000	2.0000	99 25 <i>Prime Minister's Development Initiative for North East Region (PM-DevINE)</i>	4.0000
0.0000	200.0000	0.0000	99 26 <i>PPP Cell (Good Governance)</i>	200.0000
10893.0900	27682.8200	18478.0000	Total : 113 Special Assistance	18065.4500
17711.4800	53319.8200	46902.8400	Total : 08 Other Transfer/Grants to States/Union Territories with Legislatures	36855.1500
883326.7700	1009848.2600	1004249.5100	TOTAL : 1601 Grants-in-aid from Central Government	1074939.9900
883326.7700	1009848.2600	1004249.5100	TOTAL : GRANTS-IN-AID AND CONTRIBUTIONS	1074939.9900

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CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS**CAPITAL ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			E PUBLIC DEBT	
			6003 Internal debt of the State Government	
			6003 00 00	
			101 Market Loans	
0.0000	160000.0000	125500.0000	58 10 Market Loans	122500.0000
0.0000	160000.0000	125500.0000	Total : 101 Market Loans	122500.0000
			105 Loans from the National Bank for Agricultural and Rural Development	
70322.4100	65000.0000	65000.0000	58 11 NABARD	109775.0000
70322.4100	65000.0000	65000.0000	Total : 105 Loans from the National Bank for Agricultural and Rural Development	109775.0000
			108 Loans from National Co-operative Development Corporation	
0.0000	200.0000	0.0000	58 12 National Co-operative Development Corporation (NCDC)	0.0000
0.0000	200.0000	0.0000	Total : 108 Loans from National Co-operative Development Corporation	0.0000
			109 Loans from other Institutions	
0.0000	0.0000	6100.0000	58 57 Small Industries Development Bank of India (SIDBI)	13900.0000
0.0000	4800.0000	6000.0000	58 58 Urban Infrastructure Development Fund (UIDF)	6000.0000
0.0000	4800.0000	12100.0000	Total : 109 Loans from other Institutions	19900.0000
70322.4100	230000.0000	202600.0000	Total : 00 00	252175.0000
70322.4100	230000.0000	202600.0000	TOTAL : 6003 Internal debt of the State Government	252175.0000
			6004 Loans and Advances from the Central Government	
			6004 09 Other Loans for States/Union Territory with Legislature Schemes	

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			101 Block Loans	
3454.5400	11144.0000	7920.0000	58 50 <i>Other Loans for State Schemes</i>	13232.0000
66291.7100	85000.0000	251666.0000	58 55 <i>Special Assistance for Capital Investment</i>	193966.0000
69746.2500	96144.0000	259586.0000	Total : 101 Block Loans	207198.0000
69746.2500	96144.0000	259586.0000	Total : 09 Other Loans for States/Union Territory with Legislature Schemes	207198.0000
69746.2500	96144.0000	259586.0000	TOTAL : 6004 Loans and Advances from the Central Government	207198.0000
140068.6600	326144.0000	462186.0000	TOTAL : PUBLIC DEBT	459373.0000
			F LOANS & ADVANCES	
			6216 Loans for Housing	
			6216 03 Rural Housing	
			800 Other expenditure	
0.0000	1.5000	1.6000	52 15 <i>Loans from Housing</i>	1.6000
0.0000	1.5000	1.6000	Total : 800 Other expenditure	1.6000
0.0000	1.5000	1.6000	Total : 03 Rural Housing	1.6000
0.0000	1.5000	1.6000	TOTAL : 6216 Loans for Housing	1.6000
			6425 Loans for Cooperation	
			6425 00 0	
			107 Loans to credit Cooperatives	
0.3500	1.0000	25.0000	14 01 <i>Credit Co-operatives</i>	25.0000
49.3828	117.0000	63.0000	14 12 <i>Integrated Co-operative Development Project</i>	63.0000
49.7328	118.0000	88.0000	Total : 107 Loans to credit Cooperatives	88.0000
49.7328	118.0000	88.0000	Total : 00 0	88.0000
49.7328	118.0000	88.0000	TOTAL : 6425 Loans for Cooperation	88.0000
			6801 Loans for Power Projects	
			6801 00 0	

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			190 Loans to Public Sector and other undertakings	
0.0000	2300.0000	900.0000	26 99 Others	3200.0000
0.0000	2300.0000	900.0000	Total : 190 Loans to Public Sector and other undertakings	3200.0000
<i>0.0000</i>	<i>2300.0000</i>	<i>900.0000</i>	<i>Total : 00 0</i>	<i>3200.0000</i>
0.0000	2300.0000	900.0000	TOTAL : 6801 Loans for Power Projects	3200.0000
			7610 Loans to Government Servants etc.	
			7610 00 0	
			201 House Building Advances	
0.0000	0.0000	5.0000	22 15 House Building Advance to Judges	10.0000
2.1549	6.8000	9.0000	99 51 State Government Employees	6.0000
0.4180	3.0000	6.0000	99 52 All India Services	4.0000
36.6464	70.0000	80.0000	99 53 Advance to Members of the Legislative Assembly	80.0000
39.2193	79.8000	100.0000	Total : 201 House Building Advances	100.0000
			202 Advances for purchase of Motor Conveyances	
0.0990	0.5000	2.0000	99 53 Advances for purchase of Motor Conveyances	2.0000
0.0990	0.5000	2.0000	Total : 202 Advances for purchase of Motor Conveyances	2.0000
			203 Advances for purchase of other conveyances	
0.0090	0.0000	0.2000	99 52 All India Services	0.2000
0.0090	0.0000	0.2000	Total : 203 Advances for purchase of other conveyances	0.2000
			204 Advances for purchase of Computers	
0.0600	0.1000	0.2000	99 51 State Government Employees	0.2000
0.0600	0.1000	0.2000	Total : 204 Advances for purchase of Computers	0.2000
			800 Other expenditure	
0.0750	0.1000	8.0000	99 51 State Government Employees	8.0000
0.0750	0.1000	8.0000	Total : 800 Other expenditure	8.0000
39.4623	80.5000	110.4000	Total : 00 0	110.4000

CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
39.4623	80.5000	110.4000	TOTAL : 7610 Loans to Government Servants etc.	110.4000
89.1950	2500.0000	1100.0000	TOTAL : LOANS & ADVANCES	3400.0000

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CONSOLIDATED FUNDS OF TRIPURA - RECEIPTS

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
A - TAX REVENUE				
401672.2700	451600.0000	492600.0000	GOODS AND SERVICES TAX	536000.0000
191656.0100	215830.6300	230564.0000	Taxes on Commodity and Services	252966.0000
521355.9000	554600.2600	660796.8000	Taxes on Income & Expenditure	707579.9000
13738.8600	16375.1100	15653.2000	Taxes on Property and Capital Transaction	19729.1000
1128423.0400	1238406.0000	1399614.0000	Total : (A) - TAX REVENUE	1516275.0000
B - NON TAX REVENUE				
8.9900	10.0000	12.0000	Fiscal Services	13.0000
3500.6440	5061.0000	5059.0000	Interest Receipts Dividend and Profits	6513.0000
38542.8200	42429.0000	42429.0000	Other Non Tax revenue	43874.0000
42052.4540	47500.0000	47500.0000	Total : (B) - NON TAX REVENUE	50400.0000
D - GRANTS-IN-AID AND CONTRIBUTIONS				
883326.7700	1009848.2600	1004249.5100	Grant-in aid From Central Government	1074939.9900
883326.7700	1009848.2600	1004249.5100	Total : (D) - GRANTS-IN-AID AND CONTRIBUTIONS	1074939.9900
E - PUBLIC DEBT				
140068.6600	326144.0000	462186.0000	PUBLIC DEBT	459373.0000
140068.6600	326144.0000	462186.0000	Total : (E) - PUBLIC DEBT	459373.0000
F - LOANS & ADVANCES				
89.1950	2500.0000	1100.0000	LOAN AND ADVANCES	3400.0000
89.1950	2500.0000	1100.0000	Total : (F) - LOANS & ADVANCES	3400.0000
2193960.1191	2624398.2600	2914649.5100	Total of Consolidated Funds - Receipts	3104387.9900

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CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE**REVENUE ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			<u>A - General Services</u>	
			(a) Organs of State	
3215.1457	3630.3200	3359.0600	2011 - Parliament/State/Union Territory Legislatures	3940.3100
0.4181	0.0000	0.0000	Recovery :	0.0000
3214.7276	3630.3200	3359.0600	Net :	3940.3100
664.8430	790.0000	866.6300	2012 - President, Vice President/ Governor, Administrator of Union Territories	851.4900
104.6855	3131.0000	1137.2500	2013 - Council of Ministers	3184.2500
15526.8857	19055.3300	20527.5400	2014 - Administration of Justice	19663.9330
173.2204	0.0000	0.0000	Recovery :	0.0000
15353.6652	19055.3300	20527.5400	Net :	19663.9330
11829.7665	16722.5000	16739.5200	2015 - Elections	4079.3400
2.3135	0.0000	0.0000	Recovery :	0.0000
11827.4529	16722.5000	16739.5200	Net :	4079.3400
31341.3263	43329.1500	42630.0000	Total : (A) - (a) - Organs of State	31719.3230
175.9521	0.0000	0.0000	Recovery :	0.0000
31165.3742	43329.1500	42630.0000	Net :	31719.3230
			(b) Fiscal Services	
			<i>(i) Collection of Taxes on Income and Expenditure</i>	
8.2362	10.5000	10.2800	2020 - Collection of Taxes on Income and Expenditure	11.5400
8.2362	10.5000	10.2800	Total : (A) - (b) - (i) - Collection of Taxes on Income and Expenditure	11.5400
			<i>(ii) Collection of Taxes on Property and Capital Transaction</i>	
4215.7010	5010.1000	4697.7900	2029 - Land Revenue	5019.1800

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
0.4622	0.0000	0.0000	Recovery :	0.0000
4215.2388	5010.1000	4697.7900	Net :	5019.1800
195.0140	246.8000	272.9500	2030 - Stamps and Registration	347.8000
4410.7150	5256.9000	4970.7400	Total : (A) - (b) - (ii) - Collection of Taxes on Property and Capital Transaction	5366.9800
			<i>(iii) Collection of Taxes on Commodity and Services</i>	
854.5265	1033.0100	1098.4500	2039 - State Excise	1253.1300
2562.5711	2736.6600	3969.4800	2040 - Taxes on Sales, Trade etc.	3506.5000
0.1410	0.0000	0.0000	Recovery :	0.0000
2562.4300	2736.6600	3969.4800	Net :	3506.5000
652.7038	789.5000	790.2600	2041 - Taxes on Vehicles	830.1200
0.0487	0.0000	0.0000	Recovery :	0.0000
652.6552	789.5000	790.2600	Net :	830.1200
4069.8014	4559.1700	5858.1900	Total : (A) - (b) - (iii) - Collection of Taxes on Commodity and Services	5589.7500
			<i>(iv) Other Fiscal Services</i>	
393.5380	572.8000	553.8400	2047 - Other Fiscal Services	532.8100
393.5380	572.8000	553.8400	Total : (A) - (b) - (iv) - Other Fiscal Services	532.8100
8882.2906	10399.3700	11393.0500	Total : (A) - (b) - Fiscal Services	11501.0800
0.6519	0.0000	0.0000	Recovery :	0.0000
8881.6387	10399.3700	11393.0500	Net :	11501.0800
			(c) Interest Payment and servicing of Debt	
10094.5500	10000.0000	10000.0000	2048 - Appropriation for reduction or avoidance of debt	10000.0000
133342.1334	148607.1900	140742.3800	2049 - Interest Payments	144684.0000
143436.6834	158607.1900	150742.3800	Total : (A) - (c) - Interest Payment and servicing of Debt	154684.0000
			(d) Administrative Services	
614.9400	764.1000	831.5400	2051 - Public Service Commission	771.4100

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
9071.1939	18648.5700	11774.4100	2052 - Secretariat-General Services	15895.5300
25.0139	0.0000	0.0000	Recovery :	0.0000
9046.1800	18648.5700	11774.4100	Net :	15895.5300
11829.1188	14211.6000	14518.8200	2053 - District Administration	14889.6000
4.0744	0.0000	0.0000	Recovery :	0.0000
11825.0444	14211.6000	14518.8200	Net :	14889.6000
729.7555	966.0000	923.8100	2054 - Treasury and Accounts Administration	1105.2500
0.0715	0.0000	0.0000	Recovery :	0.0000
729.6840	966.0000	923.8100	Net :	1105.2500
181642.1203	213022.5000	214506.8200	2055 - Police	224636.8300
24.0945	0.0000	0.0000	Recovery :	0.0000
181618.0258	213022.5000	214506.8200	Net :	224636.8300
3905.3164	4575.2500	4772.4700	2056 - Jails	5018.8300
2.2830	0.0000	0.0000	Recovery :	0.0000
3903.0334	4575.2500	4772.4700	Net :	5018.8300
1166.3219	1428.0000	1436.4200	2058 - Stationery and Printing	1540.7000
37926.7707	45254.9300	47160.9400	2059 - Public Works	49007.7800
201.4645	500.0000	500.0000	Recovery :	500.0000
37725.3062	44754.9300	46660.9400	Net :	48507.7800
252.2178	306.7934	363.1117	2062 - Vigilance	356.1700
14732.8149	16448.6566	15748.8083	2070 - Other Administrative Services	17372.1600
0.8942	0.0000	0.0000	Recovery :	0.0000
14731.9207	16448.6566	15748.8083	Net :	17372.1600
261870.5702	315626.4000	312037.1500	Total : (A) - (d) - Administrative Services	330594.2600
257.8960	500.0000	500.0000	Recovery :	500.0000
261612.6742	315126.4000	311537.1500	Net :	330094.2600
			(e) Pensions and Miscellaneous General Services	
306614.1674	321160.0000	352685.0000	2071 - Pensions and other Retirement Benefits	382195.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
74.6254	0.0000	0.0000	Recovery :	0.0000
306539.5421	321160.0000	352685.0000	Net :	382195.0000
285.3262	301.2000	301.2000	2075 - Miscellaneous General Services	303.2000
306899.4936	321461.2000	352986.2000	Total : (A) - (e) - Pensions and Miscellaneous General Services	382498.2000
74.6254	0.0000	0.0000	Recovery :	0.0000
306824.8682	321461.2000	352986.2000	Net :	382498.2000
752430.3641	849423.3100	869788.7800	Total : (A) - General Services	910996.8630
509.1254	500.0000	500.0000	Recovery :	500.0000
751921.2387	848923.3100	869288.7800	Net :	910496.8630
			B - Social Services	
			(a) Education, sport ,Art and Culture	
238783.1952	302694.2700	327738.6400	2202 - General Education	343577.5600
84.1226	0.0000	0.0000	Recovery :	0.0000
238699.0725	302694.2700	327738.6400	Net :	343577.5600
253.3359	90.5000	84.9500	2203 - Technical Education	94.5000
7766.1307	9115.0000	9122.1800	2204 - Sports and Youth Services	9821.8400
0.5931	0.0000	0.0000	Recovery :	0.0000
7765.5377	9115.0000	9122.1800	Net :	9821.8400
488.1818	539.8000	710.5800	2205 - Art and Culture	715.0000
247290.8436	312439.5700	337656.3500	Total : (B) - (a) - Education, sport ,Art and Culture	354208.9000
84.7157	0.0000	0.0000	Recovery :	0.0000
247206.1279	312439.5700	337656.3500	Net :	354208.9000
			(b) Health and Family Welfare	
89895.6880	108745.9800	111398.4900	2210 - Medical and Public Health	116999.7400
779.2336	0.0000	0.0000	Recovery :	0.0000
89116.4544	108745.9800	111398.4900	Net :	116999.7400
28141.0297	38345.5600	55839.5600	2211 - Family Welfare	60218.5000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
9.1258	0.0000	0.0000	Recovery :	0.0000
28131.9039	38345.5600	55839.5600	Net :	60218.5000
118036.7177	147091.5400	167238.0500	Total : (B) - (b) - Health and Family Welfare	177218.2400
788.3593	0.0000	0.0000	Recovery :	0.0000
117248.3583	147091.5400	167238.0500	Net :	177218.2400
			(c) Water Supply sanitation Housing and Urban Development	
27447.3705	34683.0000	34079.0900	2215 - Water Supply and Sanitation	37997.5000
216.9963	1000.0000	130.8500	Recovery :	301.0000
27230.3742	33683.0000	33948.2400	Net :	37696.5000
156934.8703	21696.0000	32153.5000	2216 - Housing	140000.0000
20000.0000	0.0000	0.0000	Recovery :	0.0000
136934.8703	21696.0000	32153.5000	Net :	140000.0000
29838.2850	30650.9200	24900.6200	2217 - Urban Development	30043.5600
2.5785	0.0000	0.0000	Recovery :	0.0000
29835.7065	30650.9200	24900.6200	Net :	30043.5600
214220.5257	87029.9200	91133.2100	Total : (B) - (c) - Water Supply sanitation Housing and Urban Development	208041.0600
20219.5747	1000.0000	130.8500	Recovery :	301.0000
194000.9510	86029.9200	91002.3600	Net :	207740.0600
			(d) Information and Broadcasting	
6214.5182	6477.0000	6626.7900	2220 - Information and Publicity	6933.0600
0.0236	0.0000	0.0000	Recovery :	0.0000
6214.4946	6477.0000	6626.7900	Net :	6933.0600
6214.5182	6477.0000	6626.7900	Total : (B) - (d) - Information and Broadcasting	6933.0600
0.0236	0.0000	0.0000	Recovery :	0.0000
6214.4946	6477.0000	6626.7900	Net :	6933.0600
			(e) Welfare of SC,ST and OBC	

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
57101.4600	78674.8300	78492.7000	2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward classes and Minorities	84453.7500
0.2877	0.0000	0.0000	Recovery :	0.0000
57101.1723	78674.8300	78492.7000	Net :	84453.7500
57101.4600	78674.8300	78492.7000	Total : (B) - (e) - Welfare of SC,ST and OBC	84453.7500
0.2877	0.0000	0.0000	Recovery :	0.0000
57101.1723	78674.8300	78492.7000	Net :	84453.7500
			(f) Labour and Labour Welfare	
5180.6180	6829.0200	6552.2700	2230 - Labour, Employment and Skill Development	8260.1100
0.6000	0.0000	0.0000	Recovery :	0.0000
5180.0180	6829.0200	6552.2700	Net :	8260.1100
5180.6180	6829.0200	6552.2700	Total : (B) - (f) - Labour and Labour Welfare	8260.1100
0.6000	0.0000	0.0000	Recovery :	0.0000
5180.0180	6829.0200	6552.2700	Net :	8260.1100
			(g) Social Welfare and Nutrition	
131965.7289	164499.3800	179202.5900	2235 - Social Security and Welfare	180023.9000
15144.4054	0.0000	0.0000	Recovery :	0.0000
116821.3235	164499.3800	179202.5900	Net :	180023.9000
8104.4100	14140.7500	14035.9400	2236 - Nutrition	15441.8900
0.1605	0.0000	0.0000	Recovery :	0.0000
8104.2495	14140.7500	14035.9400	Net :	15441.8900
8386.7403	8862.0000	28435.6700	2245 - Relief on account of Natural Calamities	8492.0000
148456.8793	187502.1300	221674.2000	Total : (B) - (g) - Social Welfare and Nutrition	203957.7900
15144.5659	0.0000	0.0000	Recovery :	0.0000
133312.3133	187502.1300	221674.2000	Net :	203957.7900
			(h) Others	
298.7120	340.0000	320.0000	2250 - Other Social Services	360.0000
298.7120	340.0000	320.0000	Total : (B) - (h) - Others	360.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
796800.2744	826384.0100	909693.5700	Total : (B) - Social Services	1043432.9100
36238.1270	1000.0000	130.8500	Recovery :	301.0000
760562.1475	825384.0100	909562.7200	Net :	1043131.9100
			C - Economic Services	
			(a) Agriculture and Allied Activities	
41697.8003	53625.8500	56621.7300	2401 - Crop Husbandry	62537.2000
14.9775	5000.0000	2500.0000	Recovery :	5000.0000
41682.8228	48625.8500	54121.7300	Net :	57537.2000
3269.3216	7010.8500	7876.9400	2402 - Soil and Water Conservation	5747.1900
0.0530	0.0000	0.0000	Recovery :	0.0000
3269.2686	7010.8500	7876.9400	Net :	5747.1900
12749.7704	15105.8000	15135.8400	2403 - Animal Husbandry	16498.4300
5.0373	0.0000	0.0000	Recovery :	0.0000
12744.7332	15105.8000	15135.8400	Net :	16498.4300
144.4298	265.0000	265.0000	2404 - Dairy Development	253.0000
7816.9331	9288.0000	10290.0800	2405 - Fisheries	8613.4300
1.7353	0.0000	0.0000	Recovery :	0.0000
7815.1978	9288.0000	10290.0800	Net :	8613.4300
17371.7514	25267.0000	22383.9700	2406 - Forestry and Wild Life	27748.1900
3263.2984	0.0000	0.0000	Recovery :	0.0000
14108.4529	25267.0000	22383.9700	Net :	27748.1900
4021.3792	4612.6800	4632.6100	2408 - Food, Storage and Warehousing	4928.0800
0.0767	0.0000	0.0000	Recovery :	0.0000
4021.3026	4612.6800	4632.6100	Net :	4928.0800
817.5802	1087.7600	1078.0500	2415 - Agricultural Research and Education	1272.0800
2579.8965	2827.9500	3097.8500	2425 - Co-operation	3612.0300
427.1101	0.0000	0.0000	Recovery :	0.0000
2152.7863	2827.9500	3097.8500	Net :	3612.0300

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
90468.8626	119090.8900	121382.0700	Total : (C) - (a) - Agriculture and Allied Activities	131209.6300
3712.2884	5000.0000	2500.0000	Recovery :	5000.0000
86756.5742	114090.8900	118882.0700	Net :	126209.6300
			(b) Rural Development	
47329.1725	65182.0700	45468.3100	2501 - Special Programmes for Rural Development	79231.0200
1805.3852	0.0000	0.0000	Recovery :	0.0000
45523.7874	65182.0700	45468.3100	Net :	79231.0200
0.0000	0.0000	25460.0400	2505 - Rural Employment	56630.6400
1579.2631	1929.5000	2141.9700	2506 - Land Reforms	2469.5400
72454.3508	111349.3000	82056.4400	2515 - Other Rural Development programmes	47157.7600
5621.9438	0.0000	0.0000	Recovery :	0.0000
66832.4071	111349.3000	82056.4400	Net :	47157.7600
121362.7865	178460.8700	155126.7600	Total : (C) - (b) - Rural Development	185488.9600
7427.3290	0.0000	0.0000	Recovery :	0.0000
113935.4575	178460.8700	155126.7600	Net :	185488.9600
			(c) Special Areas Programmes	
0.0000	3.0000	2.0000	2552 - North Eastern Areas	3.0000
0.0000	101.0000	0.0000	2575 - Other Special Area Programmes	0.0000
0.0000	104.0000	2.0000	Total : (C) - (c) - Special Areas Programmes	3.0000
			(d) Irrigation and Flood Control	
77.6250	500.0000	340.0000	2701 - Medium Irrigation	500.0000
4209.3252	5592.0000	5138.2700	2702 - Minor Irrigation	1358.2200
0.6074	200.0000	0.0000	Recovery :	200.0000
4208.7177	5392.0000	5138.2700	Net :	1158.2200
2720.5486	3027.0000	3007.0000	2711 - Flood Control and Drainage	7904.9900
7007.4988	9119.0000	8485.2700	Total : (C) - (d) - Irrigation and Flood Control	9763.2100
0.6074	200.0000	0.0000	Recovery :	200.0000
7006.8913	8919.0000	8485.2700	Net :	9563.2100

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			(e) Energy	
9943.3500	14675.0000	22648.6900	2801 - Power	18557.1300
9943.3500	14675.0000	22648.6900	Total : (C) - (e) - Energy	18557.1300
			(f) Industry and Minerals	
8023.1902	9539.1000	10955.1600	2851 - Village and Small Industries	11591.8000
0.1682	0.0000	0.0000	Recovery :	0.0000
8023.0220	9539.1000	10955.1600	Net :	11591.8000
936.7882	1530.0000	1290.0000	2852 - Industries	1712.0000
8959.9783	11069.1000	12245.1600	Total : (C) - (f) - Industry and Minerals	13303.8000
0.1682	0.0000	0.0000	Recovery :	0.0000
8959.8102	11069.1000	12245.1600	Net :	13303.8000
			(g) Transport	
35539.9111	39880.0000	58812.7700	3054 - Roads and Bridges	54983.7000
625.2645	500.0000	500.0000	Recovery :	500.0000
34914.6467	39380.0000	58312.7700	Net :	54483.7000
1481.0663	1510.0000	2267.0000	3055 - Road Transport	2275.0000
0.0000	400.0000	200.0000	3075 - Other Transport Services	10.0000
37020.9774	41790.0000	61279.7700	Total : (C) - (g) - Transport	57268.7000
625.2645	500.0000	500.0000	Recovery :	500.0000
36395.7130	41290.0000	60779.7700	Net :	56768.7000
			(h) Communications	
329.4673	0.0000	0.0000	3275 - Other Communication Services	0.0000
0.0158	0.0000	0.0000	Recovery :	0.0000
329.4515	0.0000	0.0000	Net :	0.0000
329.4673	0.0000	0.0000	Total : (C) - (h) - Communications	0.0000
0.0158	0.0000	0.0000	Recovery :	0.0000
329.4515	0.0000	0.0000	Net :	0.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			(i) Science Technology and Environment	
1096.1959	1542.3000	1514.3900	3425 - Other Scientific Research	2405.9700
87.5000	62.0000	61.3700	3435 - Ecology and Environment	98.0000
1183.6959	1604.3000	1575.7600	Total : (C) - (i) - Science Technology and Environment	2503.9700
			(j) General Economic Service	
3253.1130	5398.0000	6154.3500	3451 - Secretariat-Economic Services	5643.9200
0.2225	0.0000	0.0000	Recovery :	0.0000
3252.8904	5398.0000	6154.3500	Net :	5643.9200
1187.3539	1098.0000	1307.6700	3452 - Tourism	1509.7800
654.8415	1356.0000	1255.2200	3454 - Census Surveys and Statistics	1473.1400
7539.8984	12495.5000	18889.4600	3456 - Civil Supplies	12181.2600
638.4149	834.3200	1349.0800	3475 - Other General Economic Services	1539.5000
0.0020	0.0000	0.0000	Recovery :	0.0000
638.4129	834.3200	1349.0800	Net :	1539.5000
13273.6217	21181.8200	28955.7800	Total : (C) - (j) - General Economic Service	22347.6000
0.2245	0.0000	0.0000	Recovery :	0.0000
13273.3971	21181.8200	28955.7800	Net :	22347.6000
289550.2384	397094.9800	411701.2600	Total : (C) - Economic Services	440446.0000
11765.8977	5700.0000	3000.0000	Recovery :	5700.0000
277784.3407	391394.9800	408701.2600	Net :	434746.0000
			D - Grants-in-Aid and Contributions	
			(a) Grants in Aid And Contribution	
43936.8725	51385.0000	69311.5000	3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	63643.0000
43936.8725	51385.0000	69311.5000	Total : (D) - (a) - Grants in Aid And Contribution	63643.0000
43936.8725	51385.0000	69311.5000	Total : (D) - Grants-in-Aid and Contributions	63643.0000
1882717.7494	2124287.3000	2260495.1100	TOTAL - REVENUE EXPENDITURE	2458518.7730

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

REVENUE ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
48513.1501	7200.0000	3630.8500	<i>Recovery</i> :	6501.0000
1834204.5993	2117087.3000	2256864.2600	<i>Net</i> :	2452017.7730

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE**CAPITAL ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			<u>A - Capital Account of General Services</u>	
			(a) GENERAL SERVICES	
3393.7945	2136.5000	4765.2600	4055 - Capital Outlay on Police	5111.0000
3.9994	75.0000	75.0000	4058 - Capital Outlay on Stationery and Printing	300.0000
22406.8136	82278.4700	108445.4100	4059 - Capital Outlay on Public Works	99884.6270
<i>2469.0244</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>19937.7892</i>	<i>82278.4700</i>	<i>108445.4100</i>	<i>Net</i> :	<i>99884.6270</i>
3002.1775	800.0000	1225.0000	4070 - Capital Outlay on Other Administrative Services	2500.0000
28806.7850	85289.9700	114510.6700	Total : (A) - (a) - GENERAL SERVICES	107795.6270
<i>2469.0244</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>26337.7606</i>	<i>85289.9700</i>	<i>114510.6700</i>	<i>Net</i> :	<i>107795.6270</i>
28806.7850	85289.9700	114510.6700	Total : (A) - Capital Account of General Services	107795.6270
<i>2469.0244</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>26337.7606</i>	<i>85289.9700</i>	<i>114510.6700</i>	<i>Net</i> :	<i>107795.6270</i>
			<u>B - Capital Account of Social Services</u>	
			(d) Capital Account of Education, Sports, Art and Culture	
21823.0040	48612.2300	59295.1100	4202 - Capital Outlay on Education, Sports, Art and Culture	40584.2100
21823.0040	48612.2300	59295.1100	Total : (B) - (d) - Capital Account of Education, Sports, Art and Culture	40584.2100
			(e) Capital Account of Health and Family Welfare	
4042.7504	19119.2000	6338.9600	4210 - Capital Outlay on Medical and Public Health	8462.9500

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
12.6690	0.0000	0.0000	Recovery :	0.0000
4030.0814	19119.2000	6338.9600	Net :	8462.9500
2366.1426	3211.0000	5692.9300	4211 - Capital Outlay on Family Welfare	3274.0000
6408.8931	22330.2000	12031.8900	Total : (B) - (e) - Capital Account of Health and Family Welfare	11736.9500
12.6690	0.0000	0.0000	Recovery :	0.0000
6396.2241	22330.2000	12031.8900	Net :	11736.9500
			(f) Capital Account of Water Supply, Sanitation, Housing & Urban Development	
14938.0368	32794.0000	19082.9200	4215 - Capital Outlay on Water Supply and Sanitation	23255.0000
83.3421	140.0000	110.0000	4216 - Capital Outlay on Housing	155.0000
42612.9659	81316.0000	97554.1800	4217 - Capital Outlay on Urban Development	74075.5000
57634.3448	114250.0000	116747.1000	Total : (B) - (f) - Capital Account of Water Supply, Sanitation, Housing & Urban Development	97485.5000
			(g) Capital Account of Information and Broadcasting	
124.7057	100.0000	136.0000	4220 - Capital Outlay on Information and Publicity	250.0000
124.7057	100.0000	136.0000	Total : (B) - (g) - Capital Account of Information and Broadcasting	250.0000
			(h) Capital Account of Welfare of SC, ST and OBC	
8818.0881	36638.0000	47142.3800	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44351.2900
8818.0881	36638.0000	47142.3800	Total : (B) - (h) - Capital Account of Welfare of SC, ST and OBC	44351.2900
			(i) Capital Account of Social Welfare and Nutrition	
857.9275	1663.0100	10040.1000	4235 - Capital Outlay on Social Security and Welfare	9979.1600
857.9275	1663.0100	10040.1000	Total : (B) - (i) - Capital Account of Social Welfare and Nutrition	9979.1600
95666.9632	223593.4400	245392.5800	Total : (B) - Capital Account of Social Services	204387.1100

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
12.6690	0.0000	0.0000	Recovery :	0.0000
95654.2942	223593.4400	245392.5800	Net :	204387.1100
			C - Capital Account of Economic Services	
			(a) Capital Account of Agriculture and Allied Activities	
1353.1556	4982.7900	7340.4500	4401 - Capital Outlay on Crop Husbandry	11222.0000
145.7531	0.0000	0.0000	Recovery :	0.0000
1207.4025	4982.7900	7340.4500	Net :	11222.0000
658.3886	1500.0000	1090.7400	4402 - Capital Outlay on Soil and Water Conservation	700.0000
1002.8269	2312.2000	3648.6100	4403 - Capital Outlay on Animal Husbandry	2593.5000
648.8499	6642.0000	6319.7600	4405 - Capital Outlay on Fisheries	2796.8000
9825.0975	40340.0000	25323.0000	4406 - Capital Outlay on Forestry and Wild Life	40946.0000
260.0171	196.6400	351.1000	4408 - Capital Outlay on Food Storage and Warehousing	2401.0000
22.0247	29.5200	27.0000	4415 - Capital Outlay on Agricultural Research and Education	355.0000
526.5000	657.5300	536.8400	4425 - Capital Outlay on Co-operation	791.7800
2904.3426	5119.5600	5167.7400	4435 - Capital Outlay on Other Agricultural Programmes	6468.3100
17201.2028	61780.2400	49805.2400	Total : (C) - (a) - Capital Account of Agriculture and Allied Activities	68274.3900
145.7531	0.0000	0.0000	Recovery :	0.0000
17055.4497	61780.2400	49805.2400	Net :	68274.3900
			(b) Capital Account of Rural Development	
5044.8598	5861.2300	7976.8400	4515 - Capital Outlay on other Rural Development Programmes	6226.1000
5044.8598	5861.2300	7976.8400	Total : (C) - (b) - Capital Account of Rural Development	6226.1000
			(c) Capital Account of Special Areas Programme	
2.6790	2911.0000	123.0000	4552 - Capital Outlay on North Eastern Areas	2.1100

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
0.0000	100.0000	869.9300	4575 - Capital Outlay on other Special Areas Programmes	550.0000
2.6790	3011.0000	992.9300	Total : (C) - (c) - Capital Account of Special Areas Programme	552.1100
			(d) Capital Account of Irrigation and Flood Control	
0.0000	20.0000	0.0000	4701 - Capital outlay on Medium Irrigation	20.0000
9632.2769	11800.0000	17247.0000	4702 - Capital Outlay on Minor Irrigation	22675.0000
210.7281	2100.0000	652.0000	4711 - Capital Outlay on Flood Control projects	1400.0000
9843.0051	13920.0000	17899.0000	Total : (C) - (d) - Capital Account of Irrigation and Flood Control	24095.0000
			(e) Capital Account of Energy	
26419.8200	58485.0000	39000.0000	4801 - Capital Outlay on Power Projects	55100.0000
26419.8200	58485.0000	39000.0000	Total : (C) - (e) - Capital Account of Energy	55100.0000
			(f) Capital Account of Industry and Minerals	
7959.7891	10044.0000	12904.6200	4851 - Capital Outlay on Village and Small Industries	24660.0000
0.0000	1000.0000	1000.0000	4859 - Capital Outlay on Telecommunication and Electronic Industries	3014.0000
17.0000	180.0000	40.0000	4875 - Capital Outlay on Other Industries	450.0000
7976.7891	11224.0000	13944.6200	Total : (C) - (f) - Capital Account of Industry and Minerals	28124.0000
			(g) Capital Account of Transport	
75995.5156	121601.0000	199837.5500	5054 - Capital Outlay on Roads and Bridges	175301.0000
<i>1052.1581</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>74943.3575</i>	<i>121601.0000</i>	<i>199837.5500</i>	<i>Net</i> :	<i>175301.0000</i>
2042.2552	2460.0000	6042.0600	5055 - Capital Outlay on Road Transport	1710.0000
78037.7709	124061.0000	205879.6100	Total : (C) - (g) - Capital Account of Transport	177011.0000
<i>1052.1581</i>	<i>0.0000</i>	<i>0.0000</i>	<i>Recovery</i> :	<i>0.0000</i>
<i>76985.6128</i>	<i>124061.0000</i>	<i>205879.6100</i>	<i>Net</i> :	<i>177011.0000</i>

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			(i) Capital Account of Science Technology and Environment	
0.0000	220.0000	120.0000	5425 - Capital Outlay on other Scientific and Environmental Research	0.0000
0.0000	220.0000	120.0000	Total : (C) - (i) - Capital Account of Science Technology and Environment	0.0000
			(j) Capital Account of General Economic Service	
1765.4052	14801.0000	11231.0000	5452 - Capital Outlay on Tourism	9951.0000
281.0000	144.0000	37.3800	5453 - Capital Outlay on Foreign Trade and Export Promotion	200.0000
5972.3500	3770.2000	9537.3000	5465 - Investments in General Financial and Trading Institutions	3843.5000
79.7590	304.0000	852.2000	5475 - Capital Outlay on Other General Economic Services.	3164.5000
8098.5142	19019.2000	21657.8800	Total : (C) - (j) - Capital Account of General Economic Service	17159.0000
152624.6408	297581.6700	357276.1200	Total : (C) - Capital Account of Economic Services	376541.6000
1197.9112	0.0000	0.0000	<i>Recovery</i> :	<i>0.0000</i>
151426.7296	297581.6700	357276.1200	<i>Net</i> :	<i>376541.6000</i>
277098.3890	606465.0800	717179.3700	TOTAL - CAPITAL EXPENDITURE	688724.3370
3679.6046	0.0000	0.0000	<i>Recovery</i> :	<i>0.0000</i>
273418.7844	606465.0800	717179.3700	<i>Net</i> :	<i>688724.3370</i>

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE**CAPITAL ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			E Public Debt	
			6003 Internal debt of the State Government	
			6003 00 00	
			101 Market Loans	
55000.0000	15000.0000	15000.0000	58 10 Market Loans	57500.0000
55000.0000	15000.0000	15000.0000	Total : 101 Market Loans	57500.0000
			103 Loans from Life Insurance Corporation of India	
327.3500	75.0000	75.0000	58 08 LIC Loans	0.0000
327.3500	75.0000	75.0000	Total : 103 Loans from Life Insurance Corporation of India	0.0000
			105 Loans from the National Bank for Agricultural and Rural Development	
19257.5570	27000.0000	27000.0000	58 11 NABARD	29964.0000
19257.5570	27000.0000	27000.0000	Total : 105 Loans from the National Bank for Agricultural and Rural Development	29964.0000
			108 Loans from National Co-operative Development Corporation	
673.0000	673.0000	673.0000	58 12 National Co-operative Development Corporation (NCDC)	673.0000
673.0000	673.0000	673.0000	Total : 108 Loans from National Co-operative Development Corporation	673.0000
			111 Special Securities issued to National Small Savings Fund of the Central Government	
11898.3250	12000.0000	10000.0000	58 44 National Small Savings Fund	12000.0000
11898.3250	12000.0000	10000.0000	Total : 111 Special Securities issued to National Small Savings Fund of the Central Government	12000.0000
87156.2320	54748.0000	52748.0000	Total : 00 00	100137.0000
87156.2320	54748.0000	52748.0000	TOTAL : 6003 Internal debt of the State Government	100137.0000
			6004 Loans and Advances from the Central Government	

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			6004 01 Non-Plan Loans	
			800 Other expenditure	
39.0924	39.0000	39.0000	58 23 <i>Modernisation of Police Force</i>	36.0000
39.0924	39.0000	39.0000	Total : 800 Other expenditure	36.0000
39.0924	39.0000	39.0000	Total : 01 Non-Plan Loans	36.0000
			6004 02 Loans for State/Union Territory Plan Schemes	
			101 Block Loans	
683.3954	684.0000	485.0000	58 19 <i>State Plan Scheme</i>	615.0000
101.4995	0.0000	0.0000	58 46 <i>Non-Lapsable Central Pool of Resources</i>	0.0000
784.8950	684.0000	485.0000	Total : 101 Block Loans	615.0000
			105 Loans for State Plan Schemes in terms of recommendations of 12th Finance Commission	
0.0000	62.0000	62.0000	58 46 <i>Non-Lapsable Central Pool of Resources</i>	0.0000
2224.7905	905.0000	905.0000	58 45 <i>Relief on account of Natural Calamities</i>	0.0000
2224.7905	967.0000	967.0000	Total : 105 Loans for State Plan Schemes in terms of recommendations of 12th Finance Commission	0.0000
3009.6855	1651.0000	1452.0000	Total : 02 Loans for State/Union Territory Plan Schemes	615.0000
			6004 04 Loans for Centrally Sponsored Plan Schemes	
			800 Other expenditure	
99.8783	99.8800	99.8800	58 32 <i>Urban Development</i>	99.8800
99.8783	99.8800	99.8800	Total : 800 Other expenditure	99.8800
99.8783	99.8800	99.8800	Total : 04 Loans for Centrally Sponsored Plan Schemes	99.8800
			6004 05 Loans for Special Schemes	
			101 Schemes of North Eastern Council	
40.8366	32.0000	31.0000	58 14 <i>North Eastern Areas</i>	11.0000
40.8366	32.0000	31.0000	Total : 101 Schemes of North Eastern Council	11.0000
40.8366	32.0000	31.0000	Total : 05 Loans for Special Schemes	11.0000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

CAPITAL ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
			6004 09 Other Loans for States/Union Territory with Legislature Schemes	
			101 Block Loans	
49.8765	90.0000	138.0000	58 19 State Plan Scheme	200.0000
49.8765	90.0000	138.0000	Total : 101 Block Loans	200.0000
			800 Other expenditure	
31.8500	32.0000	75.0000	58 50 Other Loans for State Schemes	75.0000
31.8500	32.0000	75.0000	Total : 800 Other expenditure	75.0000
81.7265	122.0000	213.0000	Total : 09 Other Loans for States/Union Territory with Legislature Schemes	275.0000
3271.2192	1943.8800	1834.8800	TOTAL : 6004 Loans and Advances from the Central Government	1036.8800
90427.4512	56691.8800	54582.8800	TOTAL : Public Debt	101173.8800

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE**CAPITAL ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
<u>F - Loans & Advances</u>				
0.0000	23.0000	23.0000	6425 - Loans for Cooperation	28.0000
10000.0000	0.0000	0.0000	6801 - Loans for Power Projects	0.0000
25.0000	200.0000	1000.0000	7610 - Loans to Government Servants etc.	400.0000
10025.0000	223.0000	1023.0000	Total : (F) - Loans & Advances	428.0000
10025.0000	223.0000	1023.0000	TOTAL -	428.0000

STATEMENT - I

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
REVENUE ACCOUNT				
752430.3641	849423.3100	869788.7800	(A) - General Services	910996.8630
509.1254	500.0000	500.0000	Recovery	500.0000
751921.2387	848923.3100	869288.7800	Net	910496.8630
796800.2744	826384.0100	909693.5700	(B) - Social Services	1043432.9100
36238.1270	1000.0000	130.8500	Recovery	301.0000
760562.1475	825384.0100	909562.7200	Net	1043131.9100
289550.2384	397094.9800	411701.2600	(C) - Economic Services	440446.0000
11765.8977	5700.0000	3000.0000	Recovery	5700.0000
277784.3407	391394.9800	408701.2600	Net	434746.0000
43936.8725	51385.0000	69311.5000	(D) - Grants-in-Aid and Contributions	63643.0000
1882717.7494	2124287.3000	2260495.1100	Total : REVENUE ACCOUNT	2458518.7730
48513.1501	7200.0000	3630.8500	Recovery	6501.0000
1834204.5993	2117087.3000	2256864.2600	Net	2452017.7730
CAPITAL ACCOUNT				
28806.7850	85289.9700	114510.6700	(A) - Capital Account of General Services	107795.6270
2469.0244	0.0000	0.0000	Recovery	0.0000
26337.7606	85289.9700	114510.6700	Net	107795.6270
95666.9632	223593.4400	245392.5800	(B) - Capital Account of Social Services	204387.1100
12.6690	0.0000	0.0000	Recovery	0.0000
95654.2942	223593.4400	245392.5800	Net	204387.1100
152624.6408	297581.6700	357276.1200	(C) - Capital Account of Economic Services	376541.6000

CONSOLIDATED FUNDS OF TRIPURA - EXPENDITURE

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
1197.9112	0.0000	0.0000	Recovery	0.0000
151426.7296	297581.6700	357276.1200	Net	376541.6000
277098.3890	606465.0800	717179.3700	Total Of Capital Expenditure (A+B+C)	688724.3370
3679.6046	0.0000	0.0000	Recovery	0.0000
273418.7844	606465.0800	717179.3700	Net	688724.3370
90427.4512	56691.8800	54582.8800	(E) - Public Debt	101173.8800
10025.0000	223.0000	1023.0000	(F) - Loans & Advances	428.0000
377550.8402	663379.9600	772785.2500	Total : CAPITAL ACCOUNT (Disbursement including 'Capital Expenditure', 'Public Debt' and 'Loans & Advances')	790326.2170
3679.6046	0.0000	0.0000	Recovery	0.0000
373871.2356	663379.9600	772785.2500	Net	790326.2170
2260268.5897	2787667.2600	3033280.3600	TOTAL - CONSOLIDATED FUNDS	3248844.9900
52192.7547	7200.0000	3630.8500	Recovery	6501.0000
2208075.8350	2780467.2600	3029649.5100	Net	3242343.9900

STATEMENT - II

CONTINGENCY FUNDS OF TRIPURA - RECEIPTS*(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
A TRANSACTION IN CONTINGENCY FUND				
8000 Contingency Fund				
0.0000	0.0000	0.0000	00 00	0.0000
0.0000	0.0000	0.0000	8000 00 201 Appropriation from the Consolidated Fund	0.0000
0.0000	0.0000	0.0000	TOTAL : 8000 Contingency Fund	0.0000
0.0000	0.0000	0.0000	TOTAL : TRANSACTION IN CONTINGENCY FUND	0.0000

STATEMENT - II

CONTINGENCY FUNDS OF TRIPURA - EXPENDITURE

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
8000 - Contingency Funds				
0.0000	0.0000	0.0000	1) Advances from Contingency Funds	0.0000
0.0000	0.0000	0.0000	Total Disbursements	0.0000

STATEMENT - III

PUBLIC ACCOUNTS OF TRIPURA - RECEIPTS**PUBLIC ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
<u>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.</u>				
(b) State Provident Funds				
178672.8800	192400.0000	182200.0000	8009 - State Provident Funds	185550.0000
178672.8800	192400.0000	182200.0000	Total : (I) - (b) - State Provident Funds	185550.0000
(c) Other Accounts				
4047.5900	4200.0000	4200.0000	8011 - Insurance and Pension Funds	4300.0000
4047.5900	4200.0000	4200.0000	Total : (I) - (c) - Other Accounts	4300.0000
182720.4700	196600.0000	186400.0000	Total : (I) - SMALL SAVINGS, PROVIDENT FUNDS ETC.	189850.0000
<u>J - RESERVE FUND</u>				
(a) Reserve Funds Bearing Interest				
16957.7500	14400.0000	40500.0000	8121 - General and other Reserve Funds	16748.0000
16957.7500	14400.0000	40500.0000	Total : (J) - (a) - Reserve Funds Bearing Interest	16748.0000
(b) Reserve Funds Not Bearing Interest				
17202.1900	10000.0000	10171.4500	8222 - Sinking Funds	10000.0000
33060.5500	38000.0000	0.0000	8225 - Roads and Bridges Fund	40000.0000
436.7600	300.0000	301.0900	8235 - General and other Reserve Funds	300.0000
50699.5000	48300.0000	10472.5400	Total : (J) - (b) - Reserve Funds Not Bearing Interest	50300.0000
67657.2500	62700.0000	50972.5400	Total : (J) - RESERVE FUND	67048.0000
<u>K - DEPOSITS & ADVANCES</u>				
(a) Deposits Bearing Interest				

PUBLIC ACCOUNTS OF TRIPURA - RECEIPTS**PUBLIC ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
1066.1800	0.0000	0.0000	8336 - Civil Deposits	0.0000
7015.7300	7000.0000	10200.0000	8342 - Other Deposits	12000.0000
8081.9100	7000.0000	10200.0000	Total : (K) - (a) - Deposits Bearing Interest	12000.0000
(b) Deposits Not Bearing Interest				
36166.9200	28200.0000	29500.0000	8443 - Civil Deposits	25890.0000
1728.7300	500.0000	2500.0000	8449 - Other Deposits	13883.7000
37895.6500	28700.0000	32000.0000	Total : (K) - (b) - Deposits Not Bearing Interest	39773.7000
(c) Advances				
0.0000	0.0000	0.0000	Total : (K) - (c) - Advances	0.0000
45977.5600	35700.0000	42200.0000	Total : (K) - DEPOSITS & ADVANCES	51773.7000
L - SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
2569.6200	8505.0000	202.0000	8658 - Suspense Accounts	216.0000
2569.6200	8505.0000	202.0000	Total : (L) - (b) - Suspense	216.0000
(c) Other Accounts				
3982775.9100	0.0000	0.0000	8673 - Cash Balance Investment Account	0.0000
3982775.9100	0.0000	0.0000	Total : (L) - (c) - Other Accounts	0.0000
3985345.5300	8505.0000	202.0000	Total : (L) - SUSPENSE AND MISCELLANEOUS	216.0000
M - REMITTANCES				
(a) Money orders and Other Remmetiances				
-39.0700	0.0000	0.0000	8782 - Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	0.0000

PUBLIC ACCOUNTS OF TRIPURA - RECEIPTS

PUBLIC ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
-39.0700	0.0000	0.0000	Total : (M) - (a) - Money orders and Other Remmetiances	0.0000
(b) Inter Govt. Adjustment Account				
0.0000	0.0000	0.0000	Total : (M) - (b) - Inter Govt. Adjustment Account	0.0000
-39.0700	0.0000	0.0000	Total : (M) - REMITTANCES	0.0000
4281661.7400	303505.0000	279774.5400	TOTAL - PUBLIC RECEIPTS	308887.7000

STATEMENT - III

PUBLIC ACCOUNTS OF TRIPURA - EXPENDITURE**PUBLIC ACCOUNT***(Amount Rupees in Lakhs)*

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
<u>I - SMALL SAVINGS, PROVIDENT FUNDS ETC.</u>				
(b) State Provident Funds				
155630.0700	153600.0000	143400.0000	8009 - State Provident Funds	146750.0000
155630.0700	153600.0000	143400.0000	Total : (I) - (b) - State Provident Funds	146750.0000
(c) Other Accounts				
3081.0100	3000.0000	3000.0000	8011 - Insurance and Pension Funds	3100.0000
3081.0100	3000.0000	3000.0000	Total : (I) - (c) - Other Accounts	3100.0000
158711.0800	156600.0000	146400.0000	Total : (I) - SMALL SAVINGS, PROVIDENT FUNDS ETC.	149850.0000
<u>J - RESERVE FUND</u>				
(a) Reserve Funds Bearing Interest				
4560.4600	10600.0000	32000.0000	8121 - General and other Reserve Funds	11248.0000
4560.4600	10600.0000	32000.0000	Total : (J) - (a) - Reserve Funds Bearing Interest	11248.0000
(b) Reserve Funds Not Bearing Interest				
17202.6400	10000.0000	10171.4500	8222 - Sinking Funds	10000.0000
33047.4500	38000.0000	0.0000	8225 - Roads and Bridges Fund	40000.0000
436.7700	300.0000	301.0900	8235 - General and other Reserve Funds	300.0000
50686.8600	48300.0000	10472.5400	Total : (J) - (b) - Reserve Funds Not Bearing Interest	50300.0000
55247.3200	58900.0000	42472.5400	Total : (J) - RESERVE FUND	61548.0000
<u>K - DEPOSITS & ADVANCES</u>				
(a) Deposits Bearing Interest				

PUBLIC ACCOUNTS OF TRIPURA - EXPENDITURE

PUBLIC ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
7018.1400	7000.0000	10200.0000	8342 - Other Deposits	12000.0000
7018.1400	7000.0000	10200.0000	Total : (K) - (a) - Deposits Bearing Interest	12000.0000
(b) Deposits Not Bearing Interest				
41435.2700	32000.0000	38000.0000	8443 - Civil Deposits	31390.0000
1728.7300	500.0000	2500.0000	8449 - Other Deposits	13883.7000
43164.0000	32500.0000	40500.0000	Total : (K) - (b) - Deposits Not Bearing Interest	45273.7000
(c) Advances				
0.0000	0.0000	0.0000	Total : (K) - (c) - Advances	0.0000
50182.1400	39500.0000	50700.0000	Total : (K) - DEPOSITS & ADVANCES	57273.7000
<u>L - SUSPENSE AND MISCELLANEOUS</u>				
(b) Suspense				
-521.6000	8471.0000	167.0000	8658 - Suspense Accounts	180.0000
-521.6000	8471.0000	167.0000	Total : (L) - (b) - Suspense	180.0000
(c) Other Accounts				
1.1300	0.0000	0.0000	8672 - Permanent Cash Imprest	0.0000
4004269.5200	0.0000	0.0000	8673 - Cash Balance Investment Account	0.0000
4004270.6500	0.0000	0.0000	Total : (L) - (c) - Other Accounts	0.0000
4003749.0500	8471.0000	167.0000	Total : (L) - SUSPENSE AND MISCELLANEOUS	180.0000
<u>M - REMITTANCES</u>				
(a) Money orders and Other Remmetiances				
0.0000	0.0000	0.0000	Total : (M) - (a) - Money orders and Other Remmetiances	0.0000
(b) Inter Govt. Adjustment Account				

PUBLIC ACCOUNTS OF TRIPURA - EXPENDITURE

PUBLIC ACCOUNT

(Amount Rupees in Lakhs)

Actuals 2023-24	Budget Estimates 2024-25	Revised Estimates 2024-25	Major Head of Accounts	Budget Estimates 2025-26
-0.5900	34.0000	35.0000	8793 - Inter State Suspense Account	36.0000
-0.5900	34.0000	35.0000	Total : (M) - (b) - Inter Govt. Adjustment Account	36.0000
-0.5900	34.0000	35.0000	Total : (M) - REMITTANCES	36.0000
4267889.0000	263505.0000	239774.5400	TOTAL - PUBLIC ACCOUNT EXPENDITURE	268887.7000